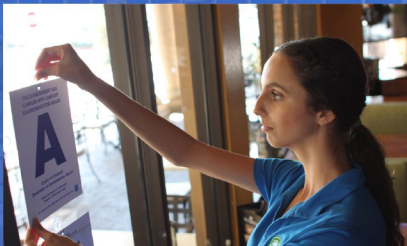




COUNTY OF RIVERSIDE

STATE OF CALIFORNIA



FISCAL YEAR 2019/20
ADOPTED BUDGET

Prepared by
George A. Johnson
County Executive Officer



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2019/20

Adopted Budget

Board of Supervisors

Kevin Jeffries, Chair
First District

Karen Spiegel
Second District

Chuck Washington
Third District

V. Manuel Perez
Fourth District

Jeff Hewitt
Fifth District

Prepared by
George A. Johnson
County Executive Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Riverside
California**

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director



TABLE OF CONTENTS

MESSAGE FROM THE COUNTY EXECUTIVE

OFFICER3

INTRODUCTION7

- County Governance & Structure..... 7
- Demographic & Economic Profile..... 9
- Budget Process..... 16
- About the Budget Book 17
- Financial Policies and Procedures..... 20

BUDGET OVERVIEW29

- Executive Summary 29
- Budget at a Glance 30
- County General Fund..... 42
- Strategic Objectives & Budget Policies .. 55
- Short & Long-term Factors Influencing Objectives..... 55
- Multi-year Forecast 56
- Budget Strategy 57

GENERAL GOVERNMENT59

- Introduction..... 59
- Assessor’s Office 61
- Auditor-Controller’s Office..... 65
- Board of Supervisors & Clerk of the Board 69
- County Counsel..... 73
- County Executive Office..... 77
- Economic Development Agency..... 83
- Human Resources Department 91
- Information Technology Department – Geographical Information Systems..... 95
- Purchasing & Fleet Services Department 97
- Registrar of Voters Office 101
- Transportation & Land Management Agency – County Surveyor 105
- Treasurer-Tax Collector’s Office 109

CAPITAL IMPROVEMENT113

- County Capital Improvement Program (CIP) 113
- Fire Capital Construction Fund..... 123

PUBLIC PROTECTION125

- Introduction..... 125
- Agricultural Commissioner & Sealer of Weights & Measures 127
- Animal Services Department..... 131
- County Clerk-Recorder’s Office..... 135

- County Executive Office..... 139
- Department of Child Support Services (DCSS) 143
- District Attorney’s Office 147
- Emergency Management Department 153
- Fire Department 157
- Law Office of the Public Defender..... 161
- Probation Department..... 165
- Riverside University Health System - Behavioral Health Public Guardian..... 169
- Sheriff’s Department..... 171
- Transportation & Land Management Agency..... 175

PUBLIC WAYS & FACILITIES..... 179

- Introduction..... 179
- Economic Development Agency - Aviation Department..... 181
- Transportation & Land Management Agency..... 185

HEALTH & SANITATION..... 191

- Introduction..... 191
- Executive Office – County Contributions to Health & Mental Health..... 193
- Department of Waste Resources – Area 8 Assessment..... 195
- Environmental Health Department 197
- Human Resources Department – Air Quality Management Program 201
- Riverside University Health System 203

PUBLIC ASSISTANCE 211

- Introduction..... 211
- Department of Public Social Services... 213
- Department of Veterans Services..... 219
- Economic Development Agency – Community Programs..... 223
- Office on Aging..... 227
- Probation Department – Juvenile Court Placement..... 231
- Riverside University Health System – Community Action Partnership..... 233

EDUCATION, RECREATION & CULTURAL SERVICES 235

- Introduction..... 235
- Cooperative Extension..... 237



Economic Development Agency – County Library System & Edward-Dean Museum 241

DEBT SERVICE245

INTERNAL SERVICE FUNDS.....249

Introduction..... 249

Economic Development Agency – Facilities Management Department..... 251

Human Resources Department 255

Information Technology Department (RCIT)..... 259

Purchasing & Fleet Services Department 265

ENTERPRISE FUNDS.....269

Introduction..... 269

Department of Waste Resources..... 271

Economic Development Agency – Housing Authority of the County of Riverside..... 275

Riverside University Health System – Medical Center 279

SPECIAL DISTRICTS & OTHER AGENCIES285

Introduction..... 285

County Executive Office – Capital Finance Administration..... 287

Department of Waste Resources – Waste Resources Management District..... 289

Children & Families Commission – First Five 291

Economic Development Agency – Special Districts..... 295

Flood Control & Water Conservation District..... 301

In-Home Supportive Services Public Authority 309

Regional Parks & Open Space District .. 311

STATE BUDGET SCHEDULES.....315

SCHEDULE 20 – AUTHORIZED POSITIONS ...569

Resolution Amending Authorized Positions in Ordinance 440..... 569

SCHEDULE 21 – FINANCED FIXED ASSET REQUEST DETAIL651

Introduction..... 651

SCHEDULE 22 – CASH PURCHASED FIXED ASSET REQUEST DETAIL..... 667

SCHEDULE 23 – VEHICLE REQUEST DETAIL. 681

GLOSSARY 687

INDEX 693

Topical 693

MESSAGE FROM THE COUNTY EXECUTIVE OFFICER

The budget for FY 19/20 was developed with a determined focus to plan for the county's ever-increasing costs and to ensure our critical services are provided to our residents. As a result of unwavering planning, this fiscal year's budget includes reductions to several departments' net county cost (NCC) allocations, as well as other cost-containment measures and revenue opportunities.

The high-quality services provided by the county must always consider our financial situation, and responsibility as stewards of taxpayer funds. Data-driven decisions will continue to provide strong standards for policy decisions as the demand for service is high and discretionary revenue is extremely limited.

A stringent process was implemented during this year's budget development. Some departments' requests for additional NCC from the prior year were decreased, while other departments' ongoing NCC was reduced. Additionally, some departments have been asked to reevaluate and pursue new revenue opportunities. The county must continue to progress towards our shared mission, vision and set of goals to ensure the long-term fiscal sustainability for our county, and the health, welfare and safety of our residents. All of this must be achieved while implementing strong cost controls. Hard decisions must be made while we balance the county's priorities and the increased strain for services. This task is an absolute reality that all county departments and agencies must adopt and apply.



Discretionary revenue is not enough to keep pace with the soaring costs for labor, pension obligations, social services, healthcare and public safety programs. Furthermore, departments based their budget on current labor contracts. The new costs for labor are currently unknown due to ongoing negotiations. It is imperative that we sharpen our efforts in seeking full cost recovery to help absorb increases in costs to future budgets. The county must continue to build its reserves, which are currently \$212 million, just \$3 million above the Board-mandated 25 percent of the county's discretionary revenue. Sufficient reserves ensure financial protection during the economic uncertainties from one year to the next, as well as maintaining favorable bond ratings and covering immediate costs arising from natural disasters.

Riverside County has responded to its share of natural disasters – underscoring the importance of the county's reserves. Just last fiscal year, several county departments responded to large wildfires in the summer, then in the winter months these same departments responded to constant flooding, mud and debris flow events. Hundreds of county employees activated for these disasters and departments made significant investments into flood and road protection infrastructure. Many of the costs associated with mitigation efforts and response to these events were absorbed by departments.

As we forge ahead towards constantly improving the health, welfare and safety of our communities, the County of Riverside continues to make financial investments to meet these goals. One high priority investment we are planning for in FY 19/20 is the state-mandated upgrade to our aging voting and election technology. The upgraded system will improve voter confidence with timely and accurate results for elections throughout all Riverside County jurisdictions. Additional investments continue for the state-of-the-art John J. Benoit Detention Center in Indio, which is set to open by the end of 2019. This newly constructed detention center will enhance safety and security to our residents, visitors and businesses.

Furthermore, key healthcare initiatives like the Riverside University Health System medical office building, new community health clinics in Corona, Jurupa, Moreno Valley, and Perris as well as the integration of behavioral health, public health and primary health care will provide necessary infrastructure to ensure long-term success. These



health initiatives will take time to fully mature, but once completed, they will provide expanded capacity and fill system care needs that allow patients to be served at the most appropriate level.

While financial investments are made within county programs, we must also plan for the continued increasing demand for services. One such service that has challenged our budget are the ever-escalating costs for the General Assistance program. This 100 percent county mandated obligation experienced explosive caseload growth last year and is set to continue to expand. Originally budgeted at \$2.2 million at the start of FY 18/19, the program is projected to close out the year at \$14.4 million, for a staggering 554 percent increase. The FY 19/20 budget allocates even more for this program at \$20 million.

Of additional importance this fiscal year is the 2020 United States Census. Riverside County has experienced enormous population growth since the last U.S. Census in 2010. Ensuring a complete and accurate count for Riverside County is investing in our future, including increased revenue opportunities. Our funding allocations from state and federal agencies, as well as our legislative representation, are derived from population counts. Riverside County is partnering with neighboring counties, universities, and stakeholder groups to ensure everyone is counted in 2020.

Throughout the road ahead, county departments and all our employees will perform demanding work. I sincerely thank everyone for their dedication to our critical services. The commitment from our employees to work together with a unified vision, will meet our residents' needs now and in the years to come.

Respectfully,

George A. Johnson
County Executive Officer

RESOLUTION NO. 2019-159

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE
ADOPTING THE FISCAL YEAR 2019/20 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California in regular session assembled on June 25, 2019, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2019/20, in accordance with the financing requirements of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the budget hearings commenced on June 10, 2019, and prior to and including the adoption of this resolution, said adoption including by reference the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said adopted budget shall consist of:

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

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



INTRODUCTION

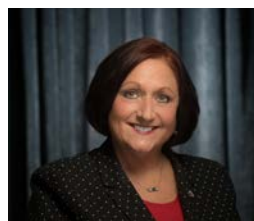
COUNTY GOVERNANCE & STRUCTURE

Board of Supervisors



Board Chair
Kevin Jeffries
First District
District1@rivco.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.



Karen Spiegel
Second District
District2@rivco.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@rivco.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.



V. Manuel Perez
Fourth District
District4@rivco.org
(760) 863-8211

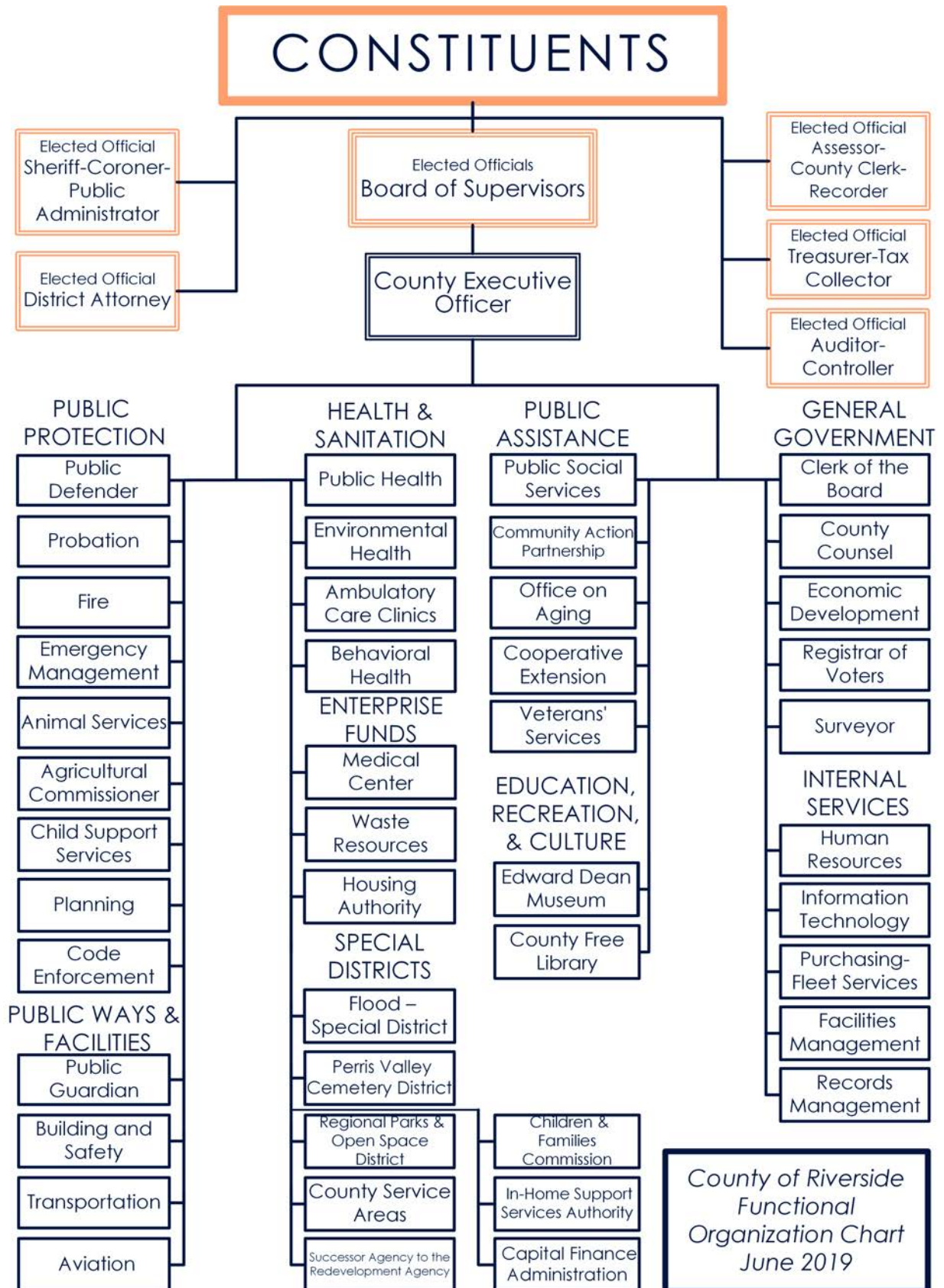
Represents the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage. Unincorporated communities include Bermuda Dunes, Chiriaco Summit, Colorado River communities, Desert Center, Desert Edge, Eagle Mountain, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, North Shore, Oasis, Ripley, Sky Valley, Sun City, Palm Desert, Thermal, Thousand Palms, and Vista Santa Rosa.



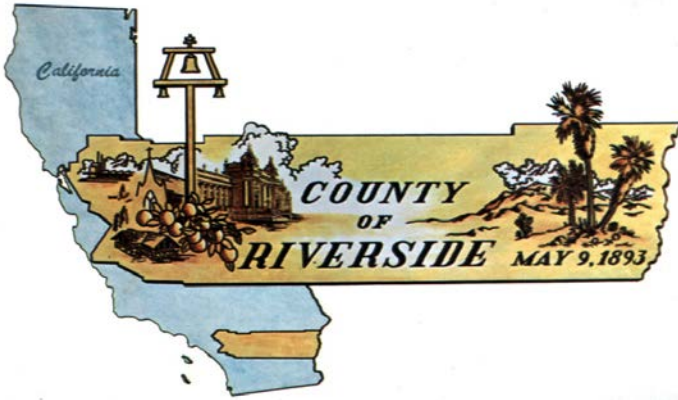
Jeff Hewitt
Fifth District
District5@rivco.org
(951) 955-1050

Represents the cities of Banning, Beaumont, Calimesa, Menifee, Perris, and Moreno Valley, March Air Reserve Base and the easterly portion of the March Joint Powers Authority. The district also encompasses tribal lands of the Morongo Band of Mission Indians, the Agua Caliente Band of Cahuilla Indians, and the Soboba Band of Luiseno Indians. Unincorporated areas include the Banning Bench, Cabazon, Cherry Valley, Desert Hot Springs, El Nido, Juniper Flats, Lakeview, Mission Lakes, Nuevo, Romoland, North Palm Springs, Painted Hills, Quail Lake, Reche Canyon, San Timoteo, Snow Creek, Twin Pines, West Garnet, Windy Point, and Whitewater.

Organization Chart



County of Riverside
Functional
Organization Chart
June 2019



DEMOGRAPHIC & ECONOMIC PROFILE

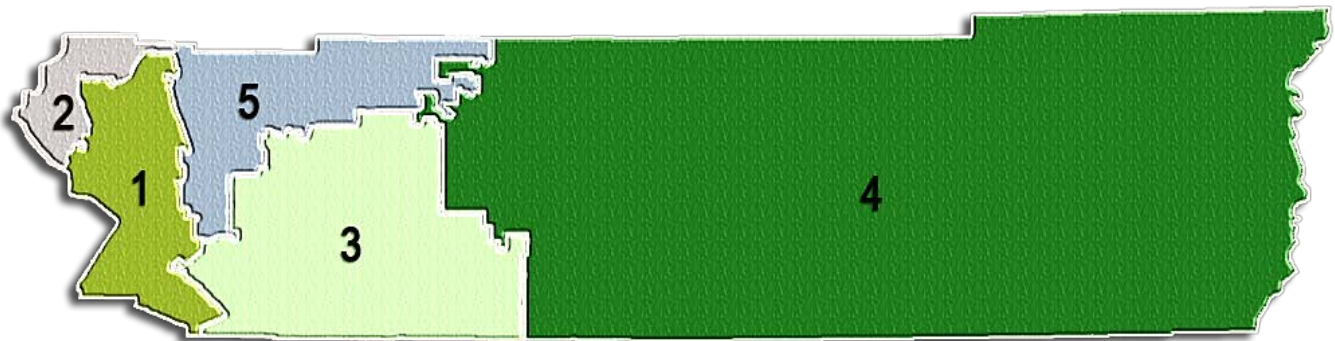
Geography

Riverside County covers an expansive, varied geography encompassing many diverse, rapidly growing communities with a wide range of public service needs. It stretches nearly 200 miles across, comprising over 7,200 square miles of fertile river valleys, low deserts, mountains, foothills, and rolling plains. Riverside County shares borders with Imperial, Orange, San Diego, and San Bernardino Counties, comprising a region extending from the Pacific Ocean to the Colorado River. Riverside County is the fourth largest county in the state and tenth largest in the nation by population. The

percentage of Riverside County’s population residing in its 28 incorporated cities is 84 percent; 16 percent resides in the unincorporated area.

The county is divided into five supervisorial districts encompassing the constituents in both the incorporated and unincorporated areas of each district. Each district is represented by a supervisor elected from within that district. The members of Riverside County’s Board of Supervisors are:

- District 1: Kevin Jeffries
- District 2: Karen Spiegel
- District 3: Chuck Washington
- District 4: V. Manuel Perez
- District 5: Jeff Hewitt

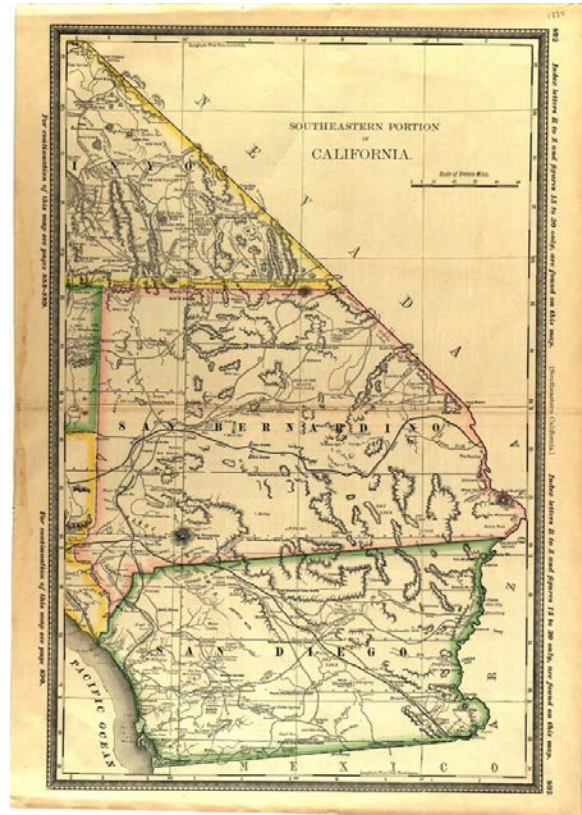


History

The County of Riverside was formally established as the 55th county of the State of California on May 9, 1893, following a vote of the residents. The county was formed by merging a small section of southern San Bernardino County with the northern third of San Diego County. The communities that are now the current cities of Corona, Riverside, Moreno Valley, Beaumont, and the north half of Banning were all founded in San Bernardino County. The communities that are now the current cities of Perris, Elsinore, Murrieta, Temecula, San Jacinto, Palm Springs, Indio, and Blythe were all founded in San Diego County. The county took its name from the City of Riverside, which became the new county seat.

The early economy of the areas that became Riverside County was based primarily on agriculture, but mining, commerce, manufacturing, transportation, land development, and tourism soon took hold, contributing substantially to the region's rapid growth and booming wealth. The division committee that promoted the movement to form Riverside County saw great potential in the area constrained by the existing counties. They successfully petitioned and campaigned for a new county to establish self governance and self determination, particularly for the rapidly developing area in and around the City of Riverside, whose interests were often at odds with those of the power base in San Bernardino County. The communities growing in the Perris, Temecula, and Coachella valleys were likewise hindered by the vast distances and difficulty of travel over multiple mountain ranges to conduct business at government offices in San Diego County. In addition, the remote northern reaches of San Diego County held little interest for those in the port City of San Diego, who allocated few resources for improvements in the northern region of their county, necessary for economic growth.

Long before the county was established in 1893, Europeans and their descendants entered the area. Before the Europeans arrived, the land was occupied by several indigenous groups, including the tribes that came to be known as Serrano, Luiseno, Cupeño, Chemehuevi, and Cahuilla. In the late 18th century, the Spanish began colonizing Alta California, establishing the missions of San Diego de Alcalá in 1769 in what is now San Diego County, San Gabriel Arcángel in 1771 in what is now Los Angeles County, and San Juan Capistrano in 1776 in what is now Orange County. One of the first European explorers to travel through



the interior was Juan Bautista de Anza, who led an overland exploratory expedition in 1774. De Anza brought a settlement group for the San Gabriel mission through the area in 1776, stopping in areas now known as Anza Borrego and San Jacinto, and crossing the Santa Ana River at what is now known as Anza Narrows.

During the Gold Rush in 1849, miners were plagued by scurvy caused by poor diets lacking vitamin C. This created a huge demand for citrus fruit. In 1873, the U.S. Department of Agriculture sent three starter navel orange trees to Eliza Tibbets, a resident of the City of Riverside. These trees prospered in the Riverside climate, producing superior oranges never before seen. This formed the foundation of California's prosperous commercial citrus industry. One of those parent Washington navel orange trees remains today, and is now a California historical landmark. With the high demand for navel oranges and completion of the transcontinental railroad, the citrus industry became California's second Gold Rush. This brought a new wave of migrants from around the country and the world to tend the groves, pick fruit, and work in the packing houses. This became a huge economical factor for Riverside, and by 1895, Riverside was the wealthiest city per capita in the nation. This



prosperity motivated people to relocate to Riverside to establish extensive groves that soon blanketed the countryside. In 1912, agricultural explorers came back from the Middle East with Deglet Noor Dates and settled in the Coachella Valley, which has a perfect climate for the crop. The Deglet Noor thrived and became one of the most popular dates in the nation. In 1917, local farmers and business leaders came together with a marketing idea for a Coachella Valley date festival incorporating Middle Eastern and Arabian themes with the delicious dates. Today, Riverside County continues hosting the Riverside County Fair and National Date Festival annually.

In 1918, the U.S. Army received Congressional funding to develop U.S. air power, and converted the Alessandro Field airstrip east of the City of Riverside to March Field as a training facility for the air corps. Although shuttered for several years following the armistice, March Field was reopened and expanded as the Army soon resumed developing its air capacity. Consequently, the air base played a vital role during World War II. March Air Force Base (AFB) became the final training location for many bombardment groups mobilizing for battle in the Pacific, making the area a significant hub of activity.

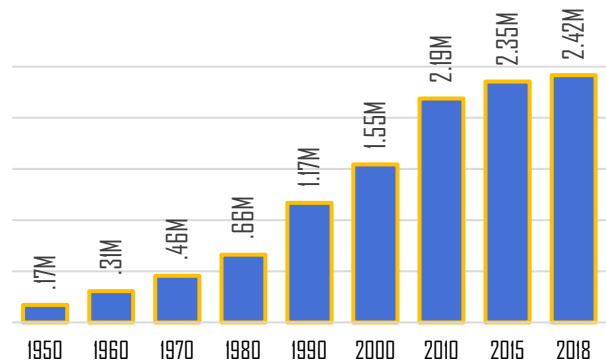
In addition, Major General George S. Patton, Jr., established significant training operations in the desert in eastern Riverside County. He commanded large-scale maneuvers to prepare thousands of American soldiers for combat under the harsh, arid conditions of the North African desert. This simulated theater of operation was the largest military training ground in the history of military maneuvers.

After World War II, March Air Base returned to its original role as a Tactical Air Command. March AFB strongly influenced the economy and culture of Riverside County. Many who came during the war, either in the military or in support of the war effort, chose to make homes here when the war ended. Riverside National Cemetery, one of the largest in the nation, rests on former grounds of the base overlooking the airfield, and is a testament to the strong bonds and devotion to military service present in the county. March AFB has since transitioned to a reverse base and still plays a vital role to this day. While much original base property has been repurposed for commercial development, it remains an active facility, and its airstrip continues to provide important tactical and logistical support.

County Population

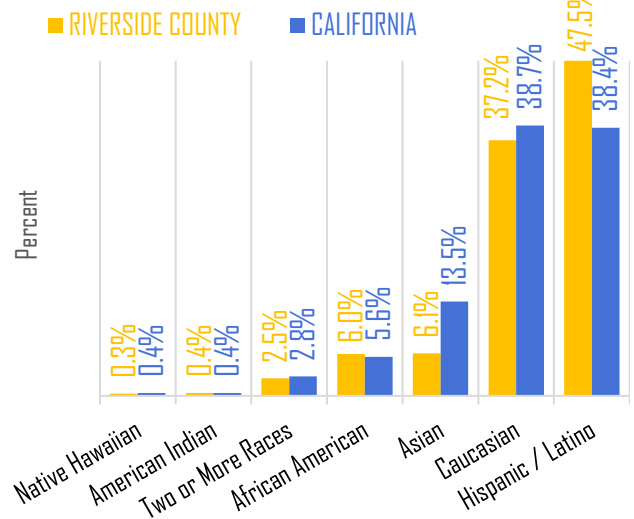
Riverside County is experiencing rapid population growth; from the period of 1990-2018, the average growth in population per year was 44,642. The County of Riverside is the fourth most populous county in California and the tenth most populous county in the United States. As of 2018, the population of Riverside County was 2.42 million. Since 1992, the county’s population has nearly doubled.

RIVERSIDE COUNTY POPULATION 1950-2018



Ethnic Distribution

The Hispanic/Latino community in Riverside County is larger than the state average. The Hispanic/Latino population is growing and makes up 48 percent of the county’s population followed by 37 percent



Caucasian, 6 percent Asian, and 6 percent African American.⁴

Population by City

The County of Riverside has 28 incorporated cities and the largest cities by population are Riverside, Moreno Valley, Corona, Murrieta, and Temecula. Indian Wells and Calimesa are the least populated cities. The percentage of the population living in the unincorporated area is 16 percent.²

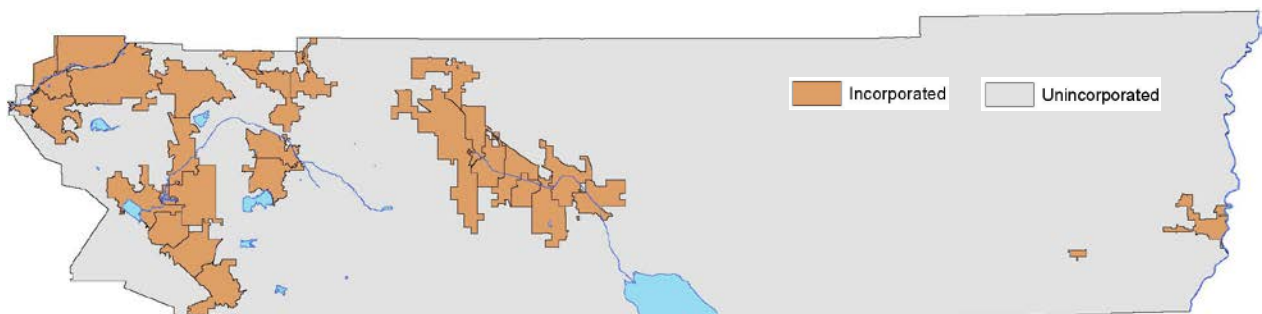
Health

Out of 57 counties ranked in California, the County of Riverside ranks 26th and 35th for health outcomes and health factors, respectively.⁵ These measures reflect environmental conditions, economic and social factors, health behaviors, and availability and access to health care, all of which contribute to both the length and quality of life of county residents.

Riverside County 2019 Health Rankings Out of 57 California Counties	
26 th	Health Outcomes
24 th	Length of Life
32 nd	Quality of Life
35 th	Health Factors
30 th	Health Behaviors
47 th	Clinical Care
23 rd	Social & Economic Factors
54 th	Physical Environment

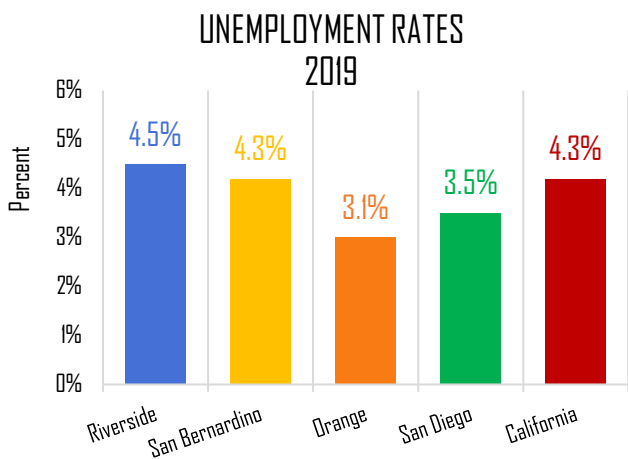
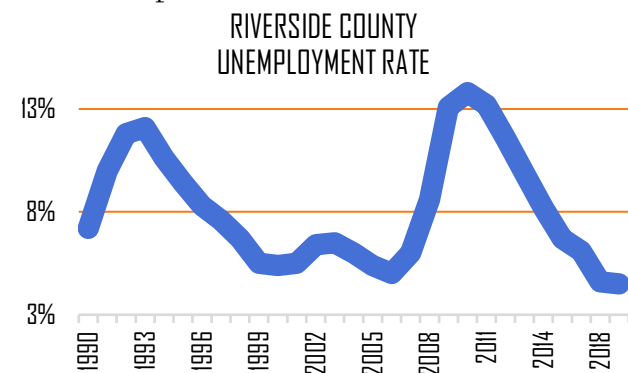
The County of Riverside is committed to improving the health of its community and seeks to achieve that goal through multiple avenues, including the Riverside University Health System (RUHS). Under this system, Behavioral Health, Ambulatory Care Clinics, the RUHS Medical Center, and Public Health work together to improve the health of county residents.

Riverside County Population				
	1990	2000	2010	2018
Banning	20,572	23,562	29,603	31,282
Beaumont	9,685	11,384	36,877	48,237
Blythe	8,448	20,465	20,817	19,389
Calimesa	N/A	7,139	7,879	8,876
Canyon Lake	N/A	9,952	10,561	11,018
Cathedral City	30,085	42,647	51,200	54,791
Coachella	16,896	22,724	40,704	45,635
Corona	75,943	124,996	152,374	168,574
Desert Hot Springs	11,668	16,582	25,938	29,742
Eastvale	N/A	N/A	N/A	64,855
Hemet	36,094	58,812	78,657	83,166
Indian Wells	2,647	3,816	4,958	5,574
Indio	36,850	49,116	76,036	87,883
Jurupa Valley	N/A	N/A	N/A	106,054
Lake Elsinore	18,316	28,930	51,821	63,365
La Quinta	11,215	23,694	37,467	41,204
Menifee	N/A	N/A	77,519	91,902
Moreno Valley	118,779	142,379	193,365	207,629
Murrieta	N/A	44,282	103,466	113,541
Norco	23,302	24,157	27,063	26,761
Palm Desert	23,252	41,155	48,445	52,769
Palm Springs	40,144	42,805	44,552	47,706
Perris	21,500	36,189	68,386	77,837
Rancho Mirage	9,778	13,249	17,218	18,738
Riverside	226,546	255,166	303,871	325,860
San Jacinto	16,210	23,779	44,199	48,146
Temecula	27,099	57,716	100,097	113,181
Wildomar	N/A	N/A	32,176	36,287
Incorporated	785,029	1,124,666	1,685,249	2,030,002
Unincorporated	385,384	420,721	504,392	385,953
Riverside County	1,170,413	1,545,387	2,189,641	2,415,955



Unemployment Rate

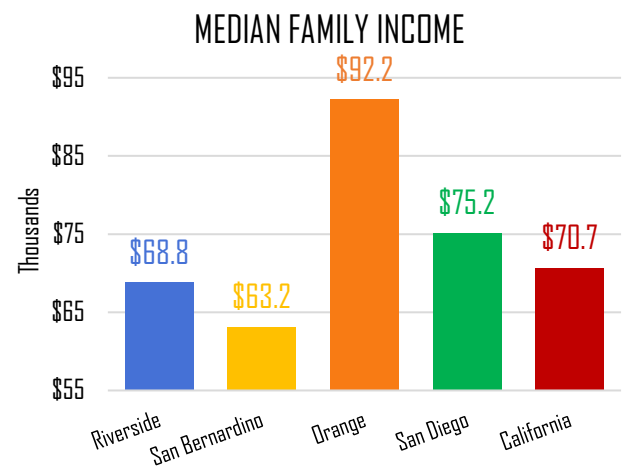
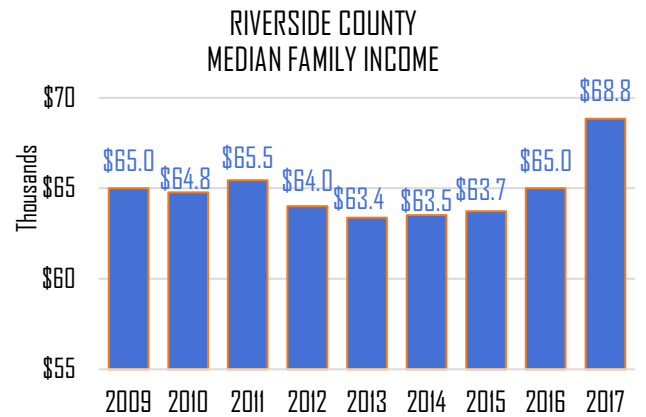
The unemployment rate for the state and Riverside County displays a continued downward trend improving gradually since its highest peak in 2010. As of February 2019, the unemployment rate for Riverside County stands at 4.5 percent compared to 4.6 percent the previous year. The state, by contrast, stands at 4.3 percent.¹⁴



The County of Riverside continues trailing slightly behind our neighboring counties and the state. However, Riverside County's unemployment rate is dropping at a steady rate and is back to pre-recession levels.

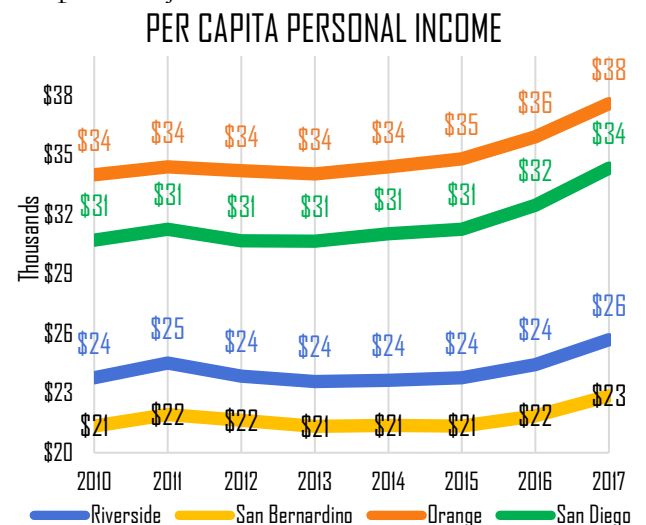
Median Family Income

Riverside County's median family household income fell during the recession in 2009. Median household income has been gradually increasing and is back to its pre-recession level. As of 2017, the median family income stands at \$68,846 dollars.¹⁵ While this is more than the median income in San Bernardino County, it lags substantially behind the median incomes in Orange and San Diego Counties and the state.



Per Capita Personal Income

The county's per capita personal income continues to grow, and as of 2017 was \$25,700.¹⁶ In this area as well the county lags behind neighboring Orange and San Diego counties, with whom Riverside County competes for jobs.

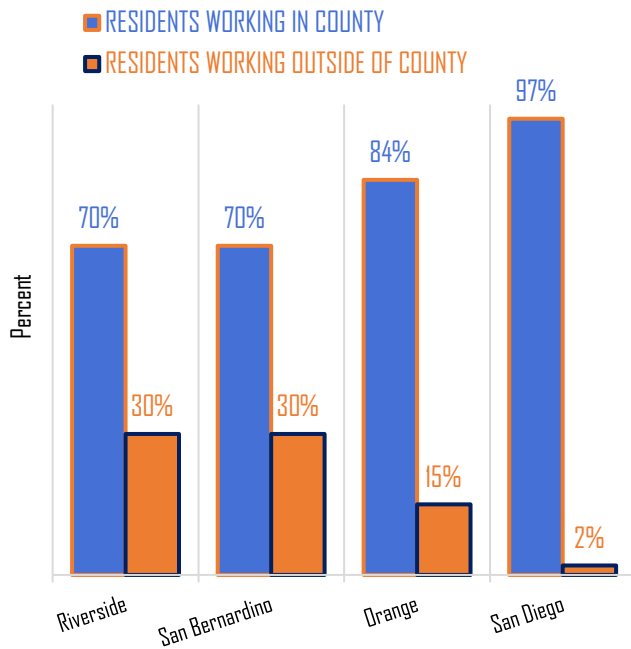


Employment in Riverside County

Nine Largest Employers 2018	
	Employees ¹⁸
County of Riverside	24,668
March Air Reserve Base	9,000
University California Riverside	8,735
Kaiser Permanente	5,592
Corona-Norco USD	4,989
Pechanga Resort & Casino	4,683
Riverside USD	4,335
Hemet USD	4,302
Eisenhower Medical Center	3,743

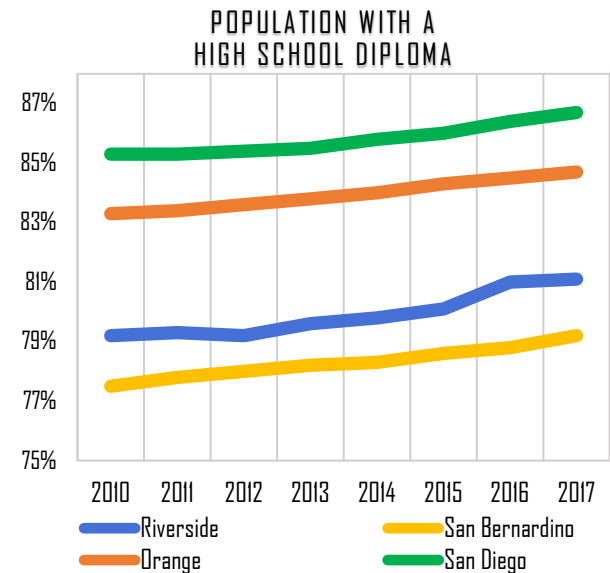
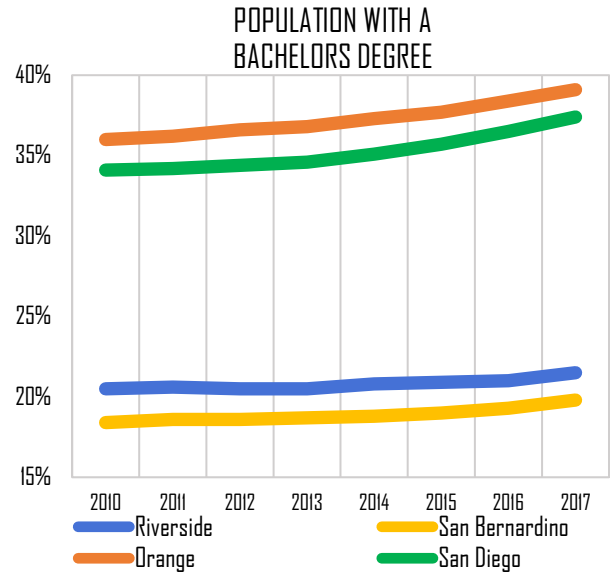
Residents Employed in County

The percent of residents employed and working within Riverside County is 70 percent, while 30 percent travel to a different county for employment.¹⁹ Both inland counties have similar numbers of constituents working outside of their county. The coastal counties typically provide higher wages, which helps to explain the high percentage of inland residents traveling to the coast for employment.



Education

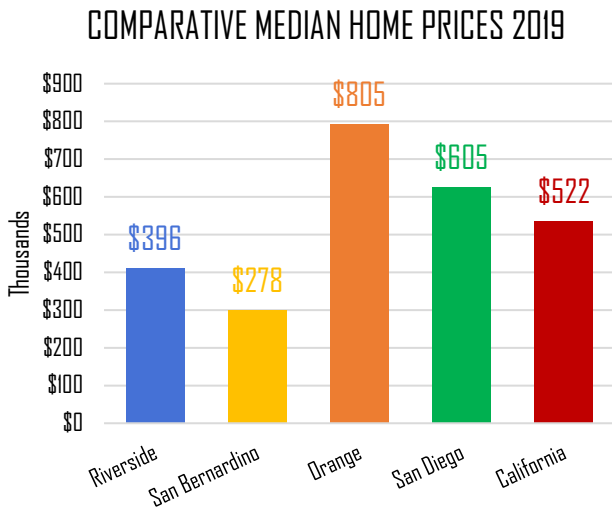
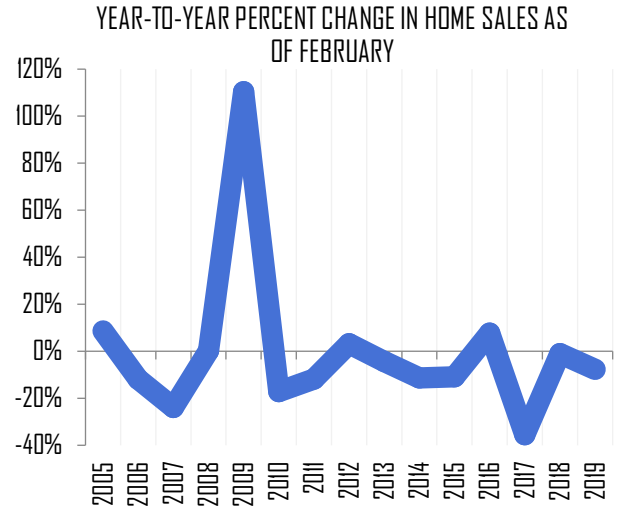
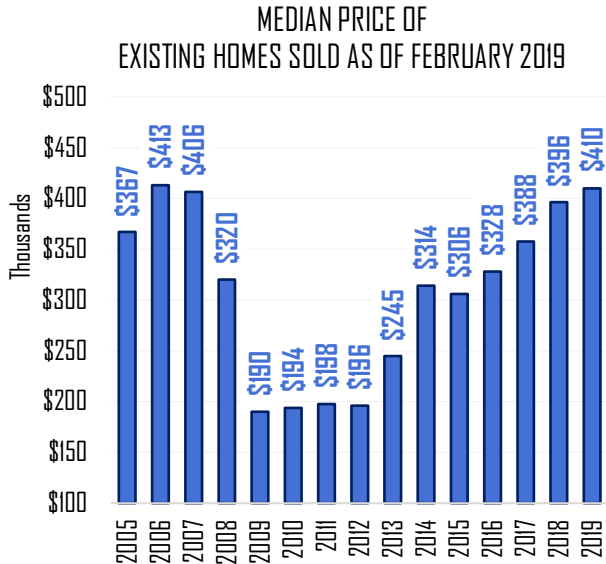
The County of Riverside educational attainment level has seen little variation over the last six years. As of 2017, Riverside County’s percent of population with a high school diploma was 81 percent and the percent of the population with a Bachelor’s degree was 21 percent.²⁰





Housing

The median home price in the County of Riverside as of February 2019 was \$410,000. Since its lowest point in 2009, the median price of homes sold has risen and surpassed pre-recession levels. The inland empire offers affordable housing, which is one factor that makes Riverside County an attractive place to live.²¹



Endnotes

1. U.S. Census Bureau, American Community Survey, Age and Sex
2. California Department of Finance, City and County Population Estimates
3. U.S. Census Bureau, American Community Survey, Age and Sex
4. Robert Wood Johnson Foundation Health Rankings
5. U.S. Census Bureau, American Community Survey, Commuting Characteristics
6. U.S. Census Bureau, American Community Survey, Commuting Characteristics
7. U.S. Census Bureau, American Community Survey, Commuting Characteristics
15. U.S. Census Bureau, American Community Survey 2015
16. U.S. Census Bureau, American Fact Finder, Economic Characteristics
17. California Employment Development Department
18. Riverside County Economic Development Agency
19. U.S. Census Bureau, American Fact Finder, Commuting Characteristics
20. U.S. Census Bureau, American Fact Finder, Educational Attainment
21. California Association of Realtors



BUDGET PROCESS

Timeline

The budget process is year-round, beginning with development of internal service rates and culminating with adoption of the budget. Budget amendment takes place throughout the year by 4/5ths vote.

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 updates projected budget conditions. 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 consideration in March. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. Due to financial constraints, new projects are limited.

May

The Executive Office presents the third quarter report in May, including a current year budget status, economic forecasts, and previews budget considerations for the following fiscal year.

June

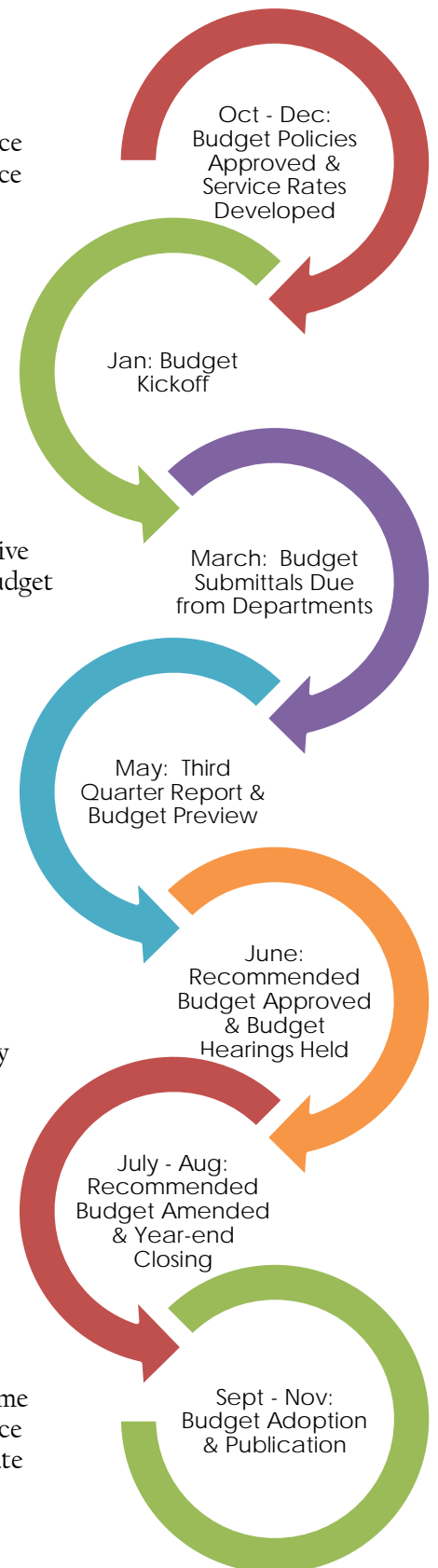
The Executive Officer presents the recommended budget for Board approval by June 30. The Board holds budget hearings and provides direction on policy decisions.

July through August

The Executive Office prepares amendments to the recommended budget addressing the direction given by the Board during budget deliberations. The year-end closing process begins in July, establishing the ending fund balances that roll forward to begin the budget year.

September through November

Following budget hearings, the Board may adopt the budget as amended any time prior to October 1. Once year-end balances are complete, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller before December 1 in accordance with the County Budget Act.





ABOUT THE BUDGET BOOK

The recently revised approach uses more graphics to summarize and communicate budget detail in quick, easily read snapshots. It frames departments' budget narratives within the county's strategic objectives and departmental performance metrics.

The introduction summarizes key information about the county itself to provide context, about the budget process, and about the budgetary and financial policies and procedures that influence it. The budget overview provides a synopsis concisely distilling budget detail into a compact summary and outlining the long-range budget strategy.

Budget narratives gather each department's narratives within a function together under one heading. Departments with responsibilities spanning multiple functions have more than one narrative, each found within its functional section. This function-based framework keeps related activities grouped together and maintains consistency with the state-required budget schedules discussed below.

Budget Schedules

Pursuant to the County Budget Act, the State Controller issues the forms and methods with which counties must prepare and submit budget details. Budget Schedules 1 through 15E contained at the back of this budget document conform to those state requirements. Schedules 1 through 8 summarize the unit-level detail for the governmental funds contained in Schedules 9, and proprietary funds contained in Schedules 10 and 11. Schedules 12, 13, and 14 summarize the unit-level detail for the special district budgets contained in Schedule 15 and 15E. Schedule

10 contains the budgets for the county's internal service funds, while Schedules 11 and 15E contain the budgets for the county and special district enterprise funds, respectively. In addition, Schedule 20 contains unit-level detail of positions authorized by resolution amending Ordinance 440; and Schedules 21, 22, and 23 contain detailed listings of recommended vehicles and other fixed assets. Taken together, these budget schedules comprise the official county budget approved by the Board of Supervisors in accordance with the County Budget Act. The tables and charts contained in the narratives provide snapshots of this information.

Governmental funds account for most of the county's primary operations, the largest of which is the general fund. It is the county's basic operating fund, used to report all operating activity not accounted for in other funds. Special revenue funds account for operations with 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. Internal service funds account for transfers between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties.

In addition to summarizing budget detail by fund type, the State Controller's budget schedules also identify each budget unit by function, and principal activity within function. This facilitates aggregating myriad budget data across a multitude of budget units to gain a clearer picture of the sources and uses contained in the budget.



Mission Statement



The mission states clearly and concisely the purpose of the department or agency.

Department/Agency Description



Highlights responsibilities of the department or agency, noting key budget units and programs within the functional group presented.

Objectives and Strategic Alignment

Departmental Objective
Portfolio Objective
County Outcome



Uses the Strategic Alignment Framework developed with the County Performance Unit to outline key departmental objectives and shows their alignment within their portfolio objectives and the county's strategic outcomes.

Performance Measures	Target	FY 17/18 Actuals	FY 18/19 Goals	FY 19/20 Goals
Measure 1				
Measure 2				

Key Performance Indicators (KPI) that influence departmental performance relative to strategic objectives.

Insights

Insights include explanatory notes for performance measures as well as notable achievement of objectives & other accomplishments.

Related Links



Department/agency's county website, social media links, or other related websites that may be informative for the reader.

Budget Changes & Operational Impacts

Staffing



Summary of authorized positions, including the total budgeted, the number funded and not funded, and how many are filled and vacant. Detailed but succinct explanations of changes in staffing from the previous adopted budget, by budget unit and program.

Expenses

◆ Salaries & Benefits
❖



Detailed but concise explanations of major budgetary changes in appropriations from the prior fiscal year's adopted budget, organized by category.

Revenues

◆ Taxes
❖



Detailed but concise explanations of major budgetary changes in revenues from the prior fiscal year's adopted budget, organized by category.

Departmental Reserves

◆ Fund
❖



Separate detailed explanations by fund of each spendable departmental reserve, including restricted, committed, and assigned equity fund balances. Include discussion of anticipated increases or use of reserves expected to influence budget year beginning balances, and planned increases or use of reserves factored into the budget.

Net County Cost Allocations

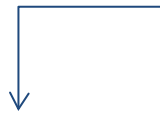


Brief explanation of any ongoing and one-time changes in the net county cost allocation for each budget unit.



Budget Tables

For each department/agency, budget tables compare trends in staffing, expenditures, revenues, and use of fund balance across time. In a balanced budget, total sources equal total uses. In a *structurally balanced* budget, total ongoing sources equal ongoing uses, net of one-time sources & uses, including beginning fund balance.



<i>Department/Agency Staffing by Budget Unit</i>						
	Prior Year Adopted		Current Year Budget		Budget Year Requested	Budget Year Recommended
Total						

<i>Department/Agency Expenditures by Budget Unit</i>						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Grand Total						

<i>Department/Agency Budget by Category of Expenditure</i>						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Salaries & Benefits						
Services & Supplies						
Other Charges						
Fixed Assets						
Intrafund Transfers						
Expenditures Net of Transfers						
Total Operating Transfers Out						
Total Uses						

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Taxes						
Licenses, Permits & Franchises						
Fines, Forfeitures & Penalties						
Revenue from Use of Assets						
Intergovernmental Revenue						
Charges for Current Services						
In-lieu & Other Governmental						
Other Revenue						
Total Net of Transfers						
Total Operating Transfers In						
Revenue Total						
Use of Departmental Reserves						
Net County Cost Allocation						
Total Sources						

FINANCIAL POLICIES AND PROCEDURES

Financial policies and procedures ensure fiscal stability and provide guidance for development and administration of the annual budget.

Budgeting

The County Budget Act contained in Government Code §§29000, et seq. governs the authority of the Board of Supervisors to adopt the annual county budget and specifies the process and deadlines by which certain actions must be achieved. These ensure appropriations authority is in place on July 1 with which to sustain core county operations, while also accommodating year-end processes that determine the budget year's beginning fund balances. This process also provides transparency and accountability in the budget process, allowing open public information and participation when the budget is considered and public hearings are held.

The County Budget Act also empowers the State Controller to prescribe the methods and forms used in presenting the formal budget (29005). Per provisions of the County Budget Act, the Riverside County Board of Supervisors has by past actions designated the County Executive Officer as the officer responsible for administering the county budget.

Preparation of the Budget

- ◆ The County Executive Officer prescribes the procedures for submitting budget requests (29042).
- ◆ All county officials are to provide the County Executive Officer budget requests detailing estimated financing sources and uses required on or before June 10 (29040).
- ◆ The County Executive Officer receives these budget requests (29040), prepares requests when an official responsible for submitting a budget request has not done so (29045), and compiles all the requests (29060).
- ◆ The County Executive Officer reviews the budget requests, prepares a recommended budget, and submits that recommended budget to the Board of Supervisors on or before June 30.

Approval of the Recommended Budget

- ◆ The Board of Supervisors may make revisions, reductions, and additions to the recommended budget on or before June 30 (29063), and the County Executive Officer is responsible for revising the recommended budget to reflect those changes made by the Board (29083).
- ◆ To provide the legal spending authority necessary to sustain county operations when the fiscal year begins on July 1, the Board of Supervisors must formally approve the recommended budget, as revised, on or before June 30 (29064). Approval of the recommended budget requires a *majority vote*.

Adoption of the Budget

- ◆ On or before September 8, the Board of Supervisors must make the recommended budget available to the public (29065) and publish public notice of its availability and announcement of public hearings on it 10 days in advance of the hearings (29080).
- ◆ No fewer than 10 days following publication of the hearing notice, and not later than September 18, the Board of Supervisors must commence public hearings on the recommended budget (29080). The Board of Supervisors may continue those hearings day to day until concluded, not exceeding a total of 14 calendar days (29081). The Board of Supervisors must conclude budget hearings on or before October 2 (29081).
 - ❖ Any official whose budget requests have been revised (29063) and any member of the public may appear and be heard at the budget hearings (29080(c)).
 - ❖ All proposals for revisions shall be submitted in writing to the Clerk of the Board prior to close of the budget hearings (29080(d)). Increases or additions may not be made after the public hearing, unless the items were proposed in writing and filed with the Clerk of the Board before close of the public hearing or approved by the Board of Supervisors by *4/5ths vote*.
- ◆ The Board of Supervisors must approve a resolution formally adopting the budget on or before October 2 (29088). Budget adoption requires a *majority vote*.
- ◆ The County Auditor-Controller must file copies of the adopted budget with the Clerk of the Board and the State Controller on or before December 2 (29093).



Actions Following Adoption of the Budget

- ◆ Revisions to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting as follows (29125):
 - ❖ If between funds, **4/5ths vote** is required.
 - ❖ If transfers from appropriations for contingencies, **4/5ths vote** is required.
 - ❖ If between budget units within a fund if overall appropriations are not increased, **majority vote** is required.
- ◆ The Board of Supervisors has delegated to the County Executive Officer authority to approve transfers of appropriations within a budget unit to the extent overall appropriations of the budget unit are not increased (29125(b)).
- ◆ The Board of Supervisors may at any regular or special meeting by **4/5ths vote** make available for appropriation any of the following balances over which the Board of Supervisors has authority (29130):
 - ❖ Restricted, committed, assigned, and unassigned fund balances, excluding general reserves, and non-spendable fund balance.
 - ❖ Amounts either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

In the Event of Emergency

- ◆ If due to an emergency the Board of Supervisors has not approved a recommended budget by June 30, appropriations of the previous year final budget shall roll over and be deemed appropriations of the new year, excluding assets and transfers out unless specifically approved by the Board (29124(a)(3)).
- ◆ The Board of Supervisors may by **4/5ths vote** at any regular or special meeting adopt a resolution declaring an emergency (29127) and approve appropriations and expenditures necessary to meet that emergency, in the following cases:
 - ❖ Upon emergency caused by war, fire, failure or imminent failure of the water supply, flood, explosion, storm earthquake, epidemic, riot, or insurrection;
 - ❖ For immediate preservation of order or public health;
 - ❖ For restoration to usefulness any public property destroyed by accident;

- ❖ For relief of a stricken community overtaken by calamity;
- ❖ For settlement of approved claims for personal injuries or property damages, except claims arising from operation of public utilities owned by the county; or,
- ❖ For mandatory expenditures required by law.
- ◆ Emergency expenditures may be paid from any money in the county treasury in any fund from which the expenditure may be properly paid (29128).

Constraints of Appropriations

- ◆ Except as provided by law, the Board of Supervisors and every other county official are limited in incurring or paying obligations to the amounts of appropriations allowed for each budget unit in the adopted budget as revised (29120).
- ◆ Except as provided by law, obligations incurred or paid in excess of budget unit appropriations are not a liability of the county, but a personal liability of the official authorizing the obligation (29121).
- ◆ Except on court order, for an emergency, or as provided by law, the Board of Supervisors cannot approve a claim nor the Auditor issue payment for any obligation that would result in a budget unit exceeding its appropriations (29122).
- ◆ Any unencumbered appropriations remaining at the end of the fiscal year shall lapse and revert to the available fund balance from which they were appropriated (29143).

Basis of Budgeting

Government accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- ◆ Governmental Funds
 - ❖ General funds
 - ❖ Special revenue funds
 - ❖ Debt service funds
 - ❖ Capital project funds
 - ❖ Proprietary Funds
- ◆ Internal service funds
- ◆ Enterprise funds
- ◆ Permanent Funds



◆ **Fiduciary Funds**

Governmental funds account for the primary operations of a jurisdiction. The annual budget for governmental funds is done on the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when the dollar value of the revenue is known and collectible within the current period. Proprietary funds account for the business-type functions of a jurisdiction that provide services almost exclusively on a fee-for-service basis. Because they are intended to operate like businesses, the annual budgets for proprietary funds are done on the full accrual basis of accounting. Full accrual accounting recognizes both revenue and expense when earned. Because they hold assets for other parties, annual budgets are not adopted for fiduciary funds.

Fund Descriptions

For budgetary purposes major funds may differ from major funds reported the County of Riverside Comprehensive Annual Financial Report (CAFR). In a CAFR, major funds are those whose revenues, expenditures, assets, or liabilities are at least 10 percent of 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 percent 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 restricted or committed to expenditures for specified purposes other than debt service or capital

projects. Examples include Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation funds.

A capital project fund is a governmental fund used to account and report for financial resources restricted, committed, or assigned to expenditures for capital outlay. This includes acquisition or construction of capital facilities and other capital assets. Examples 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.

A debt service fund is a governmental fund used to account and report financial resources restricted, committed, or assigned to expenditure for principal and interest. Examples include Pension Obligation Bonds, Teeter Debt Service, and Redevelopment Obligation Retirement funds.

Non-Major Funds, Proprietary (Business-Type) and Others

An internal service fund accounts for goods or services for which the county charges internal customers. Examples include Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services funds.

An enterprise fund accounts for goods or services for which the county charges outside customers. Examples include Riverside University Health System – Medical Center, Waste Resources, and Housing Authority funds

Special district and other agency funds are used to account and report financial resources of independent units of local government organized to perform a single government function or a restricted number of related functions. Examples include County Service Areas, Flood Control & Water Conservation District, Perris Valley Cemetery Operations, Regional Parks and Open Space District.

Financial Forecasting

The county has a financial planning process intended to assess short-term and long-term financial implications of policy decisions. Independent economists gather economic data from the national,



state, and local levels to produce a five-year general-purpose revenue forecast for the county. This five-year outlook is a vital component in the financial planning process, the county uses to develop plans that maintain the financial health and stability of the county.

Governmental Fund Balance and Reserve Policy

Fund balance is the difference between assets and liabilities on a governmental fund balance sheet, and represents the net remainder of resources less expense at year-end. It is a widely used component in government financial statements analysis. Board Policy B-30, *Government Fund Balance and Reserve Policy*, establishes county guidelines for use of fund balance with restricted purpose versus unrestricted purpose. This policy applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds. GASB Statement No. 54, which applies to periods beginning after June 15, 2010, governs how fund balance information is reported to enhance its decision-making value.

Governmental Fund Balance Categories

Governmental fund balances are comprised of the following categories:

- ◆ Non-spendable fund balance: amounts that cannot be spent because they are not in spendable form or must be maintained intact.
- ◆ Restricted fund balance: amounts specified by external parties, such as laws, regulations creditors, or grantors.
- ◆ Committed fund balance: unrestricted amounts formally committed by the Board for a specific purpose. Board approval is required to establish, change, or remove a commitment.
- ◆ Assigned fund balance: unrestricted, uncommitted amounts set aside for a specific intended purpose.
- ◆ Unassigned fund balance: general fund equity not reported in any other category and available for use. The general fund is the only fund that has unassigned fund balance.

Spending Prioritization

Board Policy B-30 intends to ensure that:

- ◆ When both restricted and unrestricted fund balances are available, restricted amounts are used first.
- ◆ Unrestricted fund balance are used in the following order: committed, assigned, and unassigned.

Minimum Balance Requirements

Guidelines for minimum fund balance for governmental funds is essential to ensuring a prudent equity level is maintained for working capital to cover expenditures pending receipt of revenues, delays in revenue receipt, or revenue shortfalls.

Unassigned Fund Balance – General Fund

The Board’s objective is to maintain a general fund unassigned fund balance of at least 25 percent of the fiscal year’s estimated discretionary revenue. A portion of this fund balance may be separately identified for one-time or short-term coverage or budgetary crises. If unassigned fund balance is drawn below 25 percent, the county Executive Office is required to develop a plan to restore it to the minimum level within three years.

Fund Balance – Special Revenue Funds

Special revenue fund balances are to be kept at or above the minimum level dictated by the funding source and should not fall below zero. If the fund balance drops below minimum levels, the department responsible for the fund will develop a plan to restore the balance to established minimum levels within two years.

Pension Management Policy

The focus of Board Policy B-25, *Pension Management Policy*, is ensuring proper pension plan management. This policy applies to all county defined benefit pension plans, administered by the California Public Employees Retirement System (CalPERS).

Pension Management Policy Overview

- ◆ The county’s pension assets constitute a trust independently administered by CalPERS to satisfy the county’s retirement obligations. The county bears the ultimate responsibility to meet pension obligations.
- ◆ The county sets contribution rates sufficient to:
 - ❖ Pay any amounts due to CalPERS;



- ❖ Capture full cost of annual debt service on pension obligation bonds outstanding;
- ❖ Collect designated annual contribution if the county has established a liability management fund in connection with the issuance of such bonds; and,
- ❖ Pay consultants hired to assist the Pension Advisory Review Committee.
- ◆ Withdrawal of a group of employees from participation in the plans does not necessarily trigger a distribution of assets.
- ◆ If any employee group or department separates from the county, the associated actuarial liability and pension are subject to independent actuarially determined “true value.”
- ◆ All contracts or grants include full estimated pension cost in the contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated.

Pension Advisory Review Committee

- ◆ The Pension Advisory Review Committee (PARC) is comprised of the County Finance Officer (Chair), Treasurer, Human Resources Director Auditor Controller, and a local safety member department representative.
- ◆ The PARC meets at least annually or as necessary upon the call of the Chairperson to address county pension plan topics.
- ◆ Each year, PARC prepares a public report of the county’s pension plan status and analysis of CalPERS’s most recently available actuarial report.
- ◆ PARC reviews proposed changes to pension benefits or liability amortization schedules, and provides the Board of Supervisors with an analysis of the long-term costs and benefits.

Pension Obligation Financing

Issuance of pension-related debt is reviewed first by PARC.

- ◆ The county may establish a liability management fund in connection with the initial debt issuance, and any future issuance.
- ◆ Such liability management funds are funded by projected savings from issuance and only used to retire pension bond debt or transferred to CalPERS to reduce unfunded liability.

- ◆ PARC makes annual recommendations regarding prepayment of pension obligation financings or annual CalPERS contributions, and potential savings from such early payment.

Investment Policy

Board Policy B-21, *County Investment Policy Statement*, safeguards public funds by assuring the county follows prudent investment practices and provides proper oversight of these investments. The Treasurer annually presents their statement of investment policy to the County Investment Oversight Committee for review and to the Board of Supervisors for approval. The Treasurer’s authority to make investments is reviewed annually, pursuant to state law. All investments are governed by restrictions defining the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards, and applicable purchase restrictions.

Portfolio Objectives

The Treasurer actively manages the investment portfolio in a manner responsive to the public trust and consistent with state law with the objectives to:

- ◆ Safeguard investment principal;
- ◆ Maintain sufficient liquidity to meet daily cash flow requirements; and,
- ◆ Achieve a reasonable yield on the portfolio consistent with these objectives.

Investment Oversight Committee

- ◆ The Investment Oversight Committee (IOC) has five members chaired by the County Executive Office.
- ◆ IOC members are nominated by the County Treasurer and confirmed by the Board of Supervisors as openings occur.
- ◆ Members of the IOC are chosen from among the following:
 - ❖ Executive Office (chair)
 - ❖ County Treasurer
 - ❖ Auditor-Controller
 - ❖ A representative of the Board of Supervisors
 - ❖ The County Superintendent of Schools or his/her designee
 - ❖ A representative selected by schools and community college districts
 - ❖ A representative selected by special districts with funds in the County Treasury



- ❖ Up to two members of the public.
- ◆ IOC duties are specified in Government Code §27133 (review of investment policies), §27134 (compliance audits), and §27137 (prohibits members from making investment decisions), and are limited to assets in the County Treasury investment pool and outside the County Treasury whose investment are under the direct control of the County Treasurer or Board of Supervisors.
- ◆ IOC members are advised of, and subject to, Government Code §§27132.1 27132.3, and §27133(d) (conflicts of interest prohibitions), as well as limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).

Fiduciary Responsibility

Each County Treasurer, or governing body authorized to make investment decisions on behalf of local agencies, is a trustee and therefore a fiduciary subject to the prudent investor standard. Government Code §27000.3 requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a county treasurer or board of supervisors will act with care, skill, prudence, and diligence to safeguard the principal and maintain the liquidity needs of the county and other depositors.

Debt Management Policy

Board Policy B-24, *Debt Management Policy*, protects the county’s credit quality through proper debt management, thereby reducing the county’s cost of borrowing. This policy applies to all direct county debt, conduit financing, and land secured financing.

Debt Management Policy Overview

- ◆ Long-term debt is not used to finance ongoing operational costs. When possible, the county pursues alternative sources of funding, such as grants, to minimize the level of direct debt.
- ◆ The county uses special assessment revenue, or other self-supporting debt instead of general fund debt whenever possible.
- ◆ Debt issued shall not have a maturity date beyond the useful life of the asset acquired or constructed.
- ◆ Long-term, general fund obligated debt is incurred, when necessary, to acquire land or fixed assets based upon project priority and ability of the county to pay. The project should be integrated

with the county’s long-term financial plan and capital improvement program.

- ◆ The county establishes an affordable debt level to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. The debt level is calculated by comparing seven percent of discretionary revenue to aggregate debt service, excluding self-supporting debt.
- ◆ The county tries to maintain a variable rate debt ratio in an amount not greater than 20 percent of the total outstanding debt, excluding variable rate debt hedged with cash, cash equivalents, or a fixed-rate swap.
- ◆ When it benefits the county’s financial or operating position, the county reviews outstanding debt and initiates fixed-rate refunding. The term of such refunding does not extend the maturity beyond the original debt without compelling justification.
- ◆ Each county department, agency, district or authority managing debt:
 - ❖ Observes applicable state and federal regulations and laws regarding disclosure in all financings.
 - ❖ Files annual reports and material event notices with appropriate state and/or federal agencies in a timely manner.
 - ❖ Provides an annual certificate to the Debt Advisory Committee of its compliance or non-compliance with state and/or federal disclosure laws.

Debt Advisory Committee

- ◆ The Debt Advisory Committee (DAC) reviews proposed county-related financings at least once prior to approval by the Board of Supervisors.
- ◆ The DAC has seven members chaired by the County Executive Office:
 - ❖ County Executive Office (chair)
 - ❖ County Treasurer
 - ❖ County Auditor-Controller
 - ❖ County Counsel
 - ❖ Economic Development Agency Executive Director
 - ❖ Community Facilities District/Assessment District Administrator
 - ❖ General Manager Chief Engineer, Flood Control & Water Conservation District



- ◆ DAC meetings are held monthly or as called by the Chairperson.
- ◆ Each financing proposal brought before the DAC includes:
 - ❖ A detailed description of the type and structure of the financing;
 - ❖ Full disclosure of the specific use of the proceeds;
 - ❖ A description of the public benefit to be provided by the proposal;
 - ❖ The principal parties involved in the financing;
 - ❖ Anticipated sources of repayment;
 - ❖ An estimated statement of sources and uses;
 - ❖ Any credit enhancements proposed;
 - ❖ The anticipated debt rating, if any; and,
 - ❖ An estimated debt service schedule.
- ◆ The DAC acts on items brought before it with either a “Review and File” or “Review and Recommend” action.

Conduit Financing

Conduit financing is an arrangement involving a government agency using its name in an issuance of fixed income securities for a large capital project. The county uses conduit financing to encourage:

- ◆ Development of residential housing intended to provide quality, affordable single-family housing for first time homebuyers, within incorporated and unincorporated areas.
- ◆ 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 jobs/housing balance and enhance the overall tax base of the county.

Land Secured Financing

Community facilities districts (CFDs) or special benefits assessment districts (ADs) are considered when public facilities of a residential development represent a significant public benefit:

- ◆ The county uses CFDs or ADs to develop commercial or industrial properties that increase jobs, property or sales tax revenues, and major public improvements.

- ◆ Projects 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

Alternate financing products are different methods that may be used by the county to reach their financial objectives, such as:

- ◆ Achieving greater debt savings by taking advantage of market conditions;
- ◆ Better managing county assets and liabilities;
- ◆ Reducing interest rate risk; and,
- ◆ Increasing cash flow savings.

The county does not use alternative financing products for speculative purposes, and Board of Supervisors approval is required.

Interest Rate Swaps

An interest rate swap is a financial contract between a bank and the county in which a floating rate of interest is swapped for a fixed rate on the issuance of bonds. This allows the county to save money by hedging against rising interest rates.

- ◆ Each interest rate swap agreement includes payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions that the County Finance Officer, in consultation with County Counsel and the County Treasurer, deems necessary.
- ◆ To minimize counterparty risk, the county may enter into swap agreements only with counterparties rated AA 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.
- ◆ The county will not provide collateral to secure its obligations under swap agreements if the credit rating of the counterparty falls below AA by any rating agency. 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 option to terminate the agreement at any time over its term.

INTRODUCTION



- ◆ A termination payment to or from the county may be required at the time of termination.
- ◆ The county will not make a termination payment to a counterparty not meeting its contractual obligations under the swap agreement.



BUDGET OVERVIEW

EXECUTIVE SUMMARY

The extensive process to constructing the county's budget for FY 19/20 included restrictions on some departments' new requests for Net County Cost (NCC), as well as other ongoing NCC reductions. In addition, it considered the potential for new and one-time revenue opportunities. Not factored in, however, are impacts from ongoing labor negotiations that are currently unknown.

The budget establishes \$6.1 billion in appropriations for Riverside County, an increase of 6.6 percent from previous budgeted spending levels. The increase is mostly attributed to the Health and Sanitation as the result of expanding capacity and the continuum of care through Riverside University Health System (RUHS) key strategic initiatives like the RUHS Medical and Surgical Center (MOB), the behavioral health augmented board and care, the community care clinics expansion, the behavioral health integration, and the substance abuse treatment waiver. These initiatives will help provide the right care at the right time in the right setting, which is better for the patient, better for the quality of care, and better from a financial perspective. It helps preserve our highest levels of intensive, emergency, and inpatient care resources for the most urgent patient and community needs.

Overall estimated revenue is projected to increase to \$5.8 billion, an increase of 5.1 percent. It's critical to note that while revenue has increased, the county's current costs have risen at a much faster rate than revenue projections. The difference is covered with use of departmental reserves, net assets from internal service departments, and reserves.

General fund discretionary revenue is projected at \$837 million which is 5 percent higher than the previous budget. This five percent increase is primarily due to modestly rising property tax revenues and interest income. Discretionary spending is at \$838 million. The \$20 million in contingency is budgeted with use of one-time funding.

At the start of the budget process, departments submitted requests for NCC in excess of \$46 million. The entirety of these costs could not be absorbed in

the current budget, while also planning for ongoing employee labor negotiations.

After applying strategic reductions to these new requests for NCC, the \$46 million was reduced to \$29 million. These substantial efforts were put forth to meet the priorities set by the Board of Supervisors and serve the residents, visitors and businesses of Riverside County.

The county's reserve balance for beginning of FY 19/20 is projected at \$212 million, just \$3 million above the Board Policy B-30. Board Policy B-30, stipulates that 25 percent of the county's discretionary revenue must be held in the county's reserve. The reserve balance is intended to cover the county's expenses for a finite length of time during an economic or other natural or man-made disaster with severe economic impacts. Additionally, maintaining reserves above \$150 million is essential to the county's bond ratings.

To keep discretionary spending within the reserve limits and continue meeting our high priorities established by the Board, the Executive Office implemented targeted reductions, a total of \$21 million or approximately three percent.

Furthermore, the Executive Office has instructed county departments to reevaluate and pursue new revenue opportunities.



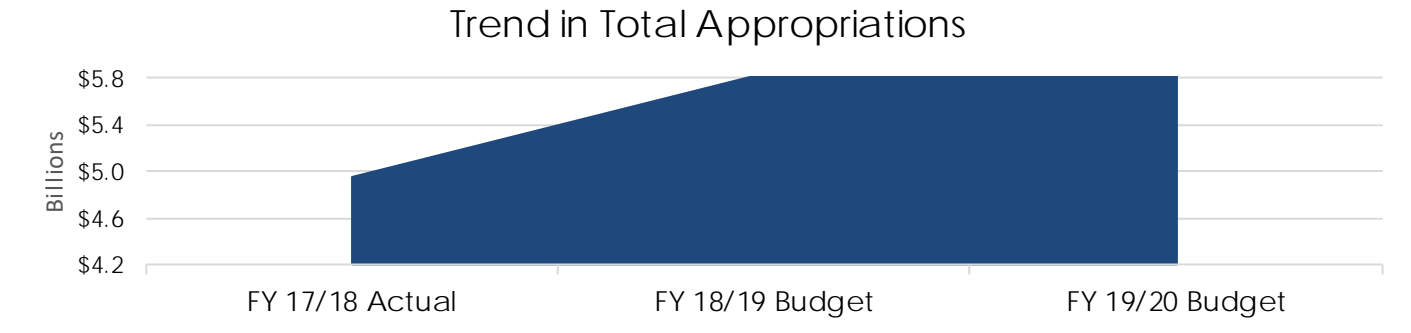
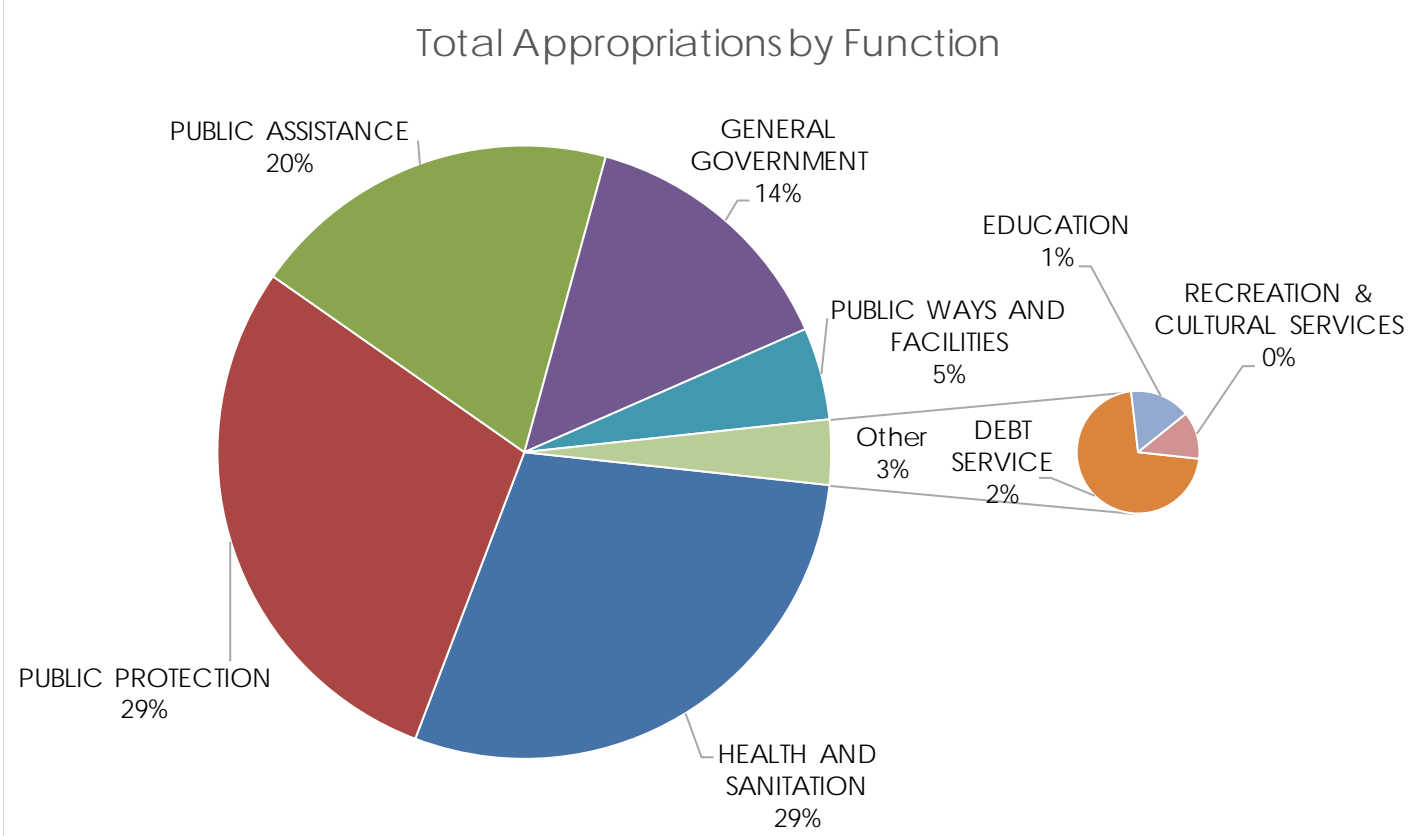
BUDGET AT A GLANCE

Budget Net of Operating Transfers \$ billions	
	Appropriations
Salaries and Benefits	2,582.1
Services and Supplies	1,839.8
Other Charges	1,593.9
Fixed Assets	332.7
Approp for Contingencies	17.6
Intrafund Transfers	(268.0)
Total Appropriations	6,098.1
	Sources
Intergovernmental Revenues	2,759.3
Charges For Current Services	1,821.1
Taxes	476.8
Other Revenue	588.6
Rev Fr Use Of Money&Property	87.7
Fines, Forfeitures & Penalties	63.0
Other In-Lieu And Other Govt	22.2
Licenses, Permits & Franchises	25.0
Total Revenues	5,843.6
Use of Fund Balance	254.5
Total Sources	6,098.1

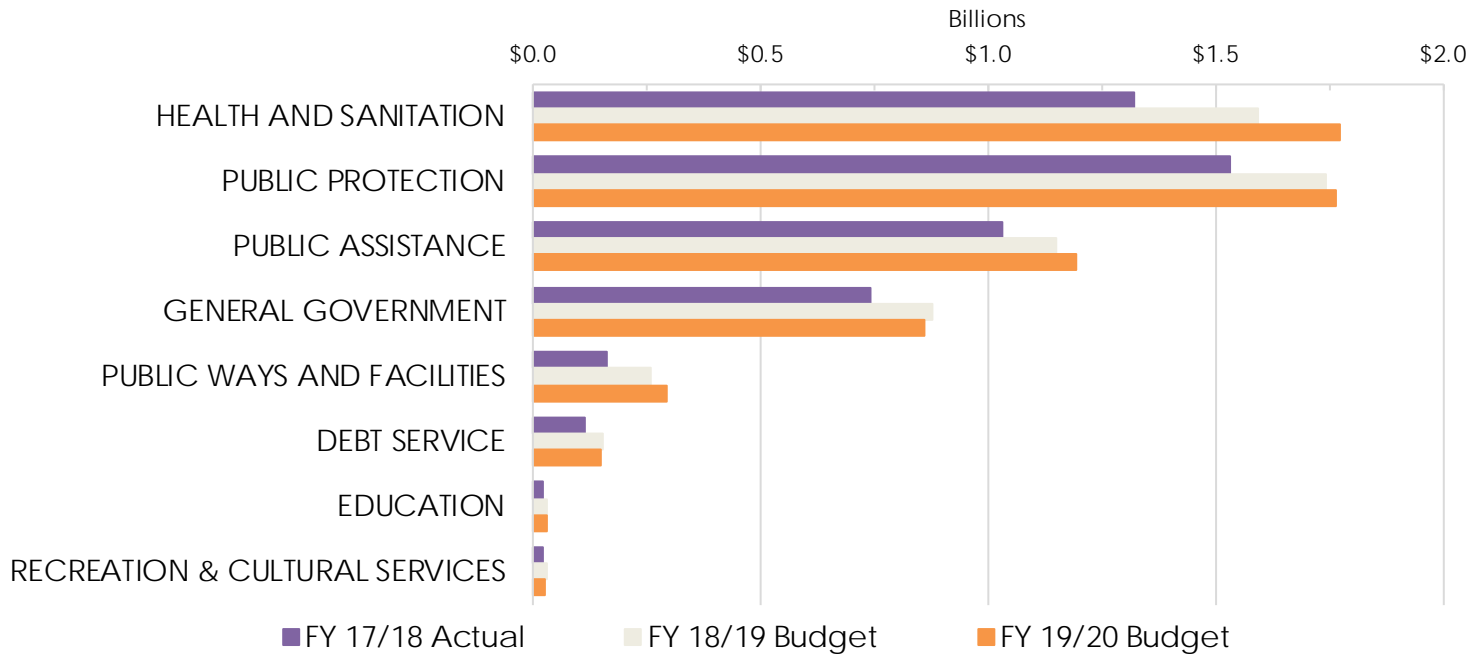


Total Budgeted Appropriations

Overall, the budget contains \$6.1 billion in total appropriations across all funds, a 4.4 percent net increase of \$254.8 million from the previously budgeted levels. Broken out by function, the largest sector of overall county appropriations is \$1.8 billion for health and sanitation at 29 percent, reflecting a 11.4 percent increase, followed closely by \$1.8 billion for public protection at 29 percent, reflecting an increase of 1.2 percent, and \$1.2 billion for public assistance at 20 percent, reflecting an increase of 3.5 percent. These three functions comprise 78 percent of total appropriations. General government comprises only 14 percent of all appropriations at \$863 million, a net decrease of 1.8 percent, while all others combined comprise only 8 percent.



Comparison of Total Appropriations by Function



Comparison of Total Appropriations by Function in Millions

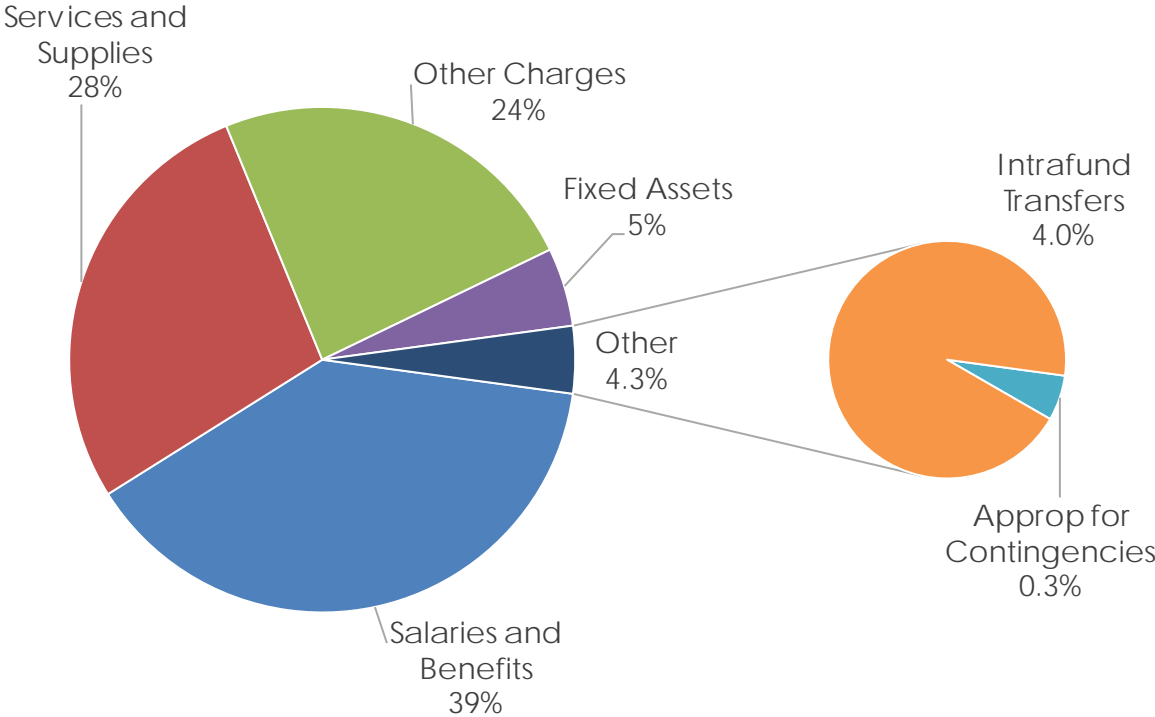
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
HEALTH AND SANITATION	1,321.1	1,591.9	1,773.1	181.1	11.4%
PUBLIC PROTECTION	1,531.5	1,743.0	1,764.5	21.4	1.2%
PUBLIC ASSISTANCE	1,030.0	1,152.4	1,192.4	40.0	3.5%
GENERAL GOVERNMENT	743.1	879.0	862.9	(16.2)	-1.8%
PUBLIC WAYS AND FACILITIES	161.9	258.3	296.6	38.2	14.8%
DEBT SERVICE	115.6	156.2	149.1	(7.1)	-4.6%
EDUCATION	24.8	30.6	33.5	2.9	9.3%
RECREATION & CULTURAL SERVICES	20.6	31.6	26.1	(5.5)	-17.5%
Grand Total	\$4,948.7	\$5,843.2	\$6,098.1	\$254.8	4.4%

BUDGET OVERVIEW

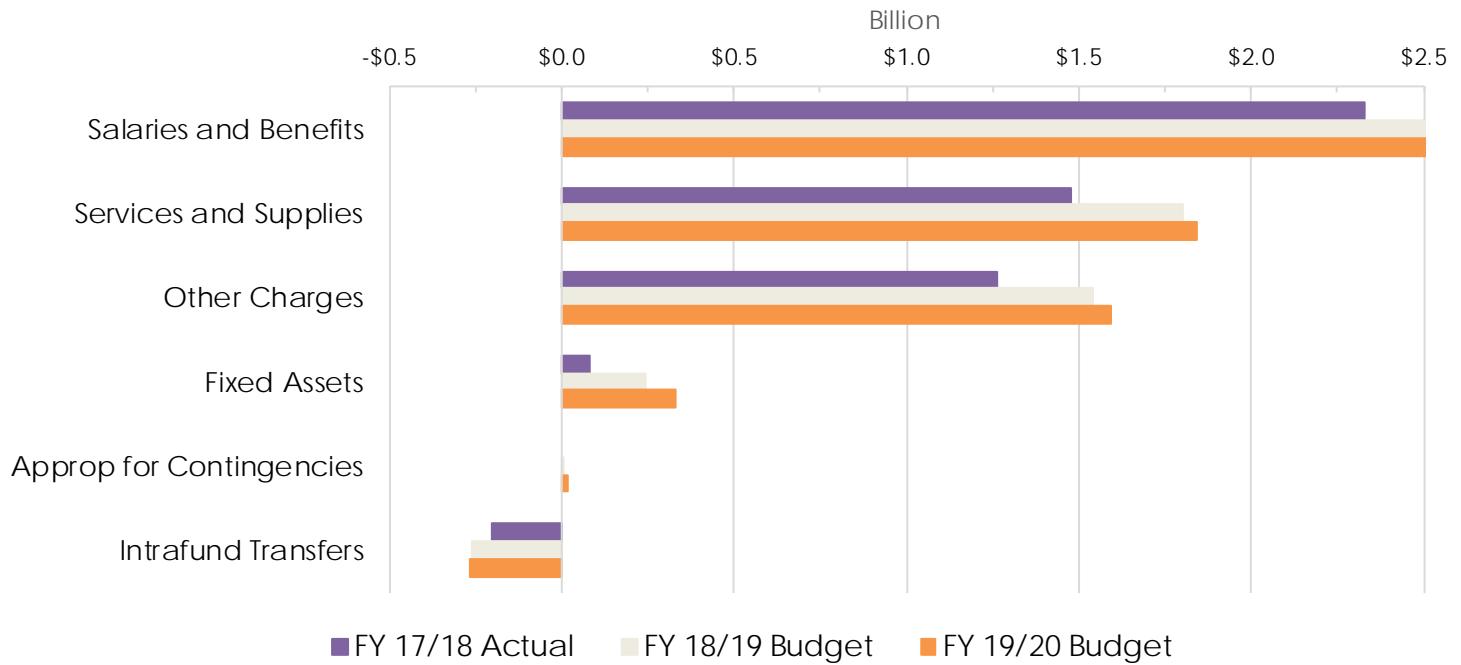


Broken out by spending category, 39 percent of overall appropriations are for salaries and benefits, with 28 percent for services and supplies, and 24 percent for other charges, such as public aid and debt service. Just 5 percent of overall appropriations are for acquisition of fixed assets, and 0.3 percent of the overall budget is set aside for general fund contingency.

Total by Appropriation Class



Comparison of Total by Appropriation Class

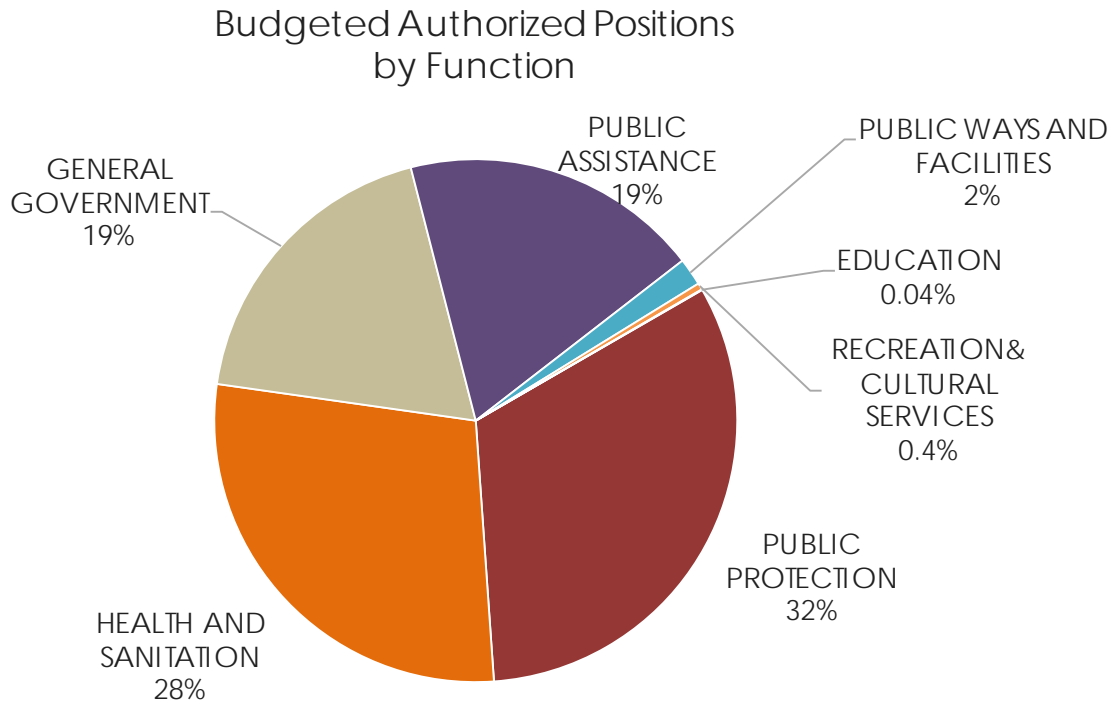


Comparison of Total Expenses by Appropriation Class					
\$ in millions					
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Benefits	2,328.0	2,514.1	2,582.1	68.0	2.7%
Services and Supplies	1,476.1	1,802.3	1,839.8	37.5	2.1%
Other Charges	1,264.0	1,540.1	1,593.9	53.9	3.5%
Fixed Assets	80.2	244.0	332.7	88.6	36.3%
Approp for Contingencies	-	0.3	17.6	17.4	6575.9%
Intrafund Transfers	(199.6)	(257.5)	(268.0)	(10.5)	4.1%
Grand Total	\$4,948.7	\$5,843.2	\$6,098.1	\$254.8	4.4%

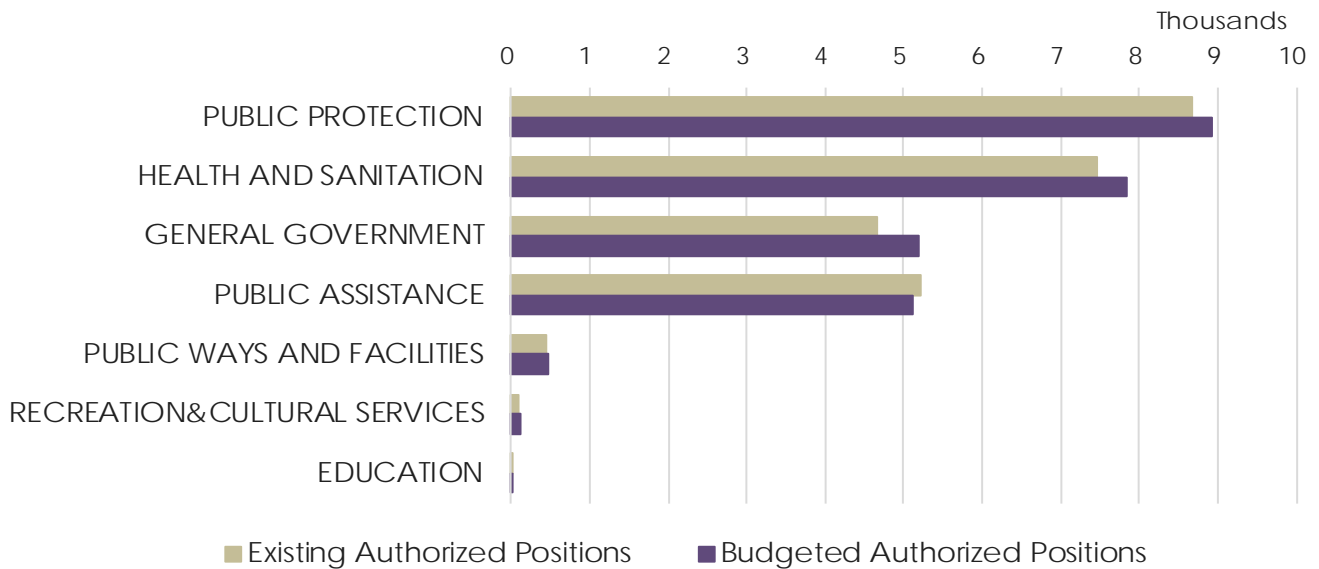


Personnel Summary

The county uses Budget Schedule 20 to amend the authorized position levels in Ordinance No. 440 in conjunction with annual appropriations. The budget authorizes a total of 27,666 full-time positions, a 2 percent net increase of 415 positions from the level authorized as of May 2019. Additional summary analyses are provided below. Further details regarding requested and adopted position authorization are summarized in the departmental narratives, and provided by budget unit and job classification in Schedule 20.



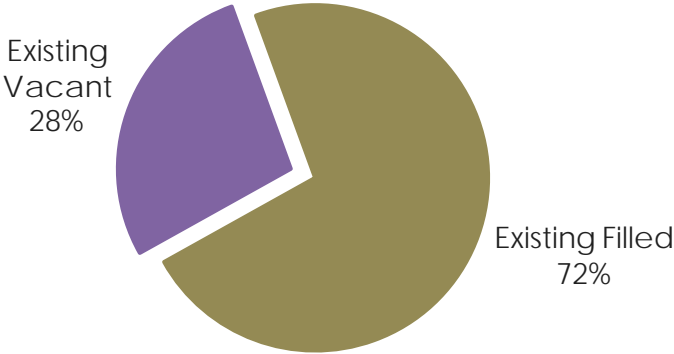
Comparison of Budgeted Authorization to Existing Levels by Function



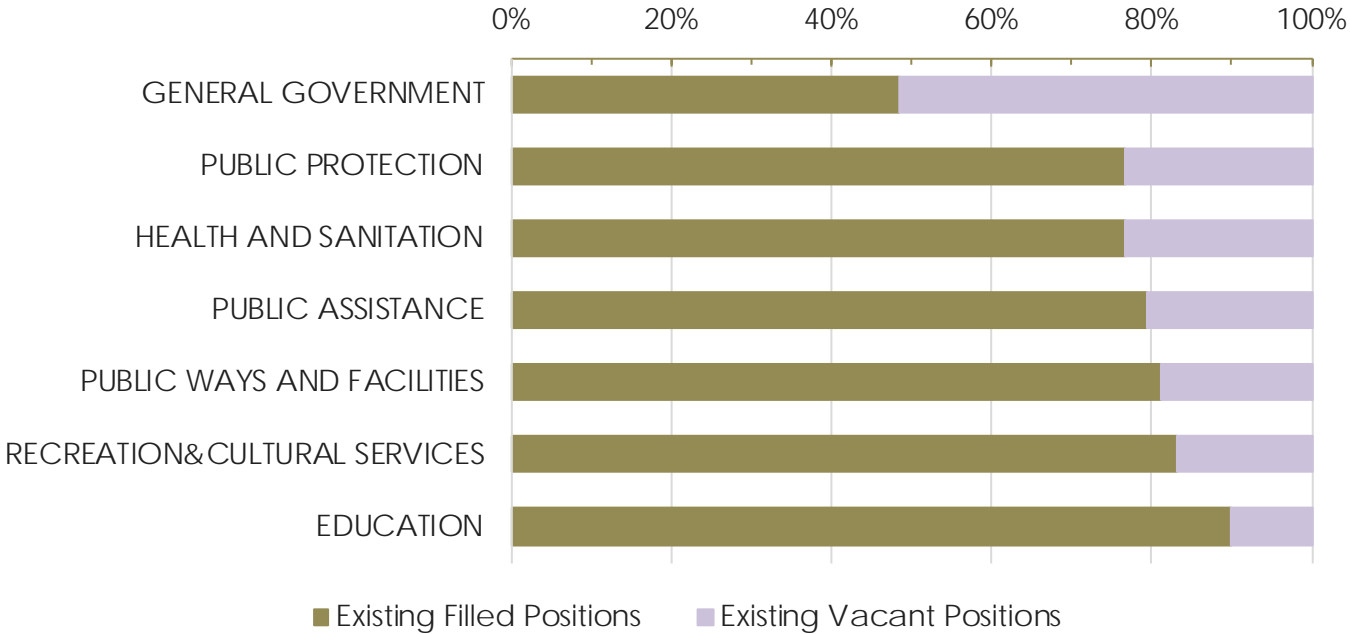


As of May 2019, 19,745 regular, full-time positions were filled and 7,506 were vacant. On a percentage basis, 72 percent of regular positions authorized were filled, and 28 percent remained vacant. Of those vacant, 27 percent are in general government which includes 2,098 temporary positions, 25 percent are in public protection, 15 percent in health and sanitation, 32 percent are in public assistance. Vacant positions may not need funding for a full fiscal year, if at all.

Ratio of Existing Filled to Vacant Authorized Positions



Vacancy Rate by Function



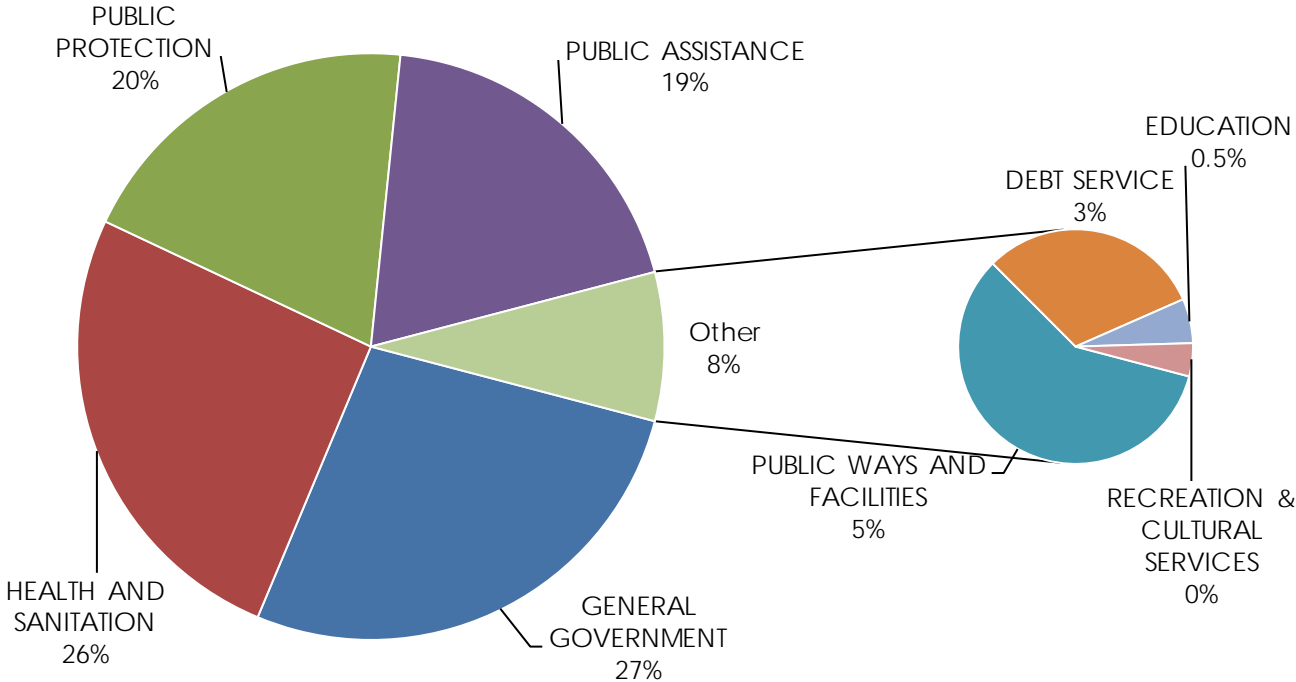


Breakout of Authorized Positions by Function & Activity						
	Existing Authorized Positions	Existing Filled Positions	Existing Vacant Positions	Budgeted Authorized Positions	Budgeted Change	% Change
PUBLIC PROTECTION	8,672	6,652	2,020	8,925	254	3%
DETENTION AND CORRECTION	3,110	2,174	936	3,258	148	5%
FIRE PROTECTION	281	239	42	277	(4)	-1%
FLOOD CONTROL/SOIL&WATER CNSRV	302	213	89	302	0	0%
JUDICIAL	1,388	1,146	242	1,370	(18)	-1%
OTHER PROTECTION	740	632	108	712	(28)	-4%
POLICE PROTECTION	2,755	2,166	589	2,908	153	6%
PROTECTION_INSPECTION	96	82	14	98	3	3%
HEALTH AND SANITATION	7,992	6,134	1,858	7,841	(151)	-2%
HEALTH	3,094	2,307	787	2,947	(147)	-5%
HOSPITAL CARE	4,465	3,499	966	4,458	(7)	0%
SANITATION	276	191	85	275	(1)	0%
CALIFORNIA CHILDRENS SERVICES	157	137	20	161	4	3%
GENERAL GOVERNMENT	4,703	2,277	2,426	5,191	489	10%
COMMUNICATION	48	40	8	45	(3)	-6%
COUNSEL	81	77	4	81	0	0%
ELECTIONS	39	31	8	37	(2)	-5%
FINANCE	444	392	52	440	(3)	-1%
LEGISLATIVE AND ADMINISTRATIVE	111	98	13	108	(3)	-3%
OTHER GENERAL	649	559	90	644	(5)	-1%
PERSONNEL	2,684	586	2,098	3,196	512	19%
PROMOTION	103	67	36	101	(2)	-2%
PROPERTY MANAGEMENT	544	427	117	539	(5)	-1%
PUBLIC ASSISTANCE	5,322	4,223	1,099	5,120	(202)	-4%
ADMINISTRATION	4,887	3,911	976	4,684	(203)	-4%
AID PROGRAMS	142	106	36	137	(5)	-4%
OTHER ASSISTANCE	273	189	84	279	6	2%
VETERANS SERVICES	20	17	3	20	0	0%
PUBLIC WAYS AND FACILITIES	457	371	86	466	9	2%
PUBLIC WAYS	440	358	82	448	8	2%
TRANSPORTATION TERMINALS	17	13	4	18	1	6%
RECREATION&CULTURAL SERVICES	95	79	16	113	18	19%
CULTURAL SERVICES	3	2	1	4	1	33%
RECREATION FACILITIES	92	77	15	109	17	18%
EDUCATION	10	9	1	10	1	10%
LIBRARY SERVICES	4	4	0	5	1	25%
OTHER EDUCATION	6	5	1	5	0	0%
Grand Total	27,251	19,745	7,506	27,666	418	2%

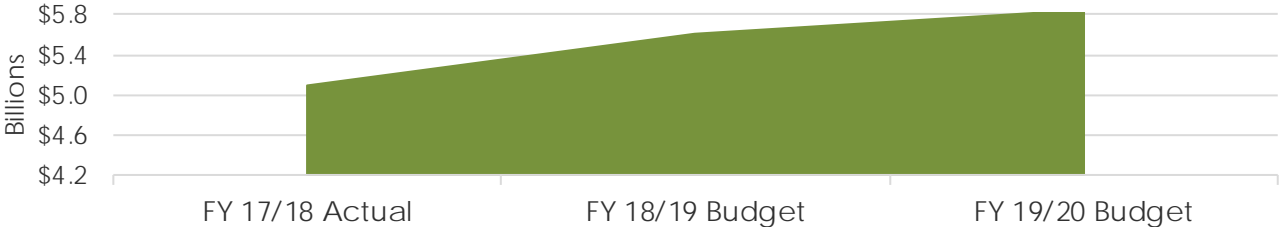
Total Estimated Revenue

The budget includes \$5.8 billion in estimated revenues across all funds, and a 4.3 percent net increase of \$238 million from the prior budget estimates. By function, general government is projected to collect \$1.6 billion, or 27 percent of estimated revenues, an increase of 0.5 percent. It should be noted that general government departments are responsible for collecting the bulk of the county’s general-purpose revenue, which causes the amount of revenue attributed to that functional group to be disproportionate to their appropriations, which are minor by comparison. Such revenues include property taxes, sales and use taxes, and public safety sales tax. Health and sanitation is projected to collect \$1.5 billion, or 26 percent of the total, for a net increase of 7.9 percent, public protection is projected to collect \$1.1 billion, or 20 percent, a net increase of 4.5 percent, and public assistance is projected to receive \$1.1 billion, or 19 percent, a net increase of just 33 percent. The other functional areas together comprise only 8 percent of all estimated revenue.

Total Estimated Revenue by Function

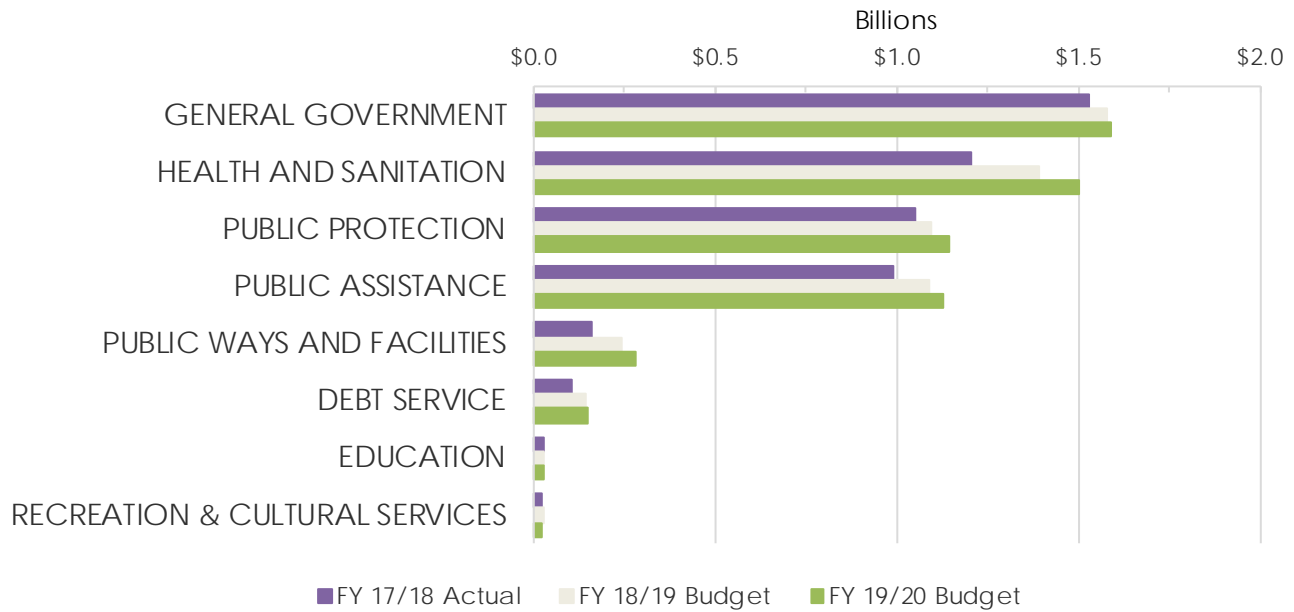


Trend in Total Revenue





Comparison of All Estimated Revenues by Function

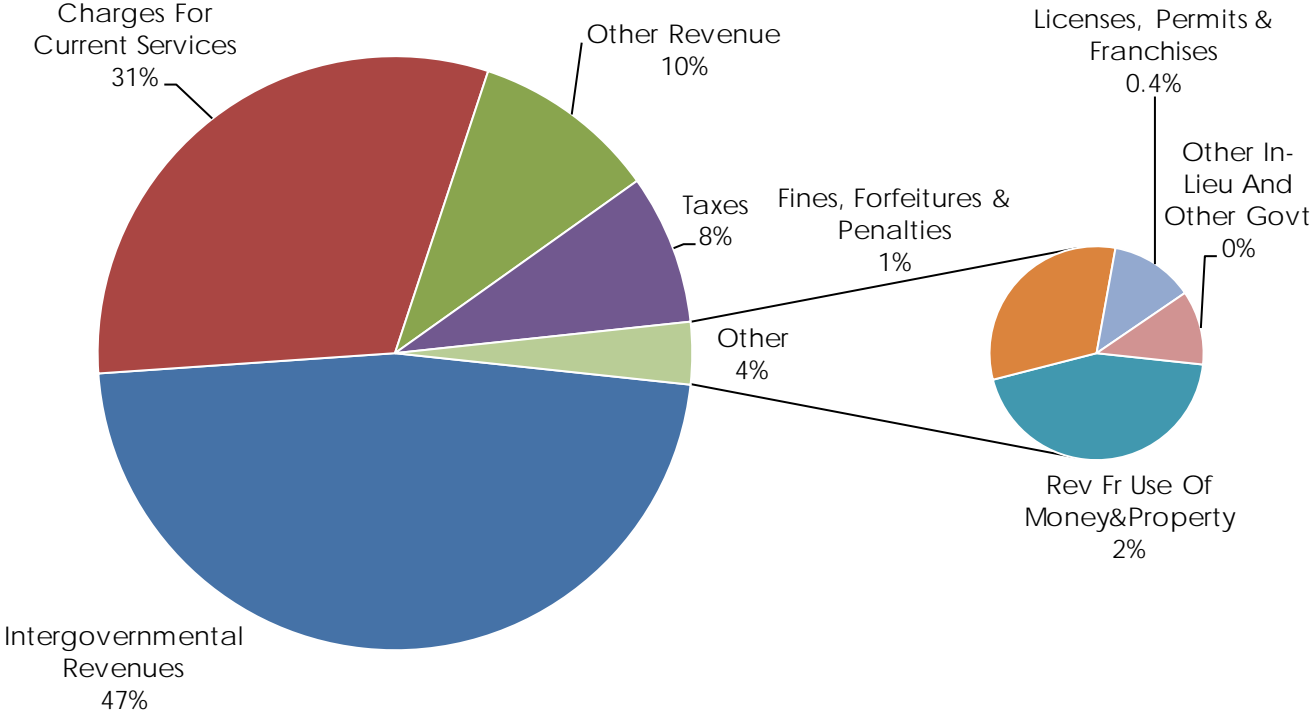


Comparison of All Estimated Revenues by Function					
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
GENERAL GOVERNMENT	1,529.5	1,581.6	1,589.8	8.2	0.5%
HEALTH AND SANITATION	1,204.3	1,392.0	1,502.4	110.3	7.9%
PUBLIC PROTECTION	1,049.6	1,096.3	1,145.2	49.0	4.5%
PUBLIC ASSISTANCE	988.3	1,091.3	1,127.5	36.2	3.3%
PUBLIC WAYS AND FACILITIES	162.2	244.5	279.7	35.2	14.4%
DEBT SERVICE	107.5	144.7	147.8	3.1	2.1%
EDUCATION	25.9	27.0	29.3	2.3	8.6%
RECREATION & CULTURAL SERVICES	23.8	27.9	21.8	(6.1)	-21.7%
Grand Total	\$ 5,091.1	\$ 5,605.3	\$ 5,843.6	\$ 238.3	4.3%



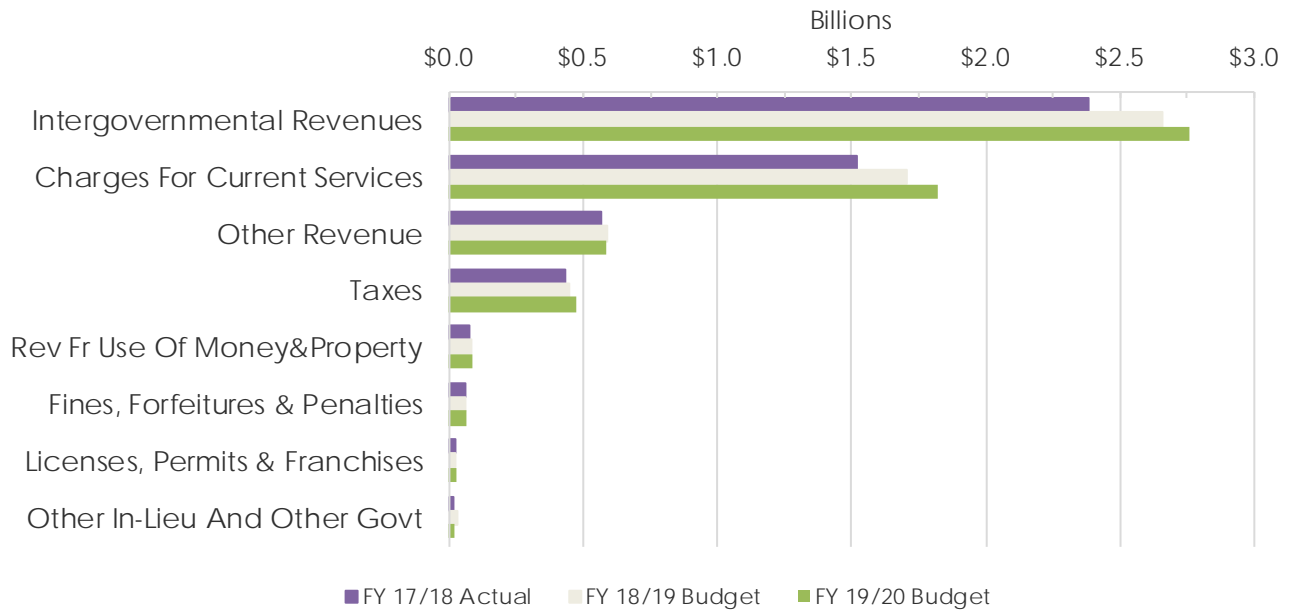
Of total revenues across all funds, 47 percent is intergovernmental state and federal revenues, charges for current services comprise 31 percent, and taxes comprise only 8 percent. Minor revenue sources comprising 4 percent of the balance include licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures.

Estimated Revenues by Category





Comparison of All Estimated Revenues by Category



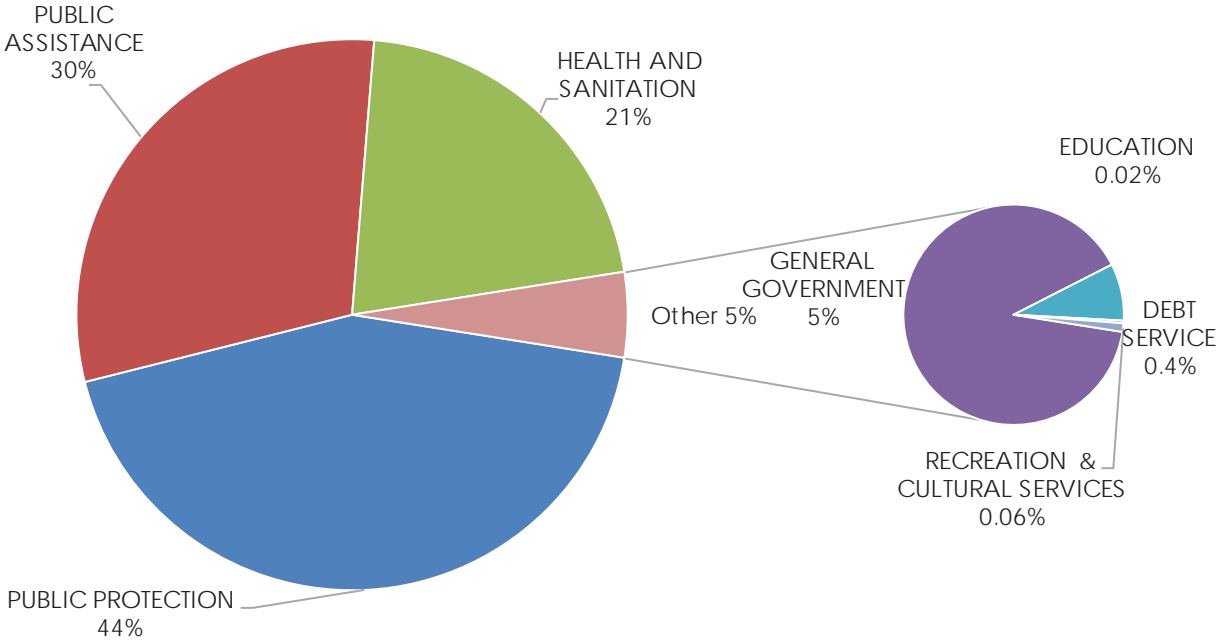
Comparison of All Estimated Revenues by Category					
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
Intergovernmental Revenues	2,382.8	2,660.3	2,759.3	99.0	3.7%
Charges For Current Services	1,521.2	1,706.1	1,821.1	114.9	6.7%
Taxes	433.7	448.0	476.8	28.7	6.4%
Other Revenue	568.5	591.5	588.6	(2.9)	-0.5%
Rev Fr Use Of Money&Property	76.6	81.1	87.7	6.5	8.1%
Fines, Forfeitures & Penalties	65.2	61.0	63.0	1.9	3.1%
Other In-Lieu And Other Govt	20.0	33.7	22.2	(11.5)	-34.2%
Licenses, Permits & Franchises	23.2	23.4	25.0	1.6	6.7%
Grand Total	\$5,091.1	\$5,605.3	\$5,843.6	238.3	4.3%

COUNTY GENERAL FUND

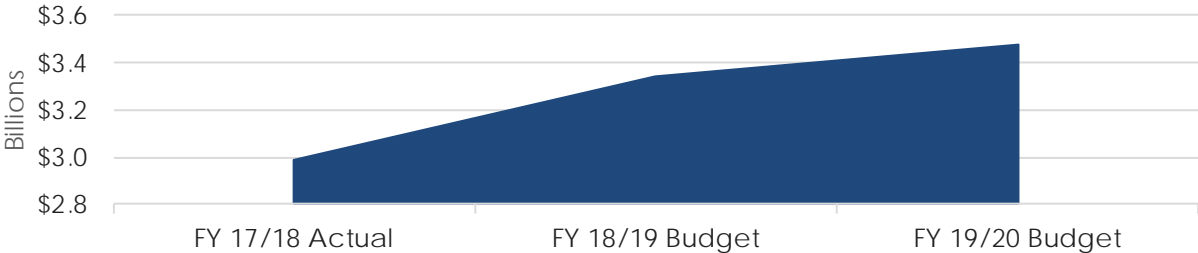
Total General Fund Appropriations

The county general fund is the principal operational fund, comprising 57 percent of total appropriations. The budget includes \$3.5 billion in general fund appropriations, an overall 3.8 percent increase of \$128.4 million from the current budget. Public protection accounts for the largest portion, totaling \$1.5 billion, or 44 percent, reflecting a spending increase of 2 percent. A total of \$1 billion, or 30 percent, is for public assistance programs, which is up 2.9 percent, and another \$737 million, or 21 percent, supports health and sanitation services, reflecting a net increase of 7.7 percent. General government services account for only 5 percent, at just over \$156.4 million, a net increase of 11.7 percent.

General Fund Appropriations by Function

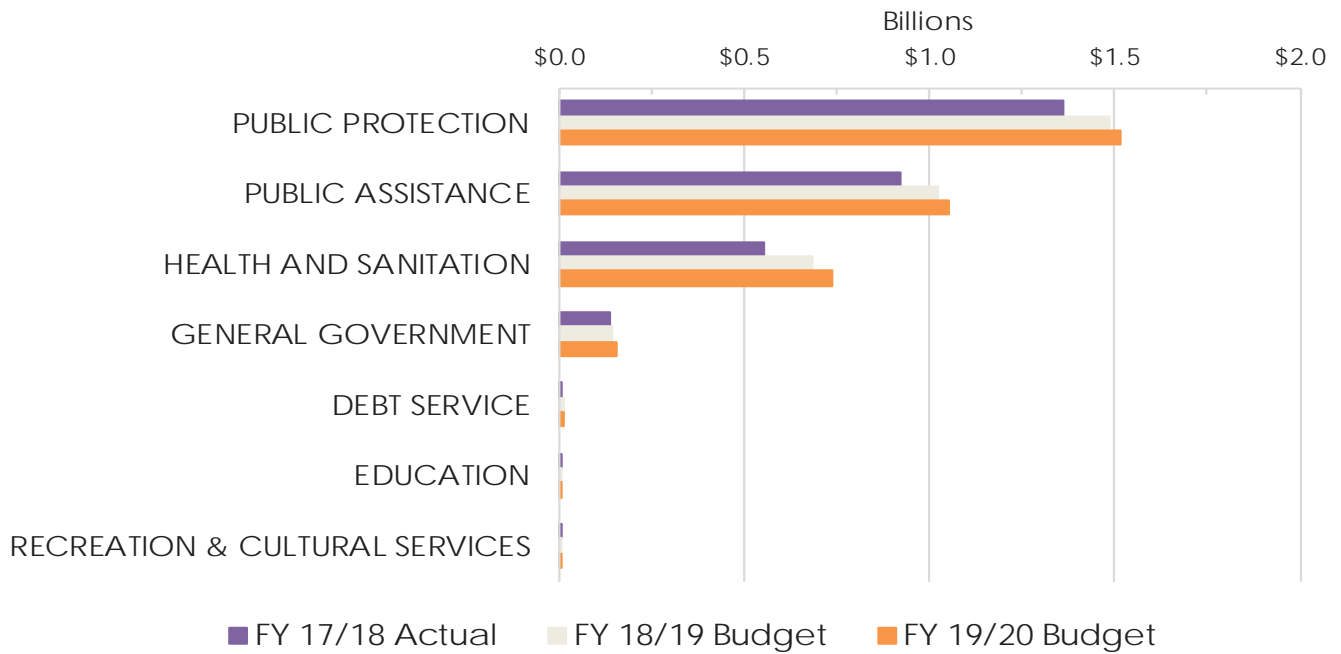


Trend in General Fund Expenses





Comparison of General Fund Appropriations by Function



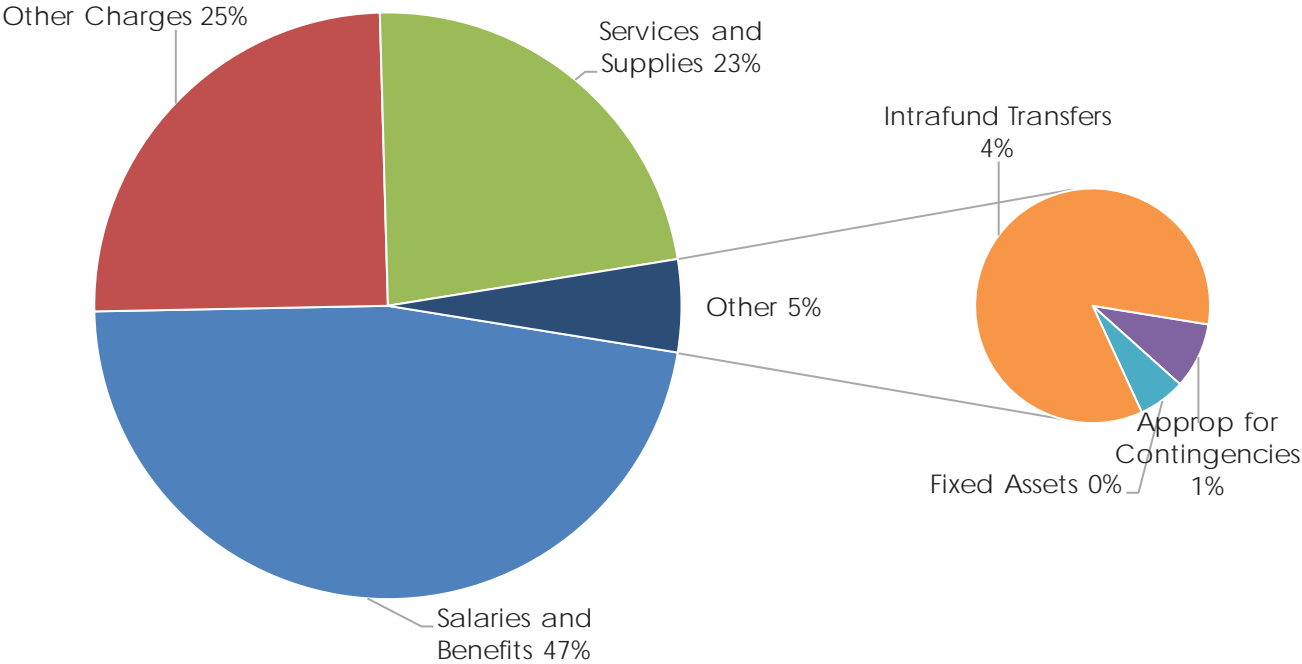
Comparison of General Fund Expenses by Function

	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
PUBLIC PROTECTION	1,360.0	1,484.2	1,513.8	29.7	2.0%
PUBLIC ASSISTANCE	924.2	1,019.9	1,049.4	29.5	2.9%
HEALTH AND SANITATION	555.4	684.4	737.2	52.8	7.7%
GENERAL GOVERNMENT	137.6	140.0	156.4	16.4	11.7%
DEBT SERVICE	7.1	14.5	14.5	(0.0)	-0.1%
EDUCATION	0.6	0.7	0.7	(0.0)	-1.4%
RECREATION & CULTURAL SERVICES	0.6	2.1	2.2	0.1	3.5%
Grand Total	\$2,985.5	\$3,345.7	\$3,474.1	\$128.4	3.8%

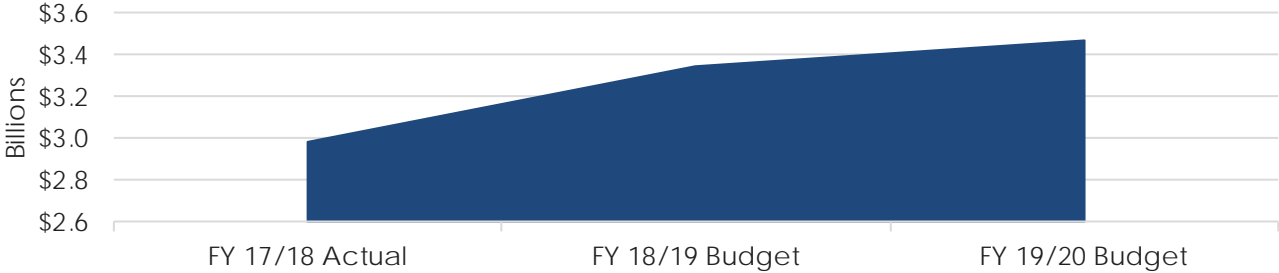


Broken out by spending category, 47 percent of general fund appropriations are for salaries and benefits, with 25 percent for other charges, such as public aid and debt service and 23 percent for services and supplies. Just 0.2 percent of general fund appropriations are for acquisition of fixed assets, and 1 percent of the general fund budget is set aside for contingencies.

General Fund by Appropriation Class

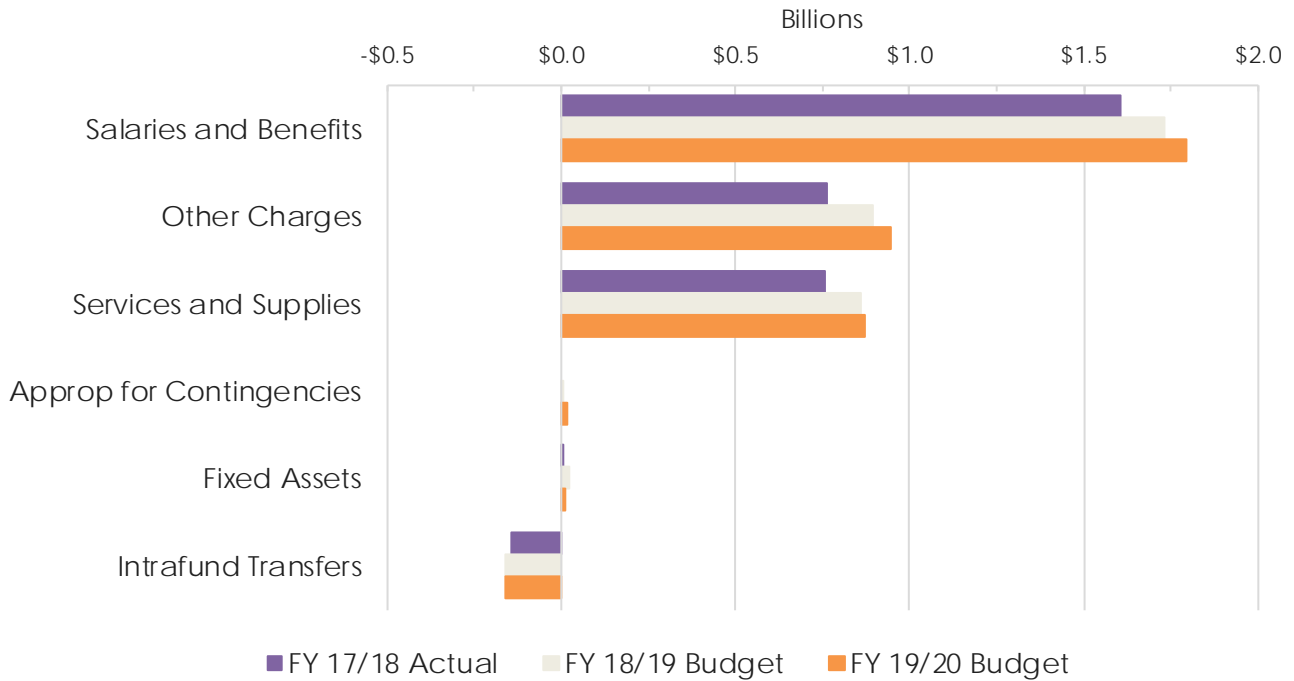


Trend in General Fund Expenses





Comparison of General Fund by Appropriation Class

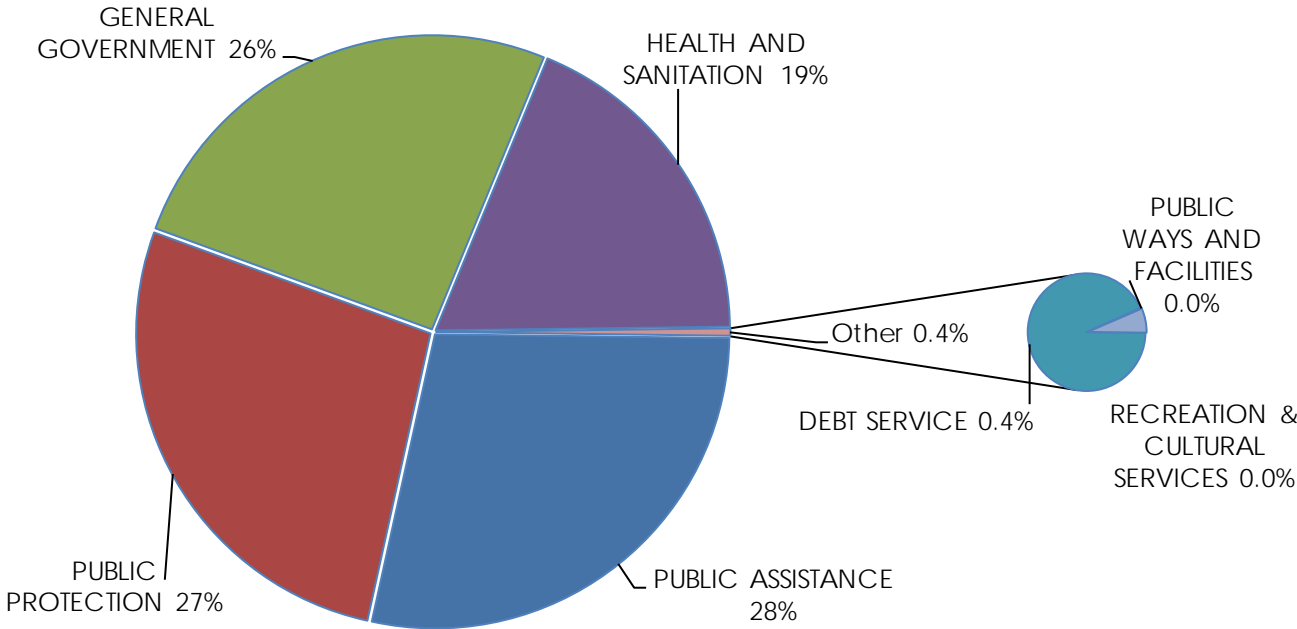


Comparison of General Fund Expenses by Appropriation Class					
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Benefits	1,605.3	1,729.3	1,792.2	62.9	3.6%
Other Charges	761.4	896.5	945.4	48.8	5.4%
Services and Supplies	757.9	857.7	870.1	12.4	1.4%
Approp for Contingencies	-	0.3	17.6	17.4	6575.9%
Fixed Assets	6.0	21.0	12.5	(8.5)	-40.4%
Intrafund Transfers	(145.1)	(159.1)	(163.7)	(4.6)	2.9%
Grand Total	\$2,985.5	\$3,345.7	\$3,474.1	\$128.4	3.8%

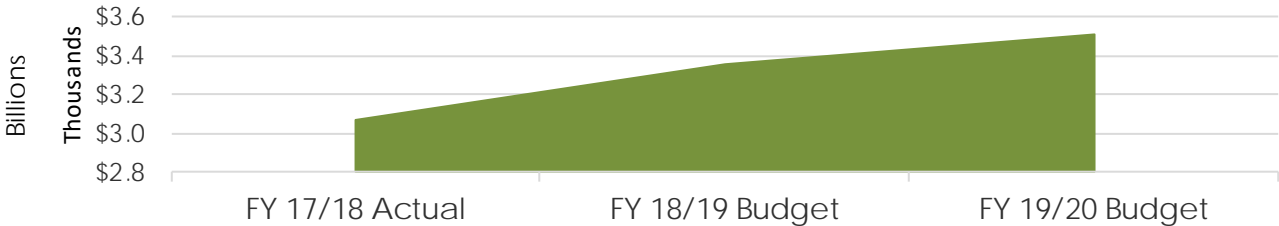
Total General Fund Estimated Revenue

The budget projects \$3.5 billion in estimated general fund revenue, a 4.5 percent net increase of \$152 million. By function, public assistance is projected to receive \$992 million, or 28 percent of general fund revenue, a net revenue increase of 2.9 percent. Public protection is projected to collect \$953 million, or 27 percent, a net revenue increase of 4.1 percent. General government is projected to collect \$899 million, or 26 percent of estimated general fund revenues. As noted above, general government departments are responsible for collecting the bulk of the county's general-purpose revenue, causing the amount of revenue attributed to that functional group to be disproportionate to their appropriations. Such revenues include property taxes, sales and use taxes, and public safety sales tax. Health and sanitation is projected to collect \$653 million, or 19 percent of general fund revenue, reflecting a net revenue increase of 8.3 percent. The other functional areas together comprise only 0.4 percent of all estimated general fund revenues.

General Fund Estimated Revenue by Function

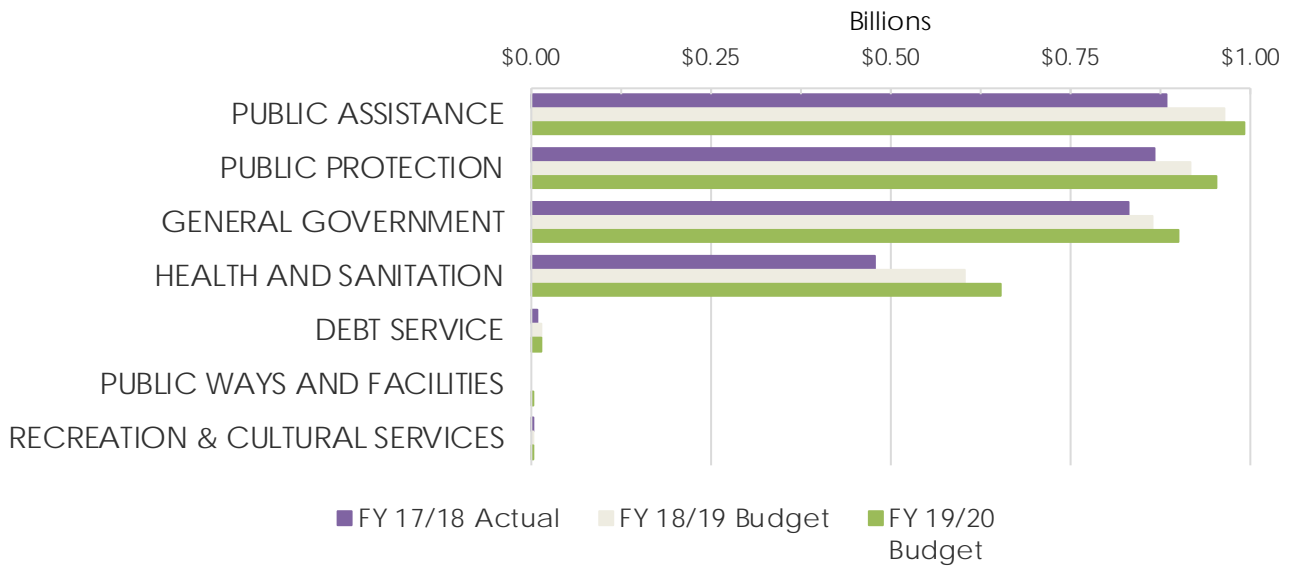


Trend in General Fund Revenue





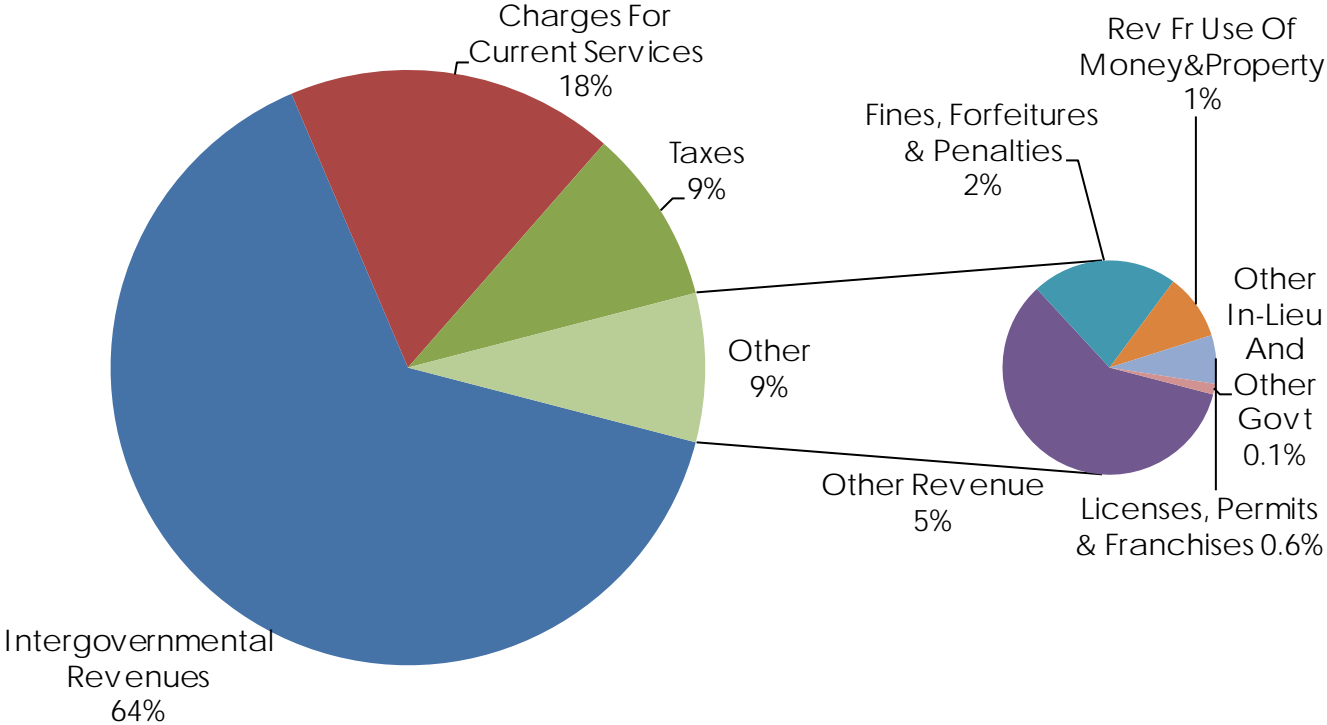
Comparison of General Fund Estimated Revenues by Function



Comparison of General Fund Estimated Revenues by Function					
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
PUBLIC ASSISTANCE	883.0	963.4	991.6	28.2	2.9%
PUBLIC PROTECTION	867.1	915.4	953.0	37.6	4.1%
GENERAL GOVERNMENT	829.3	864.2	899.9	35.7	4.1%
HEALTH AND SANITATION	479.0	602.6	652.9	50.3	8.3%
DEBT SERVICE	7.4	13.2	13.2	-	0.0%
Grand Total	\$3,066.2	\$3,359.7	\$3,511.6	\$151.9	4.5%

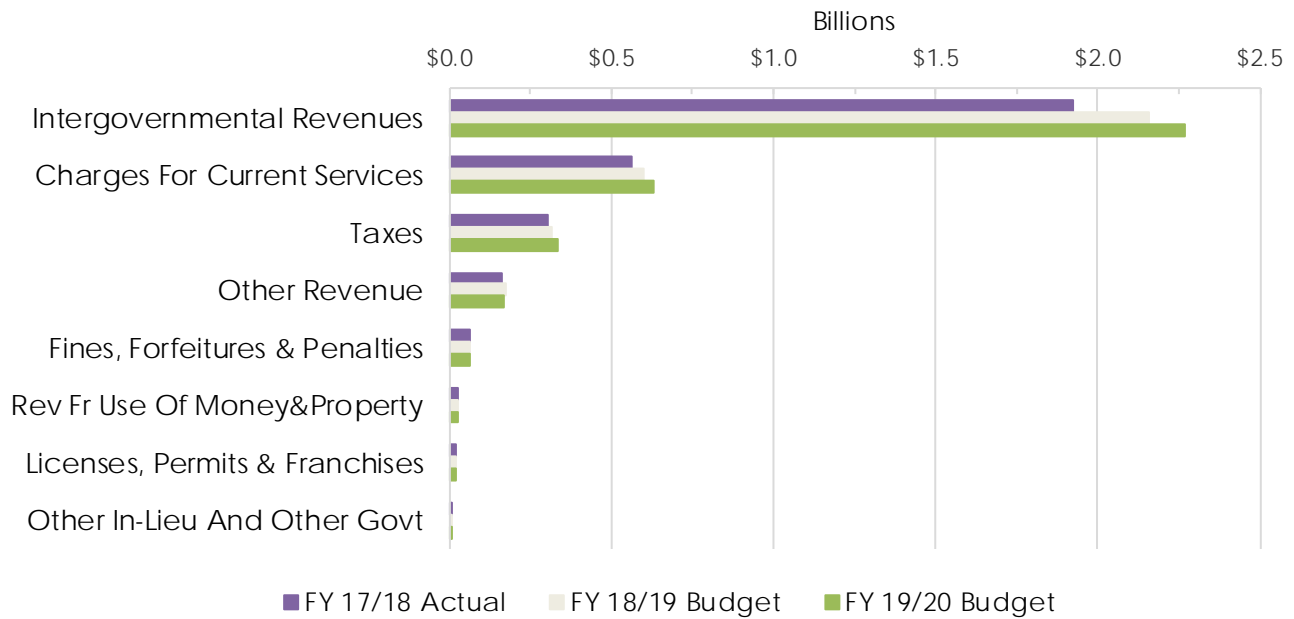
Broken out by revenue category, \$2.3 billion, or 64 percent, of estimated general fund revenue is from the state or federal governments, a net 4.6 percent revenue increase of \$99.4 million. Charges for current services, such as fire and police services to contract cities, comprise \$627 million or 18 percent, a net revenue increase of 4.3 percent. Taxes comprise \$334 million, or 9 percent, a net increase of 6.5 percent over current estimates. All other revenues comprise just 5 percent of the general fund total.

General Fund Estimated Revenues by Category





Comparison of General Fund Revenues by Category



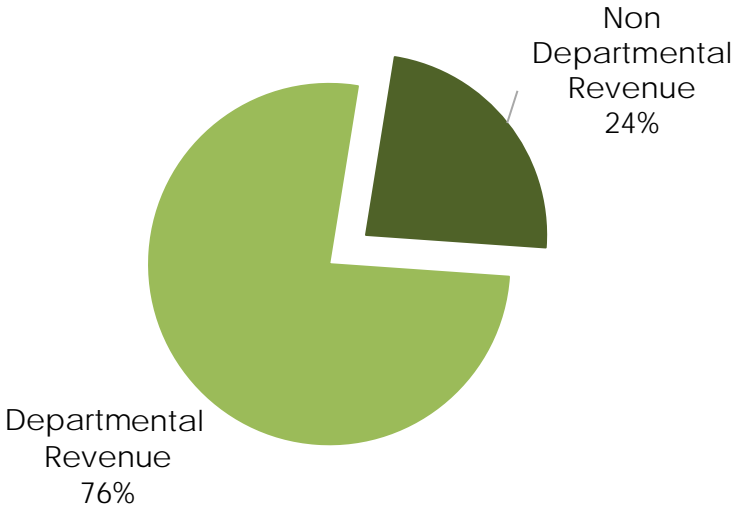
Comparison of General Fund Estimated Revenues by Category					
	FY 17/18 Actual	FY 18/19 Budget	FY 19/20 Budget	Year-Over-Year Change	% Year-Over-Year Change
Intergovernmental Revenues	1,925.9	2,155.5	2,266.5	111.0	5.2%
Charges For Current Services	563.3	602.0	627.3	25.3	4.2%
Taxes	303.8	313.4	333.9	20.4	6.5%
Other Revenue	160.4	176.0	167.6	(8.4)	-4.8%
Fines, Forfeitures & Penalties	64.5	60.6	62.5	1.9	3.2%
Use of Money & Property	25.6	26.4	28.2	1.8	6.8%
Licenses, Permits & Franchises	19.1	19.1	20.8	1.6	8.6%
Other In-Lieu And Other Govt	3.5	3.4	4.6	1.2	35.0%
Grand Total	\$3,066.2	\$3,356.5	\$3,511.4	\$155.0	4.6%

Discretionary General Fund Estimated Revenue

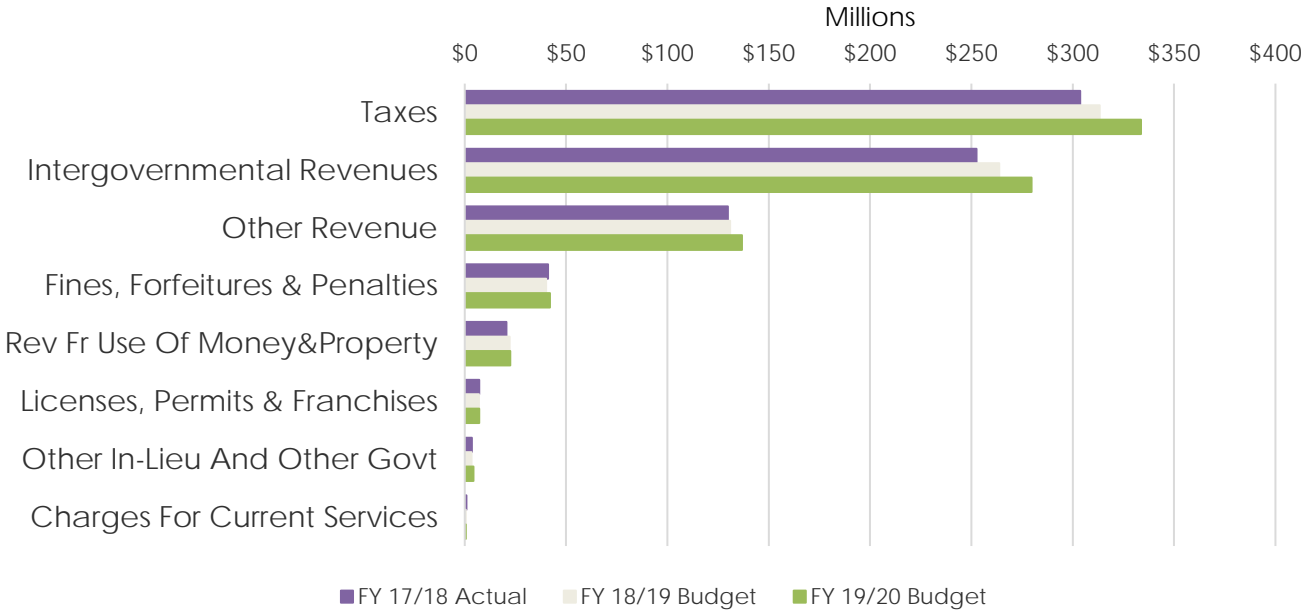
Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by purpose-restricted state and federal subventions. While having fiduciary responsibility for oversight of the entire county budget, the Board of Supervisors has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

The Board alone decides how general fund general-purpose revenue will be spent. Only 24 percent, or \$837 million, of the county's estimated general fund revenue is general-purpose, with the remaining 76 percent comprised of purpose-restricted sources such as state and federal revenues. General-purpose 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.

Ratio of Discretionary General Fund Revenue to Departmental Revenues

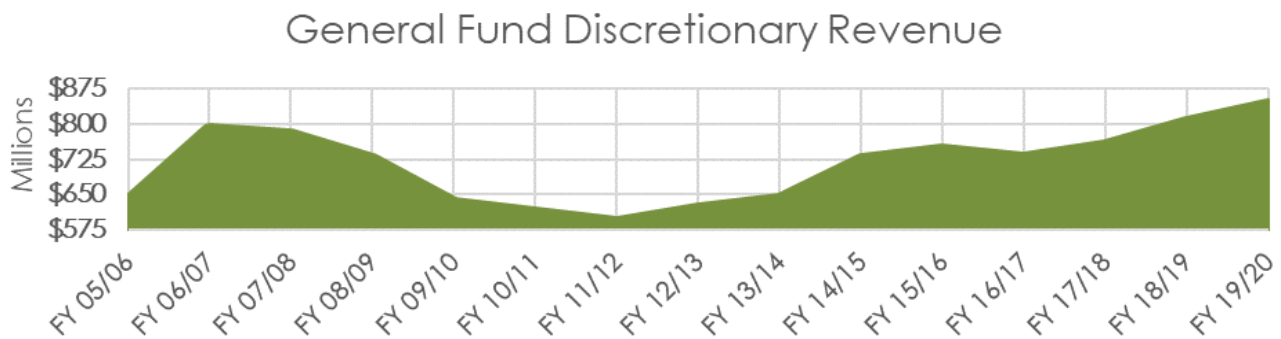


Discretionary General Fund Revenue





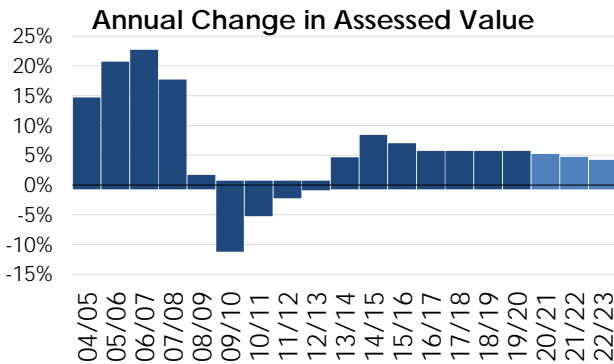
General Fund Projected General-Purpose Revenue (in millions)						
	FY 17/18 Actuals	FY 18/19 Budget	FY 18/19 Revised Forecast	FY 19/20 Budget	Change from Prior Budget	% Change
Property Taxes	355.9	370.1	372.8	390.6	20.5	5%
Motor Vehicle In Lieu	244.6	255.8	259.0	271.9	16.2	6%
RDA Residual Assets	7.6	7.2	10.0	9.3	2.1	22%
Tax Loss Reserve Overflow	21.0	21.0	21.0	16.0	(5.0)	-31%
Fines and Penalties	20.1	19.2	19.5	19.1	(0.1)	0%
Sales & Use Taxes	27.6	29.1	32.6	31.3	2.2	7%
Tobacco Tax	10.0	10.0	10.0	10.0	-	0%
Documentary Transfer Tax	16.4	15.2	15.8	16.0	0.8	5%
Franchise Fees	7.1	6.9	6.9	7.0	0.1	2%
Mitigation Fees	-	0.1	0.1	0.1	-	0%
Interest Earnings	14.7	18.0	21.0	18.0	-	0%
Misc. Federal and State	4.9	4.6	5.4	4.4	(0.2)	-4%
Federal In-Lieu	3.5	3.4	3.4	3.4	(0.0)	0%
Rebates & Refunds	4.0	5.2	5.1	5.2	(0.0)	0%
Realignment	18.1	18.8	20.0	8.9	(9.9)	-112%
Other (Prior Year & Misc.)	18.4	15.2	17.7	17.8	2.7	15%
Operating Transfers In	-	-	-	8.5	8.5	100%
Total	774.3	799.8	820.3	837.6	37.8	5%
Prop. 172 Public Safety Sales Tax	175.6	181.9	186.2	190.3	8.4	4%
	949.9	981.8	1,006.5	1,027.9	46.2	4%



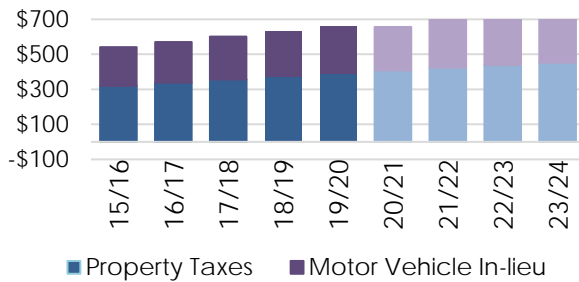


Property Taxes

Property tax revenue comprises 47 percent of the county’s general-purpose revenue, and is estimated at \$390.6 million, including \$116.5 million in redevelopment tax increment pass-thru revenue. As property values increase, this revenue increases. Property tax estimates assume 5 percent growth in assessed valuation.



Property Taxes



Motor Vehicle In-lieu Fees

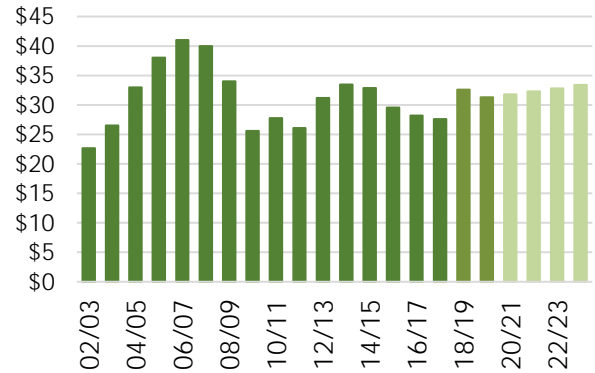
Motor vehicle in-lieu revenue is estimated at \$271.9 million, and represents about 32 percent of the county’s discretionary revenue. When the state converted this revenue source to property tax revenue, it became tied to changes in assessed valuation. In essence, although tracked separately, it is now just another component of property tax revenue. When combined with traditional property taxes, property-driven revenue equates to 79 percent of the county’s general purpose revenue.

Sales and Use Taxes

Sales and use taxes are estimated at \$31.3 million and represent about 4 percent of the county’s discretionary revenue. The county lost a significant share of sales tax to incorporations in FY 09/10. This was partially offset briefly from FY 12/13 to FY 15/16

while major solar projects were under construction. Since completion of these projects, the trend has normalized.

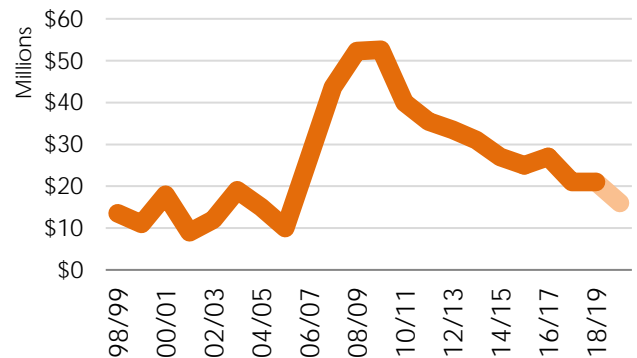
Sales & Use Tax Revenue



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; this will continue to erode this revenue in future years. Due to key assumptions such as, assessment roll growth, interest and delinquency rates for FY 19/20 and beyond, this revenue is reduced by \$5 million. Teeter overflow is now estimated at \$16 million.

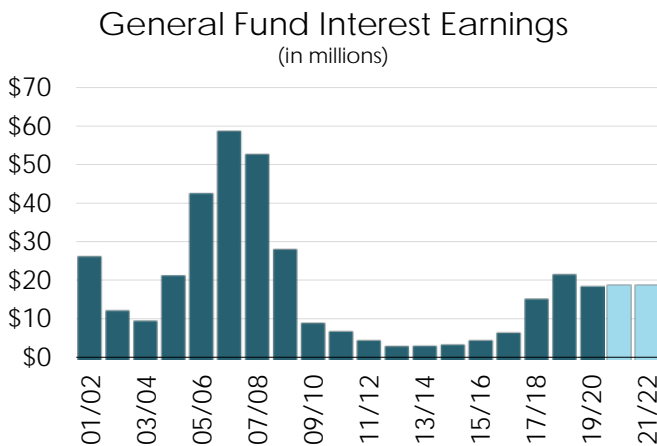
Projected/Actual TLRF Overflow Transfer





Interest Earnings

The Treasurer’s estimates for 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, impacting interest earned by investors such as the Treasurer’s pooled investment fund. Due to recent activity by the Federal Reserve, the County Treasurer projects interest earnings at \$18 million.



Court Fines and Penalties

Court fines and penalties are estimated to decrease slightly to \$19.1 million from \$19.2 million. Representing 2 percent of the county’s discretionary 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.

Documentary Transfer Tax

Documentary transfer tax revenue is generated by recordation of transfers of real property ownership and is up 5 percent to \$16 million.

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. Franchise revenue is estimated to increase again 2 percent to \$7 million. Previously, cable franchise fees were administered by the Clerk of the Board and applied to their budget as departmental

revenue. However, since cable franchise fees are declining due to increased obsolescence, this revenue was realigned to discretionary revenue to stabilize the Clerk of the Board’s budget. Franchise revenues tracked here do not include franchise revenue from solar power plant projects, which are deposited to a separate fund per Board policy.

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 to use for debt service payments.

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.



Discretionary General Fund Appropriations

The discretionary general fund portion of the budget includes \$858 million in net county cost allocations. These net cost allocations included targeted cuts to achieve savings. The tables below list the net county cost allocations summarized by functional area and department within the general fund, with the breakout following of individual contributions to other county funds and outside agencies with which the county has obligations.

Net County Cost by Function & Department	
	Recommended
Public Protection	\$ 638,014,994
Sheriff	300,609,632
District Attorney	75,380,998
Fire	54,981,541
Executive Office-Courts	45,935,569
Public Defender	41,170,502
Probation	40,773,657
RUHS-Correctional Health	42,671,622
Behavioral Health	16,866,721
Animal Services	7,087,225
Code Enforcement	5,659,269
Planning	3,604,036
Emergency Management	2,518,370
Agricultural Commissioner	755,852
Public Assistance	57,678,580
DPSS	55,087,367
Probation	1,345,679
Veterans Services	1,245,534
Health & Sanitation	26,545,905
Public Health	11,676,954
Executive Office-Hlth & MH	8,878,767
Behavioral Health	3,993,690
RUHS - Ambulatory	1,996,494
General Government	26,128,329
Board of Supervisors	9,886,925
Assessor-Clerk-Recorder	9,854,328
Executive Office-operations	6,313,554
EDA	9,706,070
Registrar of Voters	13,305,673

Net County Cost by Function & Department	
	Recommended
County Counsel	1,902,314
Purchasing	1,092,032
Treasurer-Tax Collector	782,081
Human Resources	470,248
Auditor-Controller	(27,184,896)
Education, Recreation & Culture	739,674
Cooperative Extension	674,064
Edward Dean Museum	65,610
Debt Service	6,532,189
Contribution to Other Funds	84,187,424
Contingency	17,637,936
Grand Total	\$ 857,465,031
Contributions to Other Funds	
Debt Service	34,618,426
Medical Center Debt Service	20,573,911
CREST	10,000,000
EDA: Economic Development Program	4,224,894
DPSS: Homelessness	2,221,174
Office on Aging	1,168,953
Cabazon Community Revitalization Fund	783,000
Courts Unallowable Superior Courts	70,000
Cal-ID	344,850
Wine Country Community Revitalization Fund	315,000
LAFCO	310,018
Mead Valley Infrastructure Fund	76,670
TLMA: ALUC	235,897
Graphic Information Systems	129,640
Community Action Partnership	64,991
Mecca Comfort Station	50,000
Waste Management Loan Interest	1,000,000
RUHS - FQHC	8,000,000
Grand Total	\$84,187,424



STRATEGIC OBJECTIVES & BUDGET POLICIES

The budget was developed with the following Board-approved strategic objectives in mind.

Strategic Objectives

The Strategic Alignment Framework is composed of three tiers (County, Portfolio, and Department), and provides a network of key performance indicators (KPIs) to assess progress towards desired strategic outcomes. The framework acknowledges interconnected roles in achieving countywide outcomes. Each tier has a unique set of objectives and KPIs that align to the level above. To reinforce this strategic alignment and performance management mindset, the budget leverages this framework as the basis for the departmental objectives and performance measures contained in the narratives.

Department Objectives

Department budget narratives leverage the Strategic Alignment Framework. Department objectives are aligned to corresponding portfolio objectives, which in turn align to county strategic outcomes. In addition, Insights provide relevant context to departments' operating environments, the nature of their KPIs, and KPI trends.

Key Performance Indicators

Departments have identified measurable values that demonstrate how effectively they achieve their objectives.

Financial Objectives

The Executive Office focuses multi-year fiscal planning on fiscally sustainable operations that support the county's long-term strategic vision. These financial objectives include:

- ◆ Achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues.
- ◆ Achieving and maintaining prudent reserves and working capital.
- ◆ Limiting use of one-time resources only to one-time expenditures and rebuilding reserves.

SHORT & LONG-TERM FACTORS

INFLUENCING OBJECTIVES

Several factors constrain the county's strategic financial objectives.

Revenue Growth

Assessed valuation, the basis for property tax and motor vehicle in-lieu, is assumed to grow by 5 percent during the budget year. Optimistically foreseeing continued near-term economic strength, but prudently cautious about the potential for out-year softening, the Executive Office is now assuming a more graduated cooling to valuation growth that steps down to 3.5 percent over the next few years. Based on softening growth in taxable sales, assumed sales and use tax and Prop. 172 public safety sales tax estimates remain tempered. Also, actions by the Federal Reserve have caused the Treasurer's interest earnings forecast to decrease. Overall, general-purpose revenue growth is estimated to rise 3.5 percent over the next several years. Unfortunately, revenue growth at this rate will continue to be substantially outpaced by increasing costs.

Labor and Pension Costs

Provisions of past labor agreements and steeply rising pension obligations continue to increase costs for salaries and benefits across departments. A full detailed analysis of pension rising costs can be found in each year's annual PARC Report.

New Detention Center

Phased opening of the new detention center continues to factor substantially into long-term operational planning. The Sheriff's Corrections budget is increased \$12 million, currently factored into the multi-year forecast for FY 19/20, \$9 million in FY 20/21, and another \$15 million in FY 21/22. However, discussions with the Sheriff's Department are ongoing, with the potential to more gradually ramp up to full operations over a longer period.

Inmate Legal Settlement

The county continues working diligently to meet the settlement terms of a federal suit filed on behalf of inmates in the county's jails. Not part of the settlement terms per se, but triggered by it, are costs to provide security for these added health care workers and their patients.

In-Home Supportive Service Costs

In January 2017, the Governor proposed shifting a significant share of In-Home Supportive Services costs back to counties. Based on increased county workload, cost estimates were expected to severely impact county budgets. Fortunately, 1991 realignment growth revenues were sufficient to cover the majority of increased costs in FY 17/18. Looking forward, the Governor’s January 2019 budget proposal and May Revise propose to lower the county’s Maintenance of Effort (MOE) share of cost, which will better align with realignment revenue growth projections, and continue to offset fiscal impacts to the county through FY 19/20. Although revenue projections are favorable, the potential impact of out-year costs remain unclear due to continued program growth and a revenue stream directly linked to Sales Tax revenue.

Insurance Costs

During the downturn, the county held self-insurance rates low to lighten the burden on departments. However, due to high claim levels in general liability and workers compensation, it was necessary to raise those rates to cover claims and higher reinsurance premiums. Departments have been asked to absorb increases in these costs, the charges for which correlate directly each department’s claims and judgment history. In May 2019, the Board approved recommended changes that will promote mitigation activities in an effort to prevent or reduce claims.

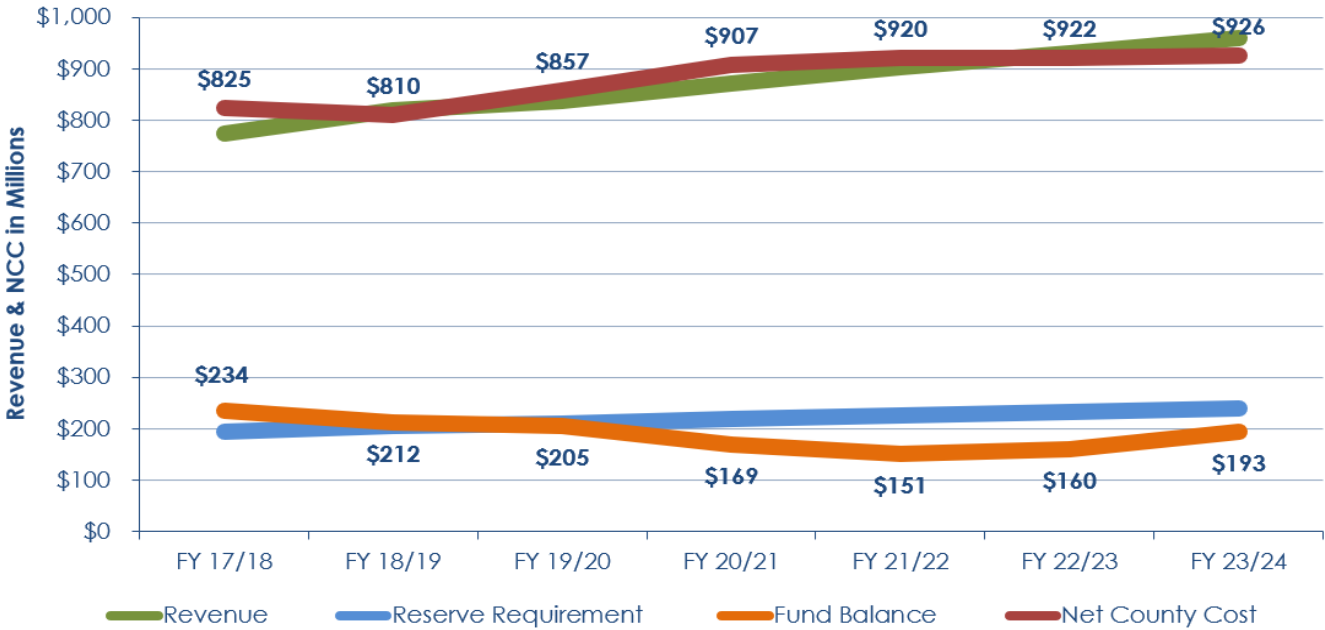
Internal Service Costs

Internal service rates were set for full cost recovery. Yet during the budget process, the internal service department budgets were cut 5 percent to give relief to the general fund departments who were also asked to take cuts. The internal service departments will absorb the budget cuts through attrition and service level negotiations with user departments.

MULTI-YEAR FORECAST

The Executive Office prepares multi-year discretionary funding forecasts to set the context for major policy decisions of an ongoing nature. This multi-year approach enables the long-range planning and fiscal discipline necessary to achieve and maintain a structurally balanced budget with adequate reserves (Board policy sets the reserve request at 25 percent of revenue).

Multi-Year Discretionary Funding Forecast





BUDGET STRATEGY

Given limited options to address growing costs while containing discretionary spending overall, the Executive Office advocates a moderately aggressive approach to resolving the structural deficit. This budget strategy emphasizes a pragmatic, fiscally disciplined, multi-year approach to closing the gap.

Focus on Legally-Mandated Services

- ◆ Concentrating limited discretionary resources on legally mandated mission critical core services.

Cost Containment & Avoidance

- ◆ Curtailing program enhancements or expansions unless or until sustainably funded 5-year operational plans are developed.
- ◆ Holding firm on labor negotiations.
- ◆ Tightly tying new position authorization together with appropriations and funding availability.
- ◆ 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.
- ◆ Limiting hiring to replace recently vacated mission-critical positions.
- ◆ Evaluating historic returns of discretionary allocations to identify and eliminate other forms of overfunding and reallocate where mission-critical.

Achieving Efficiencies

- ◆ Implementing and expanding on findings in the criminal justice system and other areas.

- ◆ Identifying and adopting efficiencies in operations, especially internal services.

Full Cost Recovery

- ◆ Bringing departmental fee schedules current and keeping them up to date.
- ◆ Ensuring contracts with other jurisdictions using county services and facilities are kept current with actual costs.

Maximizing Departmental Resources

While the forecast of discretionary revenues indicates modestly optimistic growth, holding net costs as level as possible remains imperative to closing the deficit. Given the added costs of staffing the new detention center, projected increases resulting from the legal settlement, and uncertainty surrounding the out-year costs of In-Home Supportive Services, reducing other costs remains essential.

Since healthy reserves are absolutely essential when downturns occur and a key credit rating factor, a prime objective of our budget strategy has been maintaining general fund discretionary reserves at a minimum level of \$150 million and restoring them to required levels as soon as possible. Board Policy B-30 sets a reserve goal of 25 percent of discretionary revenues. The model above anticipates using reserves as structural balance is achieved.

The focus of this strategy is to contain and reverse the structural deficit while working on longer-term strategies to neutralize the factors within the county's control that contribute to structural imbalance. Achieving these financial objectives requires maintaining a pragmatic, fiscally disciplined approach to the many significant financial and operational challenges the county faces.

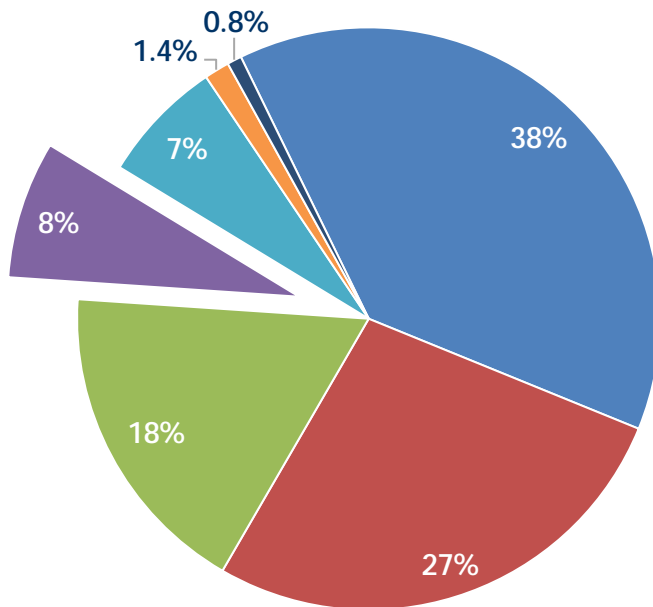


GENERAL GOVERNMENT

INTRODUCTION

The General Government group provides county governance and administrative oversight. These include legislative, administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotional activities. The Board of Supervisors, supported by the Clerk of the Board, serves as the governing legislative body of the county, while the Executive Office provides administrative oversight under the Board’s direction. Finance activities include assessment of property values by the Assessor; enrollment and distribution of the tax levy, depositing revenue collection, processing payments, entering budget adjustments by the Auditor

Controller; collection of property taxes and management of the investment pool by the Treasurer-Tax Collector; and, procurement services by the Purchasing Agent. County Counsel performs legal advice and litigation support activities for the Board of Supervisors and county departments. The Registrar of Voters performs elections activities ensuring honest and impartial elections. Personnel-related activities are performed by the Human Resources Department, while property management, plant acquisition, and promotion activities are performed by the Facilities Management Department.

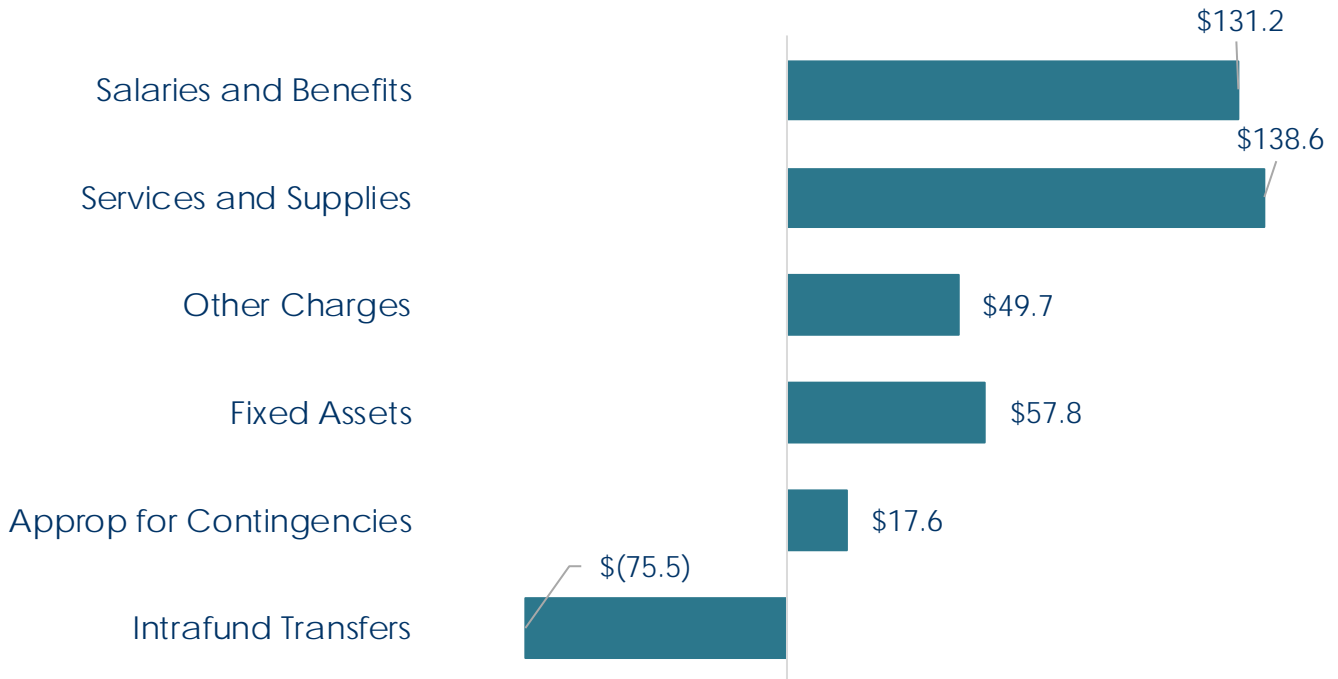


Total Appropriations Governmental Funds

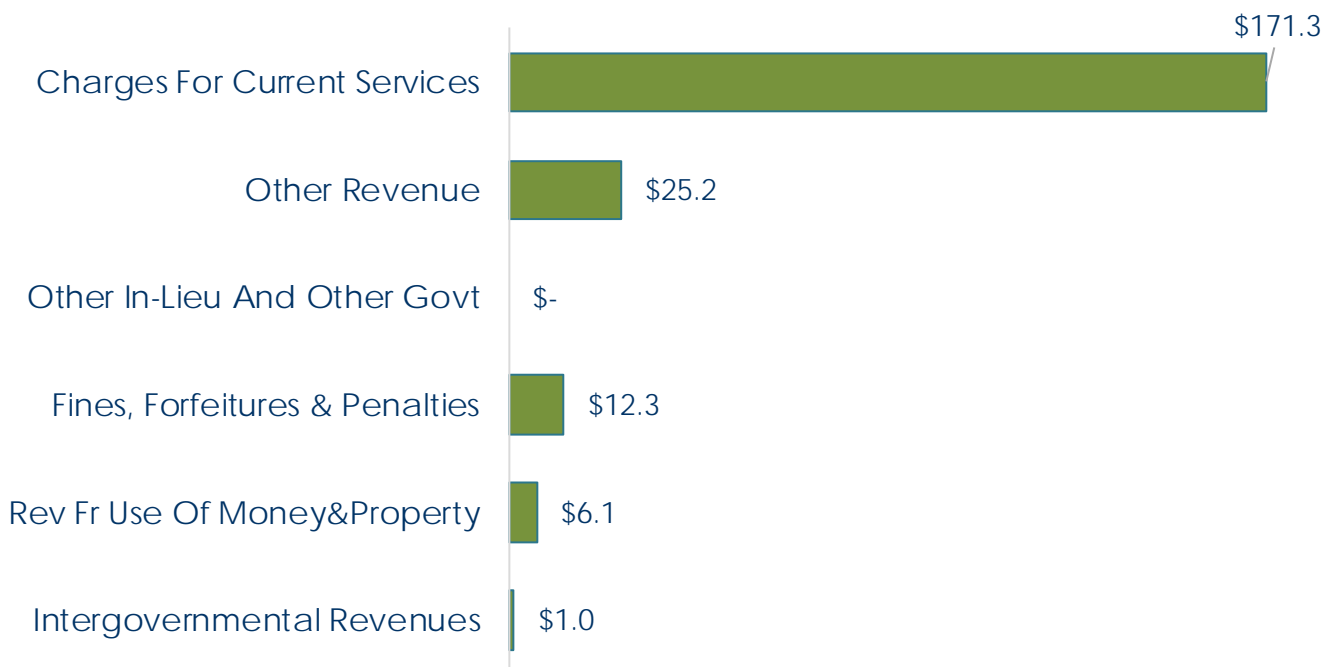




General Government Appropriations by Category \$ millions



General Government Revenues by Source \$ millions





ASSESSOR'S OFFICE

Mission Statement

Fulfill the legally and locally mandated functions of the Assessor in an accurate, timely, professional, and courteous manner and ensure high quality service.

Department/Agency Description

The Assessor Division is part of the “Assessor - County Clerk - Recorder” Business Unit (ACR). The ACR is run by the elected Assessor - County Clerk - Recorder.

By law, the Assessor must locate all taxable property in the County of Riverside, identify the owners, and describe the property. The Assessor must determine a value for all taxable property and apply all legal exemptions and exclusions. The Assessor must also complete an assessment roll showing the assessed values for all taxable property in Riverside County. The Assessor's Office consists of the following divisions that address and serve the specific needs of the property tax payers: Agriculture, Business Personal Property, Commercial, Manufactured Homes, and Residential.

The Assessor is also the lead agency for the County of Riverside's Enterprise Solutions for Property Taxation (CREST) project, uniting the county's three property tax departments (Assessor, Auditor Controller, and Treasurer-Tax Collector) by modernizing procedures and improving efficiencies.

Objectives and Strategic Alignment

Department Objective #1: Maximize performance while containing cost.

Portfolio Objective: Promote County financial sustainability.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Property tax generated for every \$1 spent	\$100.3	\$101.5	\$101.5	\$101.5
Motor vehicle in lieu revenue generated for every \$1 spent	\$8.84	\$8.92	\$8.92	\$8.92

Insights

- ◆ Assessment activity is responsible for the largest portion of the County's discretionary revenue. Moreover, the Assessor's accurate and timely roll serves as the basis for property tax revenue for the state, cities, schools, and special districts.
- ◆ This Key Performance Indicator (KPI) measures the return on every dollar spent on assessment activity. Measuring total operating costs in relationship to the amount of property taxes generated allows the department to analyze how effectively the department utilizes its resources to evaluate the increasing amount of owned property within the County.
- ◆ By leveraging technology, training, and continuously improving processes, staffing levels are expected to stay consistent as workload continues to increase.

Department Objective #2: Optimize staffing efficiency.

Portfolio Objective: Promote County financial sustainability.

County Outcome: Effective, efficient, and innovative government

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Hours per active assessment	1.79	1.77	1.77	1.77
Hours per assessment	0.226	0.222	0.222	0.222

Insights

- ◆ Employees comprise the majority of departmental costs; therefore, measuring the average direct hours of input to produce the primary deliverables is critical to benchmark consistency during stable workloads and evaluate efficiency during workload fluctuations.
- ◆ Active assessments are assessments that are more complicated and labor intensive. Assessments reflect all assessment activity, regardless of complexity.

Department Objective #3: Maintain an optimal balance between quantity and quality of services performed

Portfolio Objective: Increase the quality of services provided to constituents

County Outcome: Effective, efficient, and innovative government

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Roll assessment error rate	0.009%	0.008%	0.008%	0.008%

Related Links

Website: <http://www.asrclrec.com/recorder>

Budget Changes & Operational Impacts

Staffing

Net decrease of one position.

Expenditures

Net increase of \$3.6 million.

- ◆ Salaries & Benefits
 - ❖ Increase due to expected retirement payouts.
- ◆ Services & Supplies
 - ❖ Increase in grant funded projects.
- ◆ Fixed Assets
 - ❖ In the Assessor budget unit, decrease attributed to hardware refresh not necessary in the current fiscal year. An increase in the

Insights

- ◆ While there is a great deal of emphasis placed on evaluating output relative to input, the department is mindful that a singular focus on production may impact the quality of work performed. As such, the department strives to maintain an optimal balance between increased levels of service and the quality of the services performed.
- ◆ Error rates are calculated by the change in value to the roll in relationship to the total roll value.

CREST budget for the new property tax system.

Revenues

- ◆ Fees and Charges
 - ❖ No significant changes.

Departmental Reserves

- ◆ Fund 11177 – SCAPAP
 - ❖ Sub-fund use of \$3.26 million to support SCAPAP grant initiatives in accordance with State guidelines.

Net County Cost Allocations

County funding remains consistent from the previous fiscal year.

Budget Tables

Department/Agency Staffing by Budget Unit						
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted		
Assessor	190	187	187	187		
CREST	14	15	15	15		
Grand Total	204	202	202	202		

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
ACR: Assessor	\$ 26,457,844	\$ 27,630,480	\$ 27,423,808	\$ 28,356,975	\$ 28,356,975	\$ 28,356,975	
ACR: Crest Property Tax Management System	4,162,315	11,034,886	10,934,689	13,896,012	13,896,012	13,896,012	
Grand Total	\$ 30,620,159	\$ 38,665,366	\$ 38,358,497	\$ 42,252,987	\$ 42,252,987	\$ 42,252,987	

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 19,903,957	\$ 21,826,957	\$ 21,646,383	\$ 22,683,082	\$ 22,683,082	\$ 22,683,082
Services and Supplies	9,687,256	10,939,407	10,813,689	11,068,972	11,068,972	11,068,972
Other Charges	981,312	1,957,740	1,957,163	1,044,822	1,044,822	1,044,822
Fixed Assets	47,634	3,941,262	3,941,262	7,456,111	7,456,111	7,456,111
Expense Net of Transfers	30,620,159	38,665,366	38,358,497	42,252,987	42,252,987	42,252,987
Total Uses	\$ 30,620,159	\$ 38,665,366	\$ 38,358,497	\$ 42,252,987	\$ 42,252,987	\$ 42,252,987

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 109,402	\$ 1	\$ -	\$ 1	\$ 1	\$ 1
Charges For Current Services	17,442,964	18,436,633	16,897,408	19,022,149	19,022,149	19,022,149
Other Revenue	98,165	4,080,959	4,080,951	10,119,775	10,119,775	10,119,775
Total Net of Transfers	17,650,531	22,517,593	20,978,359	29,141,925	29,141,925	29,141,925
Revenue Total	17,650,531	22,517,593	20,978,359	29,141,925	29,141,925	29,141,925
Net County Cost Allocation	13,850,178	9,854,328	9,854,328	9,854,328	9,854,328	9,854,328
Use of Department Reserves	(880,550)	6,293,445	7,525,810	3,256,734	3,256,734	3,256,734
Total Sources	\$ 30,620,159	\$ 38,665,366	\$ 38,358,497	\$ 42,252,987	\$ 42,252,987	\$ 42,252,987





AUDITOR-CONTROLLER’S OFFICE

Mission Statement

OVERSIGHT | INTEGRITY | ACCOUNTABILITY

Department/Agency Description

The Office of the Auditor-Controller has many legal mandates. As legislated under the government code, the office provides fiscal oversight countywide for all governmental agencies under the control of the Board of Supervisors. The office is responsible for establishing a chart of accounts in accordance with the generally accepted accounting principles for financial transactions. The department is also responsible for financial transactions’ budgetary control, property tax administration, disbursements/vendor payments, 1099 reporting, capital assets management, biweekly payroll processing for 20,000 employees, general ledger transactions approvals, cash management including issuance of tax anticipated notes, accounts receivable, long-term debt, rate/fee reviews, annual audit plan, and preparation of financial reports, such as the Comprehensive Annual Financial Report (CAFR), Popular Annual Financial Report (PAFR), and State Controller’s report.

Our customers include serving 2.3 million county residents, over 24,000 active vendors, 28 cities, state, federal and 400 taxing agencies, K-12 school districts (430,000 students), community colleges, special districts, redevelopment successor agencies, employee unions, and county departments’ fiscal and accounting personnel. The department monitors over one million parcels and distributes over \$3.7 billion in property taxes annually.

Objectives and Strategic Alignment

Department Objective #1: Continue to increase financial integrity, accurate and timely disbursement, fiscal oversight, process improvement, and proactive leadership in communicating fiscal and accounting guidelines.

Portfolio Objective: Reinforce accountability and continuous improvement.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
On-time reporting for CAFR	100%	100%	100%	100%
Turnaround process for ACO payable approval within 48 hours	95%	95%	95%	100%
On time closing for monthly, quarterly and annual periods	100%	100%	100%	100%

Insights

- ◆ Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the CAFR, PAFR, and State Controller’s Report.
- ◆ Implementing accounts payable software to increase service for vendors and county departments while streamlining the current processes.
- ◆ Provided centralized services that processed 220,965 warrants, 21,296 journals, 166 approved Board submittals, and 21,565 budget line adjustments for FY 17/18.

Department Objective #2: To oversee the distribution of property tax revenues which is 88.8 percent of the county’s discretionary revenue.

Portfolio Objective: Reinforce accountability and continuous improvement.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
On-time property tax apportionments	100%	100%	100%	100%
Turnaround time of 48 hours on returning customer phone calls	100%	100%	100%	100%

Insights

- ◆ The department's property tax division distributed over \$3.88 billion in property tax revenue and processed the billing information for over one million individual property parcels for FY 17/18.
- ◆ Calculated school district tax rates for issuances of \$4.5 billion of the \$7.5 billion in approved school debt funding for the first time in FY 17/18.
- ◆ Implemented a new property tax system to streamline the manual processes.

Department Objective #3: Meet audit mandates while issuing objective, innovative, and independent audit reports; review for areas of opportunities for county departments to obtain cost savings.

Portfolio Objective: Accurately value, calculate, bill, collect, and distribute property tax revenues.

County Outcome: Effective, efficient, and innovative government

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Complete draft audit report within 90 days of exit conference	97%	99%	99%	100%
Rate review turnaround process within 2 weeks	96%	98%	98%	100%

Insights

- ◆ Currently standardizing the rate review process to provide a more efficient and consistent process for creating rates.
- ◆ Provide relevant and timely information to the Board of Supervisors and public by issuing 30

various audit reports, quarterly Treasurer Asset Verifications, 24 Internal Service Fund rate reviews, cash coverage and shortage reviews, innovative overtime monitoring reports. Oversee the Fraud, Waste, and Abuse Hotline and submit quarterly reports to the Board of Supervisors.

- ◆ Implemented a risk-based approach to audits performed to assign resources to higher risk areas the county may have.

Department Objective #4: Produce accurate and timely biweekly payroll for over 20,000 county employees and 100 special district employees while increasing innovation in an effort to reduce costs and streamline processes.

Portfolio Objective: Reinforce accountability and continuous improvement.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Turnaround process for off-cycle payroll within 48 hours	99%	99%	99%	100%
On-time processing of on-cycle payroll	100%	100%	100%	100%

Insights

- ◆ Upgrading the current Human Capital Management system to streamline routine payroll processes and allow more functionality within the system.
- ◆ Disbursed over \$1.75 billion through over 550,000 payroll warrants for FY 17/18. Automated the payroll settlement process that improved internal controls and safeguards assets.
- ◆ Created, processed, and distributed over 21,000 W2s on time with a new mandated, compressed deadline.

Related Links

<http://www.auditorcontroller.org/>

Budget Changes & Operational Impacts

Staffing

There was a net decrease of two full time equivalent staff between FY 18/19 and FY 19/20 for total budgeted positions of 92. Two positions were added to Internal Audits during a restructuring of the division.

Expenditures

- ◆ Salaries & Benefits
 - ❖ Increase in salaries and benefits was offset by eliminating three vacant positions. Reductions will be managed by reducing non-mandated services.
- ◆ Services & Supplies
 - ❖ There was a large increase in liability insurance due to activity in FY 18/19. A portion of the increase was offset by a reduction in IT costs.
- ◆ Intrafund Transfers
 - ❖ There was a slight increase in the projection for Intrafund Transfers. The FY 19/20 projection is larger as the result of more indirect costs being recovered for services.

Revenues

- ◆ Taxes
 - ❖ Departmental Property Tax revenues are estimated to decrease approximately \$92,000 or 2.5 percent.
- ◆ Intrafund Transfers
 - ❖ Estimates are expected to remain the same the next fiscal year as the activity has remained at a similar level.
- ◆ Other Revenue
 - ❖ Revenue from the electronic payables program are estimated to stay the same as the program begins to stabilize and possibly decrease.

Departmental Reserves

- ◆ 330159 – CFB Laserfische Project
 - ❖ The reserve amount of \$34,000 will be used for document scanners for Laserfische. The scanners will be used to streamline current manual processes.

Net County Cost Allocations

The net county cost allocation is projected to increase by \$238,000 between FY 18/19 and FY 19/20, which amounts to 29 percent of the departmental budget. In order to achieve budgetary allocations, the Auditor-Controller defunded three vacant positions.

Budget Tables

Department/Agency Staffing by Budget Unit				
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
ACO-Payroll Services	20	20	20	20
Auditor-Controller	60	59	59	59
Internal Audit	14	13	13	13
Grand Total	94	92	92	92

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
ACO: Auditor-Controller	\$ 6,790,637	\$ 7,245,030	\$ 6,649,263	\$ 7,136,760	\$ 7,374,562	\$ 7,374,562
ACO: Internal Audits Division	1,282,786	1,611,865	1,569,517	1,611,865	1,611,865	1,611,865
ACO: Payroll Services Division	754,376	892,322	853,804	821,194	821,194	821,194
Grand Total	\$ 8,827,799	\$ 9,749,217	\$ 9,072,584	\$ 9,569,819	\$ 9,807,621	\$ 9,807,621

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 8,027,128	\$ 9,375,817	\$ 8,785,575	\$ 9,290,817	\$ 9,528,818	\$ 9,528,818
Services and Supplies	3,424,111	3,372,098	3,061,686	3,287,496	3,287,297	3,287,297
Fixed Assets	-	18,500	17,017	-	-	-
Intrafund Transfers	(2,623,440)	(3,017,198)	(2,791,694)	(3,008,494)	(3,008,494)	(3,008,494)
Expense Net of Transfers	8,827,799	9,749,217	9,072,584	9,569,819	9,807,621	9,807,621
Total Uses	\$ 8,827,799	\$ 9,749,217	\$ 9,072,584	\$ 9,569,819	\$ 9,807,621	\$ 9,807,621

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services	\$ 5,818,935	\$ 6,242,788	\$ 5,719,589	\$ 6,081,691	\$ 6,081,691	\$ 6,081,691
Other Revenue	368	-	-	-	-	-
Total Net of Transfers	5,819,303	6,242,788	5,719,589	6,081,691	6,081,691	6,081,691
Revenue Total	5,819,303	6,242,788	5,719,589	6,081,691	6,081,691	6,081,691
Net County Cost Allocation	2,938,012	3,487,929	3,825,929	3,488,128	3,725,930	3,725,930
Use of Department Reserves	70,484	18,500	(472,934)	-	-	-
Total Sources	\$ 8,827,799	\$ 9,749,217	\$ 9,072,584	\$ 9,569,819	\$ 9,807,621	\$ 9,807,621

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
ACO: COWCAP Reimbursement	(20,515,315)	(21,626,525)	(21,626,525)	(20,876,300)	(20,876,300)	(20,876,300)
Grand Total	\$ (20,515,315)	\$ (21,626,525)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)	\$ (20,876,300)

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intrafund Transfers	(20,515,315)	(21,626,525)	(21,626,525)	(20,876,300)	(20,876,300)	(20,876,300)
Expense Net of Transfers	(20,515,315)	(21,626,525)	(21,626,525)	(20,876,300)	(20,876,300)	(20,876,300)
Total Uses	\$ (20,515,315)	\$ (21,626,525)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)	\$ (20,876,300)

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services	\$ 12,316,893	\$ 10,960,531	\$ 10,960,531	\$ 10,034,526	\$ 10,034,526	\$ 10,034,526
Total Net of Transfers	12,316,893	10,960,531	10,960,531	10,034,526	10,034,526	10,034,526
Revenue Total	12,316,893	10,960,531	10,960,531	10,034,526	10,034,526	10,034,526
Net County Cost Allocation	(31,357,797)	(32,587,056)	(32,587,056)	(30,910,826)	(30,910,826)	(30,910,826)
Use of Department Reserves	(1,474,411)	-	-	-	-	-
Total Sources	\$ (20,515,315)	\$ (21,626,525)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)	\$ (20,876,300)



BOARD OF SUPERVISORS & CLERK OF THE BOARD

Mission Statement

The mission of the Clerk of the Board of Supervisors is to provide exceptional customer service to the county and its citizens using proven technology while preserving the past, recording the present, and providing accessibility to official county records and information.

Department/Agency Description

The Board of Supervisors is the governing body of the county and Board-governed special districts. The Board of Supervisors’ budget supports its policy-making role and local legislative functions, and funds projects that promote health, safety, and quality of life for county residents.

The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing services vital to the public. The Clerk of the Board serves as the clearinghouse for all matters requiring review or executive action of the governing authorities of the County of Riverside and provides processing and dissemination of all board directives, policies and laws of the County’s legislative branch.

The Clerk of the Board Assessment Appeals Division receives and processes applications for changed assessments and written findings of fact in accordance with legal requirements. The Assessment Appeals Division provides administrative support to the Assessment Appeals Board Members and Hearing Officers appointed on behalf of the Board of Supervisors to act as the County Board of Equalization.

Objectives and Strategic Alignment

Department Objective #1: Increase availability, transparency, and open access to Board of Supervisors official records by efficient processing and storage of Board Agenda items.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Board agenda items processed (calendar year)	2,487	2,229	2,300	2,300
Customer survey forms processed	36	36	36	36

Insights

- ◆ Metrics are based on calendar year.
- ◆ The department initiated an automated agenda process using a software program. The department will continue to make improvements and enhancements to the system that will benefit the Board of Supervisors, county staff, and the public. The department will coordinate with the Human Resources Department to add agenda training to the county’s Management, Supervisory, and Professional Assistants Academies. The creation of a training video that will be offered on the COR Learning Center website is also being considered.
- ◆ An upgrade to the Board Chambers critical audio-visual systems was completed in fall 2016 with additional improvements completed in winter 2017. Due to the lack of meeting space in Riverside County, the Board Chambers is continuously in use with hundreds of meetings held annually. Regular maintenance of the systems is crucial.
- ◆ The department will work with vendors to convert its stored documents, including paper, media and microfilm, to an electronic format. The electronic file conversion program will allow for easier access when items are requested by both the public and county agencies, ensuring a seamless, transparent process.
- ◆ The department continues to improve website accessibility so the public and county agencies can access information more efficiently. An enhanced video streaming service was recently implemented to provide a better viewing experience for users online.
- ◆ Customer survey forms are available to the public and other county agencies at the Clerk of the Board’s website and customer service counter. In 2017, the department received a 100 percent favorable rating from all surveys received. Management regularly reviews surveys and

implements improvements based on feedback. The Clerk of the Board continues to strive for increased efficiency in all services provided to its customers.

Department Objective #2: Increase efficiency in the dissemination, collection, review, processing and tracking of Statement of Economic Interest forms.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Form 700 (Statement of Economic Interest) filings processed	4,589	5,000	5,000	5,000

Insights

- ◆ Metrics are based on calendar year.
- ◆ The department implemented full use of the NetFile E-File system in 2015 to create efficiencies in the collection of Form 700 and to provide greater flexibility in reporting.
- ◆ The department continues to provide training sessions on how to complete the Form 700 as well as training for the filing officers and filing officials.

Related Links:

- District 1: <http://www.rivcodistrict1.org>
- District 2: <http://www.rivcodistrict2.org>
- District 3: <http://supervisorchuckwashington.com>
- District 3 Facebook: <https://www.facebook.com/supervisorchuckwashington/>
- District 4: <http://www.rivco4.org/web/index.html>
- District 5: <http://www.rivcodistrict5.org/>
- Clerk of the Board: <http://www.rivcocob.org>
- Clerk of the Board Facebook: <https://www.facebook.com/RivCoCOB/>
- Assessment Appeals Division: <http://www.rivcocob.org/assessment-appeals-office/>

Budget Changes & Operational Impacts

Staffing

There is a net decrease of one full-time equivalent position due to organizational changes. The FY 19/20 budget will fund 67 positions.

Expenditures

A net decrease of \$263,484, or two percent.

Department Objective #3: Ensure efficiency and transparency of the property tax assessment appeal process by managing property tax assessment appeal applications in a timely manner.

County Outcome: Effective, efficient processing of applications allowing for timely hearings for the taxpayer.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Assessment appeals filings	3,510	3,686	4,000	4,000

Insights

- ◆ Metrics are based on calendar year.
- ◆ The department continues to make upgrades to the Assessment Appeals Division system to improve efficiency and provide staff flexibility in the creation of weekly agendas, printing of letters, and providing the ability to access historical assessment data relative to current appeals. The department is also considering an update to the system to allow for electronic signatures on applications filed and the ability for applicants to pay electronically through an online system.

◆ **Salaries & Benefits**

- ❖ An increase of \$391,302, or five percent, in regular salaries due to organizational changes. Of this amount, \$267,972 was due to a change in retirement and insurance benefit rates. With the election of two new Board Members, changes to salaries and benefits also occurred based on staffing needs.



◆ Services & Supplies

- ❖ A decrease of \$285,873, or 12 percent. The majority of this amount was due to a reduction in county support service expenditures.

◆ Other Charges

- ❖ A decrease of \$424,263, or 27 percent, for contribution to non-county agency community improvement support efforts in each of the five supervisorial districts due to increases in other appropriations. Funds for community improvement support efforts are initially budgeted to the other charges expenditure category to be used for non-county agencies but as support effort requests are made by county agencies the funds are transferred to the operating transfers out expenditure category.

◆ Fixed Assets

- ❖ An increase of \$264,000, or 433 percent, in fixed assets to cover the cost of equipment for RivCoTV and equipment for various office locations. Approximately \$190,000 of this cost will be covered with Public, Education, and Government (PEG) revenue received through franchise fees.

◆ Intrafund Transfers

- ❖ A decrease of \$50,000, or 25 percent, in intrafund salary and benefit reimbursements for services provided between the Clerk of the Board and the Assessment Appeals Division.

Revenues

A net decrease of \$295,331, or four percent.

◆ Licenses, Permits & Franchises

- ❖ An increase of \$300,000 in franchise and license-CATV revenue. This anticipated increase will be from the PEG franchise fee revenue that will be collected in FY 19/20. These resources fluctuate based on market conditions.

◆ Charges for Current Services

- ❖ A net decrease of \$65,414, or six percent, in revenue reimbursement due to a decline in agenda items for special districts and the elimination of one-time revenue.

Departmental Reserves

◆ 11072 – CFB-Youth Protection / Intervention

- ❖ Net decrease of \$95,500 for FY 19/20 based on estimated expenditures.

◆ 11187 – CFB-Board of Supervisors-PEG

- ❖ Net decrease of \$300,000 for FY 19/20 based on estimated expenditures. All expenditures are offset by PEG franchise fee revenue collected.

Net County Cost Allocations

The budget reflects \$200,000 in savings, cuts in the amount of \$75,000, for a total reduction of \$275,000 resulting in a reduction to Services and Supplies.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>					
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Assessment Appeals Board	6	5	5	5	5
Board Of Supervisors	62	62	62	62	62
Grand Total	68	67	67	67	67

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Assessment Appeals Board	\$ 836,168	\$ 1,006,440	\$ 797,660	\$ 1,006,440	\$ 931,440	\$ 931,440	
Board of Supervisors	10,572,657	10,643,703	10,202,684	10,155,219	10,155,219	10,155,219	
Board of Supervisors - PEG	-	-	-	300,000.00	300,000.00	300,000.00	
Grand Total	\$ 11,408,825	\$ 11,650,143	\$ 11,000,344	\$ 11,461,659	\$ 11,386,659	\$ 11,386,659	

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 7,275,256	\$ 7,502,406	\$ 7,371,833	\$ 7,893,708	\$ 7,893,708	\$ 7,893,708
Services and Supplies	2,555,777	2,458,687	2,117,203	2,247,814	2,172,814	2,172,814
Other Charges	1,403,599	1,569,395	1,422,403	1,145,132	1,145,132	1,145,132
Fixed Assets	31,224	61,000	59,755	325,000	325,000	325,000
Intrafund Transfers	(87,531)	(200,000)	(200,000)	(150,000)	(150,000)	(150,000)
Expense Net of Transfers	11,178,325	11,391,488	10,771,194	11,461,654	11,386,654	11,386,654
Operating Transfers Out	230,500	258,655	229,150	5	5	5
Total Uses	\$ 11,408,825	\$ 11,650,143	\$ 11,000,344	\$ 11,461,659	\$ 11,386,659	\$ 11,386,659

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Charges For Current Services	1,078,585	1,049,778	1,084,475	984,364	984,364	984,364
Other Revenue	141,958	161,948	287,651	115,370	115,370	115,370
Total Net of Transfers	1,220,543	1,211,726	1,372,126	1,399,734	1,399,734	1,399,734
Revenue Total	1,220,543	1,211,726	1,372,126	1,399,734	1,399,734	1,399,734
Net County Cost Allocation	10,047,226	10,161,925	9,911,925	9,961,925	9,886,925	9,886,925
Use of Department Reserves	-	276,492	(283,707)	100,000	100,000	100,000
Total Sources	\$ 11,408,825	\$ 11,650,143	\$ 11,000,344	\$ 11,461,659	\$ 11,386,659	\$ 11,386,659



COUNTY COUNSEL

Mission Statement

The Office of County Counsel provides a broad range of high quality, cost-effective legal services designed to promote the public service objectives of the County of Riverside, while at the same time protecting the county from risk and loss.

Department/Agency Description

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside. The office provides advisory, transaction and litigation support on issues of vital concern to the county and its residents such as health care, public safety, adult and child welfare, land development, environmental protection, real estate, contracts, public finance, taxation, public works and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service. The office's primary clients are the Board of Supervisors and county agencies, departments, commissions and officers. Legal services are also provided to other public entities within the county, including certain joint powers authorities, school districts, and special districts.

Objectives and Strategic Alignment

County Counsel's objectives measure workload and staffing needs, which are wholly dependent upon the client departments. In most cases, a reduction in workload reflects better outcomes by the client departments. On some occasions, an increase in workload could be interpreted that clients are seeking more legal advice, which is a favorable development. Due to the uniqueness of the County Counsel department, the performance metrics below will not have goals.

Department Objective #1: Provide quality, accurate, effective and timely legal services to the Department of Public Social Services (DPSS) in matters relating to children who are dependents of the Juvenile Court so that each child suffering from either an actual harm, or a current risk of harm, of exploitation or physical, sexual or emotional abuse or neglect, is ensured maximum safety and protection.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of juvenile dependency cases handled	1,353	1,716	1,767	N/A
Number of child protective custody warrants obtained	305	295	304	N/A

- ◆ Child safety and welfare is a key responsibility for the County Counsel's Office. One-third of the attorney staffing is dedicated to child safety and welfare.
- ◆ The successful implementation of a child protective custody warrant protocol as well as the passage of AB 1401 (permitting after-hours warrants) has significantly increased safety while minimizing risk to the county.
- ◆ Beginning in February 2019, County Counsel and DPSS-Child Protective Services have redoubled their efforts and added staffing in County Counsel to increase child safety and risk management efforts.

Department Objective #2: Aggressively represent the county in litigation, maintaining fiscal stability while advancing the overall interests of the County of Riverside and the public it serves.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of litigated cases handled in-house by County Counsel	208	180	216	N/A

Insights

- ◆ Significant effort continues to be made to increase experience and expertise to handle more cases in-house and to reduce the reliance on outside counsel; and thus reduce cost to the county and its departments and districts.
- ◆ A strong partnership has developed between the Executive Office, Risk Management, and County

Counsel in the form of a Risk Management Steering Committee to better evaluate, manage, and reduce civil liability risk for the county.

- ◆ The County Counsel's Office works closely with each client department to understand their operations, goals, and objectives to provide better quality and more responsive legal advice and counsel. This effort involves the Assistant County Executive Officers and the Risk Management Steering Committee to ensure that proactive steps are being taken by county departments, as well as subsequent remedial measures to ensure a significant reduction in settlements, judgments, and defense costs.

Department Objective #3: Provide quality, accurate, effective and timely legal services to Transportation & Land Management Agency (TLMA) – Code Enforcement to enable that department to fulfill their mission and objectives in accordance with the law, to reduce the risk of liability, to enhance cost recovery, and to improve neighborhood livability.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of Civil Nuisance Abatement actions filed	41	59	80	N/A

Insights

- ◆ The County Counsel's Office works closely with supervisory district staff and TLMA/Code Enforcement to identify problem properties and to develop strategies to increase public safety and neighborhood livability.
- ◆ The County Counsel's Office now dedicates more resources towards Code Enforcement activity than ever before and is continuing to partner with county departments to identify additional strategies and solutions to reduce calls for service.

Department Objective #4: Providing quality, effective and timely legal services to the Public Guardian with respect to their responsibilities in Lanterman-Petris-Short (LPS) and probate conservatorship matters under the jurisdiction of the Probate Court. Legal services provided by the County Counsel's Office include, but are not limited to, preparing and filing court documents, providing legal representation at court hearings and trials, providing

in-house training, legal updates and legal advice relating to conservatorships.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of LPS/Probate case handled	1,104	1,170	1,200	N/A

Insights

- ◆ At the request of the Public Guardian (PG), the County Counsel's Office has also increased the quantity and scope of services to improve adult safety and welfare.
- ◆ The County Counsel's Office has been carefully evaluating attorney workloads based upon surveys of similarly situated counties for lawyers representing public guardians in an effort to increase safety of those in conservatorships and reduce potential liability risk.
- ◆ Recently, the County Counsel's Office partnered with the Executive Office, DPSS/Adult Protective Services (APS), and the PG to develop and implement a protocol to expedite the review and investigation of APS referrals to the PG and the filing of conservatorship petitions with the Probate Court.

Department Objective #5: Provide quality, accurate, effective and timely legal services to all county departments to enable them to fulfill their mission and objectives in accordance with the law.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of business transactions handled for client departments	2,359	2,762	3,314	N/A
Number of land use related transactions handled for TLMA	281	215	215	N/A

Insights

- ◆ Over the past four years, the County Counsel’s Office has significantly improved the quality and responsiveness of its legal services. As such, county departments have shifted away from the use of outside counsel. It has also meant that

departments are seeking advice and counsel early and often. The department has also seen an increase in the complexity of the assignments and cases presented. The office’s primary challenge is to fully meet the needs of its clients.

Related Links

<http://www.countyofriverside.us/counsel/Home.aspx>

Budget Changes & Operational Impacts

Staffing

- ❖ Total authorized – 81
- ❖ Total funded – 81

Expenditures

- ◆ Salaries & Benefits
 - ❖ FY 19/20 – An increase of \$239,869, or nine percent
 - ❖ Regular salaries \$622,302 due to merit step increases & additional personnel.
 - ❖ Retirement miscellaneous \$618,370 – There are three different charges in this account: CalPERS, Retirement debt service fee - \$254,800 this cost was not included in FY 18/19 budget and Replacement Benefit Fund (RBF)
- ◆ Services & Supplies
 - ❖ A decrease of \$163,356, or ten percent due to the decrease in Insurance-Liability Internal Service Funds (ISF) rate

◆ Intrafund Transfers

- ❖ An increase of \$458,425, or five percent due to an increase in charges to other county departments.

Revenues

◆ Charges for Current Services

- ❖ An increase of \$618,088, or 14 percent due to a four percent increase in the direct bill rate, increased productivity and responding to increased number of matters in-house.

Net County Cost Allocations

The department NCC has a total contribution of \$1.9 million.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Counsel			81		81	81	81
Grand Total			81		81	81	81

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Counsel		\$ 7,135,167	\$ 6,193,132	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220
Grand Total		\$ 7,135,167	\$ 6,193,132	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 13,750,265	\$ 13,336,950	\$ 13,367,937	\$ 14,576,819	\$ 14,576,819	\$ 14,576,819
Services and Supplies	1,488,323	1,599,143	1,517,952	1,435,787	1,435,787	1,435,787
Other Charges	(8,360)	-	-	-	-	-
Intrafund Transfers	(8,095,061)	(8,742,961)	(8,596,422)	(9,201,386)	(9,201,386)	(9,201,386)
Expense Net of Transfers	7,135,167	6,193,132	6,289,467	6,811,220	6,811,220	6,811,220
Total Uses	\$ 7,135,167	\$ 6,193,132	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 9,150	\$ -	\$ 4,700	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Current Services	3,825,769	4,142,401	4,311,314	4,759,489	4,759,489	4,759,489
Other Revenue	288,194	148,417	148,417	148,417	148,417	148,417
Total Net of Transfers	4,123,113	4,290,818	4,464,431	4,908,906	4,908,906	4,908,906
Revenue Total	4,123,113	4,290,818	4,464,431	4,908,906	4,908,906	4,908,906
Net County Cost Allocation	2,780,086	1,902,314	1,902,314	1,902,314	1,902,314	1,902,314
Use of Department Reserves	231,968	-	(77,278)	-	-	-
Total Sources	\$ 7,135,167	\$ 6,193,132	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220

COUNTY EXECUTIVE OFFICE

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments through leadership, vision, stewardship of resources and communication to promote, foster, and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

Department/Agency Description

The Executive Office is responsible 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. The department represents the Board in the county's intergovernmental relationships and activities and coordinates with other local 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.

The Executive Office oversees the countywide budget and its related activities such as submittal of county budget to the Board, approving fund transfers within different budgetary units, providing quarterly budget reports on the status of the budget and making recommendations to the Board, as well as establishing control systems to ensure departmental compliance with approved budgets. Additionally, it is the department's responsibility to develop countywide programs or recommend cost-saving initiatives that create savings and efficiency in county government.

Public Information Unit

The Executive Office has formed the Public Information unit in January 2019. The unit is charged with leading and coordinating strategic countywide communications across all county departments and on all available public information platforms. The communications team is comprised of three positions: the County Public Information Officer, a Senior

Management Analyst and a Public Information Specialist. Core functions of the Public Information team include media relations, community relations, social media outreach, video production, website design and promotion of the RivCo brand. The Executive Office Public Information team works closely with county departments and designated public information personnel to coordinate and support various public education initiatives and public relations campaigns across departments.

Homelessness Resolution

On January 30, 2018, the Board of Supervisors approved the Homeless Action Plan to address homelessness in Riverside County and approved the creation of the Deputy County Executive Officer for Homelessness Solutions. The Homelessness Solutions unit is responsible for working with county departments, partnering cities and community organizations to implement the County's Homeless Action Plan and coordinate any other efforts aimed at preventing and reducing homelessness in Riverside County.

Legislative Administration

The legislative administration is part of the Executive Office budget and its purpose is to work in conjunction with the Board of Supervisors as a liaison to the county's legislative advocates in Sacramento and Washington D.C. on the Riverside County Legislative Program. The Executive Office acts as a centralized "clearing house" for legislative matters, ensuring that all advocacy efforts are entirely consistent with Board of Supervisor's vision. The purpose of the program is to secure legislation, which benefits the county and its residents, and to oppose/amend legislation, which might adversely affect the county.

Contributions to Other Funds

Contributions to other funds is a budget unit organized by the Executive Office and used to contribute discretionary support to operations and programs outside of 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.

Court Sub-fund

Fees, fines, and forfeitures collected by the Riverside Superior Court for criminal offenses are placed in a trust fund, and distributed to the county to fund adequate court facilities. The funds disbursed to the county are deposited in the general fund and monitored by the Executive Office.

CFD Assessment District Administration

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

Pass Thru Funds

The Executive Office also oversees various “pass thru” funds, which include revenue from Teeter overflow activity, as well as administrative activity for development impact fees, pari-mutuel in-lieu of tax, tax loss reserve, dispute resolution, AB2766 air quality, health and juvenile services, solar program, and the Casa Blanca Clinic operations.

Objectives and Strategic Alignment

Department Objective #1: Update Board Policies

Portfolio Objective: Promote County financial sustainability.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of board policies reviewed	33	40	50	100
Number of board policies updated	22	15	50	50

Insights

- ◆ A comprehensive review of policies allows the county to determine if a policy is still needed or if it should be combined with another administrative policy. It is also to determine whether the purpose and goal of the policy is still being met, and to

determine if changes are required to improve the effectiveness or clarity of the policy.

- ◆ Review of Board Policies ensures that policies are relevant to the county’s current organizational structure and still aligned with the updated or legal stipulation.

Department Objective #2: Legislative Advocacy Effectiveness.

Portfolio Objective: Promote Advocacy Against Unfunded Mandates and Promote Regional Advocacy.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of County sponsored legislation that was successfully enacted	N/A	50%	N/A	100%
Percent of legislative bills that were enacted into law that were consistent with County’s position	N/A	44%	40%	100%

Operational Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of bills sponsored	N/A	4	N/A	3
Number of bills on which positions were taken	N/A	30	20	30

Insights

- ◆ The target for FY 19/20 for the percent of county sponsored legislation is currently n/a due to the county not having any lobbyists at the beginning of the year. Therefore, FY 18/19 actuals will be the baseline for targets.
- ◆ The purpose of the Legislative Affairs and Intergovernmental Relations program is to develop policy recommendations and represent the county’s policies and interests at the local, state and federal levels.

- ◆ A collaborative effort with the Board of Supervisors, county departments, and the Executive Office is taken to create a legislative platform that will enhance and protect county resources and programs, provide administrative flexibility to maximize resources for services, and protect against imposition of additional mandates without adequate reimbursement; and to pursue specific legislation to remediate, enhance, or increase flexibility of existing programs and projects in departments.

Department Objective #3: Maintain healthy general fund reserves, twenty-five percent of general fund's discretionary revenues.

Portfolio Objective: Promote County financial sustainability.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Reserve percentage of discretionary revenue	31%	28%	25%	25%

Insights

- ◆ Riverside County's budget includes \$3.3 billion in general fund appropriations, comprising 60 percent of the overall budget. Building a healthy reserve will remain the foundation for fulfilling county future obligations as well as Board of Supervisors' priorities.
- ◆ The 27 percent reserves buildup is primarily a result of one-time saving/funding; however, to sustain healthy reserves, we need a structurally balanced budget, and the ability to hold the net county costs as level as possible for the next few years to close the gap between ongoing expenses and revenues.

Related Links

Office Website: <https://www.countyofriverside.us/AbouttheCounty/ExecutiveOffice.aspx>

Budget Website: <https://www.countyofriverside.us/AboutTheCounty/BudgetandFinancialInformation.aspx>

Governmental Affairs Website: <https://countyofriverside.us/governmentaffairs/Home.aspx>

Budget Changes & Operational Impacts

Staffing

The Executive Office has 36 positions, including a net decrease of one, as a result of consolidating all budgeted positions within various budget units into the main Executive Office operating budget, in an effort to increase transparency.

Expenditures

A net increase of \$13 million.

- ◆ Services & Supplies
 - ❖ A decrease of \$6.5 million, or 53 percent, due to the expiration of a consultant contract.
- ◆ Intrafund Transfers
 - ❖ A decrease of \$363,351, or 33 percent, due to a reduction in salary and benefit reimbursement as a result of consolidating the Litigation and Legislative Administration budget unit into the Executive Office operating budget unit.

- ◆ Operating Transfers Out
 - ❖ A net increase of \$800,000 primarily due to an increase in Contributions to Other Funds. This increase is due to allocating \$8 million to the Federally Qualified Healthcare Clinics for its operating loss, \$1 million will be used to repay Waste Management for a loan which funded relocation costs for the John J. Benoit Detention Center, \$4.63 million will be allocated toward debt service for the Riverside University Health System's Medical Office Building, and \$6 million is for the County of Riverside Enterprise Solutions for Property Taxation (CREST) project.
- ◆ Revenues
 - A net decrease of \$6 million, or 27 percent.
- ◆ Charges for Current Services
 - ❖ An increase of \$310,182, or 12 percent, in Reimbursement of Salaries due to the

consolidation of budgeted positions within the Executive Office.

◆ Other Revenue

- ❖ A net decrease of \$5.9 million, or 66 percent, in Contributions from Other Funds in the Executive Office. This revenue was transferred from the Moreno Valley Redevelopment Pass-Through fund to offset the cost of a consulting contract that expires in June 2019.

Departmental Reserves

- ◆ The Executive Office will use a total of \$43 million in reserves for FY 19/20, which includes funding from Courthouse Construction, Tax Losses Reserve Fund, Development Impact Fee Administration, Mobile Home Registration, Dispute Resolution Program, Public Defender Registration Fees, County Oversight Board Reimbursement Fund, Mojave Desert AB2766, and Redevelopment Pass-Thru funds from Sycamore Canyon, Moreno Valley, and Palm Desert.

Budget Tables

Department/Agency Staffing by Budget Unit

	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Executive Office	33	36	36	36
CFD Assessment Dist Admin	4	0	0	0
Grand Total	37	36	36	36

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
AB2766 Rideshare Air Quality Program	\$ 479,129	\$ 671,265	\$ 522,500	\$ 603,000	\$ 603,000	\$ 603,000
Appropriation For Contingency	-	264,202	7,938,884	20,000,000	20,000,000	17,637,936
Casa Blanca Clinic Pass-Through	243,270	242,045	242,045	242,045	242,045	242,045
CFD & Assessment District Administration	768,450	678,407	678,407	624,268	624,268	624,268
Contribution to Other Funds	57,704,681	82,665,736	65,153,186	82,887,424	82,887,424	84,187,424
Court Sub-Fund	6,874,262	6,847,556	6,766,362	6,240,755	6,240,755	6,240,755
Executive Office	23,316,908	14,328,318	14,328,318	12,220,812	12,220,812	12,220,812
Executive Office Sub-Fund Budgets	1,945,453	5,847,169	5,347,169	5,836,736	5,836,736	5,836,736
Health & Juvenile Services Fund	1,356,371	1,388,400	1,388,400	1,455,215	1,455,215	1,455,215
Legislative & Administrative Services	3,895,054	4,075,235	3,875,235	-	-	-
RDA Capital Improvement Pass-Thru Fund	46,693,850	38,112,282	37,811,282	37,746,809	37,746,809	37,746,809
Solar Revenue Payments Fund	1,750,190	1,091,235	1,091,235	1,117,932	1,117,932	1,117,932
Grand Total	\$ 145,027,618	\$ 156,211,850	\$ 145,143,023	\$ 168,974,996	\$ 168,974,996	\$ 167,912,932

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 6,106,021	\$ 6,881,417	\$ 6,881,417	\$ 7,016,239	\$ 7,016,239	\$ 7,016,239
Services and Supplies	22,242,195	12,655,307	12,238,019	5,785,207	5,785,207	5,785,207
Other Charges	11,126,492	13,044,345	12,531,674	12,451,579	12,451,579	12,451,579
Fixed Assets	9,450	302,648	302,648	793,168	793,168	793,168
Intrafund Transfers	(835,693)	(1,099,137)	(1,099,137)	(735,786)	(735,786)	(735,786)
Approp for Contingencies	-	264,202	7,938,884	20,000,000	20,000,000	17,637,936
Expense Net of Transfers	38,648,465	32,048,782	38,793,505	45,310,407	45,310,407	42,948,343
Operating Transfers Out	106,379,153	124,163,068	106,349,518	123,664,589	123,664,589	124,964,589
Total Uses	\$ 145,027,618	\$ 156,211,850	\$ 145,143,023	\$ 168,974,996	\$ 168,974,996	\$ 167,912,932

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Fines, Forfeitures & Penalties	\$ 8,216,890	\$ 9,492,498	\$ 9,492,498	\$ 8,971,891	\$ 8,971,891	\$ 8,971,891.00	
Rev Fr Use Of Money&Property	490,479	529,640	529,640	568,889	568,889	568,889	
Intergovernmental Revenues	477,514	476,500	350,000	476,500	476,500	476,500	
Charges For Current Services	3,313,354	2,665,407	2,665,407	2,975,589	2,975,589	2,975,589	
Other Revenue	25,617,701	9,058,015	9,058,015	3,118,235	3,118,235	3,118,235	
Total Net of Transfers	38,115,938	22,222,060	22,095,560	16,111,104	16,111,104	16,111,104	
Revenue Total	38,115,938	22,222,060	22,095,560	16,111,104	16,111,104	16,111,104	
Net County Cost Allocation	97,459,153	88,883,563	94,148,285	109,200,978	109,200,978	108,138,914	
Use of Department Reserves	-	9,452,527	45,106,227	28,899,178	43,662,914	44,724,978	
Total Sources	\$ 145,027,618	\$ 156,211,850	\$ 145,143,023	\$ 168,974,996	\$ 168,974,996	\$ 168,974,996	





ECONOMIC DEVELOPMENT AGENCY

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Department/Agency Description

The Economic Development Agency (EDA) has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development: (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Libraries, Aviation, Community Services, Riverside County Fair & Fairgrounds, Facilities Management, Edward Dean Museum, Special Districts, Workforce Development, and Housing Authority.

The goal of the Office of Economic Development is to facilitate regional economic development efforts that promote job growth, investment, entrepreneurship, and innovation. The office also creates a business-friendly climate that supports the efforts of the private sector. Economic Development is comprised of a traditional economic development team, the Office of Foreign Trade, the Riverside County Film Commission and Marketing.

The Riverside County Fair and National Date Festival (Fair) provides maximum use of the fairgrounds year-round to meet social, cultural, and economic needs of the community. The Riverside County Fair and National Date Festival has been an annual community tradition in the Coachella Valley for over 70 years. The 10 day event features live entertainment, including headliner concerts, monster trucks, freestyle motocross, carnival rides, shows and attractions.

The Energy Department is responsible for promoting renewable clean energy use of water, natural gas, and power resources by Riverside County through the use of technology, innovations, and renewable energy systems.

The Project Management Office (PMO) is responsible for constructing new facilities and tenant improvements to fulfill the capital needs of county departments in support of their mission and services to the public. The PMO team consists of administration, project management, environmental compliance, and construction inspection staff to manage all project phases from inception to completion in accordance with the committed scope, schedule, and budget and in compliance with all applicable laws and statutes.

The Parking Services Division is responsible for the operation and patrol of county-owned and leased parking structures and surface lots. The division also issues citations for violations of county parking ordinances. The division aims to develop a parking system within downtown Riverside that recognizes the need for short-term public parking, while encouraging policies and practices that incentivize mass transit, rideshare and carpooling.

Objectives and Strategic Alignment

Department Objective #1: Increase job creation and capital investment in Riverside County.

Portfolio Objective: Create economic opportunities for businesses and employees.

County Outcome: Unleash the power of the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Jobs created	217	300	500	500
Jobs retained	94	75	100	100
Capital investment	N/A	N/A	\$50M	\$50M
Businesses provided one-on-one technical assistance annually	54	1,006	1,000	1,000
Existing businesses visited annually	N/A	100	100	100

Jobs created through foreign direct investment	10,939	1,500	6,030	1,500
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Insights

- ◆ The FY 17/18 number for one-on-one technical assistance is significantly lower because there were only two business centers that provided only online assistance. In FY 18/19, the division opened three fully operational business centers located in Riverside, Coachella Valley, and French Valley. In addition, the division works with two small business development centers (SBDC), resulting more businesses served.
- ◆ EDA works in partnership with cities, local economic organizations, tribal governments, and chambers of commerce to facilitate regional economic efforts. This collaborative effort, known as Team Riverside County, was highly successful in attracting the California Air Resource Board’s new 380,000-square-foot headquarters in Riverside, which will provide \$366 million of investment in the county and 400 engineering and technology jobs.
- ◆ The department is implementing the goals and strategies outlined in the Riverside County Economic Development Strategic Plan also known as *5 in 5*. The *5 in 5* plan was approved and implemented in FY 17/18. The plan guides the daily economic development work of the county.
- ◆ Business attraction is the process of inventorying regional assets and translating the findings into a plan to attract companies that will diversify and build the county’s economy. The strategy of attraction is to identify those companies that match the county’s assets and development goals. The department will initiate new business attraction campaigns annually, which target high growth sectors such as green tech/sustainability, technology, agriculture, logistics, and healthcare.
- ◆ A key priority in economic development is the retention and expansion of existing companies. Of all new jobs, 65 to 80 percent are created by existing companies. Businesses that stay competitive are more likely to remain in the county and possibly expand. A critical component of a county-led business retention and attraction program is business visitation. The department will visit at least 100 businesses annually throughout the county to obtain comprehensive

information regarding the opportunities and challenges that exist for local business owners. This information will be used to inform public policy and business services.

- ◆ Foreign direct investment has long supported regional economies, not only by infusing capital, but also investing in workers, strengthening global connections and expanding the marketplace. In 2009, Riverside County established the first county-sponsored Office of Foreign Trade (OFT) in the nation to attract this underused source of investment. To date, the OFT has secured over \$500 million in foreign direct investment primarily through EB-5 projects. There are currently 54 projects in development scheduled to produce 27,000 jobs at completion.

Department Objective #2: Ensure a business-friendly environment by showcasing the department’s capabilities and providing hands-on support to all types of businesses.

Portfolio Objective: Create economic opportunities for businesses and employees.

County Outcome: Unleash the power of the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Events to support business community and entrepreneurial ecosystem	50	10	50	50
Business startups	N/A	N/A	50	50
Entrepreneurs trained	N/A	N/A	500	500
Annual business center customer visits	70	150	400	700
Film permits issued annually	489	500	517	525
Film production days countywide	1,169	1,100	1,290	1,290

Insights

- ◆ The department conducts events to raise awareness of its capabilities and to support the small business community, entrepreneurs, and the innovation ecosystem; event types include

economic summits, Innovation Month, investment summits, and business workshops.

- ◆ Small Business Development Centers (SBDC) provide assistance to small businesses and aspiring entrepreneurs throughout the country. SBDCs help entrepreneurs realize the dream of business ownership and help existing businesses remain competitive in a complex, ever-changing global marketplace. SBDCs are hosted by leading universities and local economic development agencies, and funded in part through a partnership with the U.S. Small Business Administration. Riverside County currently hosts two SBDC's: the Coachella Valley Small Business Development Center, which is directly administered by department staff and the EPIC SBDC in Riverside, which is co-sponsored by the University of California, Riverside, and the department. SBDC services include, business plan development, manufacturing assistance, financial packaging and lending assistance, exporting and importing support, disaster recovery assistance, procurement and contracting aid, market research help and healthcare guidance.
- ◆ The ability of businesses to access capital for start-up, expansion, innovation, and short-term assistance is critical to Riverside's economic development; the department assists small and large businesses obtain loans for these purposes by providing direct funding via the Riverside County Revolving Loan Fund, hosting seminars and workshops entitled Access to Capital, and providing one-on-one technical assistance.
- ◆ Department staff and SBDC consultants provide confidential, one-on-one business counseling at no charge to local small businesses. Counseling is provided in a variety of areas and is customized to meet the specific needs of each business. Counseling areas include pre-venture, startup process, early-growth stage, exit strategy and disaster recovery.
- ◆ EDA's three business centers (Riverside, Coachella Valley, and French Valley) serve as a storefront for one-stop economic development services targeted to the small business community and entrepreneurs. These services are separate from the SBDC services and range from site location assistance to entrepreneur boot camps.
- ◆ The Riverside County Film Commission (RCFC) promotes Riverside County as a business-friendly

climate to the Film and Television industry. RCFC's efforts include branding, marketing, technical assistance, and concierge services for onsite location teams.

Department Objective #3: Maximize the sustainability of Fair operations to ensure the continued success of this community and tourist attraction.

Portfolio Objective: Enhance county attractiveness, vibrancy and resident engagement.

County Outcome: Exciting destination.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Annual percentage increase in Fair revenue	3%	3%	3%	3%
Annual percentage increase in interim fairground revenue	13%	3%	3%	3%

Insights

- ◆ Revenues are generated with the operation of the Fair in February.
- ◆ The annual County Fair and National Date Festival creates over 200 temporary jobs during February. The Fair's strong economic impact, estimated at \$36 million, is a welcome benefit to the county, its businesses and residents.
- ◆ The Fair's Sponsorship Program offers businesses the opportunity to engage the community through marketing and provides eight percent of additional Fair Division revenue. Fair revenue includes increased ticket sales and attendance revenue, concession revenue, parking revenue, and carnival revenue.
- ◆ Interim events and licensing on fairgrounds during non-fair days assist in capturing an additional 27 percent of overall Fair Division revenue and helps promote the sustainability of the Riverside County Fair.

Department Objective #4: Manage energy and water use at county facilities in a manner that is efficient, cost-effective, and environmentally sustainable.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Provide utility budget estimates to county departments on a quarterly basis	N/A	2	4	4
Provide countywide educational programs	N/A	N/A	2	2

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Cumulative number of Electronic Vehicle Charging (EVC) station ports installed	46	66	72	72
Number of new energy storage systems installed annually	N/A	N/A	1	1
Metric kiloton reduction of GHG from solar systems annually	8.91	13.16	14.47	14.47
Metric ton reduction of GHG from electric vehicle charging stations annually	63.10	100	110	110

Insights

- ◆ EnergyCAP is a software that audits county utility bills to ensure accuracy, identify maintenance issues, and monitor energy conservation efforts. To continue reducing county costs, the department has incorporated the following additional departments into the EnergyCAP program: Aviation, Community Service Areas, and Museum.
- ◆ Utility costs continue to rise due to rate increases, changes in weather patterns, and changes to time-of-use periods. To address the increase in utility costs, the Energy Department has partnered with Facilities Management Department to shift energy use away from peak hours by modifying building equipment operations.
- ◆ The department aims to obtain competitive grant funds to expand energy conservation initiatives at county facilities, such as communications campaigns to increase awareness of personal habits and how they affect energy use, lighting retrofits, installation of drought tolerant landscaping, use of recycled water, and funding to bring county facilities in-line with Title 24 codes.
- ◆ The Energy team is developing an educational program to increase energy conservation and awareness of county employees, thus modifying the behavior and reducing energy consumption. These educational efforts cover energy efficiency topics, emerging technologies, and assist with implementing department sustainability plans.

Department Objective #5: Improve air quality and reduce greenhouse gas emissions (GHG).

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

Insights

- ◆ The Energy Department was awarded an initial grant of \$497,357 from the California Energy Commission’s Electric Vehicle (EV) Infrastructure Grant program to expand EV stations and ports throughout the county. This grant has doubled the EV infrastructure in Riverside County thus extending electric vehicle miles driven, which reduces range anxiety and ultimately increases the adoption of electrical vehicles. The EV performance metrics described above are consistent with the performance metrics defined by the grant agreement.
- ◆ The over generation of solar in the middle of the day combined with changing time-of-use periods, has made energy storage systems a fundamental component of a cleaner, more resilient, and cost effective grid. Installing energy storage systems at county facilities will reduce utility costs by shifting load during peak time-of-use periods and provide a pathway to produce cleaner energy. Using energy storage systems is a key element in developing a foundation for future micro grids to

provide power during utility outages and weather-related emergencies.

Department Objective #6: Make effective use of county resources in public works project implementation to promote business opportunities.

Portfolio Objective: Create and maintain opportunities for businesses and employees.

County Outcome: Thriving, robust, diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of projects completed within agreed timeframe	58%	80%	80%	90%
Percent of projects completed within agreed budget	58%	80%	80%	90%

Insights

- ◆ The PMO’s ability to deliver projects on time and within budget saves money for all county departments involved and provides the public with reliable services and resources. Factors influencing delivery vary widely, and the PMO’s goal is to steadily increase the percentage of projects completed within the stated parameters by:
 - ❖ Continuous management of project scope,
 - ❖ Development of reasonable budgets and schedules, and,
 - ❖ Enforcement of those contracts enacted to complete the project.
- ◆ Current project status:
 - ❖ Projects in design, development, and bidding: 128 with a cumulative value of \$65.8 million.
 - ❖ Projects in construction: 48 with a cumulative value of \$400 million.
 - ❖ Projects completed: 44 with a cumulative value of \$19 million.

Related Links

Riverside County Economic Development Strategic Plan
 EDA website: <https://www.rivcoeda.org/Economic-Development>
 Film Riverside County: <http://www.rcfilmtv.org>
 Riverside County of Foreign Trade website: <https://www.rivcoeda.org/oft>
 Riverside County Center for Demographics
<https://www.rivcoeda.org/Riverside-County-Demographics-Nav-Only/Demographics>

Department Objective #7: Reduce the demand on the county’s parking supply and encourage environmentally friendly behavior by promoting and incentivizing rideshare programs and carpooling.

Portfolio Objective: Enhance county attractiveness, vibrancy and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percentage of all downtown Riverside parking spaces designated for rideshare and carpooling	1.4%	3.0%	4.0%	5.0%

Insights

- ◆ Of the 5,561 parking spaces in downtown Riverside for use by county staff and visitors, only 77 are designated for rideshare and carpoolers. The Parking Services division aims to increase awareness and engagement in rideshare and carpool options and to increase the number of reserved spaces, accordingly.
- ◆ Rideshare and carpool initiatives requires outreach and incentives to be effective. The Parking Services division is researching methods to incentivize county staff to participate in rideshare and carpool. For example, a marketing campaign highlighting the commuting time saved and carbon emissions avoided by ridesharing and carpooling may be considered persuasive. Additionally, the number of rideshare and carpool spaces could be increased proportionally to the busiest structures and require two or more passengers.

Riverside County Innovation Month website <https://www.rivcoinnovation.org/>
 Coachella Valley Small Business Development Center <https://coachellavalleysbdc.org/about/>
 Excite Acceleration Program <https://exciteriverside.org/>
 Date Festival website <https://www.datefest.org/>
 Date Festival on Facebook: <https://www.facebook.com/DateFest>
 Energy: <http://www.rivcoenergy.com/>

Budget Changes & Operational Impacts

Staffing

Staffing levels for all budget units reflect a net decrease of 9 positions.

Expenditures

- ◆ Fixed Assets
 - ❖ A decrease by \$16.6 million primarily from the Capital Fund for reduced project costs planned for FY 19/20.
- ◆ Intrafund Transfers
 - ❖ No significant changes from prior year.

Revenues

- ◆ Charges for Current Services
 - ❖ The Capital Fund decreased by \$15.3 million to align to reduced projects costs planned for FY 19/20.
- ◆ Other Revenue
 - ❖ Agency Administration subfunds increased by \$277,033 due to a differing categorization of revenues from Charges for Current Services.
 - ❖ PMO increased by \$10,221 due to estimated labor reimbursements from county departments for non-capital related project management services.
 - ❖ Energy Services Division increased by \$63,528 due to estimated revenues related to the EV Charging Stations.
 - ❖ Parking Services increased by \$15,680 due to increases in parking card issuance fees and annual reserved parking space fees.

Departmental Reserves

- ◆ Fund 21100 – EDA Economic Development
 - ❖ The Economic Development Fund plans to use available fund balance for program money in the amount of \$681,699 for operational use.

Net County Cost Allocations

- ◆ Economic Development funding was proposed at general fund contributions of \$2.9 million, a \$1 million reduction from the last fiscal year, to continue crucial economic development efforts deemed mission critical to facilitate the continued improvement of the economic position of the County of Riverside.
- ◆ During the continuation of the Budget Hearings on June 18, 2019, the Board of Supervisors requested to reinstate the \$1 million cut to the Economic Development programs. In addition, the Board directed the allocation of an additional \$500,000 for the division. During adoption of the budget on June 25, 2019, the Board reduced the budget increase to \$300,000, for a total budget of \$4.2 million.
- ◆ The Energy Management Division uses ongoing net county cost of \$7.7 million to fund utility costs for specific county-owned buildings, administrative costs, and the EnergyCap Utility Bill Management System.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Agency Administration			67		67	67	67
Economic Development			25		27	24	24
Fair And National Date Fest			11		10	10	10
FM Administration			56		58	58	58
FM Energy Management			4		3	3	3
FM Parking			25		22	22	22
Plant Acquisition			43		38	38	38
Grand Total			231		225	222	222

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
EDA: Administration		\$ 10,498,188	\$ 12,132,709	\$ 11,099,537	\$ 13,073,557	\$ 13,073,557	\$ 13,073,557
EDA: Administration Sub-Funds		2,545,519	2,474,593	2,307,823	1,627,020	1,627,020	1,627,020
EDA: Economic Development Program		4,217,913	6,047,395	5,352,614	5,493,947	3,667,786	4,967,786
EDA: Fair & National Date Festival		4,262,446	5,062,308	4,831,653	4,794,456	4,794,456	4,794,456
EDA: Mitigation Fund		-	30,000	-	30,000	30,000	30,000
EDA: USDA Grant		70,000	900,000	820,000	620,000	620,000	620,000
Facilities Management: Capital Projects		56,306,391	67,629,041	42,071,221	51,208,440	51,208,440	51,208,440
Facilities Management: Energy Management		17,689,334	19,110,523	19,618,331	19,588,719	19,588,719	19,588,719
Facilities Management: Parking		1,791,802	2,066,014	1,922,612	1,893,526	1,893,526	1,893,526
Facilities Management: Project Management		5,978,858	6,595,276	5,421,745	6,757,938	6,757,938	6,757,938
Grand Total		\$ 103,360,451	\$ 122,047,859	\$ 93,445,536	\$ 105,087,603	\$ 103,261,442	\$ 104,561,442

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 17,663,175	\$ 18,826,993	\$ 17,040,689	\$ 20,882,034	\$ 20,046,898	\$ 20,815,532
Services and Supplies		42,720,976	49,889,460	45,646,451	45,917,391	44,963,987	45,396,049
Other Charges		9,698,369	10,939,496	9,112,128	10,713,919	10,676,298	10,676,298
Fixed Assets		50,804,805	62,652,867	37,714,064	46,637,349	46,637,349	46,637,349
Intrafund Transfers		(18,829,717)	(21,956,977)	(17,659,379)	(20,507,597)	(20,507,597)	(20,408,293)
Expense Net of Transfers		102,057,608	120,351,839	91,853,953	103,643,096	101,816,935	103,116,935
Operating Transfers Out		1,302,843	1,696,020	1,591,583	1,444,507	1,444,507	1,444,507
Total Uses		\$ 103,360,451	\$ 122,047,859	\$ 93,445,536	\$ 105,087,603	\$ 103,261,442	\$ 104,561,442

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties		\$ 108,513	\$ 124,573	\$ 108,506	\$ 124,573	\$ 124,573	\$ 124,573
Rev Fr Use Of Money&Property		5,126,866	5,351,913	4,917,732	5,198,851	5,198,851	5,198,851
Intergovernmental Revenues		(10,779,768)	932,488	781,368	528,488	528,488	528,488
Charges For Current Services		80,187,010	97,295,374	71,019,056	83,651,438	83,506,976	83,506,976
Other In-Lieu And Other Govt		5,000	-	-	-	-	-
Other Revenue		9,304,994	7,108,530	10,321,899	7,405,727	6,405,727	7,705,727
Total Net of Transfers		83,952,615	110,812,878	87,148,561	96,909,077	95,764,615	97,064,615
Revenue Total		83,952,615	110,812,878	87,148,561	96,909,077	95,764,615	97,064,615
Net County Cost Allocation		8,159,612	7,693,348	7,926,348	7,693,348	7,693,348	7,693,348
Use of Department Reserves		-	3,541,633	(1,629,373)	485,178	(196,521)	(196,521)
Total Sources		\$ 103,360,451	\$ 122,047,859	\$ 93,445,536	\$ 105,087,603	\$ 103,261,442	\$ 104,561,442





HUMAN RESOURCES DEPARTMENT

Mission Statement

To effectively serve and partner with our community, departments, and employees by leveraging best practices and innovation to foster a thriving county.

Department/Agency Description

The Human Resources Department (HR) is responsible for supporting the lifecycle of the employee. From interviewing, hiring, and onboarding; to negotiating union contracts, planning retirements, or investigating issues in the work environment, staff members give assurance to management and the public that HR is in full compliance with federal, state, and local laws and regulations. Additionally, HR reviews overall compensation through cyclical classification and compensation studies. HR also strives to create a growth mindset by promoting professional development and offering numerous discounted trade, undergraduate, graduate, and continuing educational opportunities for employees at all levels, empowering careers to the next level and beyond.

The HR team is evaluating the KPMG recommendations and implementing the best from the review, while being mindful of the limitations of both financial resources and efficiencies given the additional limitation of staffing resources. The newly transformed HR service delivery model focuses on streamlining of service delivery to enhance capabilities of the overall HR team to deliver consistent, efficient, and effective services.

Human Resources Business Partners (HRBPs) serve as consultants to department leadership of assigned county departments on HR and organizational issues as both a change agent and employee champion providing strategic support in all areas of HR, such as employee relations, talent acquisition, organizational design and development, performance management, and HR compliance. HRBP's are immersed into the departments they serve to be the liaison between the departments and HR, focused on delivering value-added service to management and employees that reflect the business objectives. A key component of this role is understanding the departments and the organizational challenges facing the departments,

while also leveraging HR resources to accomplish the departments' goals within the various HR functional areas.

Objectives and Strategic Alignment

Department Objective #1: Expedite time to hire for all positions and deliver tailored responses to critical priorities, to ensure continuity of county operations.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Number of hires made	2,812	N/A	N/A	N/A
Average days to fill	105	80	80	80

Insights

- ◆ The Insights gained from the recruiting pilot have reshaped HR's plan for centralized recruiting. Instead of recruiters specializing in a job family and supporting all departments, the recruiting operations center will mirror the county's portfolio structure. The new structure will also unlock greater strategic alignment and collaboration with the portfolio Assistant County Executive Officer and HRBPs. Recruiters will also retain the efficiency of recruiting for similar types of classifications, as the portfolios group similar types of departments.
- ◆ HR is forming a special recruiting team dedicated to the most frequently recruited job classes countywide, such as the office assistant and accounting assistant.
- ◆ Having accurate and reliable metrics is imperative for HR, this fosters transparency and promotes accountability for our service delivery. The current recruitment technology is limited in this regard. The recruiting operations team is working on developing improved reporting and metrics within the current system, while the department works towards securing a new recruiting system

that will provide the metrics and reporting desired.

Department Objective #2: Ensure the supply of talent for the workforce of the future through hiring, development, retention, and mobility.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Provide career and educational counselling participants	303	225	244	244
Degree and certification program graduates	66	66	66	66
College/university partnerships	20	20	20	20
Onsite degree and certification programs	3	3	3	3
Online training course transactions completed	64,000	140,000	140,000	140,000
Average days to close employee relations cases	109	122	<90	<60

Insights

- ◆ HR provides strategic, collaborative university partnerships to offer a range of education options to existing employees as well as a talent pipeline to the county through the promotion of internship opportunities. Some of the services provided include: career counseling, academic advising, onsite cohort programs, tuition discounts, and financial aid resources for all county employees to assist with the challenges of attending college and growing their career.
- ◆ Online education courses offer employees training at a reduced cost to the county.
- ◆ HR is developing improved new employee onboarding practices in coordination with the hiring departments to ensure a good new hire experience.

◆ HR is researching trends in the retention of new hires and designing stay interviews and surveys to assess the experience of new employees to maintain successful practices and make immediate improvements in new employees’ experiences to improve employee retention.

◆ HR is redistributing its resources and centralizing many processes. Employee Relations is among the groups which will have more resources in the future which should lead to a decrease in the average days to close a case.

Department Objective #3: Coordinate high quality, affordable benefits and competitive compensation through a total rewards program.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Cyclical studies	425	942	942	942
Exception studies	42	N/A	N/A	N/A
Job specification revisions	183	153	100	100
Number of newly created classifications/amendments to the class plan	140	56	56	56
Number enrolled in health plans	15,477	N/A	N/A	N/A
Number enrolled in dental plans	14,570	N/A	N/A	N/A
Number enrolled in vision plans	12,810	N/A	N/A	N/A
Number enrolled in waiver of health coverage	984	N/A	N/A	N/A
Number declining coverage	604	N/A	N/A	N/A
Number of retirements	675	N/A	N/A	N/A
Number of deferred compensation participants	10,484	10,500	10,500	10,500

Insights

- ◆ HR performs both a cyclical study and exception study process to maintain the classification and compensation infrastructure, ensure classifications reflect essential duties of current positions, clear career progression language, and determine

GENERAL GOVERNMENT

whether salaries are competitive in the marketplace.

- ◆ HR conducts full compensation surveys to assist in decision-making in the labor negotiations processes.

Department Objective #4: Promote employee health, safety, and equitability through proactive intervention, training, and expert claims management.

County Outcome: Effective, efficient, and innovative government.

Related Links

Website: www.rc-hr.com/

Facebook: <https://www.facebook.com/RivCoHR/>

Twitter: <https://twitter.com/rivcohr>

Budget Changes & Operational Impacts

Staffing

The Human Resources Department staffing level decreased from 204 to 201 positions. As of March 8, 2019, 38 positions are vacant; however, the vacant positions will be filled prior to FY 19/20. Twenty-eight positions are funded through agreements with county departments.

Expenditures

Net increase of \$264,089.

- ◆ Salaries & Benefits
 - ❖ Salaries and benefits will increase in FY 19/20 by \$1.7 million due to the increase of department requested positions and an added position for the executive team. Salary costs for existing staff members are also increasing due to projected step increases and projected increase in benefits rates for CalPERS.
- ◆ Services & Supplies
 - ❖ Increase of \$387,400 in services and supplies due to increased legal, lease, and custodial costs.
- ◆ Other Charges
 - ❖ Other Charges will decrease by \$395,000

Human Resources Department

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Mandated course completions	41,000	40,000	40,000	40,000

Insights

- ◆ Completion of mandated courses ensures the county is in compliance with federal, state, and board training policies. Mandated course topics include: discrimination/harassment prevention, disability awareness, repetitive motion injury, etc.

- ◆ Fixed Assets decrease \$20,000
- ◆ Intrafund Transfers reduces expense by \$1.4 million
 - ❖ Intrafund transfers will increase therefore reducing the overall expense budget.

Revenues

Net increase of \$264,089.

- ◆ Charges for Current Services
 - ❖ Increase of \$636,075 in charges for current services due to increased payroll costs at current service levels.
- ◆ Other Revenue
 - ❖ Other revenue decrease of approximately \$371,986 due to reduced contributions anticipated to be received from Nationwide, Valic, and Flex.

Net County Cost Allocations

The budget reflects a cut in the net amount of \$395,393 to the general fund departments which is reflected in intrafund transfers.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Human Resources			204		201	201	201
Grand Total			204		201	201	201

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
HR: Administration		\$ 11,562,675	\$ 11,805,575	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664
Grand Total		\$ 11,562,675	\$ 11,805,575	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 19,145,756	\$ 21,155,269	\$ 20,074,102	\$ 23,260,963	\$ 22,865,570	\$ 22,865,570
Services and Supplies		6,438,242	7,053,637	6,848,063	7,441,037	7,441,037	7,441,037
Other Charges		3,964	396,000	909	1,000	1,000	1,000
Fixed Assets		7,722	20,000	20,000	-	-	-
Intrafund Transfers		(14,033,009)	(16,819,331)	(16,132,572)	(18,633,336)	(18,237,943)	(18,237,943)
Expense Net of Transfers		11,562,675	11,805,575	10,810,502	12,069,664	12,069,664	12,069,664
Total Uses		\$ 11,562,675	\$ 11,805,575	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services		\$ 9,659,910	\$ 9,254,070	\$ 9,419,768	\$ 9,890,145	\$ 9,890,145	\$ 9,890,145
Other Revenue		1,244,859	2,081,227	1,905,182	1,709,241	1,709,241	1,709,241
Total Net of Transfers		10,904,769	11,335,297	11,324,950	11,599,386	11,599,386	11,599,386
Revenue Total		10,904,769	11,335,297	11,324,950	11,599,386	11,599,386	11,599,386
Net County Cost Allocation		500,278	470,278	470,278	470,278	470,278	470,278
Use of Department Reserves		-	-	(984,726)	-	-	-
Total Sources		\$ 11,562,675	\$ 11,805,575	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664



INFORMATION TECHNOLOGY DEPARTMENT – GEOGRAPHICAL INFORMATION SYSTEMS

Mission Statement

Riverside County Geographic Information Services (GIS) provides and maintains quality, uniform standards of geographic information for internal and external customers. GIS professionals strive to maintain and distribute the most accurate GIS data and services to the county and its stakeholders, and do so in a manner that facilitates collaboration, access and transparency.

Department/Agency Description

The GIS team provides spatial and non-spatial data platforms that allow data sharing internally for county analysis and decision-making, and externally with the public, our business customers, and partners. The GIS team provides the tools that enable the discovery, analysis and communication of the county’s wide-ranging services and activities.

Objectives and Strategic Alignment

Portfolio/Department Objective #1: Increase user access to GIS data and services to the county and its stakeholders.

Budget Changes & Operational Impacts

Staffing

GIS funded positions for FY 18/19 was 10; funded positions for FY 19/20 is eight; net decrease of two.

- ◆ Total authorized – eight
- ◆ Total funded – eight (six filled, two vacant)

Expenditures

Net decrease of \$95,000 in overall expense budget.

- ◆ Salaries & Benefits
 - ❖ Net decrease of \$117,378 due to increasing working hours from 2080 to 2096 and removing two GIS supervisor analyst positions.
- ◆ Services & Supplies
 - ❖ Net increase of \$36,268 due to an increase in software.

County Outcome: Efficient, Effective, Innovative Government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Licensed users accessing GIS system	220	250	300	300
ArcGIS on-line users	386	500	500	500

Insights

- ◆ ArcGIS is used for creating and using maps; compiling geographic data, analyzing mapped information, sharing and discovering geographic information, and using maps and geographic information in a range of applications.

Initiative

- ◆ Enterprise GIS Services (FY 19/20) – Implementation of ESRI’s ArcGIS Enterprise, a highly collaborative environment that improves the organization and sharing of geospatial information and services.

- ◆ Other Charges
 - ❖ Net decrease of \$3,890 due to a decrease in internal service fund charges.
- ◆ Fixed assets
 - ❖ Decrease of \$10,000 due to a decrease in cash purchase requests.

Revenues

Net decrease of \$95,000 in overall revenue budget.

- ◆ Charges for Current Services
 - ❖ Net decrease of \$95,000 is based on decreasing revenue, in line with current trends.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Geographical Information Sytms			10		8	8	8
Grand Total			10		8	8	8

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RCIT: Geographical Information Syst	\$ 1,606,574	\$ 1,867,222	\$ 1,626,964	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222
Grand Total	\$ 1,606,574	\$ 1,867,222	\$ 1,626,964	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 889,537	\$ 1,023,125	\$ 790,684	\$ 905,747	\$ 905,747	\$ 905,747
Services and Supplies	698,873	771,067	776,921	807,335	807,335	807,335
Other Charges	18,164	63,030	59,359	59,140	59,140	59,140
Fixed Assets	-	10,000	-	-	-	-
Expense Net of Transfers	1,606,574	1,867,222	1,626,964	1,772,222	1,772,222	1,772,222
Total Uses	\$ 1,606,574	\$ 1,867,222	\$ 1,626,964	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services	\$ 1,883,343	\$ 1,867,222	\$ 1,542,897	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222
Other Revenue	36,753	-	205,000	-	-	-
Total Net of Transfers	1,920,096	1,867,222	1,747,897	1,772,222	1,772,222	1,772,222
Revenue Total	1,920,096	1,867,222	1,747,897	1,772,222	1,772,222	1,772,222
Net County Cost Allocation						
Use of Department Reserves	- (313,522)	-	(120,933)	-	-	-
Total Sources	\$ 1,606,574	\$ 1,867,222	\$ 1,626,964	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222



PURCHASING & FLEET SERVICES DEPARTMENT

Mission Statement

To provide materials, vehicles and services to county departments and agencies in the most effective and efficient manner and to serve our customers with integrity, professionalism, reliability, and strive for excellence in performance.

Department/Agency Description

The Purchasing and Fleet Services Department manages the divisions of Purchasing, Central Mail, Fleet Services, and Supply Services. Budget information for the internal service divisions of Fleet Services, Central Mail, and Supply Services is contained in the Internal Service Fund section of this document.

The Purchasing Division is led by the Purchasing Agent, who is authorized by law and by the Board of Supervisors (Ord. 459). The department establishes procurement policies and procedures to comply with state regulations, and implements best practices to provide services with fairness and integrity. Nineteen staff are dedicated to providing procurement services for 12 departments. Six staff serve the remaining departments and manage countywide contract implementation, contract compliance, procurement training, management of the procurement card system, oversight of the county’s eProcurement/contract management system (RivcoPRO), and the county’s travel program.

Objectives and Strategic Alignment

Department Objective #1: Promote the continuity of county business operations through ongoing improvement to the timeliness and efficiency of procurement processes.

Portfolio Objective: Empower and equip departments through the provision of people, services, and assets.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Average days to procurement for contracted items	4	2	2	2

Insights

- ◆ The countywide eProcurement/Contract Management System (RivcoPRO) implementation is ongoing and the Pilot Group of DPSS, ACO, RCIT and Purchasing is using the system for processing procurements, receiving from and processing payments to vendors, and producing various reports. The wave deployment of all other departments is scheduled and ongoing. Full deployment of all the modules by all county departments is set for early FY 19/20. County departments’ engagement is critical to the project.
- ◆ RivcoPRO will enhance the quality of services through improved ordering and payment processes. It ensures a user-friendly experience by providing an ordering environment that is self-service and has mobile capabilities. The system automates manual processes to increase efficiency, consistency and timeliness of transaction processing. It improves the dispatching of orders. It also provides electronic invoicing and the ability for vendors to track payments in the portal.
- ◆ RivcoPRO will give Purchasing and county departments the ability to provide more accurate reporting of metrics. Currently manual processes are used to provide estimates based on limited information available today. RivcoPRO provides dashboards for easy access to information and reporting on contract spend and term for department management as well. RivcoPRO implements simplified, yet effective, controls.
- ◆ RivcoPRO provides an enhanced vendor experience by moving to one portal instead of two for registration. It electronically tracks and reports to the vendor and the department on expiration of licenses, insurance and other requirements.

Department Objective #2: Achieve cost savings for county departments through strategic contract management.

Portfolio Objective: Achieve cost effectiveness through advisory services and efficient operations.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Negotiated contract cost savings achieved (in millions)	\$7.6	\$8.6	\$9.4	\$9.4

Insights

- ◆ When RivcoPRO is fully implemented, Purchasing will have the ability to provide more accurate reporting of metrics. Current metric reporting is based on manual processes to gather the information and manually track spend.
- ◆ It will also allow for departments to better use countywide approved contracts. Purchasing will be able to monitor types of spend to combine for future countywide contracts, which will allow for combined spend for better pricing.
- ◆ By allowing departments to self-serve on countywide approved contracts. Procurement Contract Specialists will be able to focus attention on procurements that require bidding and other procurement activities.

Related Links

Website: <http://www.purchasing.co.riverside.ca.us>

Budget Changes & Operational Impacts

Staffing

The Purchasing Department staffing level consists of 30 positions.

Expenditures

- ◆ Salaries & Benefits
 - ❖ Salaries and benefits reflect an increase of \$303,209 from the prior year. This is the result of the increase in costs associated with the retirement contributions, a change in one position, addition of one position, step increases, and overtime for the EOC.

Department Objective #3: Remain responsive to our county customers and to deliver high quality service.

Portfolio Objective: Provide quality service to support continuous county operations.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Internal customer satisfaction score	3.90	4.38	4.38	4.5

Insights

- ◆ RivcoPRO will provide great value to the county by making procurement processes more efficient by eliminating various manual procurement processes throughout departments, provide for a central repository of contracts, ordering environment to ensure contract pricing is used, expedite payment processing to vendors, provide for one vendor registration portal instead of two, and provide information on our vendor population.
- ◆ Self-service in a user environment will allow departments to quickly access goods and services.

- ◆ Services & Supplies
 - ❖ The increase of \$1.1 million in services and supplies is due to software maintenance costs for the new eProcurement system (RivcoPRO) which will be offset by charges to departments for the countywide system.
- ◆ Other Charges
 - ❖ The increase in this appropriation is for the financed portion of the costs for the new eProcurement system (RivcoPRO) which will be offset by charges to departments for the countywide system.
- ◆ Fixed Assets

- ❖ The decrease in this appropriation is due to the end of the implementation for the eProcurement system (RivcoPRO). The request of \$50,000 is to finalize the implementation. Future costs will be for maintenance in services and supplies.
- ◆ Intrafund Transfers
 - ❖ The change in this appropriation is primarily for payments from general fund departments to offset the costs for the eProcurement system (RivcoPRO).

eProcurement system (RivcoPRO) from departments who are special revenue funds. The increase is also due to reimbursement for the eProcurement system (RivcoPRO) from departments who are internal service and enterprise funds. It also reflects an increase due to an additional position funded by the Sheriff's department.

Net County Cost Allocations

The net county cost allocation is the same as the previous fiscal year.

Revenues

- ◆ Charges for Current Services
 - ❖ The budget reflects an increase in interfund revenue for the reimbursement for the

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Purchasing			30		29	30	30
Grand Total			30		29	30	30

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Purchasing		\$ 2,343,565	\$ 3,277,491	\$ 3,284,907	\$ 3,633,392	\$ 3,633,392	\$ 3,633,392
Grand Total		\$ 2,343,565	\$ 3,277,491	\$ 3,284,907	\$ 3,633,392	\$ 3,633,392	\$ 3,633,392

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 3,412,736	\$ 3,919,480	\$ 4,006,713	\$ 4,083,359	\$ 4,222,689	\$ 4,222,689
Services and Supplies		313,431	416,670	388,392	1,541,471	1,565,440	1,565,440
Other Charges		95,767	213,109	197,094	711,756	711,756	711,756
Fixed Assets		-	441,275	455,700	50,000	50,000	50,000
Intrafund Transfers		(1,478,369)	(1,713,043)	(1,762,992)	(2,753,194)	(2,916,493)	(2,916,493)
Expense Net of Transfers		2,343,565	3,277,491	3,284,907	3,633,392	3,633,392	3,633,392
Total Uses		\$ 2,343,565	\$ 3,277,491	\$ 3,284,907	\$ 3,633,392	\$ 3,633,392	\$ 3,633,392

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services		\$ 1,114,867	\$ 1,822,479	\$ 1,751,056	\$ 2,467,490	\$ 2,467,490	\$ 2,467,490
Other Revenue		73,487	362,980	371,980	73,870	73,870	73,870
Total Net of Transfers		1,188,354	2,185,459	2,123,036	2,541,360	2,541,360	2,541,360
Revenue Total		1,188,354	2,185,459	2,123,036	2,541,360	2,541,360	2,541,360
Net County Cost Allocation		1,123,266	1,092,032	1,177,032	1,092,032	1,092,032	1,092,032
Use of Department Reserves		-	31,945	-	(15,161)	-	-
Total Sources		\$ 2,343,565	\$ 3,277,491	\$ 3,284,907	\$ 3,633,392	\$ 3,633,392	\$ 3,633,392





REGISTRAR OF VOTERS OFFICE

Mission Statement

Ensure the electoral process will be conducted professionally, consistently demonstrating neutrality and non-partisan decision-making, based upon a thorough knowledge of and compliance with all election laws by administering timely, responsively and with integrity on behalf of the residents of Riverside County.

Department/Agency Description

The Registrar of Voters (ROV) is responsible for providing equal access for all eligible citizens in Riverside County to participate in the democratic process. The ROV is also entrusted with protecting the integrity of votes, and maintaining transparent, accurate and fair elections for federal, state and local offices.

Objectives and Strategic Alignment

Department Objective #1: Achieve transparent and fair elections through equal access for all eligible citizens.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Target	Goal
Increase Limited English Proficiency (LEP) poll workers by 1%	70%	77%	90%	90%
Increase vote-by-mail by 3%	65%	68%	71%	71%

Related Links

<http://www.voteinfo.net>

Twitter: <https://twitter.com/RivCoRegistrar>

Facebook: <https://www.facebook.com/Riverside-County-Registrar-of-Voters-195311860513146/?ref=bookmarks>

Budget Changes & Operational Impacts

Staffing

Net decrease of two position.

Insights

- ◆ Increasing the number of bilingual poll workers allows for citizens with limited English proficiency to participate in the electoral process and allow for community inclusion.
- ◆ Vote-by-mail voting affords voters increased convenience to cast their ballot on their own schedule.

Department Objective #2: Maintain voter confidence by administering accurate and efficient elections.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Customer service satisfaction survey	91%	95%	95%	95%

Insights

- ◆ Customer service scores from citizens, candidates, poll workers, and local jurisdictions allow our organization to improve service delivery in areas of election administration, candidate services, voter services and election officer training.
- ◆ Results from our customer service surveys help our department ensure that participation in the electoral process is fair and conducted professionally.

Expenditures

- ◆ Salaries & Benefits
 - ❖ Net increase of \$560,129 from the prior budget is due to higher temporary staff salaries in order to cover the increase to minimum wage and high voter turnout for the March 2020 Presidential Primary Election.
- ◆ Services & Supplies
 - ❖ Net increase of \$243,000 is due to a new law that requires the county to pay for return postage on all vote-by-mail ballots.
- ◆ Fixed Assets
 - ❖ Net increase of \$2 million is due to the lease of new voting equipment. The California Secretary of State decertified the current voting system and mandated that a new voting system must be in place prior to the March 2020 Presidential Primary Election.

Revenues

- ◆ Charges for Current Services
 - ❖ Net decrease of \$5.2 million is due to the low number of billable jurisdictions that will participate in the March 2020 Presidential Primary Election. SB415 also requires jurisdictions with odd year elections to change to even year elections resulting in less billable jurisdictions for the November 2019 Election. The state will reimburse a portion of the new voting system lease and a budget adjustment will be made at that time to reflect the reimbursement.

Net County Cost Allocations

Net increase of county cost allocation of \$7.3 million is partially due to a decrease in received revenue after the November 2019 election because SB415 requires jurisdictions with odd year elections to change to even year elections. In addition, fewer billable jurisdictions will participate in the March 2020 Presidential Primary election.

Combined with the anticipated reductions in revenue during the fiscal year, the department must fulfill some new State of California mandates that will result in increased expenditures. Voter registration numbers are significantly increasing due to the Department of Motor Vehicles (DMV) automatic registration, and the department must send a vote-by-mail ballot to all registered voters. In addition, the state has mandated that all vote-by-mail ballots must include return postage.

In addition, the department has included expenditures for new equipment in the FY 19/20 budget. On February 27, 2019, California Secretary of State Alex Padilla initiated the process for withdrawing certification or conditional approval of voting systems that were not tested or certified under the most recent state security standards, and mandated county elections officials to implement a voting system that meets California’s newest testing and certification standards. All certified voting systems are to be operational for the March 3, 2020 Presidential Primary Election.

The county will purchase a mail sorter to allow faster processing of ballots. In addition, the county will lease certified voting equipment with an eight-year term. The state will reimburse the county for half of the expenditure.

Budget Tables

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Registrar Of Voters			39	37	37	37
Grand Total			39	37	37	37

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Registrar of Voters		\$ 10,424,936	\$ 12,660,827	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823
Grand Total		\$ 10,424,936	\$ 12,660,827	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 4,199,345	\$ 5,159,092	\$ 4,602,887	\$ 5,163,016	\$ 5,163,016	\$ 5,163,016
Services and Supplies	6,225,591	7,436,696	7,294,263	4,918,955	7,679,807	7,679,807
Other Charges	-	489	35,000	-	35,000	35,000
Fixed Assets	-	64,550	25,000	-	2,325,000	2,325,000
Expense Net of Transfers	10,424,936	12,660,827	11,957,150	10,081,971	15,202,823	15,202,823
Total Uses	\$ 10,424,936	\$ 12,660,827	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	991,990	6,447,650	5,847,650	682,150	682,150	682,150
Other Revenue	98,125	70,000	70,000	40,000	40,000	40,000
Total Net of Transfers	1,090,115	6,542,650	5,942,650	747,150	747,150	747,150
Revenue Total	1,090,115	6,542,650	5,942,650	747,150	747,150	747,150
Net County Cost Allocation	9,394,500	6,014,500	6,014,500	5,954,821	13,305,673	13,305,673
Use of Department Reserves	- (59,679)	103,677	-	3,380,000	1,150,000	1,150,000
Total Sources	\$ 10,424,936	\$ 12,660,827	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823





TRANSPORTATION & LAND MANAGEMENT AGENCY – COUNTY SURVEYOR

Mission Statement

Integrate transportation and land use functions in order to enhance the quality of life in existing communities, properly plan new communities to accommodate growth in a balanced way, be good stewards of the environment and natural resources, and serve the public through excellent customer service.

Department/Agency Description

The Transportation & Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement departments. Survey is a major division in the Transportation Department responsible for all land surveying functions, supporting the delivery of the Transportation Department’s Transportation Improvement Program (TIP), reviewing and processing land development cases, and assisting the public and other agencies with research relating to land records. The division performs field surveys, which include preliminary, boundary, construction, and geodetic surveys. The division also provides public information and keeps land surveying and public right-of-way records, performs office analysis of all field surveys, processes public right-of-way documents for transportation projects and private developments, reviews Local Agency Formation Commission (LAFCO) documents, approves street name changes, performs reviews on tract and parcel maps, records of survey, corner record reviews, lot line adjustments, parcel mergers, and certificates of compliance.

Objectives and Strategic Alignment

Department Objective #1: Increase responsiveness to public inquiries.

Portfolio Objective: Sustain the integrity of county infrastructure.

County Outcome: Modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Respond to public inquiries from our research counter within 24 hours	N/A	N/A	100%	100%
Number of views to our online land records site	35,000	42,000	43,000	45,000

Insights

- ◆ The Survey Research Team manages all of the land records and engineering plans for the county, and receives phone, email, and walk-in requests for research at the public counter. The goal of this team is to provide excellent customer service and respond to these requests within 24 hours. This is a new metric which will be tracked beginning next fiscal year.
- ◆ The Survey Division has been a leader in using Geographic Information System (GIS) technology and has full access to Environmental Systems Research Institute’s (ESRI) global mapping tools. This GIS technology allows the user to utilize the search tools to find their parcel, and retrieve their land records online.
- ◆ The Research Counter Team places land records and documents into an online retrieval database named Laserfiche. This system allows the public and private sector professionals to conduct property research without having to visit county offices, and is available 24/7. This team will continue this effort of expanding the online records database during the next fiscal year.

Department Objective #2: Provide a timely and customer friendly service by reducing iteration cycles on project reviews.

Portfolio Objective: Encourage a positive climate for business development.

County Outcome: Empower and unleash the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of subdivision map comments returned within 20 working days	67%	40%	80%	95%
Percent of maps approved within 3 plan check cycles	60%	50%	70%	85%

Insights

- ◆ To increase accountability and transparency, the Survey Division strives to return final maps back to the applicant in a timely manner. Offering to meet the applicant and surveyor after the first check print, and having additional working meetings to resolve issues will help reduce turnaround time and get projects completed.

Related Links

Website: <http://rctlma.org/trans/Survey>
 Twitter: <https://twitter.com/rivcotrans>
 Facebook: <https://www.facebook.com/RivCoTrans>

Budget Changes & Operational Impacts

Staffing

Survey presently has 37 budgeted positions and requests 36 for FY 19/20.

Expenditures

- ◆ Major expenses are salary costs associated with staffing to provide the required technical and specialty services, and consultant costs.

- ◆ Returning map comments within 20 working days will help reduce overall review and approval time to get projects completed and built.
- ◆ The Survey Division reviews and records hundreds of cases per year. These cases help customers subdivide land, obtain permits, and establish land boundaries. By reducing iterations, the applicant will realize cost savings, and see their projects move forward faster towards documentation and permitting.
- ◆ The Survey Division will improve the efficiency of the map plan check review and approval process by implementing an in-person meeting with the applicant prior to the second plan check submittal to approve maps timely and save the applicant money.
- ◆ Retirements and the reorganization of job duties caused a delay in map comments being returned within 20 working days. It is expected to be greatly improved next year.

Revenues

- ◆ Survey relies on a mixture of state, federal, and local transportation improvement dollars to support activity of the annual TIP program and Deposit Based Fees (DBF) for development cases. The department is expecting to provide more surveying services to cities due to expected increase in SBI funds.
- ◆ Survey does not receive funding from the general fund.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Survey			37		36	36	36
Grand Total			37		36	36	36

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
TLMA: Surveyor		\$ 4,716,760	\$ 5,540,882	\$ 5,191,393	\$ 5,763,065	\$ 5,763,065	\$ 5,763,065
Grand Total		\$ 4,716,760	\$ 5,540,882	\$ 5,191,393	\$ 5,763,065	\$ 5,763,065	\$ 5,763,065

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 4,063,724	\$ 4,427,616	\$ 4,228,756	\$ 4,486,010	\$ 4,486,010	\$ 4,486,010
Services and Supplies		343,439	745,402	619,139	862,221	862,221	862,221
Other Charges		251,593	293,864	280,498	266,834	266,834	266,834
Fixed Assets		58,004	74,000	63,000	148,000	148,000	148,000
Expense Net of Transfers		4,716,760	5,540,882	5,191,393	5,763,065	5,763,065	5,763,065
Total Uses		\$ 4,716,760	\$ 5,540,882	\$ 5,191,393	\$ 5,763,065	\$ 5,763,065	\$ 5,763,065

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services		4,711,819	5,228,773	4,911,862	5,394,774	5,394,774	5,394,774
Other Revenue		42,073	105,609	150,750	236,775	236,775	236,775
Total Net of Transfers		4,753,892	5,334,382	5,062,612	5,631,549	5,631,549	5,631,549
Revenue Total		4,753,892	5,334,382	5,062,612	5,631,549	5,631,549	5,631,549
Net County Cost Allocation							
Use of Department Reserves		(37,132)	206,500	128,781	131,516	131,516	131,516
Total Sources		\$ 4,716,760	\$ 5,540,882	\$ 5,191,393	\$ 5,763,065	\$ 5,763,065	\$ 5,763,065





TREASURER-TAX COLLECTOR’S OFFICE

Mission Statement

The sound investment of public funds, fair and efficient tax collection, and exceptional public service.

Department/Agency Description

The Office of the Treasurer-Tax Collector is budgeted as one unit and consists of two major divisions: Treasury and Tax Collection. 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. With four office locations, the Tax Collection Division is responsible for mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over \$3.5 billion annually in property taxes, which provides 80 percent of the county’s general-purpose revenue. The Tax Collection Division also enforces collection on tax delinquencies and administers sales of tax-defaulted properties.

Objectives and Strategic Alignment

Department Objective #1: Maintain timely processing of tax payments and improve on the processing time of tax payment exceptions.

Portfolio Objective: Accurately value, calculate, bill, collect, and distribute property tax revenues.

County Outcome: Efficient, effective, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Average payment processing time	Daily	Daily	Daily	Daily
Average days to post Lock-Box rejects	25	20	20	20
Average days to reconcile auto refunds	25	20	20	20

Insights

- ◆ While the bulk of the payment volume is processed daily and smoothly, a small percentage

of payment exceptions require more manual and laborious research, handling and reconciliation, causing delays in processing and posting payments.

- ◆ With the recent implementation of the new Aumentum property tax system, the Treasurer-Collector’s office plans on leveraging its many new functional designs and implementing some business process changes to address and improve on the payment processing inefficiency that exists due to system limitations. This should enable payment postings on a daily basis and reduce the average time required to reconcile and process rejects from Lock-Box payments, as well as speed up the refund process for overpayments. However, as with any new major system implementation, the current transition carries several challenges that require tremendous effort to work through various issues and defects to stabilize the system. In addition, this is an ongoing effort, as some of the system features will not be fully available for three years.

Department Objective #2: Maintain 100 percent favorable ratings on customer surveys and achieve higher satisfaction ratings on website.

Portfolio Objective: Reinforce accountability and continuous improvement.

County Outcome: Efficient, effective and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of favorable responses via Survey Cards	100%	100%	100%	100%
Percent of favorable ratings of website	46%	50%	50%	50%

Insights

- ◆ By effectively training employees, and staffing counter and phone lines with bilingual staff, the department consistently improved the level of customer service and attained a 100 percent favorable rating from the collected survey cards.

- ◆ While the current and user-friendly website provides easy access to information, and a range of other online tools, due to system limitations, access to prior year tax information was limited. This resulted in a lower rate of satisfaction from web users. With the recent implementation of the new Aumentum property tax system, the department expects this rate will improve over time. The department continues to monitor and evaluate feedback, and make necessary changes.

Department Objective #3: Maintain safety of principal of public funds in the Treasurer's Pooled Investment Fund.

Portfolio Objective: Promote County financial sustainability.

County Outcome: Efficient, effective, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Fitch Credit Rating Moody's	AAA/V1 Aaa-bf	AAA/V1 Aaa-bf	AAA/V1 Aaa-bf	AAA/ V1 Aaa- bf
Percent of principal retained	100%	100%	100%	100%

Insights

- ◆ The track record of safeguarding and retaining a 100 percent principal of the TPIF to meet the liquidity needs of depositors, while earning reasonable returns and achieving full compliance with the investment policy, has consistently earned the highest credit ratings from Moody Investor's Service and Fitch Ratings. This also in turn allows the county to reap the benefits of lower borrowing costs, potentially saving millions of dollars.

Related Links

Website: <https://www.countytreasurer.org/>

Budget Changes & Operational Impacts

Staffing

A net increase of one full time equivalent positions due to organizational and technological changes and increased workloads in the Treasury Division. The 19/20 budget will fund 111 positions, of which 93 are currently filled and 18 are vacant.

Expenditures

A net budget decrease of \$580,000.

- ◆ Salaries & Benefits
 - ❖ A net increase of \$664,760 due to personnel annual merit increases and three additional positions, as well as increase in the retirement benefit rate. It also includes a \$193,543 in leave payoff due to two anticipated retirements.
- ◆ Services & Supplies
 - ❖ A net decrease of \$1.2 million represents lower proposed COWCAP billing charges and reflects the recent implementation of the new Aumentum property tax system, resulting in a one-time savings in maintenance charges for the old mainframe system. It is also anticipated

the Treasury's Quantum project will be completed in FY 18/19, thus eliminating the need for further professional service hours from the vendor for configuration and implementation.

Revenues

A net decrease of \$289,070.

- ◆ Fines, Forfeitures & Penalties
 - ❖ A total of \$3.2 million represents penalties and fees charged for the collection of tax delinquency on the second installment of the current secured tax bills and the redemption of the prior year secured delinquency. The decrease of \$20,000 reflects the lower rate of delinquency and a slight reduction in proposed rates for FY 19/20.
- ◆ Charges for Current Services
 - ❖ A total of \$11 million in revenue represents various fees charged via the cost recovery process for services rendered such as treasury administrative fee, tax sales costs, and other staff labor-driven tasks. The \$241,931 projected

decrease reflects an overall reduction in proposed rates, largely for fixed charge assessment and timeshare assessment charges.

Net County Cost Allocations

There is no change in the net county cost allocation. The \$782,081 in general fund support continues to fill the five percent gap of operations.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Treasurer-Tax Collector			110		111	111	111
Grand Total			110		111	111	111

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Treasurer-Tax Collector		\$ 14,300,971	\$ 16,205,744	\$ 15,199,226	\$ 15,625,863	\$ 15,625,863	\$ 15,625,863
Grand Total		\$ 14,300,971	\$ 16,205,744	\$ 15,199,226	\$ 15,625,863	\$ 15,625,863	\$ 15,625,863

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 9,041,335	\$ 10,406,153	\$ 9,572,749	\$ 11,070,913	\$ 11,070,913	\$ 11,070,913
Services and Supplies		5,183,939	5,764,736	5,591,622	4,553,650	4,553,650	4,553,650
Other Charges		75,697	34,855	34,855	1,300	1,300	1,300
Expense Net of Transfers		14,300,971	16,205,744	15,199,226	15,625,863	15,625,863	15,625,863
Total Uses		\$ 14,300,971	\$ 16,205,744	\$ 15,199,226	\$ 15,625,863	\$ 15,625,863	\$ 15,625,863

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties		\$ 3,310,335	\$ 3,184,945	\$ 3,192,127	\$ 3,164,883	\$ 3,164,883	\$ 3,164,883
Charges For Current Services		11,697,566	11,897,688	11,358,962	11,655,757	11,655,757	11,655,757
Other Revenue		58,329	50,219	11,978	23,142	23,142	23,142
Total Net of Transfers		15,066,230	15,132,852	14,563,067	14,843,782	14,843,782	14,843,782
Revenue Total		15,066,230	15,132,852	14,563,067	14,843,782	14,843,782	14,843,782
Net County Cost Allocation							
Use of Department Reserves	-	(765,259)	1,072,892	636,159	782,081	782,081	782,081
Total Sources		\$ 14,300,971	\$ 16,205,744	\$ 15,199,226	\$ 15,625,863	\$ 15,625,863	\$ 15,625,863



CAPITAL IMPROVEMENT

COUNTY CAPITAL IMPROVEMENT PROGRAM (CIP)

Department/Agency Description

The Capital Improvement Program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The Board of Supervisors adopted Policy B-22, which is used as a guiding strategy to establish funding methods, administration and control, and allowable uses of the CIP Fund. 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.

Capital facilities approved under the CIP and addressed in this section are funded through a variety of sources noted below. Capital projects of the Transportation Department, Flood Control & Water Conservation District, Regional Parks and Open Space District, and Department of Waste Resources are not addressed in this section, but are contained under the operating budgets of the aforementioned departments and districts elsewhere in this budget.

Funding Sources

- ◆ The Capital Improvement Program fund accounts for capital expenditures associated with various projects.
 - ❖ The CIP fund receives bond proceeds, project-specific resources, and contributions from the general fund, as required.
 - ❖ In 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.
 - ❖ Reimbursement from the City of Riverside, who partnered with the county for construction of the Riverside Animal Shelter, is deposited into the CIP fund. This agreement will continue through FY 34/35.
- ◆ Development Impact Fees (DIF)
 - ❖ DIF are payments required by local governments of new development for the purpose of providing new or expanded public

capital facilities required to serve that development. The fees typically require cash payments in advance of the completion of development, are based on a methodology and calculation derived from the cost of the facility and the nature and size of the development, and are used to finance improvements offsite of, but to the benefit of the development.

- ❖ In the County of Riverside, DIF pays for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list, which is updated every ten years. The list is the official public document that identifies facilities eligible to financing in whole or in part, through DIF funds levied on new development within the unincorporated Riverside County. There is no general fund cost associated with this 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.
- ◆ Wine Country Community Revitalization Act Infrastructure fund was similarly approved to allocate 25 percent of the sales and use tax in the Wine Country area to assist with development of the wineries.

Capital Improvement Program Process

The CIP process allows the County of Riverside to fully account and plan for capital projects that will have a major impact to the county's annual budget, future staffing levels and service to the public. The CIP allows the county to anticipate and plan for future capital needs, as well as prioritize multiple projects to maximize the use of county's limited capital funds.

CIP projects include professional facilities services and associated capital improvements with a combined project value over \$100,000, including but not limited to: master planning for public facilities, acquisition of land for a county facility, acquisition of



buildings, construction or expansion of county facilities, fixed assets, enhancements to county facilities that will be used, occupied or owned by a county entity; major leases over \$1 million and changes/revisions to current projects on the CIP list; or any county facilities project requiring new net county cost.

During FY 18/19, the Executive Office overhauled the CIP process to reflect the county's current organizational structure and financial status. The CIP team has solicited project lists from departments through the Assistant County Executive Officers

(ACEOs) of each portfolio. Each ACEO provided their prioritized list to the County Executive Officer and Cabinet to develop a countywide ranked priority list for capital projects. The table below shows the current CIP priority list, describes the projects, and shows the estimated project budget.

The various CIP projects are included in the adopted budget based on current Board-approved project commitments. Adjustments are made as needed, if funding is available. Any appropriations remaining in the fund at the end of the fiscal year will automatically carry forward into the next fiscal year.

Table 1 – CIP Priority List

Rank	Project Name	Portfolio	Project Description	Project Budget Estimate (in millions)	Funding Source	Approved Minute Order
1	Robert Presley Detention Center (RPDC) elevators - repair/replace	Public Safety	RPDC started operations in 1989 and has housed inmates for 28 years. The facility has six elevators used by staff, inmates, and visitors. This project will replace and modernize all six elevators.	\$3.9	CIP Fund 30700, GF Sub-Fund 11183	3/7/17, 3.40 4/16/19, 3.7
2	Riverside Downtown Law building security system replacement project	Public Safety	This building is occupied by the Offices of the District Attorney, County Counsel, and the Probation Department. Upgrade of the building's systems will maintain the appropriate levels of security for these departments.	\$1.2	CIP Fund 30700	3/26/19, 3.4
3	Purchase of certified voting equipment	Economic and Community Development	On February 27, 2019, California Secretary of State Alex Padilla initiated the process for withdrawing certification or conditional approval of voting systems that were not tested or certified under the most recent state security standards, and mandated that county elections officials implement a voting system that meets California's newest testing and certification standards. All certified voting systems are to be operational for the March 3, 2020 Presidential Primary Election.	\$6 - \$8	General Fund	TBD
4	Smith Correctional Facility housing units 15-17 healthcare enhancement project	Correctional Health	Provision and enhancement of additional medical and behavioral health service space.	\$0.8	CIP Fund 30700	5/9/17, 3.13 4/9/19, 3.8



Table 1 – CIP Priority List

Rank	Project Name	Portfolio	Project Description	Project Budget Estimate (in millions)	Funding Source	Approved Minute Order
5	Cois Byrd healthcare enhancement project	Correctional Health	Provision and enhancement of additional medical and behavioral health service space.	\$2.9	CIP Fund 30700	4/16/19, 3.6
6	West County Emergency Operations Center (EOC) project	Public Safety	On March 20, 2018, the Board approved the acquisition of the property located at 450 E. Alessandro Boulevard, Riverside, California for use by the Emergency Management Department as an emergency operations center to serve the western region of Riverside County. The property purchase was approximately \$3 million. The building is currently being assessed to determine the scope of work and budget required for a fully operational EOC.	\$8-\$14	TBD	
7	Riverside Juvenile Hall project (reallocation of SB81, round 2 funds)	Public Safety	The Probation department was awarded funds for development of a Youth Treatment and Education Center (YTEC) in Indio, under SB 81. After evaluating regional needs, the department determined that these grant funds can be reallocated to the Riverside Juvenile Hall Campus renovation. The project is in the scoping phase to determine the total budget.	TBD	TBD	
8	County Administrative Center (CAC) utilization	Various	EDA is evaluating the space needs of various departments to maximize utilization of the CAC. Space will be available on the 2 nd , 9 th , and 10 th floors, and the county would like to locate general fund departments in these spaces to reduce departments' costs.	TBD	TBD	
9	RMAP digitization project	Finance and Government Services	The County Archives Program must meet industry preservation standards in order to protect County records of historical value. This requires modernizing the Archive's HVAC system, expanding the facility to house the program's collection, and beginning the process of restoring, preserving and digitizing archived volumes and maps.	\$4	TBD	

The following tables provide funding information and construction status for the previously approved

CIP Projects as well as projects anticipated to initiate in FY 19/20. The CIP list includes \$69.7



million in new appropriations for active capital projects. A total of 52 capital projects will be under construction during the fiscal year, consisting of five

major projects with budget values exceeding \$10 million, highlighted below.

Major Capital Projects (over \$10 million)

The guiding strategy of the CIP is to allow the County of Riverside to fully account and plan for such capital projects that will have a major impact to the county’s annual budget, future staffing levels, and service to the public. The CIP allows the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of the county’s limited capital funds.

The following table represents the CIP’s Major Capital Projects (over \$10 million) which have been approved by the Board of Supervisors, and whose construction will be managed by the Economic Development Agency’s (EDA) Project Management Office. The table reflects only projects that have been fully funded or partially funded. Unfunded or partially funded projects may not proceed beyond the funding amounts committed by the Board of Supervisors per Board policy.

Project Name	Phase	Status	Funding Source	Total Project Budget (million)	Expended to Date (million)	Estimated Completion Date
John J. Benoit Detention Center (JJBDC)	Construction	FM08110000265 Phase I is currently projected to be substantially complete in the 1 st quarter of 2019. Project is behind scheduled approximately 449 day. Commissioning and occupancy in October 2019.	AB900 State Grant Funds, Development Impact Fees, County of Riverside Asset Leasing bond proceeds	\$340.6	\$310.3	12/2019
Smith Correctional Facility-Medical & Mental Health Clinic	Construction	FM08250007638 Construction of a new 7,200 square foot single story clinic on the Smith Correctional Facility site. The clinic is complete with the exception of the HVAC in the IT Room, under the control tower; expected to complete installation by end of May 2019.	County of Riverside Asset Leasing bond proceeds	\$10	\$7.9	6/2019

CAPITAL IMPROVEMENT



Project Name	Phase	Status	Funding Source	Total Project Budget (million)	Expended to Date (million)	Estimated Completion Date
RUHS-Emergency Department Expansion	Construction	FM08430005088 Area B construction of 5 new treatment bays complete; final testing of systems for occupancy by end of March 2019. Area A, construction of 6 new treatment rooms complete; working on final mechanical and electrical tie in prior to testing. Phase 2 – new reception and waiting area to start soon.	Mental Health Services Act Funds	\$14.5	\$9.5	6/2020
RUHS Behavioral Health Roy's Desert Resource Center	Bidding	FM08410008267 Re-purposing of Roy's Desert Resource Center into an augmented board and care facility of 92 beds and program spaces. Project in 4 th plan check review. Project 3 months behind schedule.	Mental Health Services Act Funds	\$23.5	\$2.1	6/2020
RUHS-Public Health Laboratory Expansion	Plan Review	FM08420005436 Bid's received Feb 2019 and are above budget. County Counsel reviewing bids; Form 11 has been drafted to award, re-bid and for a budget increase of \$3.1Mil for a revised budget of \$13,200,000.	County of Riverside Asset Leasing bond proceeds	\$13.2	\$1.2	Fall 2019
Riverside Juvenile Hall Campus Renovation	Development	FM05260009426 Replacement of Riverside Juvenile Hall Project includes Housing pods, recreational yards, administration, intake, parking & access. Working with Holt Architects. Balfour Beatty CM firm to refine scope and budget for approval.	SB81 Grant Funds, Balance TBD	TBD	\$.0022	TBD
Riverside Public Defender & Probation Building Remodel	Complete	FM08240003992 Safety rail system drawings pending approval. SPC working on requested items.	County of Riverside Asset Leasing bond proceeds	\$35.7	\$35.7	6/2018



Minor Capital Projects (between \$1 million and \$10 million)

The following table represents the CIP’s Minor Capital Projects between \$1 million and \$10 million. All projects below have been approved by the Board of Supervisors, in compliance with Board policy, with construction activities to be managed by EDA’s

Project Management Office. The table includes projects, which are in the development phase, and where the final project cost estimates have not been fully determined.

Project Name	Phase	Scope	Total Project Cost (million)
FM08110006391 Offsite Improvements - John J. Benoit Detention Center (JBDC)	Construction	Offsite street improvements associated with the JBDC (John J. Benoit Detention Center). Construction contract awarded on January 23, 2018.	\$7.0
FM08250007844 Robert Presley Detention Center- Medical & Mental Health Services Expansion	Construction	Addition of program space for mental health treatment rooms, exam rooms, nurse stations, group rooms and support space to improve medical and mental health care of inmates.	\$1.9
FM08430008464 RUHS Medical Office Building Bridge & IT Connection to Medical Center	Construction	(1) Provide a bridge connection to the Medical Center at the 2nd Floor ACR from the new Medical Office Building. (2) Provide an IT Connection from the new MOB to the Medical Center via duct bank (size/quantity TBD).	\$1.7
FM08430009308 RUHS-MC Boiler Room- Replace Heat Exchangers	Construction	Remove & replace the two (2) domestic water heat exchangers and the two (2) kitchen heat exchangers in the Boiler Room.	\$1.5
FM08430007288 RUHS Medical Center Pharmacy Clean Room & Pyxis Locations	Construction	Replacement of the medical dispensing units for compliance with Office of Statewide Health Planning and Development (OSHPD) regulations.	\$1.9
FM08270007841 Fire Station 77 Construct Apparatus Bay	Bidding	New Apparatus Bay at Station 77.	\$1.8
FM08190008244 Woodcrest Library Community Room Renovation	Design	A 1,200-sf expansion of the community room to provide adequate space for continued educational, cultural, and civic related activities.	\$2.2
FM08110007565 Robert Presley Detention Center Elevators Replacement	Design	Overhaul or replace 3 elevators at the Robert Presley Detention Center.	\$3.9
FM08410000251 RUHS Behavioral Health Tenant Improvement @ 3075 Myers St Phase II	Design	Scope redefined for tenant improvements, code- compliance, HVAC, plumbing, telecom, security, and fire life safety for this new site.	\$1.8
FM08410000252 RUHS Behavioral Health Tenant Improvement @ 3125 Myers St Phase II	Design	Scope redefined for tenant improvements, code- compliance, HVAC, plumbing, telecom, security, and fire life safety for this new site.	\$1.7
FM08000008649 GSA Bankruptcy Courts - Tenant Improvements	Construction Phase 1 & 2 complete – Phase 3 in design	Renovation and relocation of court staff and renovation of two floors for the U.S. Probation Department.	\$3.2

CAPITAL IMPROVEMENT



Project Name	Phase	Scope	Total Project Cost (million)
FM08430006820 RUHS Medical Planning & Consulting	Design-on going	This annual project will fund a Medical Planning/ Consulting firm to assist the hospital administrative staff with upcoming building projects, master planning directives and site development issues and prioritizing and scheduling the projects over the next 5 years.	\$2.2
FM08200009155 EMD Western EOC Renovation	Design	Renovate approximately 17,000 square feet for a new Western Emergency Operations Center. Estimate of \$7 million to \$10 million.	\$2.25
FM08250007708 Smith Correctional Facility Construct Two Buildings on Site B	Design	Plan and construct two buildings in the Site-B area to be used for classrooms for the inmates.	\$1.3
FM08730009559 Purchasing & Fleet- Orange Street Shop Upgrade	Design	Design and Construction of a new automotive shop on the property. Scope of work includes: ADA accessibility and standard requirements; energy efficient measures such as replacement of existing lighting with energy efficient LED fixtures and HVAC/Cooling system and installation of skylights; and the expansion/add-on of one work bay to provide a more efficient work environment.	\$1.2
FM08730009506 Purchasing & Fleet – Moreno Valley Auto Shop Upgrade	Design	Design and construction of a new automotive shop on the property. Scope of work includes: ADA accessibility and standards requirements; energy efficient measures such as replacement of existing lighting with energy efficient LED fixtures and HVAC/Cooling system and installation of skylights; and the expansion/add-on of one work bay to provide a more efficient work environment.	\$0.94
FM08250008144 Cois Byrd Detention Center – Healthcare Enhancement Project	Design	Initial assessment and pre-development to increase medical and mental health services in the facility to address conditions of Gray Settlement.	\$2.5
FM08270007365 Fire-Perris Admin Building	Construction 99% completed	New tenant improvements of an existing facility for the County Fire Department Administrative Offices approximately 12,000 square feet of building on +/- 7.12 acres.	\$5.3
FM08190007119 Nuview Library Replacement	Construction 99% completed	Design and construction of a permanent Nuview Library to replace existing modular library.	\$4.5
FM08230008230 DCSS-Indio Customer Service Lobby Tenant Improvement	Construction 99% completed	Tenant Improvement for customer service lobby and interior workspace including demo walls, carpet removal, etc.	\$2.1
FM08110005910 Smith Correctional Facility-Laundry Facility Expansion	Completed	Modernization of the existing laundry facility and equipment at the SCF Facility and increase in its capacity serve the JJBDC.	\$5
FM08260006328 Probation Palm Springs CAC Renovation	Completed	Palm Springs CAC - Renovate space formerly occupied by the Assessor's office. Abatement activities under-way.	\$1.9



Project Name	Phase	Scope	Total Project Cost (million)
FM08430007374 RUHS Medical Center Cardiac Catheterization Lab	Completed	Design and conversion of two existing surgery suites into a new Cardiac Catheterization Lab. Structural steel installation has commenced. The barrier walls have been installed in corridors; demolition completed.	\$5.1
FM08430007602 RUHS Medical Center CoGen Plant Rehab Assess/Rebuild	Completed	Repair, upgrade, and re-design of the Cogen Plant to correct design deficiencies and bring the units into State and Federal Code requirements.	\$2.5
FM08430008085 RUHS Medical Center Replace Second Floor Operating Room Lights	Completed	Upgrade of surgical lights in the operating and labor/ delivery rooms to provide optimal and safe working environment for surgeons performing critical operations.	\$1.3
FM08430008883 RUHS-Inmate Treatment Facility— Anti-Ligature Hardware	Completed	7 locks in D units in restroom have been installed.	\$1.5

Objectives and Strategic Alignment

Department Objective #1: Ensure county operational capability and capacity needs are met through the on-time execution of capital projects.

Portfolio Objective: Business and Employee Opportunities.

County Outcome: Thriving, Robust, Diverse Economy.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percentage of projects completed within agreed upon time	N/A	75%	80%	90%

Insights

- ◆ Projects in Design and Development- 178 with a cumulative value of \$111.8 million.
- ◆ Projects in Construction- 52 with a cumulative value of \$400.1 million.

Budget Tables

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Capital Improvement Program	\$ 25,463,771	\$ 57,505,600	\$ 55,638,300	\$ 69,745,058	\$ 69,745,058	\$ 69,745,058	
Developers Impact Fee Operations	5,273,323	8,094,810	2,100,000	9,300,000	9,300,000	9,300,000	
Mitigation Project Operations	121,355	500,000	500,000	500,000	500,000	500,000	
Tobacco Securitization	-	360,000	360,000	720,000	720,000	720,000	
Grand Total	\$ 30,858,449	\$ 66,460,410	\$ 58,598,300	\$ 80,265,058	\$ 80,265,058	\$ 80,265,058	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Services and Supplies	\$ 16,889,815	\$ 38,355,275	\$ 46,355,275	\$ 46,550,000	\$ 46,550,000	\$ 46,550,000	
Other Charges	6,721,260	18,625,135	8,633,025	22,545,058	22,545,058	22,545,058	
Fixed Assets	2,952,002	-	-	-	-	-	
Expense Net of Transfers	26,563,077	56,980,410	54,988,300	69,095,058	69,095,058	69,095,058	
Operating Transfers Out	4,295,372	9,480,000	3,610,000	11,170,000	11,170,000	11,170,000	
Total Uses	\$ 30,858,449	\$ 66,460,410	\$ 58,598,300	\$ 80,265,058	\$ 80,265,058	\$ 80,265,058	

CAPITAL IMPROVEMENT



<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 357,700	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
Intergovernmental Revenues	57,082,697	-	-	-	-	-	-
Charges For Current Services	6,497,920	19,115,000	19,115,000	12,115,000	12,115,000	12,115,000	12,115,000
Other Revenue	2,621,885	4,294,995	2,427,695	1,894,670	1,894,670	1,894,670	1,894,670
Total Net of Transfers	66,560,202	23,769,995	21,902,695	14,369,670	14,369,670	14,369,670	14,369,670
Revenue Total	66,560,202	23,769,995	21,902,695	14,369,670	14,369,670	14,369,670	14,369,670
Net County Cost Allocation							
Use of Department Reserves	(35,701,753)	42,690,415	36,695,605	65,895,388	65,895,388	65,895,388	65,895,388
Total Sources	\$ 30,858,449	\$ 66,460,410	\$ 58,598,300	\$ 80,265,058	\$ 80,265,058	\$ 80,265,058	\$ 80,265,058





FIRE CAPITAL CONSTRUCTION FUND

Mission Statement

The department is a public safety agency dedicated to protecting life, property, and the environment through professionalism, integrity, and efficiency.

Department/Agency Description

The Riverside County Fire Department (RCFD) is an integrated, cooperative, regional fire protection system that provides fire, emergency medical services, technical rescue and hazardous materials response to approximately 1.6 million residents in the unincorporated area, in 20 partner fire cities and one community services district. The County of Riverside contracts for emergency response from the California Department of Forestry and Fire Protection (CALFIRE) to serve as the RCFD. All hazard emergency response services are provided from 95 fire stations using about 1,050 firefighters (from CALFIRE), 276 administrative and support personnel, and about 150 reserve volunteer firefighters. CALFIRE is responsible to protect the State Responsibility Area (SRA) or watershed as part of the cooperative agreement and Public Resources Code §§4125-4127. The RCFD is one of the largest regional fire service organizations in California. This budget unit is used for construction and land acquisition for future fire stations and training

facilities. This budget unit also includes mitigation funds from two solar projects located in the desert.

Objectives and Strategic Alignment

Department Objective #1: Ensure RCFD has the proper facilities and equipment to conduct essential training and position for optimum emergency response.

Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Utilize all restricted funding to expand facilities	0.12%	33%	35%	100%

Insights

- ◆ The restricted fund balance is expected to be \$1.5 million. These funds must be used for construction and land acquisition for future fire stations, training and administrative facilities for the RCFD. It is anticipated to be eliminated in five to 10 years based on completed construction of land acquisition.

Related Links

CALFIRE/Riverside County Fire Department website: <http://www.rvcfire.org>

CALFIRE website: <http://www.fire.ca.gov/>

CalFire Careers: http://calfire.ca.gov/about/about_careers

CAL MAST: www.sbcounty.gov

Fire & Burn Foundation website: www.fireandburn.org

California Fire Safe Council: www.cafiresafecouncil.org

Mountain Communities Fire Safe Council: <http://mcfsc.org/>

National Fire Protection Association: www.nfpa.org

Budget Changes & Operational Impacts

Expenditures

A net decrease of \$279,000 or 18.6 percent.

- ◆ Other Charges – decrease of \$279,000 or 18.6 percent.

Departmental Reserves

- ◆ 30300 – Construction & Land Acquisition Fund
 - ❖ The fund balance is from previous mitigation fees and solar impact capital funds. The restricted fund balance is expected to be \$1.5 million.

These funds must be used for construction and land acquisition for future fire stations, training facilities and capital purchases for the RCFD. It is anticipated to be eliminated in five to 10 years based on completed construction or land acquisition.

Net County Cost Allocations

There are no county funds allocated.

Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Fire Protection: Construction & Land	\$ 1,765	\$ 1,502,735	\$ 279,000	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735	
Grand Total	\$ 1,765	\$ 1,502,735	\$ 279,000	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Services and Supplies	\$ 1,765	\$ 121,974	\$ -	\$ 121,974	\$ 121,974	\$ 121,974	
Other Charges	-	1,087,329	279,000	808,329	808,329	808,329	
Fixed Assets	-	293,432	-	293,432	293,432	293,432	
Expense Net of Transfers	1,765	1,502,735	279,000	1,223,735	1,223,735	1,223,735	
Total Uses	\$ 1,765	\$ 1,502,735	\$ 279,000	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735	

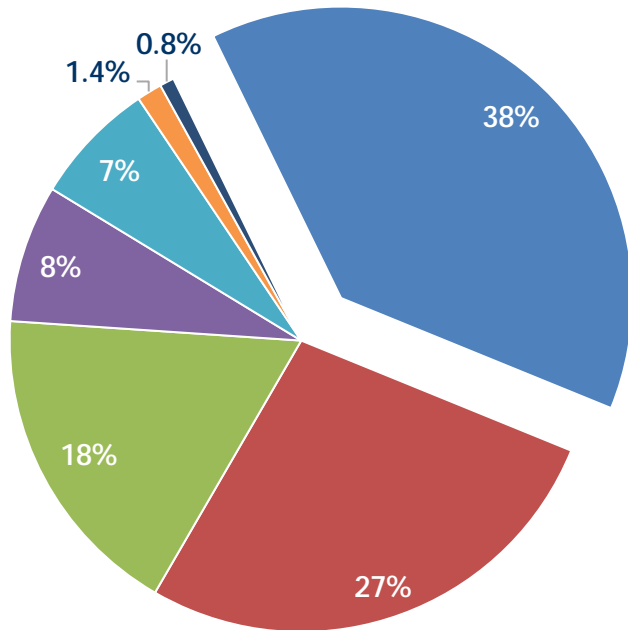
<i>Department/Agency Budget by Category of Source</i>							
Use of Department Reserves	(1,918,331)	(364,487)	(1,468,897)	(548,487)	(548,487)	(548,487)	(548,487)
Total Sources	\$ 1,765	\$ 1,502,735	\$ 279,000	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735

PUBLIC PROTECTION

INTRODUCTION

The Public Protection group provides services that protect the life, property, and well-being of the county's constituents. The group includes judicial, police protection, detention and correction, fire protection, inspection, and other protection activities. Judicial activities are performed by the District Attorney who is responsible for prosecution. The Public Defender who provides legal defense to protect the constitutional rights of the accused. The Child Support Services Department enforces court orders for the financial and medical support of children and families. The Public Guardian administers placement and mental health treatment of court-assigned persons. The Sheriff performs police protection and detention and correction activities that suppress and prevent crime, provide court security, and issues court-ordered warrants. The Fire department provides fire protection, prevention, rescue, and medical emergency services.

Inspection activities are performed by the Agricultural Commissioner and Sealer of Weights and Measures to protect agricultural crops and environment, ensure food safety, and provide consumer protection; and Building and Safety, which ensures safe construction through review of plans and building inspection. Other protection activities are performed by Animal Services, which deals with animals that pose a danger to the community, provides safe shelter for lost and abandoned animals, humane treatment of abused and neglected animals, and enforcement of laws prohibiting cruelty to animals. The Emergency Management Department protects constituents by planning and coordinating disaster response efforts for the county. The Executive Office also administers the National Pollution Discharge Elimination System that reduces and offsets the effects of urban runoff.



Total Appropriations Governmental Funds

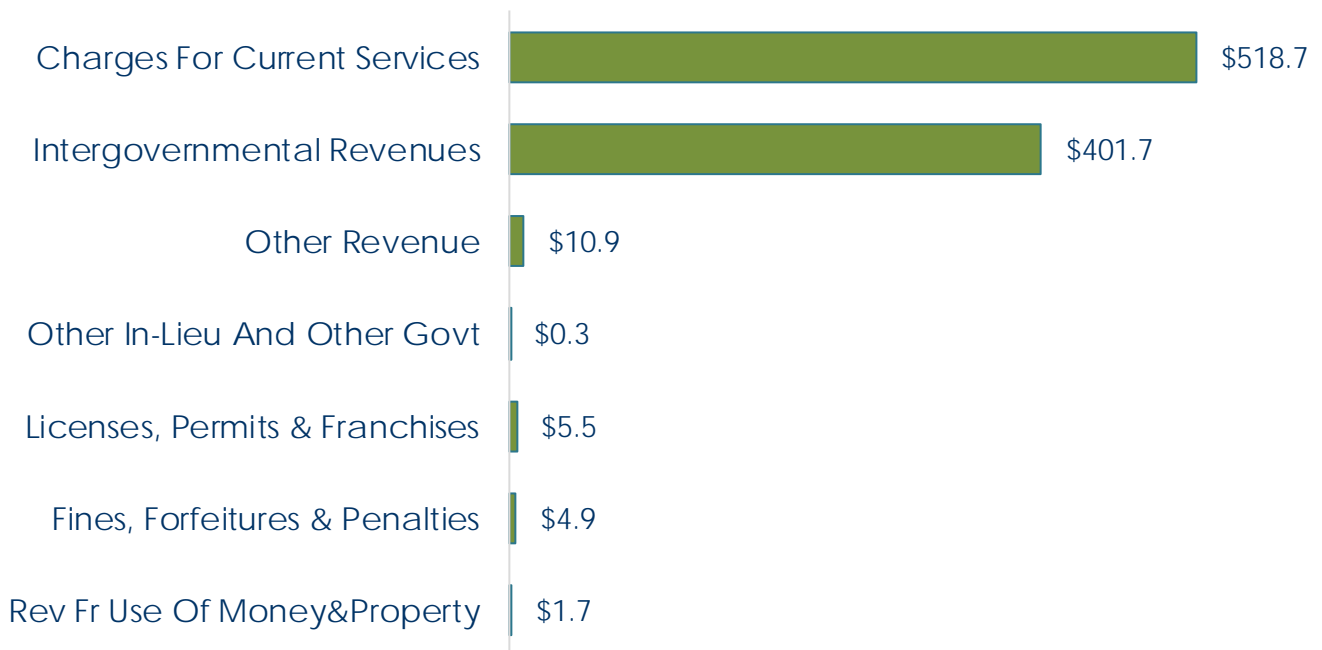




Public Protection Appropriations by Category \$ millions



Public Protection Revenues by Source \$ millions





AGRICULTURAL COMMISSIONER & SEALER OF WEIGHTS & MEASURES

Mission Statement

Promote and protect the agricultural industry of the county and its environment, ensure the health and safety of the county’s citizens, and foster confidence and equity in the marketplace through education and the fair and uniform enforcement of laws, regulations, and ordinances enacted by the people of the State of California and the County of Riverside.

Department/Agency Description

The Agricultural Commissioner’s Office protects the environment, public health and Riverside County’s \$1.3 billion agricultural industry and ensures a fair and equitable marketplace for businesses and consumers. This is accomplished through a combination of public outreach, industry education and appropriate regulatory action. The department is comprised of five key programs.

Pest Prevention – Protect the environment and agricultural businesses by preventing the introduction, establishment and spread of invasive agricultural pests.

Environmental Protection – Protect public health and the environment from adverse effects of pesticides through the administration of regulatory requirements aimed at ensuring the safe and legal use of pesticides, as well as investigating and reporting on pesticide-related illnesses and injuries.

Weights and Measures – Protect businesses and consumers by testing the accuracy of commercial weighing and measuring devices and point-of-sale systems and ensuring that product packaging and labeling meets all regulatory requirements.

Consumer Protection – Promote healthy communities and sustainable agriculture through the administration of the direct marketing, organic farming and egg quality control programs, and the inspection of agricultural commodities for compliance with California quality and maturity standards.

Administration – Oversee the department budget, personnel, contract procurement, invoicing and the publishing of the annual Riverside County Agricultural Production Report quantifying the production and value of Riverside County agriculture.

Objectives and Strategic Alignment

Department Objective #1: Ensure equity in the marketplace through uniform enforcement of weights and measures regulations.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of registered weighing and measuring devices inspected	17,412	20,500	21,000	21,000

Insights

- ◆ Our department is mandated by state law to inspect weighing and measuring devices on an annual basis. These inspections ensure the public receive fair and equitable prices in the marketplace.

Department Objective #2: Protect agriculture and the environment by promoting safe use of pesticides through outreach, education and inspection.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of pesticide handlers who received safety training	1,300	2,000	2,500	2,500
Number of assigned pesticide use monitoring inspections completed	715	835	900	900

Insights

- ◆ Ensuring that pesticide handlers are properly trained helps reduce human exposure,

environmental contamination and unsafe pesticide residue on agricultural commodities. Training events will include proper use of safety equipment, emergency decontamination and the safe and effective use of pesticides.

- ◆ Uniform inspection of pesticide applications provides information on where additional outreach and education may be needed.

Department Objective #3: Ensure responsible stewardship of public funds by developing untapped revenue, maximizing efficiencies and increasing staff output.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Annual state and federal funding (in millions)	\$2.36	\$2.90	\$3.00	\$3.00
Percent of staff fully licensed	74%	74%	80%	100%
Number of inspections completed per hour of inspection staff time	0.94	1.03	1.25	1.30

Insights

- ◆ Maximizing state and federal funding provides a sustainable revenue stream without undue burden on the county general fund.
- ◆ Fully licensed staff are more versatile and provide greater scheduling flexibility for supervisors. Currently, the department has 74 percent fully licensed staff. The department’s goal is to have 100 percent of staff fully licensed.
- ◆ Increasing staff productivity will result in lowered costs and help reduce the regulatory workload on county businesses by minimizing the number and duration of disruptions for inspection purposes.

Related Links

- Department Website: www.rivcoawm.org
- California Department of Food and Agriculture: www.cdffa.ca.gov
- California Department of Pesticide Regulation: www.cdpr.ca.gov
- United States Department of Agriculture: www.usda.gov

Budget Changes & Operational Impacts

Staffing

This year’s budget maintains our current staffing of 54 permanent, funded and filled positions. This includes 34 Agricultural and Standards Investigators performing field inspections in a variety of agricultural and commercial settings. Additionally, the department uses 14 temporary assistants to carry out a new, industry-funded program to combat a serious pest of citrus trees.

Expenditures

- ◆ Salaries & Benefits
 - ❖ Salaries and benefits will increase by approximately \$161,000 or three percent. This change is due to increased activity in the

pesticide use monitoring, as well as the weights and measures programs. Another portion will be the result of promotions as field staff continue to attain qualifying licenses.

- ◆ Other Charges
 - ❖ Our total other charges will decrease as our FY 18/19 Riverside main office relocation has been completed.

Revenues

- ◆ Intergovernmental Revenue
 - ❖ State revenue decreased by approximately \$54,000, or two percent.



Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Agricultural Commissioner			54		54	54	54
Grand Total			54		54	54	54

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Agricultural Commissioner		\$ 5,815,299	\$ 6,876,941	\$ 6,439,951	\$ 6,522,247	\$ 6,522,247	\$ 6,522,247
Agricultural Commissioner: Range Improvem		-	16,948	16,948	16,948	16,948	16,948
Grand Total		\$ 5,815,299	\$ 6,893,889	\$ 6,456,899	\$ 6,539,195	\$ 6,539,195	\$ 6,539,195

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 4,595,268	\$ 5,213,524	\$ 4,932,534	\$ 5,374,046	\$ 5,374,046	\$ 5,374,046
Services and Supplies		1,181,086	1,314,361	1,074,361	1,109,149	1,109,149	1,109,149
Other Charges		38,945	366,004	450,004	56,000	56,000	56,000
Expense Net of Transfers		5,815,299	6,893,889	6,456,899	6,539,195	6,539,195	6,539,195
Total Uses		\$ 5,815,299	\$ 6,893,889	\$ 6,456,899	\$ 6,539,195	\$ 6,539,195	\$ 6,539,195

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 41,273	\$ 35,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties		84,007	80,000	80,000	80,000	80,000	80,000
Intergovernmental Revenues		2,365,752	3,147,585	3,011,252	3,093,548	3,093,548	3,093,548
Charges For Current Services		2,587,831	2,809,500	2,509,843	2,509,843	2,509,843	2,509,843
Total Net of Transfers		5,078,863	6,072,085	5,635,095	5,717,391	5,717,391	5,717,391
Revenue Total		5,078,863	6,072,085	5,635,095	5,717,391	5,717,391	5,717,391
Net County Cost Allocation		785,878	755,852	755,852	755,852	755,852	755,852
Use of Department Reserves		(49,442)	65,952	65,952	65,952	65,952	65,952
Total Sources		\$ 5,815,299	\$ 6,893,889	\$ 6,456,899	\$ 6,539,195	\$ 6,539,195	\$ 6,539,195





ANIMAL SERVICES DEPARTMENT

Mission Statement

Working together to improve Riverside County for people and animals.

Department/Agency Description

The Department of Animal Services (DAS) is comprised of the Animal Shelters, Public Safety and Enforcement Services, and Veterinary Services divisions that serve the unincorporated areas of Riverside County as well as contracted cities. DAS currently contracts with nineteen cities for shelter, licensing, and field services. Fifteen of the cities are in Riverside County, and four cities are in San Bernardino County.

Animal shelters provide a safe haven for animals and community animal care and control programs. Animals sheltered at the facilities include dogs, cats, horses, livestock, rabbits, and “pocket pets,” such as guinea pigs, hamsters and reptiles. Public safety and enforcement services pick up and impound dogs and other animals, educate the community, and cultivate public support and compliance with state and local animal laws over 7,000 square miles. Veterinary services include spay and neuter surgery, shelter medicine, and public pet wellness services and play an integral role in public health through rabies control, zoonotic disease surveillance activities; and reporting of suspected disease outbreaks in impounded poultry and livestock.

Objectives and Strategic Alignment

Department Objective #1: Increase live release rates for impounded dogs and cats.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Live dog release rate	82%	88%	90%	90%
Live cat release rate	38%	43%	60%	60%

Insights

- ◆ Increased owner reunification and adoption will reduce the need for euthanasia and increase the live release rate. Partnerships with rescue groups and businesses increase the exposure of adoptable pets.
- ◆ DAS works with community groups to increase cat adoptions, and reduce the feral cat population.
- ◆ The current level of spay and neuter financial support through grants is being kept stable to provide low and no cost spay/neuter options for the public, especially in underserved communities.

Department Objective #2: Enhance community safety for animals and people by increasing the number of dog licenses issued.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Licenses in effect in the unincorporated area (per 1,000 residents)	85	87	90	95

Insights

- ◆ Animal licensing, mandated by the State of California, requires that the animal be free from rabies.
- ◆ Licensing officers use mobile devices to look up current license and registration information in the field.
- ◆ Integrated Canine Licensing Program (ICLP) resources assist in reducing the number of dogs introduced into the shelter system.

Department Objective #3: Provide the best care possible to injured or sick animals by improving response times to priority one calls.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Reduction in Priority 1 call response times (in minutes)	104	4	27	30
Percent Reduction in Priority 1 call response	47%	4%	7%	10%

Insights

- ◆ Priority one calls involve an animal incident when a person’s safety is at-risk or in danger.
- ◆ Availability of animal control vehicles, computers/tablets for field reporting is critical to service the unincorporated areas.

Department Objective #4: Reduce stray pet populations in unincorporated areas and contracted cities by providing low-cost spay and neuter services.

Related Links

Website: <https://www.rcdas.org/>
 Twitter: @helpinRIVcoPETS

Budget Changes & Operational Impacts

The department developed cost recovery rates for shelter services, field services, and licensing services offered to cities, and proposes adoption of these new rates for FY 19/20. The rates will be brought to the Auditor-Controller for review, and then to the Board of Supervisors for approval in the second quarter. If approved by the Board, the department will initiate negotiations with cities for provision of services for FY 19/20 and beyond.

Staffing

The department plans to staff 189 out of 222 available positions. This is a reduction of 33 positions as compared to FY 18/19. If additional funds become available key positions will be filled to meet the needs of the department.

Expenditures

- ◆ Salaries and Benefits
 - ❖ A decrease of \$935,000 due to reducing the number of positions.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent annual increase in spay and neuter rates	2%	2%	4%	6%

Insights

- ◆ The cost of spay and neuter services can vary. The cost of these services in private veterinary practices and other jurisdictions can be as much as three to five times as expensive as the county.
- ◆ As the percentage of spay and neuter procedures increase, the return to owner rate will increase, and the department can use the increased revenue to continue to provide low cost services.

◆ Services and Supplies

- ❖ Services and Supplies will increase \$467,872, primarily due to an increase of \$651,824 in ISF expenses. The major increase in ISF costs is attributable to the Insurance – Liability line item. This will be the first year that ISF costs exceed 60 percent of our services and supplies budget. The result of the increases means that a decrease in services levels is anticipated, and revenue producing charges that normally help cover any shortfalls will not be as strong as in the past.

Revenues

Contracted revenues will increase by approximately \$5 million dollars due to the development of a rate structure that focuses on cost recovery.

Net County Cost Allocations

Net county cost for the department is being reduced by \$4,215,570. This net county cost allocation is predicated on Board approval of proposed cost recovery rates, as well as contract renewals by cities currently utilizing Department of Animal Services facilities and services.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Animal Services			222		197	189	189
Grand Total			222		197	189	189

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Animal Services		\$ 22,940,129	\$ 24,858,052	\$ 23,222,216	\$ 24,391,206	\$ 24,391,206	\$ 24,391,206
Grand Total		\$ 22,940,129	\$ 24,858,052	\$ 23,222,216	\$ 24,391,206	\$ 24,391,206	\$ 24,391,206

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 16,519,142	\$ 17,449,503	\$ 16,612,974	\$ 16,513,785	\$ 16,513,785	\$ 16,513,785
Services and Supplies		7,925,195	8,912,549	8,113,677	9,380,421	9,380,421	9,380,421
Other Charges		16,120	16,000	16,877	17,000	17,000	17,000
Intrafund Transfers		(1,520,328)	(1,520,000)	(1,521,312)	(1,520,000)	(1,520,000)	(1,520,000)
Expense Net of Transfers		22,940,129	24,858,052	23,222,216	24,391,206	24,391,206	24,391,206
Total Uses		\$ 22,940,129	\$ 24,858,052	\$ 23,222,216	\$ 24,391,206	\$ 24,391,206	\$ 24,391,206

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 1,090,218	\$ 1,326,000	\$ 975,359	\$ 1,521,003	\$ 2,173,605	\$ 2,173,605
Intergovernmental Revenues		5,945	-	6,922	-	-	-
Charges For Current Services		9,959,404	10,251,799	9,335,412	11,367,408	14,930,376	14,930,376
Other Revenue		227,397	331,000	407,398	200,000	200,000	200,000
Total Net of Transfers		11,282,964	11,908,799	10,725,091	13,088,411	17,303,981	17,303,981
Revenue Total		11,282,964	11,908,799	10,725,091	13,088,411	17,303,981	17,303,981
Net County Cost Allocation		12,422,985	11,302,795	12,602,795	11,302,795	7,087,225	
Use of Department Reserves		(765,820)	1,646,458	(105,670)	-	-	-
Total Sources		\$ 22,940,129	\$ 24,858,052	\$ 23,222,216	\$ 24,391,206	\$ 24,391,206	\$ 24,391,206





COUNTY CLERK-RECORDER’S OFFICE

Mission Statement

Fulfill the legally and locally mandated functions of the County Clerk-Recorder in an accurate, timely, professional and courteous manner, and to ensure high quality service.

Department/Agency Description

The County Clerk-Recorder Divisions are part of the Assessor - County Clerk - Recorder business unit (ACR). The ACR is run by the elected Assessor - County Clerk - Recorder.

The County Clerk is responsible for a variety of services including issuing marriage licenses, conducting civil marriage ceremonies, and registering notary public commissions/oaths. The Clerk also accepts fictitious business name (FBN) statements and supplemental documents pertaining to FBN filings. Additional responsibilities include registration of process servers, legal document assistance, and unlawful detainers.

The Recorder is charged with the responsibility of examining, recording, imaging, indexing, and archiving all official records that are recorded and filed within the County of Riverside. This includes maintaining custody of permanent records as well as providing public access to information regarding land and land ownership.

Objectives and Strategic Alignment

Department Objective #1: Optimize staffing efficiency.

Portfolio Objective: Promote County financial sustainability.

County Outcome: Effective, efficient and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Hours per recorder document	0.14	0.12	0.11	0.11
Hours per clerk document	0.61	0.58	0.57	0.57

Insights

◆ Employees comprise the majority of departmental costs; therefore, measuring the average direct hours of input to produce the primary deliverables is critical to benchmark consistency during stable workloads and evaluate efficiency during workload fluctuations.

Department Objective #2: Maintain an optimal balance between quantity and quality of services performed.

Portfolio Objective: Increase the quality of services provided to constituents.

County Outcome: Effective, efficient and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Clerk recorder error rates	0.82%	0.81%	0.80%	0.80%

Insights

◆ While there is a great deal of emphasis placed on evaluating output relative to input, the department is mindful that a singular focus on production may impact the quality of work performed. As such, the department strives to maintain an optimal balance between increased levels of service and the quality of the services performed.

◆ Error rates are derived from quality control measures employed by the department.

Department Objective #3: Increase customer satisfaction.

Portfolio Objective: Provide the utmost customer experience.

County Outcome: Effective, efficient and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
ACR customer satisfaction rate	96.8%	100%	100%	100%

Insights

◆ One of the strategic goals is to improve the customer experience by providing quick, convenient, and accurate service. To accomplish this, numerous customer centric projects are

aimed at better understanding the needs of customers and how they can be served in the most convenient and meaningful way.

◆ This performance indicator, in conjunction with other complimentary measures, is useful in evaluating the overall effectiveness of the department's customer centric initiatives.

Related Links

Website: <http://www.asrclkrec.com/recorder>

Budget Changes & Operational Impacts

Staffing

Net decrease of six positions from the prior fiscal year.

Expenditures

Net increase of \$787,755.

- ◆ Salaries & Benefits
 - ❖ Decrease due to a reduction in positions.
- ◆ Services & Supplies
 - ❖ Net increase attributed to professional services.

◆ Fixed Assets

- ❖ Increase in public service capital projects, funded through departmental reserves.

Revenues

Net decrease of \$322,465.

- ◆ Charges for Current Services
 - ❖ Declining recorder revenues.

Departmental Reserves

Net increase of \$1.1 million from Clerk-Recorder reserves supporting qualifying projects and operational expenses.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
County Clerk-Recorder			196	190	190	190	190
Grand Total			196	190	190	190	190

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
ACR: County Clerk-Recorder		\$ 17,726,746	\$ 24,503,597	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352
Grand Total		\$ 17,726,746	\$ 24,503,597	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 17,241,019	\$ 19,548,346	\$ 18,487,215	\$ 18,631,765	\$ 18,631,765	\$ 18,631,765
Services and Supplies		4,261,068	7,552,775	7,000,950	8,261,156	8,261,156	8,261,156
Other Charges		245,958	4,000	-	-	-	-
Fixed Assets		90,666	1,278,361	1,278,361	2,561,078	2,561,078	2,561,078
Intrafund Transfers		(4,111,965)	(3,879,885)	(3,879,885)	(4,162,647)	(4,162,647)	(4,162,647)
Expense Net of Transfers		17,726,746	24,503,597	22,886,641	25,291,352	25,291,352	25,291,352
Total Uses		\$ 17,726,746	\$ 24,503,597	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 10,620	\$ 25,488	\$ -	\$ 25,488	\$ 25,488	\$ 25,488	\$ 25,488
Charges For Current Services	20,286,185	21,638,057	20,443,971	21,322,650	21,322,650	21,322,650	21,322,650
Other Revenue	2,666	9,904	1,545	2,846	2,846	2,846	2,846
Total Net of Transfers	20,299,471	21,673,449	20,445,516	21,350,984	21,350,984	21,350,984	21,350,984
Revenue Total	20,299,471	21,673,449	20,445,516	21,350,984	21,350,984	21,350,984	21,350,984
Net County Cost Allocation	2,512,661	-	-	-	-	-	-
Use of Department Reserves	(5,085,386)	2,830,148	2,441,125	3,940,368	3,940,368	3,940,368	3,940,368
Total Sources	\$ 17,726,746	\$ 24,503,597	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352



COUNTY EXECUTIVE OFFICE

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments through leadership, vision, stewardship of resources and communication to promote, foster, and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

Department/Agency Description

The Executive Office oversees the administration of various budget units within the Public Protection functional area. These budget units receive revenue and make payments that are required by the state based on legislation or court orders and are considered pass-thru funds. County departments and agencies receiving the funds execute the operational activities related to each budget unit.

- ◆ Contribution to Trial Court Funding: In FY 97/98, AB233 became effective, which mandates state responsibility for funding of trial court operations. Each county is responsible for contributing to trial court operations, which is permanently capped at the same dollar amount as that county provided to court operations in FY 94/95. The Contribution to Trial Court Funding budget unit receives revenues from trial courts and distributes a portion back to the state based on this legislation.
- ◆ 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.
- ◆ Court Facilities Payments: 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 made for operations, maintenance, and utilities at four shared facilities: Larson, Banning, Southwest, and Riverside Juvenile Court. The budget also provides property and liability insurance, custodial service and building maintenance for the Riverside historic courthouse and law libraries. Juror parking and a juror trolley service is also paid from this account.
- ◆ Court Reporter Transcripts: Judges in Superior Courts may make motions directing the 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 must 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.
- ◆ Grand Jury: The Executive Office oversees the Grand Jury budget, which funds stipend and mileage reimbursements for the 19 Grand Jury members, as well as for the Criminal Grand Jury, which is impaneled and requested at the request of the District Attorney. The Grand Jury is 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.
- ◆ Indigent Defense: This budget unit 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.
- ◆ National Pollutant Discharge Elimination System (NPDES): This budget unit administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated areas 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 occur every five to seven years and require the county to participate in a multitude of program development initiatives to mitigate the effects of urban runoff quality and quantity associated with new development, and in some cases, redevelopment.

Objectives and Strategic Alignment

The budget units contained within the Public Protection functional area serve as an administrative function. The Executive Office receives general fund or various revenue streams to execute the operational activities related to each budget unit. Therefore, there are no strategic objectives and corresponding performance measures to report.

Budget Changes & Operational Impacts

Staffing

There is a reduction of one full-time equivalent staff due to organizational changes.

Expenditures

- ◆ Salaries & Benefits
 - ❖ A net decrease of 182,700 or 100 percent due to organizational changes. The position for National Pollutant Discharge Elimination Systems (NPDES) will be budgeted in the Executive Office operational budget and reimbursed from NPDES.

- ◆ Other Charges
 - ❖ There is no significant net change.

Revenues

- ◆ Fines, Forfeitures & Penalties
 - ❖ There is no significant net change.

Net County Cost Allocations

There is a net reductions of \$1.1 million to the net county cost allocation for these public protection units.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Natl Pollutant Dschrg Elim Sys			1		0	0	0
Grand Total			1		0	0	0

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Community Recidivism Reduction Grant Prgrm	\$ 90,406	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	
Confidential Court Orders	431,047	717,224	717,224	717,224	517,224	517,224	
Contribution to Trial Court Funding	26,487,710	27,525,535	27,525,535	27,525,586	27,525,586	27,525,586	
Court Facilities	5,501,331	6,125,541	6,125,541	6,125,541	6,125,541	6,125,541	
Court Reporting Transcripts	1,101,271	1,217,884	1,200,000	1,200,000	1,100,000	1,100,000	
Grand Jury Administration	393,874	400,000	400,000	400,000	400,000	400,000	
Indigent Defense	10,989,821	10,317,279	10,317,279	10,317,279	10,017,279	10,017,279	
Multi-Species Habitat Conservation Plan	5,022,500	7,841,036	5,158,895	5,550,000	5,550,000	5,550,000	
Storm Water Program Fund	1,133,678	910,000	748,113	910,000	410,000	410,000	
Grand Total	\$ 51,151,638	\$ 55,254,499	\$ 52,392,587	\$ 52,795,630	\$ 51,695,630	\$ 51,695,630	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 163,271	\$ 182,700	\$ 175,181	\$ -	\$ -	\$ -	
Services and Supplies	19,094,152	22,618,774	19,561,465	20,569,372	19,469,372	19,469,372	
Other Charges	31,077,411	32,093,025	32,295,941	31,866,258	31,866,258	31,866,258	
Fixed Assets	464,171	-	-	-	-	-	
Expense Net of Transfers	50,799,005	54,894,499	52,032,587	52,435,630	51,335,630	51,335,630	
Operating Transfers Out	352,633	360,000	360,000	360,000	360,000	360,000	
Total Uses	\$ 51,151,638	\$ 55,254,499	\$ 52,392,587	\$ 52,795,630	\$ 51,695,630	\$ 51,695,630	

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Charges For Current Services	\$ 6,012,831	\$ 5,660,000	\$ 6,060,000	\$ 5,660,000	\$ 5,660,000	\$ 5,660,000	
Other Revenue	373,218	100,010	10	61	61	61	
Total Net of Transfers	6,386,049	5,760,010	6,060,010	5,660,061	5,660,061	5,660,061	
Revenue Total	6,386,049	5,760,010	6,060,010	5,660,061	5,660,061	5,660,061	
Net County Cost Allocation	46,433,364	47,035,569	47,035,569	47,035,569	45,935,569	45,935,569	
Use of Department Reserves	(1,667,775)	2,458,920	(702,992)	100,000	100,000	100,000	
Total Sources	\$ 51,151,638	\$ 55,254,499	\$ 52,392,587	\$ 52,795,630	\$ 51,695,630	\$ 51,695,630	





DEPARTMENT OF CHILD SUPPORT SERVICES (DCSS)

Mission Statement

Promote parental responsibility to enhance the wellbeing of children by providing child support services to establish parentage and collect child support.

Department/Agency Description

The Riverside County Department of Child Support Services works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services provided include locating parents, establishing paternity, as well as establishing, modifying and enforcing court orders for child support and health coverage.

Objectives and Strategic Alignment

Department Objective #1: Ensure children are financially supported through timely support order establishment and collections. Increase the total amount of child support collected and distributed.

Portfolio Objective: Enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution.

County Outcome: Thriving, robust, diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Total collections (in millions)	\$169	\$170	\$175	\$170
Paternity establishment percentage	100%	100%	100%	100%
Cases with support orders established	89%	90%	93%	93%
Collections on current support	61%	60%	60%	60%
Cases with a collection on arrears	64%	65%	65%	65%
Cost effectiveness (in millions)	\$4.9	\$4.6	\$4.6	\$4.6

Insights

- ◆ The Child Support Services Program is the third largest anti-poverty program in the nation.
- ◆ The department helps children receive the support they are entitled to from both parents, thereby improving the economic stability of the families. The department achieves this by establishing parental and financial responsibilities for children and families living in Riverside County.
- ◆ Outcomes can best be measured by the department’s key performance indicators, including the total amount of monetary support collected and distributed to families, the rate at which paternity is established for children, and the cost effectiveness of the program.
- ◆ In FY 15/16 the department had 65,939 children in its caseload who were born out of wedlock. By October 2018, that number had decreased to 61,458; a 6.7 percent decrease in children born out of wedlock. Paternity establishment, however, continued to be 99.9 percent.
- ◆ During the same period, the child support caseload increased from 81,125 to 82,921; a 2.2 percent increase. The increased caseload size demonstrates the growing impact the department has on the self-sufficiency of Riverside County families.
- ◆ While the caseload increased, the number of cases with a support order also increased from 70,048 to 73,360. At midpoint of FY 18/19, the department was on track to reach 91 percent of cases with support orders established; this is a direct measure of the department’s success at helping parents to secure safe and adequate housing, food, life necessities, and access to health care coverage for their children.
- ◆ Total collections distributed to families, as well as recuperated for the county and state for public assistance paid has also continued to increase. Distributed collections have risen from the FY 15/16 level of \$149 million, to \$169 million in FY 17/18, a 13.2 percent increase. The department is on track to exceed its goal of \$170 million dollars in total collections by the end of FY 18/19, almost a full year ahead of schedule.

Related Links

RCDCSS Website: <http://riversidechildsupport.com/>

California Department of Child Support Services Website: <https://childsupport.ca.gov/>

RCDCSS Facebook: <http://www.facebook.com/RCDCSS>

Budget Changes & Operational Impacts

Staffing

The FY 19/20 budget represents 329 full time employees, which is an increase of 30 full time employees from the prior year’s budget. This increase is a result of an additional \$5.4 million dollars in state and federal revenues.

Expenditures

- ◆ Salaries & Benefits
 - ❖ Salaries and benefits were budgeted at \$31.5 million; an increase of \$2.8 million.
- ◆ Services & Supplies
 - ❖ Services & Supplies have been budgeted at \$10.63 million, an increase of \$2 million.

Revenues

Departmental funding comes primarily from state and federal sources. Revenues received over the last 10 years had remained relatively flat; however, FY 19/20 revenues are projected at \$42.17 million.

- ◆ Intergovernmental Revenue
 - ❖ 9.7 percent increase in revenues over the prior fiscal year, from an additional \$5.5 million dollar increase in allocation from the state, and a \$400,000 reduction in welfare recoupment allocation from \$500,000 to \$100,000. These revenues are expected to be a permanent increase to the department’s budget allocation.
 - ❖ California Support Enforcement accounts for approximately 34 percent of departmental revenue, and the federal fund accounts for approximately 66 percent of departmental revenue.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Riv Co Dep Of Child Supt Svcs			299		302	329	329
Grand Total			299		302	329	329

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Department of Child Support Service	\$ 34,809,822	\$ 37,314,938	\$ 37,919,521	\$ 37,919,521	\$ 42,177,965	\$ 42,177,965	
Grand Total	\$ 34,809,822	\$ 37,314,938	\$ 37,919,521	\$ 37,919,521	\$ 42,177,965	\$ 42,177,965	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 26,363,153	\$ 27,475,207	\$ 28,577,792	\$ 27,840,229	\$ 31,538,673	\$ 31,538,673	
Services and Supplies	8,423,496	9,839,731	9,341,729	10,079,292	10,639,292	10,639,292	
Other Charges	23,173	-	-	-	-	-	
Expense Net of Transfers	34,809,822	37,314,938	37,919,521	37,919,521	42,177,965	42,177,965	
Total Uses	\$ 34,809,822	\$ 37,314,938	\$ 37,919,521	\$ 37,919,521	\$ 42,177,965	\$ 42,177,965	



<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 11,017	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	
Intergovernmental Revenues	33,575,428	36,650,293	37,408,921	37,408,921	42,067,365	42,067,365	
Charges For Current Services	1,229	-	-	-	-	-	
Other Revenue	519,165	657,545	503,500	503,500	103,500	103,500	
Total Net of Transfers	34,106,839	37,314,938	37,919,521	37,919,521	42,177,965	42,177,965	
Revenue Total	34,106,839	37,314,938	37,919,521	37,919,521	42,177,965	42,177,965	
Net County Cost Allocation	-	-	-	-	-	-	
Use of Department Reserves	702,983	-	-	-	-	-	
Total Sources	\$ 34,809,822	\$ 37,314,938	\$ 37,919,521	\$ 37,919,521	\$ 42,177,965	\$ 42,177,965	





DISTRICT ATTORNEY’S OFFICE

Mission Statement

The District Attorney of Riverside County, as the public prosecutor acting on behalf of the People, vigorously enforces the law, pursues the truth, and safeguards the rights of all to ensure that justice is done on behalf of our community. The District Attorney works with every component of the criminal justice system to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims. The District Attorney also works within our community to prevent and deter crime and to promote public safety, now and for future generations. The District Attorney fulfills these critical responsibilities through the efforts of the employees of the District Attorney’s Office, and each employee is integral to achieving this mission. To that end, we, the employees of the Riverside County District Attorney’s Office, will adopt the highest standards of ethical behavior and professionalism and proudly commit ourselves to the following core values in the performance of our duties: Integrity, Respect, Quality, Loyalty, Teamwork, Partnership, Innovation, Fairness, and Service.

Department/Agency Description

The District Attorney's Office is comprised of about 700 attorneys, investigators, and support staff who serve the more than 2 million residents across the vast 7,200 square miles that make up Riverside County - the 10th largest county in the United States. The department handles, on average, more than 60,000 criminal cases each year and is one of the largest District Attorney offices in the state.

Objectives and Strategic Alignment

Department Objective #1: Achieve Justice for Our Community Through Quality, Efficient, and Ethical Prosecution of Criminal and Civil Cases, While Adapting to a Rapidly-Changing Criminal Justice Landscape and Ever-Increasing Constitutional and Legal Mandates.

Portfolio Objective: Resolve/Respond/Innovate
County Outcome: Healthy, Sustainable, & Safe Communities

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of Cases Affected by New Legal Mandates	N/A	64,444	As Needed	As Needed
Average Felony/Misdemeanor Caseload Per Attorney	65.3	69	55	45
Average Days to Disposition for General Felony and Misdemeanor Cases	131.3	142	135	120

Insights

New Legal Mandates: The 2017 and 2018 Legislative sessions resulted in an astonishing 136 new public safety mandates that fundamentally change our daily business practices as they go into effect in 2019 - 2021. For example, as a result of these new legal mandates, prosecutors are now tasked with the responsibility of re-litigating previously final convictions of criminal defendants, including: (1) sex offender registration requirements (SB 384); (2) sentencing enhancements for firearm use (SB 620,) and for prior prison terms (SB 1393); (3) cannabis convictions (AB 1793); and (4) discovery issues (AB 1987). These more than 64,000 post-conviction cases are in addition to the more than 50,000 felony and misdemeanor cases our office reviews each year, resulting in a 129 percent increase in workload and straining already limited public safety resources. It will be impossible to handle this increased workload without either adding paralegal and clerical support or significantly reducing other services.

Average Felony & Misdemeanor Caseload Per Attorney: Manageable caseloads allow attorneys to focus on efficient discovery gathering and exchange with defense attorneys, disciplined case preparation, and overall efficient case management practices to effectuate earlier disposition or commencement of trial. Early dispositions save precious resources required for case preparation. Thorough case preparation limits county liability which can be incurred when significant caseloads prevent necessary preparation.

Average Days to Disposition for General Felony and Misdemeanor Cases: Focus on progressive case disposition process to resolve general felony and misdemeanor cases earlier in the criminal justice process, preventing the unnecessary expenditure of agency and court resources.

Department Objective #2: Prevent future crime through early intervention, education, and prevention efforts in collaboration with educators, parents, youth, and recent offenders.

Portfolio Objective: Restore/Innovate.

County Outcome: Healthy, sustainable, & safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
No. of crime prevention Deputy DA contacts with youth/families	36,400	33,350	26,500	26,500
No. of SARB Deputy DA contacts with school staff, parents and students	446	446	300	300
No. of juvenile court filings	2,129	2,129	As Needed	As Needed
Percent reduction in juvenile court filings from prior year	0%	0%	As Needed	As Needed

Insights

The Crime Prevention Unit (CPU): focuses on early intervention, education, and prevention programs for youth and at-risk populations to prevent minors from entering the criminal justice system. Programs include:

- ◆ **School Attendance Review Board (SARB):** Education is a key factor in crime prevention. In our U.S. prison population, 82 percent of incarcerated individuals are high school dropouts. The SARB program works to mitigate truancy and increase high school graduation rates by providing families with the guidance, support, and resources needed to stop truancy.

- ◆ **Gang Awareness Mentoring and Education program (GAME):** GAME is an interactive and cost-effective gang awareness and suppression program for youth, parents, and educators in our communities. In 2018, we made 291 GAME presentations to approximately 27,000 participants, including elementary school students, to deter gang participation.

Department Objective #3: The District Attorney Bureau of Investigations protects the community through innovative and rigorous high level investigations of criminal and civil law violations.

Portfolio Objective: Respond/Restore/Innovate.

County Outcome: Healthy, sustainable, & safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
CRTF Cannabis Regulation Task Force ¹ investigation opened		37	As Needed	As Needed
CRTF Cannabis Regulation Task Force ² investigations closed		pending		
GIT Gang Impact Team Investigations Opened	162	197	As Needed	As Needed
GIT Gang Impact Team Investigations Closed ³	105	141		

¹ Through April 2019

² Formed July 2018

³ Closed cases indicate arrests, filings and/or case clearances

Insights

The Bureau of Investigations: In addition to providing all required investigative support for active criminal prosecution and post-conviction case reviews and investigations, a key component of the Bureau's law enforcement mission is to pursue a proactive approach to combating criminal activity within the county. The Bureau leads or actively

participates in diverse multi-agency task forces, combating a wide range of problems from gangs, narcotics, and firearms trafficking, to black market cannabis sales. The Bureau is uniquely equipped to combat this type of complex criminal activity in cooperation with deputy district attorneys while sharing investigative expertise and resources with allied agencies.

Department Objective #4: Provide support and safeguard rights of crime victims and witnesses throughout the criminal justice process through advocacy and the facilitation of critical care and financial services.

Portfolio Objective: Respond/Restore.

County Outcome: Healthy, sustainable, & safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Ensuring a professionally trained, countywide Mass victimization response team (training hours)	1535	1940.50	2,000	2,000
Number of special victims unit cases per advocate	93.3	70.13	65	60
Services provided to special victims unit	40,851	66,705	As needed	As needed

Insights

To be the victim of any crime, but especially a violent one, not only devastates the individual and their family, but often leaves long term trauma on those involved. This is where the Division of Victim Services (DVS) steps in to help. Our Victim Service Advocates not only facilitate the delivery of immediate crisis services, but also serve as a critical

Related Links

Website: <http://www.rivcod.org>

Twitter: [@RivCoDa](http://www.twitter.com/RivCoDa)

member of our prosecution team providing needed guidance and support throughout the criminal justice process. While our advocates faithfully serve all victims of crime, certain types of cases demand specialized training and attention to particularly vulnerable victims.

Crisis Response Team: DVS established a crisis response team in FY16/17. To properly respond and advocate in mass casualty events, advocates require specialized training on mass victimization and coordinated response strategies. Over the last several years, our DVS team has engaged in significant professional training and is poised to be one of the most effective and organized crisis response teams in future deployments. Our deployment to the Las Vegas Route 91 mass shooting response proved our team's operational readiness and advanced skill sets. Since that tragedy, the team has continued to receive cutting-edge training and development, ensuring Riverside County has an elite team of advocates to respond to the next tragedy.

Special Victims Unit: The Special Victims Unit (SVU) prosecutes some of the most emotionally challenging offenses within the District Attorney's Office. Sexual assault, child and elder abuse, and extreme neglect have a long lasting impact upon the victims, leaving them feeling helpless and afraid. Our SVU Advocates provide support and guidance to these vulnerable victims through a complicated and oftentimes lengthy criminal justice process. Caseloads in SVU are extremely high and require significantly more attention and resources than other types of crimes prosecuted by our office. Providing these victims with comprehensive resources and services not only helps victims prepare for the stress of trial, but also for the long-term healing that continues well after the case is resolved. These highly trained advocates ensure victims are provided with the support they need to reduce stress and prevent or address polyvictimization (having experienced multiple victimizations such as sexual abuse, physical abuse, bullying, and exposure to family violence).

Facebook: www.facebook.com/RivCoDA/

Instagram: [@RivCoDa](http://www.instagram.com/rivcod/?ref=badge)

Budget Changes & Operational Impacts

Staffing

The District Attorney continues to utilize austerity measures to meet County budget targets. This includes restricting hiring to grant funded and mission critical positions necessary to absorb several new unfunded legal mandates and still maintain minimum service levels. As of April 2019, the District Attorney's Office has 658 full time staff, down from 703 positions on August 1, 2016.

In the FY 19/20 Budget, the District Attorney requests an increase of 4.8 percent from the request in the prior year. This mission critical increase is necessary to meet the demands of new legal mandates. Of this new request, 39 percent is funded through non-County resources (restricted sub funds, state and federal reimbursements, and competitive grant awards). The remaining 61% will be funded through a combination of additional net county cost (NCC), absorbed attrition, delayed hiring, and office restructuring. Consistent with the Board's overriding fiscal objectives, this strategy seeks to hold NCC requirements to the lowest possible level that will ensure our constitutional and statutory obligations are met without compromising essential public safety services.

Expenditures

The District Attorney projects a seven percent (\$9.7 million) increase in FY 19/20, with total projected expenditures of \$133.3 million (\$53.2 million in Non-NCC funding and \$70.4 million in Executive Office recommended NCC), including a \$9.7 million shortfall consisting of:

- ❖ \$6.4 million necessary to maintain current staffing levels due to unfunded rollover deficit which includes nondiscretionary operating cost increases (internal service fund charges, insurance rates, pension liability payments, and county negotiated salary increases) outside of department control.
- ❖ \$3.3 million to address critical vacancies among non-attorney/non-sworn personnel due to new unfunded state legal mandates (see KPI Objective#1), as well as historically high attrition rates.

◆ Salaries & Benefits

The FY 19/20 increase in salary and benefit costs represents a net increase of \$7.0 million (6%) from current FY 18/19 projections:

- ❖ Due to increases in negotiated salaries, benefits (CALPERS), unemployment, and workers compensation. The additional cost represents anticipated critical backfills and payouts for long term employees.

◆ Services & Supplies

There is a net increase of \$1.6 million (10%) in FY 19/20 over FY 18/19 projections. Primary increases are due to updating of technology, revitalizing the Fleet, and additional internal service charges.

◆ Fixed Assets

There is a net increase of \$1.1 million in FY 19/20 over FY 18/19 projections. In an effort to further reduce county liability, the District Attorney must purchase appropriate hardware to ensure successful prosecution while meeting all ethical and constitutional duties for evidentiary requests of audio/video footage.

Revenues

In FY 19/20, the District Attorney's Office is projecting a net increase in Prop 172 revenues of \$1.8 million (4 percent).

Departmental Reserves

Net decrease of \$1.7 million in use of reserves due to allied agencies' financial participation in the Cannabis Regulation Task Force. The District Attorney's Office projects to spend \$5.5 million in reserves for FY 19/20:

- ◆ \$1.0 million in asset forfeiture funds restricted to support law enforcement training and equipment; and
- ◆ \$4.5 million in restricted funding for salary and benefits of designated staff in Consumer, Environmental Fraud, and new Cannabis Regulation Task Force.

Net County Cost Allocation

Net county cost is \$75.4 million which reflects an increase of \$5 million from prior year adopted budget.

Budget Tables

Department/Agency Staffing by Budget Unit

	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
District Attorney	840	790	792	792
Grand Total	840	790	792	792

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
District Attorney: Criminal	\$ 118,949,672	\$ 125,863,034	\$ 125,677,528	\$ 123,632,118	\$ 128,632,118	\$ 128,632,118
District Attorney: Forensics	456,914	600,000	600,000	600,000	600,000	600,000
Grand Total	\$ 119,406,586	\$ 126,463,034	\$ 126,277,528	\$ 124,232,118	\$ 129,232,118	\$ 129,232,118

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 107,257,603	\$ 111,351,921	\$ 110,808,644	\$ 108,083,605	\$ 113,083,605	\$ 113,083,605
Services and Supplies	15,024,150	17,611,196	18,237,632	18,109,215	18,109,215	18,109,215
Other Charges	17,325	800	800	17,800	17,800	17,800
Fixed Assets	274,639	500,500	500,500	1,368,907	1,368,907	1,368,907
Intrafund Transfers	(3,167,131)	(3,001,383)	(3,270,048)	(3,347,409)	(3,347,409)	(3,347,409)
Expense Net of Transfers	119,406,586	126,463,034	126,277,528	124,232,118	129,232,118	129,232,118
Total Uses	\$ 119,406,586	\$ 126,463,034	\$ 126,277,528	\$ 124,232,118	\$ 129,232,118	\$ 129,232,118

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 2,318,474	\$ 601,500	\$ 601,500	\$ 601,500	\$ 601,500	\$ 601,500
Intergovernmental Revenues	42,998,561	44,551,198	42,465,654	43,888,219	43,888,219	43,888,219
Charges For Current Services	2,754,228	3,340,027	3,089,500	3,089,500	3,089,500	3,089,500
Other Revenue	862,960	398,900	1,206,345	798,900	798,900	798,900
Total Net of Transfers	48,934,223	48,891,625	47,362,999	48,378,119	48,378,119	48,378,119
Revenue Total	48,934,223	48,891,625	47,362,999	48,378,119	48,378,119	48,378,119
Net County Cost Allocation	73,122,229	70,380,998	72,080,998	70,380,998	75,380,998	75,380,998
Use of Department Reserves	(2,649,866)	7,190,411	6,833,531	5,473,001	5,473,001	5,473,001
Total Sources	\$ 119,406,586	\$ 126,463,034	\$ 126,277,528	\$ 124,232,118	\$ 129,232,118	\$ 129,232,118





EMERGENCY MANAGEMENT DEPARTMENT

Mission Statement

Enhance the safety and security of the whole community by leading the efforts to mitigate, prepare for, respond to, and recover from emergencies and disasters.

Department/Agency Description

The County of Riverside Emergency Management Department (EMD) was established in July 2015 and has four divisions: Business and Finance, Operations, Preparedness, and Riverside County Emergency Medical Services Agency (REMSA). These divisions function together to provide coordination and oversight of emergency management and disaster response services for the residents of Riverside County. EMD also supports the Riverside County Operational Area and the Regional Disaster Medical Health Coordination for California Region VI.

Objectives and Strategic Alignment

Department Objective #1: Optimize community resiliency by preparing residents and businesses to participate in all phases of disasters and emergencies.

Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

County Outcome: Healthy, sustainable, and safe communities.

area and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations. CERT courses are scheduled throughout the calendar year to ensure basic emergency preparedness training is available for residents and employees living and working in cities and communities within Riverside County.

- ◆ The mission of the Business Emergency Operations Center (BEOC) is to collaboratively integrate the business and government sectors into all phases of emergency management, expand resource capability through situational awareness, and strengthen the whole community. Partnership is open to all Riverside County businesses, from large, worldwide corporations to local, family-owned businesses.

Department Objective #2: Prepare county departments to integrate into the county emergency management structure and maintain critical departmental functions during and after emergencies.

Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
New individuals trained for Community Emergency Response Team (CERT), increasing 5% annually	653	686 (target)	706	706
New Business Emergency Operations Center (BEOC) partnerships		20	15	15 per annum

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Trained county Emergency Operations Center (EOC) responders, increasing 5% annually	140	415	165	165
Percent of county departments with Continuity of Operations Plans (COOP) updated within past 12 months	6%	28%	100%	100%

Insights

- ◆ The Community Emergency Response Team (CERT) program educates people about disaster preparedness for hazards that may impact their

Insights

- ◆ Emergency Operations Center training is scheduled continually to ensure county staff and

operational partners are well versed in EOC operations.

- ◆ The Continuity of Operations Plan (COOP) and supporting agency/department annexes ensure County of Riverside essential government functions continue following situations that disrupt normal operations. Local government jurisdictions with continuity plans respond and recover effectively because they: 1) identify essential functions, 2) prioritize mission critical functions, and 3) operate from a different location when necessary.

Department Objective #3: Assure the Emergency Medical Services (EMS) system operates effectively through excellent clinical practices, and rapid response times to critical 9-1-1 calls.

Portfolio Objective: Appropriately respond in the right manner and with the right resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Target	Goal
Percent of 9-1-1 emergency ground ambulance response times meeting or exceeding contract response times	92%	92%	92%	90%
STEMI survival rate	93%	90%	90%	90%

Insights

- ◆ The 9-1-1 emergency response time performance measure can be modified based on emergency medical dispatch prioritization changes in conjunction with the 9-1-1 emergency ambulance agreement with American Medical Response.
- ◆ A measurement greater than 90 percent for the 9-1-1 emergency ambulance provider response time performance standard gives the department insight into the ability to surge to unexpected increases in 9-1-1 requests.
- ◆ The ST Elevation Myocardial Infarction (STEMI heart attack) survival rate is the rate at which patients survive, which is dependent on emergency medical dispatch’s effectual application of patient outcome focused system design and management utilizing national standards and research driven best practices.

Related Links

Websites:

- <http://www.RivCoReady.org>
- <http://www.RivCoEMD.org>
- <http://www.RivCoCERT.org>
- <http://www.RivCoEMS.org>

Twitter:

- @RivCoReady
- @RivCoCERT
- @RivCoListos (Spanish version)

Facebook: RivcoReady

Budget Changes & Operational Impacts

Staffing

EMD currently has 70 funded positions. One additional position was requested in the budget process for a total of 71 authorized positions.

Expenditures

- ◆ Salaries & Benefits
 - ❖ A net increase of \$669,484, or nine percent, is due to turnover and salary savings in pay rates.

- ◆ Services & Supplies
 - ❖ A net increase of \$3.7 million.
- ◆ Other Charges
 - ❖ A net decrease of \$377,683, or 34 percent decrease due to charges being moved to services and supplies.
- ◆ Fixed Assets
 - ❖ A net decrease of \$386,133, or 63 percent, in planned capital assets purchases.

- ◆ Intrafund Transfers
 - ❖ A net increase of \$1.5 million, or 47 percent, reflects the estimated amount projected for FY 19/20, based on a three-year average of inter-fund transfers.

Revenues

- ◆ Licenses, Permits & Franchises
 - ❖ No net change to ambulance licensing fees, EMT, paramedics, Mobile Intensive Care Nurse (MICN) certification and credentialing.
 - ❖ A net decrease of \$76,808 in fines from CA Health and Safety Code §1797.98a-1797.98g.

Departmental Reserves

Departmental reserves are restricted by state and federal regulations as outlined below. The department’s reserves are currently used to maintain the existing level of services, and to fund the implementation of the emergency medical services.

- ◆ Fund 10000 - EMS Restricted Revenue Balances
 - ❖ The EMS Deferred Revenue balance is \$6,131,690. Of that, \$2.3 million is encumbered for FY 18/19. This balance represents the combined restricted revenue from the ambulance contract and the MADDY/Richie fine money. EMD is continuing the multi-year implementation of the REMSA EMS Strategic plan. The EMS Strategic Plan includes system wide enhancements that are budgeted to be funded out of this account. The estimated cost for this fiscal year is \$2.4 million.

- ◆ Fund 21800 - Public Health Emergency Preparedness (PHEP) Equity
 - ❖ The PHEP Equity account balance \$2.4 million, this is a result of restricted, interest bearing funds from federal grants passed through the California Department of Public Health. Reserves must be spent on improvements to the health/medical emergency management system. The PHEP Equity fund is used to update equipment in the Medical/Health Branch of the Emergency Operations Center, Medical/Health Department Operations Center (DOC) and to support professional services contracts for EOC/DOC policy development and exercises. The fund is reducing and is projected to be expended by FY 21/22.
- ◆ Fund 21810 - Hospital Preparedness Program (HPP) Equity
 - ❖ The HPP Equity account balance is \$387,026. This is a result of unexpended grant funding received over multiple fiscal years. EMD is required to maintain HPP funds in a separate interest-bearing account and the funds can only be used on projects that enhance hospital preparedness programs.

Net County Cost Allocations

- ◆ The \$2.5 million in net county cost continues to fill the 15 percent gap for emergency management services.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Emergency Management Dept.			67		71	71	71
Grand Total			67		71	71	71

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
EMD: Bioterrorism Preparedness		\$ 2,236,186	\$ 2,831,121	\$ 2,831,121	\$ 2,760,527	\$ 2,760,527	\$ 2,760,527
EMD: Emergency Management Department		15,010,145	19,569,554	17,339,308	17,417,563	17,417,563	17,417,563
EMD: Hospital Preparedness Program		788,213	778,045	778,045	693,576	693,576	693,576
Grand Total		\$ 18,034,544	\$ 23,178,720	\$ 20,948,474	\$ 20,871,666	\$ 20,871,666	\$ 20,871,666

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 7,076,842	\$ 7,612,221	\$ 7,674,620	\$ 8,281,705	\$ 8,281,705	\$ 8,281,705
Services and Supplies	12,903,656	17,133,572	12,244,198	13,379,537	13,379,537	13,379,537
Other Charges	874,622	1,104,631	1,024,631	726,948	726,948	726,948
Fixed Assets	25,622	609,829	614,829	223,696	223,696	223,696
Intrafund Transfers	(2,846,198)	(3,281,533)	(609,804)	(1,740,220)	(1,740,220)	(1,740,220)
Expense Net of Transfers	18,034,544	23,178,720	20,948,474	20,871,666	20,871,666	20,871,666
Total Uses	\$ 18,034,544	\$ 23,178,720	\$ 20,948,474	\$ 20,871,666	\$ 20,871,666	\$ 20,871,666

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 8,068,911	\$ 7,635,946	\$ 7,560,946	\$ 7,411,234	\$ 7,411,234	\$ 7,411,234
Charges For Current Services	5,544,309	9,138,506	9,138,506	8,219,227	8,219,227	8,219,227
Other In-Lieu And Other Govt	-	-	-	288,227	288,227	288,227
Other Revenue	1,866,007	1,730,652	1,730,652	2,434,608	2,434,608	2,434,608
Total Net of Transfers	15,479,227	18,505,104	18,430,104	18,353,296	18,353,296	18,353,296
Revenue Total	15,479,227	18,505,104	18,430,104	18,353,296	18,353,296	18,353,296
Net County Cost Allocation	2,623,370	2,518,370	4,873,616	2,518,370	2,518,370	2,518,370
Use of Department Reserves	(68,053)	2,155,246	(2,355,246)	-	-	-
Total Sources	\$ 18,034,544	\$ 23,178,720	\$ 20,948,474	\$ 20,871,666	\$ 20,871,666	\$ 20,871,666



FIRE DEPARTMENT

Mission Statement

The department is a public safety agency dedicated to protecting life, property, and the environment through professionalism, integrity, and efficiency.

Department/Agency Description

The Riverside County Fire Department (RCFD) is an integrated, cooperative, regional fire protection system that provides fire, emergency medical services, technical rescue and hazardous materials response to approximately 1.6 million residents in the unincorporated area, in 20 partner fire cities and one community services district. The County of Riverside contracts for emergency response from the California Department of Forestry and Fire Protection (CALFIRE) to serve as the RCFD. All hazards emergency response services are provided from 95 fire stations using about 1,050 firefighters (CALFIRE), 276 administrative and support personnel, and about 150 reserve volunteer firefighters. CALFIRE is responsible to protect the State Responsibility Area (SRA) or watershed as part of the cooperative agreement and Public Resources Code §§4125-4127. The RCFD is one of the largest regional fire service organizations in California.

Objectives and Strategic Alignment

Department Objective #1: Minimize the frequency and severity of fires through preventive services.

Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Training compliance	96%	94%	96%	100%
Construction permit plan reviews completed within established timeframes	N/A	90%	90%	90%
Fire hazard reduction violation compliance rate	93%	94%	100%	100%

Insights

- ◆ To ensure responders are best equipped for emergency response, RCFD employs a mix of academic and manipulative (i.e., hands-on, simulated) training, the latter of which is resource-intensive but very effective. The goal is an average of 80 hours per employee per year.
- ◆ RCFD conducts construction permit plan reviews for compliance with fire and life safety codes, standards, and regulations and typically aims to have them completed within 14-21 calendar days of submittal depending on office location and respective partner city goals.
- ◆ The Riverside County Hazard Reduction Office enforces the abatement of hazardous vegetation on vacant parcels within pre-defined unincorporated areas of Riverside County, in support of various state and county ordinances. This inspection activity is critical to the prevention and spread of fire throughout Riverside County.

Department Objective #2: Quickly and safely respond to all emergency services requests.

Portfolio Objective: Appropriately respond in the right manner and with the right resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Call processing timeliness (EMD/EMD in seconds)	N/A	N/A	152 / 154	150 / 153
Turnout timeliness	88%	100%	90%	100%

Insights

- ◆ Call processing time is measured from the time the call-taker enters the call into Computer Aided Dispatch (CAD) to when the call is dispatched. The department began to distinguish call processing times between Emergency Fire Dispatch (EFD) and Emergency Medical Dispatch (EMD) in July 2018. Each has its own guideline for response. The department will have a full year of

data in July 2019 and the next step is to establish a goal to obtain.

- ◆ Turnout time is measured from the time a dispatcher hits the dispatch button in CAD to when the resource is placed in CAD as going en route. The turnout time target, established by the department based on training and internal data analysis, is 90 seconds.

Department Objective #3: Pursue the best possible outcomes for fire and emergency victims through delivery of competent fire suppression and emergency medical care.

Portfolio Objective: Successfully resolve matters through effective use of a variety of resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Customer satisfaction response rate	N/A	N/A	25%	50%
Return of spontaneous circulation	24%	24%	28%	36%

Related Links

- CALFIRE/RCFD website: <http://www.rvcfire.org>
- CALFIRE website: www.fire.ca.gov
- CALFIRE Careers: http://calfire.ca.gov/about/about_careers
- CAL MAST: www.sbcounty.gov
- Fire & Burn Foundation website: www.fireandburn.org
- California Fire Safe Council: www.cafiresafecouncil.org
- Mountain Communities Fire Safe Council: <http://mcfsc.org/>
- National Fire Protection Association: www.nfpa.org
- National Weather Service: www.weather.gov
- Twitter: https://twitter.com/intent/follow?source=followbutton&variant=1.0&screen_name=calfirerru
- Facebook: <https://www.facebook.com/CALFIRERRU/>

Budget Changes & Operational Impacts

Staffing

The department proposes to authorize 277 positions. There are currently 281 authorized positions and 40 vacancies. The department’s position authority increased by one position from the FY 18/19 adopted budget during FY 18/19.

- ◆ Increase of Fire Administration/Operation position by one position:
 - ❖ Increase of one administrative services officer (ASO); the ASO position was added during FY

Insights

- ◆ RCFD will be measuring customer satisfaction via its website and intends to institute procedures to ensure this data is more regularly captured in a way that proves valuable to residents and the department. The goal is to have data available by the beginning of FY 19/20. Initially, the department will measure the number of responses in relation to the volume of call responses. The department’s goal is to have a 50 percent response rate for feedback. Once the department has the data, a performance measure will be refined to measurable satisfaction data.
- ◆ Return of Spontaneous Circulation (ROSC) is when a patient’s heart returns to function. The national average for field ROSC is eight percent. The department knows through training and staffing, this average can be exceeded. RCFD is on track to meet or exceed the goal through continuous training.

18/19. The addition is part of the department’s restructuring of the Strategic Planning Bureau. This position oversees all of the facility maintenance portion. The restructuring resulted in the reduction of a staff fire captain in the CALFIRE Cooperative Agreement.

Expenditures

A net increase of \$13.5 million or 4.1 percent.

- ◆ Salaries & Benefits
 - ❖ Increase of \$783,195, or 3 percent, as a result of one additional position, increases in merits, worker’s compensation and benefits.
- ◆ Services & Supplies – Increase of \$9.6 million or 4.2 percent.
 - ❖ The CALFIRE cooperative agreement increases by \$14.4 million over the FY 18/19 Final Adopted Budget; \$12.5 million for the city partners and \$1.8 for the county. The large increase in the city partners is due to a requested increase in fire station personnel from various cities totaling 56 positions.

- ❖ \$13.2 million is reimbursement from city partners for direct and indirect fire services costs
- ❖ The remaining increase of \$0.7 million is various contracts and reimbursement increases
- ◆ Intergovernmental Revenues – decrease of \$693,357.

Revenues

A net increase of \$14.2 million, or seven percent.

- ◆ Charges for Current Services – Increase of \$14.4 million, or 7.8 percent
 - ❖ \$3.6 million is an increase in transfers from the Structural Fire Taxes fund

Departmental Reserves

- ◆ 21000 – Structural Fire Tax Fund
 - ❖ Fire Department structural fire tax and redevelopment funds for the county and six city partners under contract with the county for fire services. The fund balance is due to the timing of deposits after year-end cut off dates in FY 18/19.

Net County Cost Allocations

The Department has \$55 million of net county cost. This is a reduction of \$1.5 million or 2.7 percent.

Budget Tables

Department/Agency Staffing by Budget Unit					
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Fire Protection-Contract Svc	48	45	45	45	
Fire Protection-Forest	233	234	232	232	
Grand Total	281	279	277	277	

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Fire Protection: Contract Services	\$ 99,925,075	\$ 112,436,129	\$ 111,426,170	\$ 125,158,375	\$ 125,158,375	\$ 125,158,375	
Fire Protection: Forest	137,667,601	154,499,825	151,478,226	153,312,234	151,812,234	151,812,234	
Fire Protection: Non Forest	62,622,598	66,191,771	66,191,771	69,682,622	69,682,622	69,682,622	
Grand Total	\$ 300,215,274	\$ 333,127,725	\$ 329,096,167	\$ 348,153,231	\$ 346,653,231	\$ 346,653,231	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 26,524,425	\$ 29,807,955	\$ 27,401,189	\$ 30,784,150	\$ 30,591,150	\$ 30,591,150	
Services and Supplies	205,409,229	226,739,278	225,529,486	237,330,534	236,363,534	236,363,534	
Other Charges	67,038,825	71,605,792	71,605,792	76,080,341	75,830,341	75,830,341	
Fixed Assets	1,420,236	5,089,123	4,674,123	4,075,000	3,985,000	3,985,000	
Intrafund Transfers	(483,441)	(420,423)	(420,423)	(422,794)	(422,794)	(422,794)	
Expense Net of Transfers	299,909,274	332,821,725	328,790,167	347,847,231	346,347,231	346,347,231	
Operating Transfers Out	306,000	306,000	306,000	306,000	306,000	306,000	
Total Uses	\$ 300,215,274	\$ 333,127,725	\$ 329,096,167	\$ 348,153,231	\$ 346,653,231	\$ 346,653,231	

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 553,780	\$ 309,000	\$ 309,000	\$ 618,221	\$ 618,221	\$ 618,221
Intergovernmental Revenues	20,050,760	22,571,357	21,689,315	21,878,000	21,878,000	21,878,000
Charges For Current Services	162,430,778	184,525,673	183,515,714	198,885,754	198,885,754	198,885,754
Other Revenue	803,491	421,156	421,156	607,093	607,093	607,093
Total Net of Transfers	183,838,809	207,827,186	205,935,185	221,989,068	221,989,068	221,989,068
Revenue Total	183,838,809	207,827,186	205,935,185	221,989,068	221,989,068	221,989,068
Net County Cost Allocation	56,481,541	56,481,541	56,481,541	56,481,541	54,981,541	54,981,541
Use of Department Reserves	59,894,924	68,818,998	66,679,441	69,682,622	69,682,622	69,682,622
Total Sources	\$ 300,215,274	\$ 333,127,725	\$ 329,096,167	\$ 348,153,231	\$ 346,653,231	\$ 346,653,231



LAW OFFICE OF THE PUBLIC DEFENDER

Mission Statement

Provide the highest quality of legal representation to any indigent person unable to afford such representation in criminal, juvenile or certain civil proceedings upon the request of the client or appointment of the court.

Department/Agency Description

Since 1948, the Law Office of the Public Defender has continued to deliver highly skilled legal representation to the indigent population in Riverside County. The office consists of lawyers, investigators, paralegals, social workers, and clerical staff. The Public Defender represents approximately 85 percent of all criminal cases filed within the County of Riverside.

Objectives and Strategic Alignment

Department Objective #1: Acquire and retain high-performing personnel through effective recruitment and training.

Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of new hires who remain with the office for at least 5 years	85%	79%	90%	100%
Number of law clerks hired as attorneys	2	1	2	2
Percent of attorneys fully trained by the Public Defender	100%	100%	100%	100%
Percent of staff current on required MCLE training	100%	100%	100%	100%

Insights

- ◆ Retaining new hires past the five-year mark not only reduces the cost of hiring, but increases

quality of service through retention of institutional knowledge.

- ◆ The Office Law Clerk Program is an innovative statewide model. By hiring law clerks who have participated in the volunteer program, the Public Defender reduces the amount of time, expense and energy in recruitment and training of new attorneys. The department takes pride in shaping the workforce of the future. The trend is to continue to hire motivated and committed law students from the law clerk program as attorneys. Due to the current hiring freeze, this number is lower than FY 16/17.
- ◆ Newly hired attorneys undergo an 18-month performance-based probation period. Due to the department’s rigorous hiring process no attorney since 2013 has been released while on probation. This indicates on-target hiring practices, which translates to a stable work environment, continuity of counsel for clients, and retention of legal experience.
- ◆ The Public Defender is authorized by the State Bar of California to provide Minimum Continuing Legal Education (MCLE) to the attorneys in the office and the legal community at large. The Public Defender provides over 24 trainings per year at no expense to the office or to attendees. Due to the Public Defender’s efforts, all of the department’s attorneys exceed the minimum State Bar training requirements.

Department Objective #2: To competently, and efficiently attempt to resolve cases to the satisfaction of clients in a timely manner and without going to trial.

Portfolio Objective: Appropriately respond to in the right manner and with the right resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of misdemeanors resolved prior to trial	99%	99%	99%	99%

Percent of felonies resolved prior to preliminary hearing	92%	94%	99%	99%
Percent of felony cases resolved between preliminary hearing and trial	83%	84%	90%	90%

Number of reversals based on ineffective assistance of counsel	0	0	0	0
Number of law suits filed against the Public Defender	0	1	0	0

Insights

- ◆ By resolving misdemeanor matters prior to trial, the Public Defender is able to reduce the time an attorney spends on a case and the number of court appearances, which benefits clients by reducing the number of times they have to come to court. The reduction of court appearances reduces the cost to the Public Defender.
- ◆ Preliminary hearings are a measure of time consumption, by resolving felony matters prior to preliminary hearings, the department saves money. By reducing the number of court appearances, the Public Defender reduces the amount of time attorneys must spend on the preparation of a case.
- ◆ Resolving matters at an early stage in the proceedings is not only beneficial to clients, but fewer court appearances translates to savings to the Public Defender. Staffing the many courts throughout the county to accomplish early case resolutions directly results in time and money savings.

Department Objective #3: Prepare and conduct trials to achieve the best possible results for clients in a competent manner.

Portfolio Objective: Successfully resolve matters through effective use of a variety of resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of cases that go to jury trials	<1%	<1%	<1%	<1%
Number of new trial motions based on ineffective assistance of counsel	0	0	0	0

Insights

- ◆ Case resolution at an early stage of the criminal proceedings not only benefits clients but saves the office time and money. By having the necessary staff to properly and efficiently prepare each case, the Public Defender is able to keep the number of jury trials it conducts low. Jury trials are time consuming and expensive. In 2017, the Public Defender was appointed on 40,800 criminal matters and conducted under 200 jury trials.
- ◆ In many instances, a case must go to trial and it is necessary to have a well-trained attorney that has the necessary time to competently prepare for the challenges of a jury trial. Competent counsel benefits the client in receiving a fair and just sentence, and saves the Public Defender and the county money by avoiding the sentence being overturned based on the granting of a motion for new trial based on ineffective assistance of counsel, or reversed on appeal for ineffective assistance of counsel. Lawyers are required to report to their supervisors, and supervisors then report to management, if a new trial motion is granted on the grounds of ineffective assistance of counsel.
- ◆ Avoiding lawsuits filed by former clients based on ineffective assistance of counsel translates directly to cost savings in that the Public Defender and the county do not have to pay for the expense of costly litigation.

Department Objective #4: Ensure that members of the community are able to minimize the consequences of criminal convictions by providing post conviction relief services that allow them to maintain professional licenses and apply for work.

Portfolio Objective: Restore residents and communities to a position of safety, stability, and resilience.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of filed 1203.4 petitions that are granted	91%	86%	90%	90%
Number of Prop 47 Petitions filed	430	29	0	0

Insights

◆ A petition pursuant to Penal Code section 1203.4 is a request to the court to withdraw a plea of guilty and enter a plea of not guilty. The court shall thereupon dismiss the accusations against a defendant and the defendant will be released from all penalties and disabilities resulting from the conviction of the offense. Clients who benefit from PC 1203.4 are able to keep professional licenses, seek and maintain jobs, take care of their families and in general succeed.

◆ In 2014, California voters passed Proposition 47, which reclassified non-serious and nonviolent felonies such as personal use of drugs or certain types of thefts to misdemeanors. The direct effect of the law change was that many people were and are able to have their prior felony convictions reduced to misdemeanors allowing them to maintain professional licenses and apply for and get jobs.

◆ Penal Code section 17(b) allows the office to petition the court on behalf of the client to reduce a charge filed as a felony to a misdemeanor (or a felony conviction to a misdemeanor conviction). The direct effect of the granting of a 17(b) motion is that the harsh consequence of a felony conviction is minimized when the charge is reduced. This makes it easier for clients to seek and maintain employment, receive federal school loans, and maintain certain professional licenses.

Related Links

Website: <http://publicdef.co.riverside.ca.us>

Budget Changes & Operational Impacts

Staffing

◆ 249 full-time equivalent positions.

- ❖ The summary of authorized positions in the proposed FY 19/20 budget is 249. The number of funded positions is 227, and not funded is 22. There are 217 filled, and 32 vacant positions.

Expenditures

A net increase of \$1,720,634, or 4 percent.

- ◆ Salaries & Benefits
 - ❖ The requested budget reflects a \$2,072,009, or six percent, net increase over the approved budget in FY 18/19. This is mostly due to employee annual merit increases, as well as an increase in the retirement benefit rate.
- ◆ Services & Supplies
 - ❖ Services and supplies are expected to decrease by \$351,375, or seven percent, primarily due to lower insurance costs this fiscal year.

Revenues

A net increase of \$145,301 or seven percent.

- ◆ Charges for Current Services
 - ❖ There was an increase in Public Defender fee revenue in FY 18/19. This is based on the amount clients are able to pay. The net increase in the projected budget is \$29,322, or 18 percent.
- ◆ Other Revenue
 - ❖ AB109 revenue has increased by \$106,979, or six percent due to state funding that was available in FY 18/19. The state allocation for AB109 changes year to year depending on the growth funds available. The current revenue projection is based on the actual FY 18/19 approved expenditure budget.

Departmental Reserves

- ◆ III23 – Indian Gaming Spc. Distribution
 - ❖ The purpose is to reimburse the department for staff time associated with Indian Gaming cases. Approximately \$32,000 is expected to be spent in FY 19/20.
- ◆ III67 – Local Revenue Fund 2011

- ❖ The purpose is to reimburse the department for ABI09 casework. All money is posted to the budget each fiscal year as revenue. Normally there are more expenditures in ABI09 casework than there is revenue available.

Net County Cost Allocations

A net increase of \$1.6 million or four percent.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Public Defender			249	249	249	249
Grand Total			249	249	249	249

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Public Defender		\$ 41,595,391	\$ 41,589,210	\$ 41,857,546	\$ 41,809,844	\$ 43,309,844	\$ 43,309,844
Grand Total		\$ 41,595,391	\$ 41,589,210	\$ 41,857,546	\$ 41,809,844	\$ 43,309,844	\$ 43,309,844

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 36,119,400	\$ 36,218,267	\$ 36,503,242	\$ 36,790,276	\$ 38,290,276	\$ 38,290,276
Services and Supplies		5,475,991	5,370,943	5,354,304	5,019,568	5,019,568	5,019,568
Expense Net of Transfers		41,595,391	41,589,210	41,857,546	41,809,844	43,309,844	43,309,844
Total Uses		\$ 41,595,391	\$ 41,589,210	\$ 41,857,546	\$ 41,809,844	\$ 43,309,844	\$ 43,309,844

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues		\$ 1,869,774	\$ 1,829,444	\$ 1,773,376	\$ 1,936,423	\$ 1,936,423	\$ 1,936,423
Charges For Current Services		130,585	164,597	193,919	193,919	193,919	193,919
Other Revenue		9,000	-	9,043	9,000	9,000	9,000
Total Net of Transfers		2,009,359	1,994,041	1,976,338	2,139,342	2,139,342	2,139,342
Revenue Total		2,009,359	1,994,041	1,976,338	2,139,342	2,139,342	2,139,342
Net County Cost Allocation		39,946,137	39,171,137	39,595,169	39,670,502	41,170,502	41,170,502
Use of Department Reserves		(360,105)	424,032	286,039	-	-	-
Total Sources		\$ 41,595,391	\$ 41,589,210	\$ 41,857,546	\$ 41,809,844	\$ 43,309,844	\$ 43,309,844



PROBATION DEPARTMENT

Mission Statement

Serving courts, protecting the community, changing lives.

Department/Agency Description

The Probation Department is one of the most diversified criminal justice agencies in the county and enjoys an excellent reputation for working in a collaborative manner with other county agencies and various organizations in the community. The department’s three distinct services are:

- ◆ Field Services is responsible for the investigation and supervision of adult and juvenile offenders through 14 office locations countywide. Services include state-mandated services to the courts, performing intake and investigation functions, and preparing court reports; providing community supervision to approximately 11,200 adult clients, including post release community supervision and mandatory supervision, and approximately 1,600 juvenile clients.
- ◆ Institution Services is responsible for the operation of three juvenile detention facilities: Indio Juvenile Hall (IJH), Riverside Juvenile Hall (RJH), and Southwest Juvenile Hall (SJH), as well as the Alan M. Crogan Youth Treatment and Education Center (AMC YTEC), a secure treatment program.
- ◆ Administrative and Business Services is responsible for providing the infrastructure by which the department can achieve its mission. The division provides research and evaluation, fiscal, and human resources services.

Objectives and Strategic Alignment

Department Objective #1: Community and Court Value.

Portfolio Objective: Restore residents and communities to a position of safety, stability, and resilience.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Total percent of clients successfully completing probation	N/A	TBD	TBD	TBD
Total recidivism rate	N/A	TBD	TBD	TBD
Client safety index score	N/A	TBD	TBD	TBD
Timely submission, and complete accurate percent of reports	N/A	TBD	TBD	TBD

Insights

- ◆ FY 18/19 was the first year these metrics are being tracked, therefore the goals and targets are still being standardized.

Department Objective #2: Program and service delivery.

Portfolio Objective: Appropriately respond in the right manner and with the right resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
On time delivery percent	N/A	TBD	TBD	TBD
Customer satisfaction net promoter score	N/A	TBD	TBD	TBD
Quality outcome percent	N/A	TBD	TBD	TBD

Insights

- ◆ FY 18/19 was the first year these metrics are being tracked, therefore the goals and targets are still being standardized.

Department Objective #3: Staff Engagement.

Portfolio Objective: Successfully resolve matters through effective use of a variety of resources.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Lean maturity score	N/A	TBD	TBD	TBD
Staff safety index score	N/A	TBD	TBD	TBD

Insights

- ◆ FY 18/19 was the first year these metrics are being tracked, therefore the goals and targets are still being standardized.

Department Objective #4: Financial Stewardship.
Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

Related Links

Website: <http://www.rcprob.us>

Budget Changes & Operational Impacts

Staffing

There is a net decrease of 49 positions compared to prior year adopted, due primarily to deletion of various unfunded positions.

- ◆ Probation has 1,092 full-time equivalent authorized positions. Of these positions, 844 are filled and 248 are vacant.
- ◆ To meet the Executive Office budget targets, the department funded 1,010 positions. The remaining 82 positions will remain unfunded in FY 19/20.

Expenditures

A projected net increase of \$2.3 million or five percent.

- ◆ Salaries & Benefits
 - ❖ Net increase of \$6.1 million due to annual merit increases and pension obligation increases.
- ◆ Services & Supplies
 - ❖ Net increase of \$473,031 due to the replacement of high mileage department vehicles, cost associated with the relocation of the department’s Field Projects Division and a significant increase in the department’s portion of the County Cost Allocation Plan (COWCAP).

Revenues

Projected Net increase of \$5.9 million, or six percent.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Target	Goal
Cost to serve one customer (\$ average)	N/A	TBD	TBD	TBD
Budget versus actual spend \$	N/A	TBD	TBD	TBD

Insights

- ◆ FY 18/19 was the first year these metrics are being tracked, therefore the goals and targets are still being standardized.

◆ Intergovernmental Revenue

- ❖ Increase of \$417,042 in Prop. 172 public safety sales tax.
- ❖ Increase of \$6.0 million in AB118 Revenue Fund primarily due to increases in offsetting expenditures; and increases in the Local Revenue Fund 2011 growth subaccounts based on the information provided in the Governor’s Proposed 2019-20 State Budget.
- ❖ Decrease of \$1.4 million in Post Release Community Supervision (PRCS) Mitigation Funding based on information provided in the Governor’s Proposed 2019-20 State Budget.

Departmental Reserves

Probation began FY 18/19 with a total reserve balance of \$18.4 million. These reserves are restricted by State and Federal regulations. To maintain current service levels, these funds are projected to be expended by FY 20/21. Probation is projecting a FY 18/19 year-end fund balance of \$21.9 million. For FY 19/20, the department is projecting to spend \$15.4 million of the reserve funds.

◆ Fund Number 11047 – Title IV-E Advances

- ❖ Budget year beginning balance is estimated at \$1.2 million in advances for use in FY 19/20. Beginning budget year balances are included in the FY 19/20 budget and will be fully expended during the budget year. Funds are used to

support youth at imminent risk of removal from their homes.

- ◆ Fund Number III64 – SB678 Community Corrections Performance Incentives Act
 - ❖ Budget year beginning balances of \$6.9 million is budgeted in FY 19/20 to provide treatment and intervention services for adult offenders.
- ◆ Fund Number III67 – Local Revenue Fund 2011
 - ❖ Community Corrections Partnership (CCP) Training Grants: These funds are received by the Community Corrections Partnership Executive Committee (CCPEC) for the training and evaluation of the county’s CCP implementation plans. Funds are approved and distributed by the CCPEC. \$168,889 in CCP Grant funds is included in the FY 19/20 budget for contracted services with UCR-Presley Center of Crime and Justice Studies to conduct a research study of the Day Reporting Centers.

- ❖ Juvenile Justice Crime Prevention Act (JJCPA) funds: These funds are administered through the Juvenile Justice Coordinating Council to support the juvenile preventive programs with a goal of preventing, intervening, and suppressing juvenile delinquency. \$1.9 million in JJCPA reserved funds is budgeted in FY 19/20 to maintain services provided to at-risk youth throughout Riverside County.
- ❖ Youthful Offender Block Grant (YOBG): These funds are used for the ongoing operational needs of the Alan M. Crogan Youth and Treatment Center. \$5.6 million in YOBG reserved funds is budgeted in FY 19/20.

Net County Cost Allocations

The department has a net county cost allocation of \$40.7 million, the same amount received in FY 18/19.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Probation			590	599	599	599
Administration & Support			95	89	89	89
Juvenile Hall			404	404	404	404
Grand Total			1,089	1,092	1,092	1092

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Probation	\$ 68,175,892	\$ 79,189,701	\$ 71,426,456	\$ 79,174,220	\$ 79,174,220	\$ 79,174,220	
Probation: Administration & Support	11,563,684	13,191,614	13,148,887	14,384,058	14,384,058	14,384,058	
Probation: Juvenile Hall	42,128,975	48,467,253	46,151,527	49,682,044	49,682,044	49,682,044	
Grand Total	\$ 121,868,551	\$ 140,848,568	\$ 130,726,870	\$ 143,240,322	\$ 143,240,322	\$ 143,240,322	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 92,480,519	\$ 102,880,333	\$ 96,867,733	\$ 109,059,312	\$ 109,059,312	\$ 109,059,312	
Services and Supplies	21,927,655	23,509,890	23,166,736	23,982,921	23,982,921	23,982,921	
Other Charges	8,811,547	15,692,061	12,212,682	12,222,925	12,222,925	12,222,925	
Fixed Assets	-	286,879	224,879	18,000	18,000	18,000	
Intrafund Transfers	(1,351,170)	(1,520,595)	(1,745,160)	(2,042,836)	(2,042,836)	(2,042,836)	
Expense Net of Transfers	121,868,551	140,848,568	130,726,870	143,240,322	143,240,322	143,240,322	
Total Uses	\$ 121,868,551	\$ 140,848,568	\$ 130,726,870	\$ 143,240,322	\$ 143,240,322	\$ 143,240,322	

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 34,231	\$ 25,743	\$ 21,021	\$ -	\$ -	\$ -
Intergovernmental Revenues	80,680,244	95,520,051	85,274,666	101,281,403	101,281,403	101,281,403
Charges For Current Services	1,876,526	1,035,452	1,228,126	1,170,262	1,170,262	1,170,262
Other Revenue	171,676	-	21,353	15,000	15,000	15,000
Total Net of Transfers	82,762,677	96,581,246	86,545,166	102,466,665	102,466,665	102,466,665
Revenue Total	82,762,677	96,581,246	86,545,166	102,466,665	102,466,665	102,466,665
Net County Cost Allocation	36,987,579	40,773,656	39,143,656	40,773,657	40,773,657	40,773,657
Use of Department Reserves	2,118,295	3,493,666	5,038,048	-	-	-
Total Sources	\$ 121,868,551	\$ 140,848,568	\$ 130,726,870	\$ 143,240,322	\$ 143,240,322	\$ 143,240,322



RIVERSIDE UNIVERSITY HEALTH SYSTEM - BEHAVIORAL HEALTH PUBLIC GUARDIAN

Mission Statement

Riverside University Health System – Public Guardian (RUHS-PG) exists to provide conservatorship investigation services, and conservatorship administration services to persons placed under the Welfare and Institutions Code conservatorship. RUHS-PG program is committed to the mission and goal of providing competent, compassionate and culturally sensitive service to every constituent.

Department/Agency Description

RUHS-PG is a division of Riverside University Health System-Behavioral Health. This division provides conservatorship investigation services, and conservatorship administration services, with a complement of accounting, property, and clerical support. Conservatorship is a legal adjudication wherein the court appoints a surrogate decision maker to oversee the care, treatment and estate of persons who are determined to be gravely disabled or legally incapable of handling his/her own affairs. RUHS-PG 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.

Objectives and Strategic Alignment

Department Objective: Provide guardianship and conservatorship services for individuals legally determined to be incapable of managing their own

Related Links

- Behavioral Health Website: www.rcdmh.org
- RUHS Website: www.ruhealth.org
- It's Up to Us Campaign Website: www.Up2Riverside.org
- RUHS Network of Care Website: <http://riverside.networkofcare.org/>
- Facebook: <https://www.facebook.com/RUHSbh/>
- Instagram: <https://www.instagram.com/ruhsbh/>
- Twitter: <https://twitter.com/ruhsbh>

affairs. Complete investigations within 60 days to petition for appointment of conservatorship if necessary.

Portfolio Objective: Improve access to healthcare.

County Outcome: Healthcare Provider of Choice; Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percentage of emergent cases started within two days.	100%	100%	100%	100%
Percentage of non-emergent cases started within 14 days.	100%	100%	100%	100%
Percentage of investigations/cases that have been completed within 60 days of opening	59%	100%	100%	100%

Insights

- ◆ Served as court ordered conservator for 682 clients, managing their financial and/or personal care needs of clients who were either physically or mentally unable to provide for these needs alone.
- ◆ Probate administration of 410 clients, managing and protecting the property and/or personal care needs of individuals that are disabled and infirmed in accordance with the Probate Code.
- ◆ Completed 1,092 conservatorship investigations meeting with the client’s family, therapist, doctors, and others to determine whether a client needs to be placed on conservatorship.

Budget Changes & Operational Impacts

Staffing and Expenditures

The RUHS-PG budget request is \$4.6 million, a decrease of \$769,573 from current year budget. The budget includes funding for 41 authorized positions, with salaries and benefits totaling \$3.4 million.

Net County Cost Allocations

The department's budget request remains within the allocated net county cost.

Budget Tables

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
MH-Public Guardian			46	41	41	41
Grand Total			46	41	41	41

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RUHS: Behavioral Health Public Gua	\$ 4,530,400	\$ 5,428,561	\$ 5,165,921	\$ 4,658,988	\$ 4,658,988	\$ 4,658,988	
Grand Total	\$ 4,530,400	\$ 5,428,561	\$ 5,165,921	\$ 4,658,988	\$ 4,658,988	\$ 4,658,988	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 2,692,169	\$ 3,143,492	\$ 2,923,369	\$ 3,436,694	\$ 3,436,694	\$ 3,436,694	
Services and Supplies	1,910,678	2,353,197	2,310,680	1,290,241	1,290,241	1,290,241	
Other Charges	-	4,319	4,319	4,500	4,500	4,500	
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)	
Expense Net of Transfers	4,530,400	5,428,561	5,165,921	4,658,988	4,658,988	4,658,988	
Total Uses	\$ 4,530,400	\$ 5,428,561	\$ 5,165,921	\$ 4,658,988	\$ 4,658,988	\$ 4,658,988	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Intergovernmental Revenues	\$ 2,675,219	\$ 3,184,366	\$ 2,868,421	\$ 2,436,970	\$ 2,436,970	\$ 2,436,970	
Charges For Current Services	375,422	499,067	552,372	476,890	476,890	476,890	
Other Revenue	30	-	-	-	-	-	
Total Net of Transfers	3,050,671	3,683,433	3,420,793	2,913,860	2,913,860	2,913,860	
Revenue Total	3,050,671	3,683,433	3,420,793	2,913,860	2,913,860	2,913,860	
Net County Cost Allocation	1,495,576	1,745,128	1,745,128	1,745,128	1,745,128	1,745,128	
Use of Department Reserves	(15,847)	-	-	-	-	-	
Total Sources	\$ 4,530,400	\$ 5,428,561	\$ 5,165,921	\$ 4,658,988	\$ 4,658,988	\$ 4,658,988	



SHERIFF'S DEPARTMENT

Mission Statement

In partnership with the public we serve, we are dedicated to suppress and prevent crime through the reduction of criminal recidivism; we have the responsibility for upholding both the United States and California constitutions, the reasonable enforcement of all federal and state laws or ordinances, and all required mandates of the elected Sheriff; we serve our superior courts by providing court security, service of civil processes, and the execution of lawful orders of the court; we maintain our county jails and committed inmates in accordance with state guidelines and regulations in a fair and humane manner; and we perform the legal functions of the Coroner-Public Administrator with dignity and respect for those in need of our services.

Department/Agency Description

The core services of the Sheriff's Department are to provide a 24/7 uniformed response to calls for service from the public in the unincorporated county areas, to operate a countywide jail system that serves all local agencies, to provide court security and service of court processes and orders, and to perform Coroner – Public Administrator functions pursuant to California law.

- ◆ The Field Operations Division provides much of the county's law enforcement via 10 Sheriff patrol stations, several support bureaus, and specialty teams spread across the county's different regions. In addition, the department provides police services for 17 incorporated cities, one tribal reservation, and one community college district.
- ◆ The Corrections Division operates five correctional facilities, an alternative sentencing program, and several in custody treatment programs.
- ◆ The Courts Services Division provides court security by maintaining public safety, execution of orders issued by the court, service, and enforcement of civil processes, and serving civil and criminal arrest warrants. The Court Services Division also provides enhanced security at the County Administration Center.
- ◆ The Coroner's Bureau investigates and reports on all the violent, sudden, or unusual deaths of persons within the county as established by

California law. The Public Administrator investigates and administers the estates of Riverside County residents who die without someone available or willing to handle their affairs.

- ◆ The department supports internal operations through the Administration Division, Support Services Bureau, and the Ben Clark Training Center.

Objectives and Strategic Alignment

Department Objective #1: Maintain high-performing employees and organizational agility through proficiency in best practices and efficient hiring processes.

Portfolio Objective: Be ready by having the right people, in the right place, with the right tools.

County Outcome: Healthy, safe, and sustainable community.

Performance Measure(s)	FY 17/18 Target	FY 18/19 Target	FY 19/20 Target	Goal
Average number of days from application to employment offer	170	160	120	100
Percent of eligible staff completing de-escalation training	65%	70%	75%	85%

Insights

- ◆ Tracking the time from application to employment offer is critical in meeting anticipated demand. It typically takes 160 days from the date of application for Sheriff applicants to complete all steps in the hiring process (background check, medical and physiological screening, and polygraph test). Hiring new employees at a rate greater than the department's actual attrition rate in sworn, corrections, and classified categories is needed to stabilize workforce levels.
- ◆ Equipping members of the department with the right skills is integral to providing quality service to the public. Over 90 percent of uniformed staff meet the Police Officer Standards and Training

(POST) and Standards and Training in Corrections (STC) requirements, as confirmed via external audits. Additionally, to respond to evolving demands in society, the department aims to have 85 percent of eligible staff complete formal de-escalation training. De-escalation training helps uniformed personnel resolve highly emotional situations using less force and with fewer injuries to themselves and others.

Department Objective #2: Implement continuous and innovative improvements that streamline operations and customer experiences.

Portfolio Objective: Appropriately respond in the right manner and with the right resources.

County Outcome: Healthy, safe, and sustainable community.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Electronic Confinement Program (SECP) full-time enrollments	223	242	264	250 +
SECP part-time enrollments	2,530	1,925	2,227	*
Work Release Program (WRP) enrollments	6,289	5,821	6,055	*
Guidance and Opportunities to Achieve Lifelong Success (GOALS) enrollments	198	209	168	224
Number of Federal Court ordered early releases from custody	6,323	6,228	6,358	0
* Court / Participant Dependent				

Insights

- ◆ The department's Part-time Secured Electronic Confinement Program (SECP) program is comprised of participants who are referred by the courts into the departments Work Release Program (WRP) and opt to serve their community service sentences while assigned to house arrest.

Related Links

Website: www.riversidesheriff.org
 Twitter: <https://twitter.com/RSO>

Full-time SECP is comprised of carefully vetted participants from the in-custody population. Participation from individuals who are in-custody remains a challenge because many who qualify elect to wait for a federal release as opposed to continuing their sentence with electronic monitoring.

- ◆ The department's work release program is made up entirely of participants who are referred to the program by the courts. Decreasing the failure to appear rate has continued to be a challenge, but the department is continually making efforts to improve. Recently, the department has partnered with the Probation Department to explore ways to work toward reducing probation violations for failing to successfully complete the program. Additionally, the department increased access to the underserved areas of the county through the use of expanded alternative sentencing program services at satellite locations in Riverside, Murrieta, and Indio. This, coupled with a campaign to inform officers of the court of the availability of these services so they may better inform their clients, will hopefully increase program enrollment.
- ◆ The department has many inmate programs that target substance abuse, criminal thinking and behavior, vocational education, and reentry and transitional services. The GOALS program incorporates evidence-based practices. GOALS was put into place soon after AB109 Realignment. The department continually strives to increase participation, but as with SECP, lack of adequate jail bed capacity makes it challenging. Many potential inmate participants elect to wait for a federal release.
- ◆ The department's goal is to construct enough inmate bed space to adequately house all inmates. If adequate bed space existed, the department could eliminate the practice of releasing inmates early from their court ordered sentence (federal releases). The elimination of federal releases would allow alternative sentencing and inmate programs to grow.



Facebook: <https://www.facebook.com/RiversideCountySheriff/>

Budget Changes & Operational Impacts

Staffing

The FY 19/20 budget funds 3,906 positions, of which 3,528 are currently filled and 378 are vacant at budget submission.

Expenditures

A net increase of \$11.5 million or 2 percent.

- ◆ Salaries & Benefits
 - ❖ A net increase of \$23 million (four percent) is due to pension obligation benefits increase of \$18 million, also \$5.2 million for annual merit increases and \$2.3 million increase in workers comp insurance.
- ◆ Services & Supplies
 - ❖ A net increase of \$2.4 million, or two percent, is primarily due to County Internal Service fund rate increases.
- ◆ Other Charges
 - ❖ A net decrease of \$4 million, or 63 percent, attributed to the bond principal payoff at the Hemet Station.
- ◆ Fixed Assets
 - ❖ A net decrease of \$44,000 is due to the USAI grant funding the armored vehicle purchase in FY 19/20.
- ◆ Interfund Transfers

- ❖ A net decrease of \$530,316, or 46 percent, attributed to a decrease in reimbursement of overtime costs received from the Voter Registrar for security provided during elections in FY 18/19. There will be fewer elections in FY 19/20.

Revenues

A net increase of \$6.7 million or two percent.

- ◆ Contract City Law Enforcement
 - ❖ An increase of 10.5 million, or five percent reflects the total estimated revenue increase from FY 18/19 to FY 19/20 for contract law enforcement services.
- ◆ CA-Public Safety Sales Tax (Prop. 172)
 - ❖ An increase of \$2.4 million, or two percent.

Departmental Reserves

- ◆ 11013 – Auto Theft Interdiction (RAID)
 - ❖ Use of \$1.2 million departmental reserves.
- ◆ 11067 – Sheriff Writ Assessment
 - ❖ Use of \$279,141 departmental reserves.
- ◆ 11167 – Trail Court Funding
 - ❖ Use of 1.9 million departmental reserves.

Net County Cost Allocations

Required net county cost \$300.7 million.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Ben Clark Training Center			85	94	94	94	
CAC Security			3	3	3	3	
Public Administrator			18	18	18	18	
Sheriff Administration			57	67	67	67	
Sheriff Cal-Id			30	33	33	33	
Sheriff Coroner			64	68	68	68	
Sheriff Correction			2,021	2,166	2,166	2166	
Sheriff Court Services			196	198	198	198	
Sheriff Patrol			1,954	2,051	2,051	2051	
Sheriff Support			430	462	462	462	
Grand Total			4,858	5,160	5,160	5160	

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Sheriff: Administration	\$ 14,226,094	\$ 16,980,304	\$ 15,658,139	\$ 15,783,843	\$ 15,783,843	\$ 15,783,843
Sheriff: Ben Clark Training Center	13,060,876	15,781,781	15,300,547	15,379,755	15,379,755	15,379,755
Sheriff: CAL-DNA	524,249	525,087	525,087	526,844	526,844	526,844
Sheriff: CAL-ID	4,374,894	4,888,641	4,625,830	4,534,332	4,534,332	4,534,332
Sheriff: CAL-Photo	85,627	106,398	89,087	122,511	122,511	122,511
Sheriff: Coroner	11,174,991	11,397,972	11,516,173	12,147,715	12,147,715	12,147,715
Sheriff: Corrections	218,986,259	236,984,885	236,163,586	242,123,154	242,123,154	242,123,154
Sheriff: County Admin Center Securit	960,285	893,257	839,613	893,257	893,257	893,257
Sheriff: Court Services	30,222,350	31,705,160	31,742,295	32,574,786	32,574,786	32,574,786
Sheriff: Patrol	334,442,737	357,531,936	352,008,404	362,214,259	362,214,259	362,214,259
Sheriff: Public Administrator	1,902,456	2,070,340	2,001,400	2,104,340	2,104,340	2,104,340
Sheriff: Support	49,979,945	51,188,506	52,195,982	53,165,763	53,165,763	53,165,763
Grand Total	\$ 679,940,763	\$ 730,054,267	\$ 722,666,143	\$ 741,570,559	\$ 741,570,559	\$ 741,570,559

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 544,401,118	\$ 563,928,746	\$ 561,741,302	\$ 586,972,043	\$ 586,972,043	\$ 586,972,043
Services and Supplies	130,718,725	150,020,166	153,211,908	152,460,987	152,460,987	152,460,987
Other Charges	3,513,641	6,322,225	5,385,471	2,326,178	2,326,178	2,326,178
Fixed Assets	2,950,647	10,928,937	4,527,521	426,842	426,842	426,842
Intrafund Transfers	(1,643,368)	(1,145,807)	(2,200,059)	(615,491)	(615,491)	(615,491)
Expense Net of Transfers	679,940,763	730,054,267	722,666,143	741,570,559	741,570,559	741,570,559
Total Uses	\$ 679,940,763	\$ 730,054,267	\$ 722,666,143	\$ 741,570,559	\$ 741,570,559	\$ 741,570,559

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ 288,224	\$ 682,471	\$ 529,156	\$ 306,947	\$ 306,947	\$ 306,947
Fines, Forfeitures & Penalties	6,388,349	2,823,085	9,479,425	2,697,210	2,697,210	2,697,210
Rev Fr Use Of Money&Property	1,255,647	1,124,983	1,025,506	1,033,198	1,033,198	1,033,198
Intergovernmental Revenues	171,750,062	177,006,883	175,136,020	176,508,190	176,508,190	176,508,190
Charges For Current Services	242,693,460	242,668,178	242,680,263	250,620,848	250,620,848	250,620,848
Other Revenue	4,501,188	6,404,684	6,107,125	6,219,712	6,219,712	6,219,712
Total Net of Transfers	426,876,930	430,710,284	434,957,495	437,386,105	437,386,105	437,386,105
Revenue Total	426,876,930	430,710,284	434,957,495	437,386,105	437,386,105	437,386,105
Net County Cost Allocation	278,898,079	286,891,310	280,571,310	300,747,686	300,747,686	300,747,686
Use of Department Reserves	(25,834,246)	12,452,673	7,137,338	3,436,768	3,436,768	3,436,768
Total Sources	\$ 679,940,763	\$ 730,054,267	\$ 722,666,143	\$ 741,570,559	\$ 741,570,559	\$ 741,570,559



TRANSPORTATION & LAND MANAGEMENT AGENCY

Mission Statement

Integrate transportation and land use functions in order to enhance the quality of life in existing communities, properly plan new communities to accommodate growth in a balanced way, be good stewards of the environment and natural resources, and serve the public through excellent customer service.

Department/Agency Description

The Transportation & Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement departments.

The Planning Department reviews and processes land use applications and makes recommendations to the Planning Commission and Board of Supervisors on cases. Applications include tract and parcel maps for residential, commercial, and industrial projects, land use and zoning changes, plot plans, and conditional use permits for business operations. The Planning Department also fulfills advanced planning functions mandated by state law, including management of the county's General Plan. The advanced planning function also prepares community plans and consistency zoning for areas where the county is looking to proactively foster orderly growth and economic development in conjunction with community stakeholders.

The Building and Safety Department provides construction permit related services, including grading, building plan check, front counter assistance, and field inspections. Development fees fund department activities. The department also assists the Emergency Management Department with post-disaster assessments, CALFIRE with emergency fire damage assessments, as well as the Riverside County Flood Control & Water Conservation District and Coachella Valley Water District as the Flood Plain Administrator.

Riverside County Code Enforcement assists the county's development efforts for orderly and responsible growth and ensures compliance with county ordinances as well as various state and federal regulations. Common code issues include, but are not

limited to, accumulated rubbish, excessive outside storage, inoperative or abandoned vehicles, substandard structures, open and unprotected excavations, zoning violations, construction or grading without a permit, unlawful cannabis dispensaries and cultivation, and state and federal water quality control acts. Code Enforcement is funded through a net cost allocation from the general fund, supplemented through cost recovery efforts and grants.

Objectives and Strategic Alignment

Department Objective #1: Provide efficient services by maintaining timely case and permit processing.

Portfolio Objective: Encourage a positive climate for business development.

County Outcome: Empower and unleash the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of reviews by development team within 45 days of submittal	100%	90%	100%	100%
Average number of working days to process initial building and safety plan check	13	13	11	10

Insights

- ◆ The Code Enforcement Department is implementing new procedures and continues to review its business practices as part of its comprehensive enforcement program to help streamline processes, build consistency, and focus department resources more efficiently.
- ◆ Reduced and targeted response times provide better customer service and help the Code Enforcement Department work towards meeting Board of Supervisors Policy F-5 Code Enforcement Strategies.
- ◆ As part of efforts to become more customer friendly, the Planning Department set internal goals for timely case processing and providing meaningful feedback to development applicants.

Midway through FY 17/18, the department changed its procedure for project reviews by eliminating mandatory development review meetings to save time and cost for the applicants. This improved processing time dramatically and the department anticipates full compliance with this metric in the future.

- ◆ Building and Safety is successfully using contract services to assist with peaks in development activity.

Department Objective #2: Ensure adequate cost recovery to sustain operations, while providing fair and transparent services.

Portfolio Objective: Encourage a positive climate for business development.

County Outcome: Thriving, robust, diverse economy, empower and unleash the private sector.

Related Links

- Code Enforcement: <http://rctlma.org/ce/>
- Planning Department: <http://planning.rctlma.org/>
- Building and Safety Department: <http://rctlma.org/building>
- Planning Department: <https://twitter.com/RivCoPlan>

Budget Changes & Operational Impacts

Staffing

The Code Enforcement Department has 39 budgeted positions in FY 18/19 and will have 45 for FY 19/20. The department is proposing to fill three new Code Officer positions in FY 19/20 as part of a gradual staffing re-build, to increase the level of response in the unincorporated areas of the county. The department is implementing a flat fee cost recovery process to become more financially self-sustainable and reduce reliance on the general fund.

The Planning Department is proposing to add two new positions, for a total of 28 budgeted positions. The additional staffing is needed to process a projected increased development caseload, which includes the processing of commercial cannabis applications in the unincorporated areas of the county.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of non-general fund code revenue	31%	34%	45%	50%

Insights

- ◆ In an effort to reduce the Code Enforcement Department dependence on net county cost allocations, speed up the code compliance process, and implement a more consistent recovery of incurred costs, the department has implemented a flat fee-based enforcement approach, wherein property owners are assessed a progressively increasing code violation fee for substantiated violations of county ordinances and codes the department is mandated to enforce. This provides for an incremental approach to incentivize property owners to correct code violations as early as possible in the process in order to reduce the fines being assessed.

The Building and Safety Department is proposing to add two new positions in the inspection area, for a total of 44 budgeted positions. In addition, Building and Safety utilizes contract building inspectors and plan examiners to help manage workflow demands.

Expenditures

- ◆ Salaries & Benefits
 - ❖ All TLMA departments will be absorbing an additional three percent PERS costs in FY 19/20, totaling \$1.1 million.
 - ❖ The Planning Department’s salaries and benefits will increase by \$440,632 due to adding the two additional positions and the PERS increases.
- ◆ Services & Supplies
 - ❖ Code Enforcement will see an increase of \$302,633 in Services & Supplies mainly due to a \$200,000 increase in COWCAP and an increase of over \$100,000 in liability insurance.



- ❖ Planning will see a \$1 million reduction in net county cost support in FY 19/20 to meet budget targets.

◆ Fixed Assets

- ❖ The Planning Department is proposing to purchase a letter folding machine to replace a 10-year-old machine. The Department is also requesting video conferencing equipment in FY 19/20 to increase our efficiency in communicating with our satellite offices.
- ❖ The Building and Safety Department is proposing to purchase additional electronic plan tables to increase efficiency in plan reviews, further expanding our electronic plan check process.

Revenues

- ❖ Code Enforcement is anticipating increasing cost-recovery revenue by \$705,000 over FY 18/19. This is primarily attributable to implementation of the new flat fee cost recovery process. Code is expecting a draw of \$991,530 from the abatement fund for FY 19/20 mainly due to \$1 million cut in NCC funding. As the flat fee process progresses, the department is expecting to generate more cost-recovery revenue which will reduce draw from the abatement fund in future fiscal years.
- ❖ The Planning Department is anticipating an increase in revenues of over \$900,000 due to an

expected increase in development case applications, primarily associated with implementation of the cannabis regulatory process, and receipt of a State Grant of \$115,000 for the SR 74 Community Plan.

- ❖ Building and Safety is estimating an increase in deposit based fees and flat fee revenues of \$458,000 due to increased permit activity.

Net County Cost Allocations

The budget reflects a savings of \$1.5 million, with cuts in the amount of \$1 million to Planning and \$500,000 to Code Enforcement, resulting in, delayed delivery of long term community planning projects and associated consistency zoning efforts, increasing revenue of specific applications to more fully recover appropriate costs, shifting some of the cost for counter support to other TLMA Departments, reorganization to eliminate and not fill positions, reducing County Counsel support costs by \$200,000, increasing cost recovery efforts by \$705,000 given the implementation of Code Enforcement’s flat fee structure, and realizing a potential increase in funding with the launch of the cannabis regulatory program.

During the adoption of the FY 19/20 budget on June 25, 2019, the Board of Supervisors reduced the cut to Code Enforcement from \$1,000,000 to \$500,000, for a total budget of \$9,823,988.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Building & Safety			42		44	44	44
Code Enforcement			39		44	40	45
Planning			26		28	28	28
Grand Total			107		116	112	117

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
TLMA: Building & Safety	\$ 7,670,677	\$ 8,219,053	\$ 7,540,181	\$ 8,500,284	\$ 8,825,284	\$ 8,825,284	
TLMA: Code Enforcement	9,348,870	9,621,500	9,386,506	10,083,314	9,366,839	9,823,988	
TLMA: Planning	8,723,487	8,808,428	8,670,470	9,529,655	8,710,128	8,710,128	
Grand Total	\$ 25,743,034	\$ 26,648,981	\$ 25,597,157	\$ 28,113,253	\$ 26,902,251	\$ 27,359,400	

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 11,846,108	\$ 12,070,113	\$ 11,764,251	\$ 13,744,753	\$ 13,407,534	\$ 13,787,696
Services and Supplies	- 7,783,888	8,566,038	8,236,354	9,134,244	8,389,720	8,466,707
Other Charges	- 6,096,914	6,041,960	5,661,541	5,273,356	5,144,097	5,144,097
Fixed Assets	- 16,124	64,100	42,241	72,900	72,900	72,900
Intrafund Transfers	- -	(93,230)	(107,230)	(112,000)	(112,000)	(112,000)
Expense Net of Transfers	- 25,743,034	26,648,981	25,597,157	28,113,253	26,902,251	27,359,400
Total Uses	\$ 25,743,034	\$ 26,648,981	\$ 25,597,157	\$ 28,113,253	\$ 26,902,251	\$ 27,359,400

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ 2,821,046	\$ 2,670,775	\$ 2,847,185	\$ 2,959,019	\$ 2,959,019	\$ 2,959,019
Fines, Forfeitures & Penalties	1,036,105	1,200,171	894,877	1,575,250	1,575,250	1,532,399
Intergovernmental Revenues	1,217,581	1,160,000	994,333	1,225,250	1,225,250	1,225,250
Charges For Current Services	9,680,533	10,418,019	10,110,005	11,303,364	11,661,889	11,661,889
Other Revenue	407,147	340,630	378,972	367,325	472,801	472,801
Total Net of Transfers	15,162,412	15,789,595	15,225,372	17,430,208	17,894,209	17,851,358
Revenue Total	15,162,412	15,789,595	15,225,372	17,430,208	17,894,209	17,851,358
Net County Cost Allocation	10,742,491	10,763,305	10,763,305	10,763,308	8,763,305	9,263,305
Use of Department Reserves	(161,869)	96,081	(391,520)	(80,263)	244,737	244,737
Total Sources	\$ 25,743,034	\$ 26,648,981	\$ 25,597,157	\$ 28,113,253	\$ 26,902,251	\$ 27,359,400

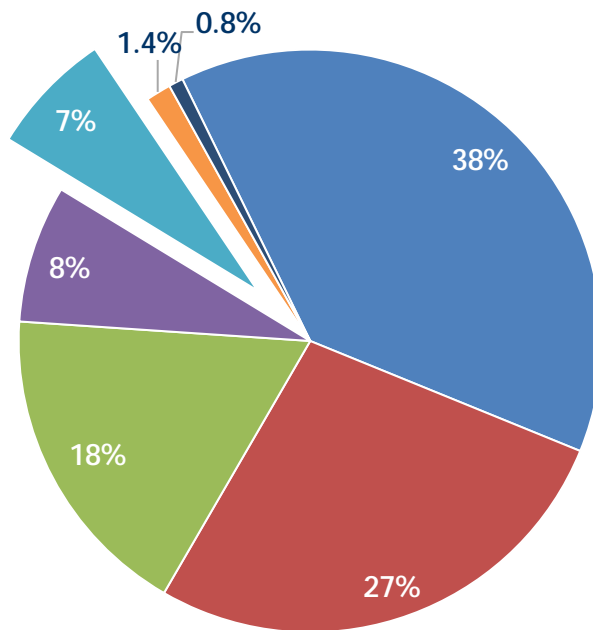


PUBLIC WAYS & FACILITIES

INTRODUCTION

The Public Ways and Facilities group provides for delivery of public way and transportation terminal activities. The Transportation & Land Management Agency provides public ways through construction and maintenance of roads and related infrastructure,

and installation and administration of the care-taking for road rights-of-way. The Economic Development Agency's Aviation Division provides operation of the county's five airports.

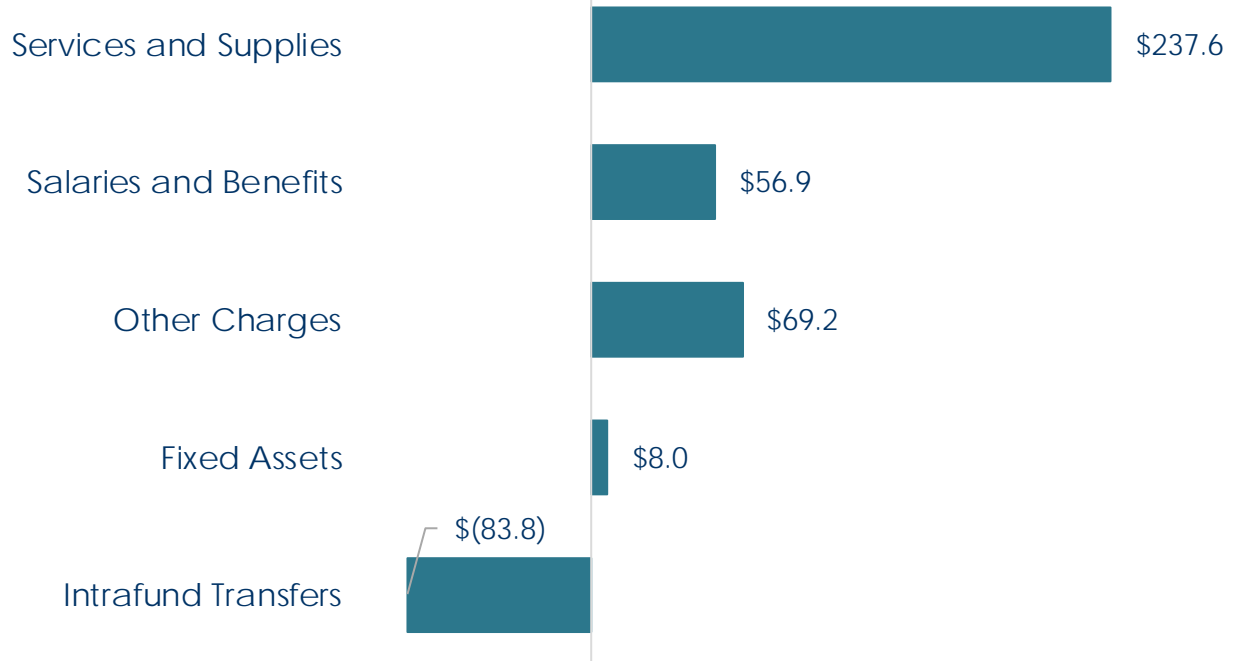


Total Appropriations
Governmental Funds

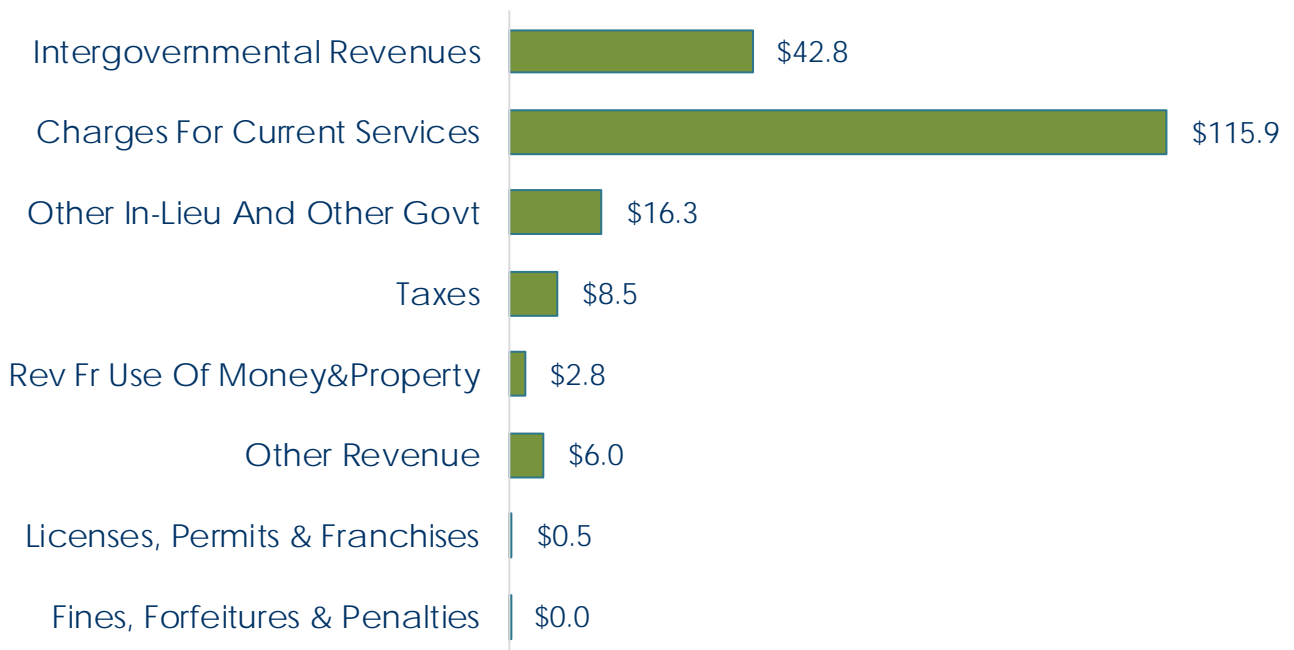
- PUBLIC PROTECTION
- PUBLIC ASSISTANCE
- HEALTH AND SANITATION
- GENERAL GOVERNMENT
- PUBLIC WAYS AND FACILITIES
- DEBT SERVICE
- EDUCATION, RECREATION & CULTURAL SERVICES



Public Ways and Facilities Appropriations by Category \$ millions



Public Ways and Facilities Revenues by Source \$ millions





ECONOMIC DEVELOPMENT AGENCY - AVIATION DEPARTMENT

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Department/Agency Description

The Aviation Division manages five airports (Blythe, Hemet Ryan, French Valley, Jacqueline Cochran, and Chiriaco Summit) that encompass over 5,000 acres of land and provide aviation facilities and services to hundreds of private and corporate tenants, aircraft users, and businesses. This diverse group of general aviation airports includes one remote airstrip location and four community airports serving the aviation needs of local population centers. Each airport is unique and offers a variety of services. The Aviation Division applies for and receives grants from the Federal Aviation Administration (FAA) and the State of California Department of Transportation (CalTrans) to complete capital improvement projects on each airport.

Objectives and Strategic Alignment

Department Objective #1: Maximize revenue through lease and development opportunities.

Portfolio Objective: Create and maintain opportunities for businesses and employees.

County Outcome: Thriving, robust, and diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent increase in annual lease revenue	2%	5%	3%	3%

Insights

- ◆ The county’s annual lease revenue at the airports is derived from leases with private and corporate tenants and users of the airports.

- ◆ Staff is currently pursuing a Request for Proposal (RFP) for commercial and cargo services at Jacqueline Cochran Regional Airport (JCRA). An RFP for expanded Fixed Based Operations (FBO) at Hemet-Ryan and at French Valley is also underway. Collectively, these RFPs will enhance revenue potential at the county airports.

Department Objective #2: Maximize revenue through fuel flowage sales.

Portfolio Objective: Create business opportunities for private and corporate tenants.

County Outcome: Encourage investments at county owned airports.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent increase in annual fuel revenue	-19%	13%	4%	4%

Insights

- ◆ Fuel flow revenue is derived from the sales of fuel to aircraft operators and is charged as fixed amount per gallon dispensed, currently set at 12 cents per gallon. Staff is working to encourage investment and use of the county airports by pursuing projects such as obtaining customs services for JCRA and promoting investment through Public Private Partnerships and the RFP process. Fuel usage is considered a measurement of the use and growth of an airport.

Department Objective #3: Capital improvement undertaken with federal and state grant funding.

Portfolio Objective: Create business opportunities for private and corporate tenants.

County Outcome: Thriving, robust, and diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
State funding towards airport improvement projects (thousands)	-\$51	\$600	\$660	\$800

Federal funding towards airport improvement projects (in millions)	\$1.7	\$3.3	\$3.7	\$4.1
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Cochran Regional Airport is anticipated for May 2019.

- ◆ FY 19/20 grant application for Runway 18/36 and Taxiway A Reconstruction project at French Valley Airport’s design is underway.

Insights

- ◆ FY 16/17 grant funding to rehabilitate south east apron at Blythe Airport is completed.
- ◆ FY 17/18 grant funding to conduct environmental assessment for a perimeter fence design at Blythe Airport is underway.
- ◆ FY 18/19 grant funding for Runway 17/36 and Taxiway F Reconstruction project at Jacqueline

Related Links

Website: <https://www.rivcoeda.org/Departments/Aviation>

Budget Changes & Operational Impacts

Staffing

Net increase of one position for a promotional opportunity.

Expenses

- ◆ Salaries & Benefits
 - ❖ No significant changes from prior year.
- ◆ Services & Supplies
 - ❖ No significant changes from prior year.
- ◆ Other Charges
 - ❖ Net decrease of \$398,503 primarily due to reductions in the allocation of inter-fund salary reimbursement and County Wide Cost Allocation Plan (COWCAP).
- ◆ Fixed Assets
 - ❖ Net increase by \$1.9 million for increased airport improvement projects scheduled for FY 19/20.
- ◆ Operating Transfers Out
 - ❖ Net increase of \$15,789 based on an increase in grant matches for FY 19/20.

Revenues

- ◆ Fines, Forfeitures & Penalties
 - ❖ Net increase of \$600 to align with higher actual revenues in fines and fees in FY 18/19.
- ◆ Revenue from Use of Money & Property
 - ❖ Net increase of \$273,275 due to an increase in lease revenue and interest allocations.
- ◆ Federal
 - ❖ Net increase of \$1.9 million for increased airport improvement projects scheduled for FY 19/20.
- ◆ Other Financing Sources
 - ❖ Net decrease by \$257,765 for reductions in local match to federal grants.

Departmental Reserves

- ◆ 22100 – County Airports
 - ❖ County airports anticipates using \$233,133 in unreserved fund balance for FY 19/20.
- ◆ 22350– Special Aviation
 - ❖ County airports anticipates using \$124,100 in unreserved fund balance for FY 19/20 as a local match for federal grants.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Airports			14		15	15	15
Grand Total			14		15	15	15

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
EDA: Blythe Airport Const & Land Acq		\$ 441,390	\$ 241,500	\$ 241,500	\$ 100,000	\$ 100,000	\$ 100,000
EDA: Chiriaco Summit Const & Land Acq		52,068	500	500	10,400	10,400	10,400
EDA: County Airports		3,913,690	3,956,471	3,956,471	3,719,155	3,719,155	3,719,155
EDA: Desert Center Const & Land Acq		467,488	117,311	380,865	132,100	132,100	132,100
EDA: French Valley Const & Land Acq		1,292,103	863,000	863,000	3,567,000	3,567,000	3,567,000
EDA: Hemet Ryan Airport Const & Land Acq		76,188	98,151	98,151	110,000	110,000	110,000
EDA: Thermal Construction & Land Acq		247,607	2,517,500	2,517,500	1,621,000	1,621,000	1,621,000
Grand Total		\$ 6,490,534	\$ 7,794,433	\$ 8,057,987	\$ 9,259,655	\$ 9,259,655	\$ 9,259,655

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 814,197	\$ 1,072,113	\$ 1,072,113	\$ 1,088,070	\$ 1,088,070	\$ 1,088,070
Services and Supplies	-	2,172,763	2,711,420	2,728,071	2,672,536	2,672,536	2,672,536
Other Charges	-	1,092,296	1,276,294	1,259,643	861,140	861,140	861,140
Fixed Assets	-	1,943,790	2,626,295	2,626,295	4,513,809	4,513,809	4,513,809
Expense Net of Transfers	-	6,023,046	7,686,122	7,686,122	9,135,555	9,135,555	9,135,555
Operating Transfers Out	-	467,488	108,311	371,865	124,100	124,100	124,100
Total Uses		\$ 6,490,534	\$ 7,794,433	\$ 8,057,987	\$ 9,259,655	\$ 9,259,655	\$ 9,259,655

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fines, Forfeitures & Penalties	-	2,576	2,400	2,400	3,000	3,000	3,000
Rev Fr Use Of Money&Property	-	2,435,877	2,562,917	2,562,917	2,836,192	2,836,192	2,836,192
Intergovernmental Revenues	-	1,772,262	3,396,386	3,396,386	5,281,900	5,281,900	5,281,900
Charges For Current Services	-	123,420	329,633	329,633	327,830	327,830	327,830
Other Revenue	-	796,843	685,365	685,365	427,600	427,600	427,600
Total Net of Transfers	-	5,130,978	6,977,201	6,977,201	8,877,022	8,877,022	8,877,022
Revenue Total	-	5,130,978	6,977,201	6,977,201	8,877,022	8,877,022	8,877,022
Net County Cost Allocation							
Use of Department Reserves		1,359,556	817,232	1,080,786	382,633	382,633	382,633
Total Sources		\$ 6,490,534	\$ 7,794,433	\$ 8,057,987	\$ 9,259,655	\$ 9,259,655	\$ 9,259,655





TRANSPORTATION & LAND MANAGEMENT AGENCY

Mission Statement:

Integrate transportation and land use functions in order to enhance the quality of life in existing communities, properly plan new communities to accommodate growth in a balanced way, be good stewards of the environment and natural resources, and serve the public through excellent customer service.

Department/Agency Description

The Transportation & Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement departments.

The Transportation Department oversees the design, operation, and maintenance of 2,221 miles of county-maintained roads and 104 bridges. The department protects the health and safety of residents and improves quality of life through a variety of critical activities. These include engineering design, construction, and maintenance of county roads; review of plans and construction of transportation facilities by private land development; and land surveying and map processing.

TLMA Administration provides executive management; purchasing; facilities support; human resources; fee administration; special projects, records and information management; and budgeting, accounting, and fiscal business services in support of the TLMA departments.

The Counter Services group provides permit counter staffing, property research information, and public outreach services.

The Airport Land Use Commission (ALUC) is an appointed seven-member commission, with staff support provided by TLMA. The commission undertakes local jurisdiction project reviews within Airport Influence Areas (AIAs), updates airport land use compatibility plans, and cooperates with the State Department of Transportation on regional aviation issues.

Objectives and Strategic Alignment

Department Objective #1: Provide a safe and reliable roadway infrastructure to the community.

Portfolio Objective: Sustain the integrity of county infrastructure.

County Outcome: Modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Pavement Condition Index (PCI)	71	72	73	75

Insights

- ◆ Roadway condition is rated on a scale of zero (failed) to 100 (excellent). A Pavement Condition Index (PCI) value less than 70 is considered to be at risk of failing. California’s statewide average PCI is 65.
- ◆ To reach the PCI goal of 75, \$340 million in funding would be needed over a five-year period. The passage of Senate Bill 1, the Road Repair and Accountability Act of 2017 (SB 1), is critically important in helping the Transportation Department move towards its goal to improve the condition of pavement throughout the county.
- ◆ The Transportation Department uses a pavement management program as a tool to inventory, assess, and rate all roadways in the county. The program also enables the department to develop a strategy that effectively and efficiently utilizes available funding to maintain and improve the condition of the roadway network through pavement preservation techniques, pavement resurfacing, and pavement reconstruction.

Department Objective #2: Continually serve and support customers through timely plan check services.

Portfolio Objective: Encourage a positive climate for business development.

County Outcome: Empower and unleash the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Encroachments permits issued within 15 days	90%	70%	80%	95%

Insights

- ◆ Encroachment permits are issued to individuals, public utilities, and contractors for permission to enter the county road right-of-way to perform work. Work performed under an encroachment permit can include tree planting and removal, driveway installations, placement of any structures, construction of street improvements, and drainage facilities.
- ◆ The Transportation Department issued 582 Encroachment permits between July 1, 2018 and December 31, 2018. The average number of days to issue a permit was nine.
- ◆ Permits are necessary to safeguard the public interest in the roadway facility and ensure continuing safety and convenience for the traveling public. The department receives over 1,000 permit requests per year, and seeks to continue to improve turnaround time.

Department Objective #3: Provide a consistently high level of customer service to the community through all TLMA activities and through timely permitting counter services.

Portfolio Objective: Encourage a positive climate for business development.

County Outcome: Empower and unleash the private sector.

Related Links

TLMA website: <http://rctlma.org>

Counter Services - Permit Assistance Centers Information: <http://rctlma.org/Counter-Services>

Airport Land Use Commisison (ALUC): <http://www.rcaluc.org/>

Transportation Department: <http://rctlma.org/trans>

Twitter: <https://twitter.com/rivcotrans>

Facebook: <https://www.facebook.com/RivCoTrans>

Budget Changes & Operational Impacts

Staffing

Transportation Department currently has 332 authorized positions. Transportation projects ending FY 19/20 with 340 budgeted positions, a net increase of eight, which are primarily in field operations to

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Customer service score	94%	93%	94%	95%
Average front counter wait times in minutes	20	20	15	15

Insights

- ◆ Customer service score is represented as an average of department results based on a 1-5 point scale. This customer service score reflects the activities of all TLMA budget units, including those represented in the Public Protection and General Government sections of this document. TLMA leadership and staff review customer service scores regularly to identify trends, successes, and opportunities for improvement. The customer service score is also posted on all TLMA floors in county offices to provide full transparency and to promote the continued use of the comment cards by all customers.
- ◆ The Counter Services team assisted an average of 185 customers per day in FY 17/18, an increase of 23 percent. To help support the needs of these customers in a timely manner, the team has set an average wait time target of 15 minutes. A continuous focus on improvement and newly introduced wait time management software, as well as rollout of the online virtual counter will help the team better track and manage the flow of customers.

enhance the ability to do daily road maintenance and upkeep, and provide effective emergency response.

Expenditures

- ◆ Salaries & Benefits
 - ❖ All TLMA departments will be absorbing additional three percent PERS costs in FY 19/20, totaling \$2.8 million.
 - ❖ Salaries & Benefits in Transportation Department increased by \$1.4 million. It is primarily driven by PERS increase of \$596,882, salary step increases, and the eight additional positions, seven of which are in the highway operations field crews.
 - ❖ Salaries & Benefits in the Administration Department increased by \$665,657 primarily due to PERS increases, salary step increases, and proposing to add two permanent staff plus temporary staff to the Records Management group to undertake a major conversion of paper records into Laserfiche (computerized date system) in order to enhance public and staff accessibility of records and gradually reduce storage space devoted to paper files.
 - ❖ Salaries & Benefits in the Counter Services Department increased by \$95,541 due to PERS increases and adding one position at the Riverside permit counter to reduce customer wait times and increase case processing efficiency.
- ◆ Services & Supplies
 - ❖ Services & Supplies cost increased by \$8.2 million in the Transportation Department, mainly due to decrease in liability insurance cost by \$1,118,094.
 - ❖ Transportation Department saw large increases to emergency response contracts in the Operations budget in FY 18/19 due to storm damage repair efforts at several sites, including Box Springs Canyon and 70th Street, which added approximately \$4 million in additional costs due to the high severity of storm events. To be more in line with fast typical winter storms, a lesser level of emergency response contracts is budgeted for FY 19/20.
 - ❖ Administration will have a decrease of \$1.2 million in Services & Supplies mainly due to direct allocation of RCIT server system maintenance costs to each Department based on the IT device inventory.

- ◆ Other Charges
 - ❖ The Transportation Department is budgeting an increase of up to \$500,000 for compliance costs of the NPDES program that are now absorbed by the Executive office as part of our overall NCC reduction.
 - ❖ Other charges in Transportation Department have decreased by \$549,316 from FY 18/19. The decrease in other charges is primarily driven by decrease to COWCAP, administrative costs, and a decrease to maintenance work needed from facilities management.
 - ❖ TLMA is proposing to embark on a long-awaited renovation of the 9th floor Permit Counter in order to make it a more efficient, professional, and welcoming place to conduct business for the public and our staff. This renovation will need to be conducted in phases, with the first phase consisting of relocating the Records Management group and its numerous files to the second floor, thereby creating space on the 9th floor to remodel in stages while keeping the permit counter open and in operation.
 - ❖ For Phase I, \$250,000 is budgeted for the second-floor improvements that will move the records group and also provide space needed for the major conversion of paper records into Laserfiche electronic records through scanning. Phase II will be the renovation of the 9th floor, including a new permit counter and customer lobby area, for which \$800,000 is budgeted.

Revenues

- ◆ Transportation Capital Budget is expecting a substantial increase of \$35 million in both expenditures and revenues as delivery of major capital projects has increased due to SBI, SB132, and other funding sources. This includes the completion of the Limonite/I-15 Interchange, the Scott/I-215 Interchange, start of construction on the Avenue 66th Railroad Grade Separation, right-of-way acquisition on the Jurupa Railroad Grade Separation, and numerous SBI repaving projects.
- ◆ Overall, the Transportation Capital budget is expected to exceed \$189 million.

Departmental Reserves

- ◆ TLMA Administration Services is anticipating a draw of \$1.5 million from its fund balance to offset

● ● ● Transportation & Land Management Agency PUBLIC WAYS & FACILITIES

the costs mentioned above, reducing the agency costs passed on to TLMA Departments.

- ◆ Counter Services is anticipating a draw of \$767,816 from its fund balance to offset costs for the ninth-floor improvement.

- ◆ Transportation Garage cost center is expecting to purchase new equipment in the amount of \$2.6 million. Much of this cost is carry-over from FY 18/19 due to delayed equipment delivery from the manufacturers. The projected draw from fund balance will be \$2.8 million in FY 19/20.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Consolidated Counter Services			24		25	25	25
TLMA Administrative Services			60		60	58	58
TLMA: Airport Land Use Comm			3		3	3	3
Transportation			332		341	340	340
Transportation Equipment			24		25	25	25
Grand Total			443		454	451	451

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
TLMA: Administration		\$ 10,364,015	\$ 10,080,863	\$ 10,117,811	\$ 9,621,219	\$ 9,621,219	\$ 9,621,219
TLMA: Airport Land Use Commission	-	514,344	541,341	536,557	581,841	581,841	581,841
TLMA: Community Services	-	1,011,461	1,473,579	1,326,661	1,619,250	1,619,250	1,619,250
TLMA: Consolidated Counter Services	-	2,468,571	3,219,600	2,773,868	3,816,687	3,655,271	3,655,271
TLMA: Developer Agreements	-	1,059	-	-	-	-	-
TLMA: Landscape Maintenance District	-	1,180,419	1,229,445	1,067,485	1,764,432	1,764,432	1,764,432
TLMA: Road & Bridge Benefit Dis Mira Loma	-	7,796,987	3,357,774	3,357,774	3,977,943	3,977,943	3,977,943
TLMA: Road & Bridge Benefit Dis-Southwest	-	403,041	211,000	211,000	6,213,000	6,213,000	6,213,000
TLMA: Road & Bridge Benefit Dist- Menifee	-	2,909	342,000	342,000	256,000	256,000	256,000
TLMA: Road & Bridge Benefit Dist-Scott Rd	-	364,538	26,000	26,000	255,880	255,880	255,880
TLMA: Signal Development Impact Fee	-	646,553	3,905,000	2,877,011	2,320,000	2,320,000	2,320,000
TLMA: Signal Mitigation	-	-	2,000	-	2,000	2,000	2,000
TLMA: Supervisorial Road District No 4	-	381,944	2,532,752	1,140,346	827,412	827,412	827,412
TLMA: Transportation	-	42,114,341	53,880,197	49,307,842	48,313,831	48,813,831	48,813,831
TLMA: Transportation Construction Project	-	83,442,285	158,322,132	151,556,023	194,374,660	194,374,660	194,374,660
TLMA: Transportation Equipment (Garage)	-	999,387	3,828,706	3,423,375	3,538,856	3,538,856	3,538,856
TLMA:Development Agreements Impact Fees	-	299,125	405,000	392,126	875,000	875,000	875,000
Grand Total		\$ 151,990,979	\$ 243,357,389	\$ 228,455,879	\$ 278,358,011	\$ 278,696,595	\$ 278,696,595

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 48,518,472	\$ 52,954,958	\$ 51,087,520	\$ 55,950,057	\$ 55,788,641	\$ 55,788,641
Services and Supplies		117,651,194	227,125,952	217,564,542	234,405,433	234,905,433	234,905,433
Other Charges		30,401,733	37,807,109	34,541,527	68,292,886	68,292,886	68,292,886
Fixed Assets		2,761,938	4,841,288	4,745,915	3,467,500	3,467,500	3,467,500
Intrafund Transfers		(47,970,568)	(79,371,918)	(79,483,625)	(83,757,865)	(83,757,865)	(83,757,865)
Expense Net of Transfers		151,362,769	243,357,389	228,455,879	278,358,011	278,696,595	278,696,595
Operating Transfers Out		628,210	-	-	-	-	-
Total Uses		\$ 151,990,979	\$ 243,357,389	\$ 228,455,879	\$ 278,358,011	\$ 278,696,595	\$ 278,696,595



Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Taxes	\$ 6,788,097	\$ 8,590,000	\$ 7,813,000	\$ 8,493,029	\$ 8,493,029	\$ 8,493,029	
Licenses, Permits & Franchises	566,836	457,465	414,085	487,031	487,031	487,031	
Fines, Forfeitures & Penalties	28,300	16,300	10,200	16,000	16,000	16,000	
Rev Fr Use Of Money&Property	-	221,348	196,886	218,317	218,317	218,317	
Intergovernmental Revenues	25,215,058	30,101,176	26,482,895	39,472,230	39,472,230	39,472,230	
Charges For Current Services	45,498,075	79,745,122	102,443,491	116,041,054	115,858,995	115,858,995	
Other In-Lieu And Other Govt	15,790,177	29,630,322	37,444,864	16,342,307	16,342,307	16,342,307	
Other Revenue	8,832,856	9,730,307	6,169,588	8,692,451	8,692,451	8,692,451	
Total Net of Transfers	102,719,399	158,492,040	180,975,009	189,762,419	189,580,360	189,580,360	
Revenue Total	102,719,399	158,492,040	180,975,009	189,762,419	189,580,360	189,580,360	
Net County Cost Allocation							
Use of Department Reserves	-	-	-	-	-	-	
Total Sources	\$ 102,719,399	\$ 158,492,040	\$ 180,975,009	\$ 189,762,419	\$ 189,580,360	\$ 189,580,360	

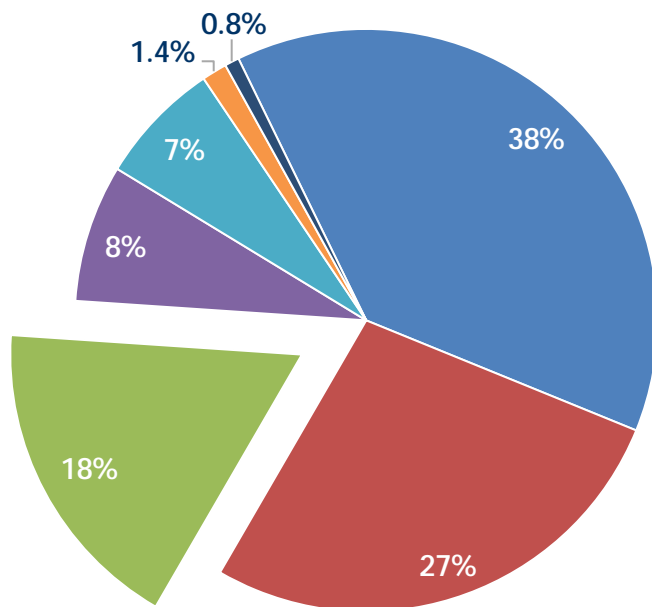


HEALTH & SANITATION

INTRODUCTION

The Health and Sanitation group provides accessible physical, mental, and behavioral healthcare, monitors and prevents the spread of communicable diseases, promotes healthy living, and prevents abuse, and protects the overall safety and wellbeing of the community. These departments deliver, coordinate, and administer a range of federal, state, and local programs that support constituent’s health needs and the county’s strategic objective of building healthy communities through activities related to health and

hospital care, sanitation, and California children services. The Riverside University Health System provides coordinated ambulatory care services, behavioral health treatment, hospital care, and public health services throughout the community. The Environmental Health department implements programs to protect the health of people and the environment, while the Department of Waste Resources provides sanitation services.

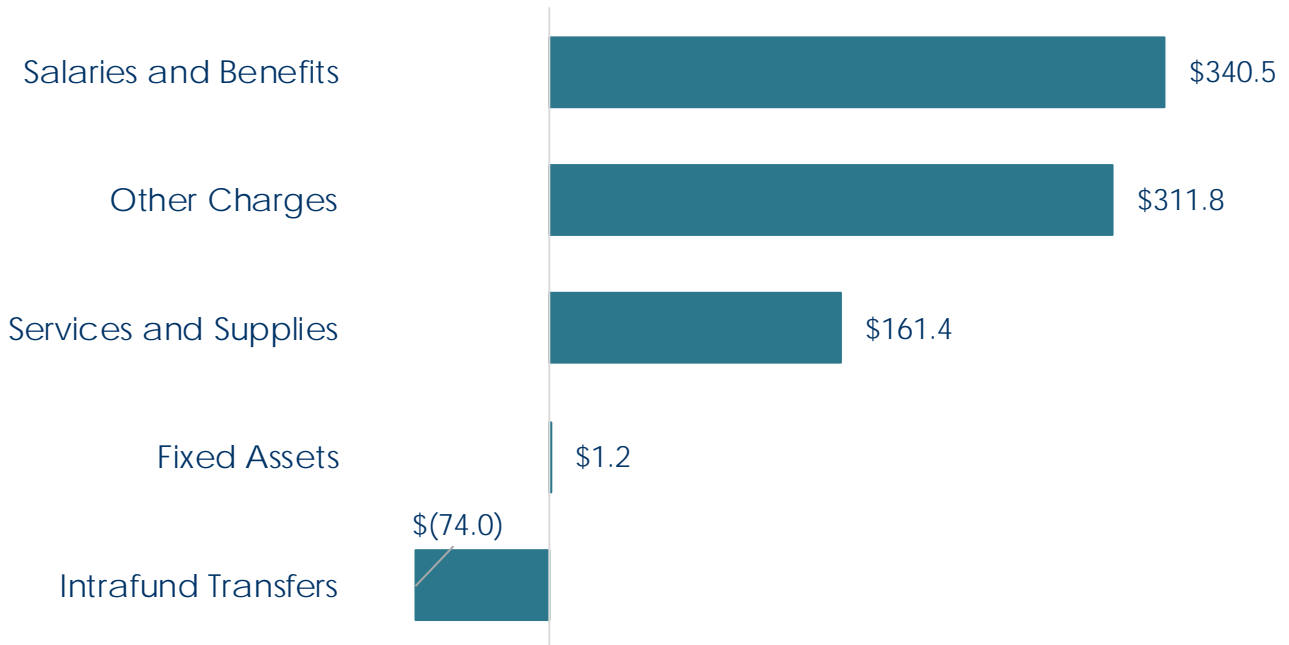


Total Appropriations
Governmental Funds

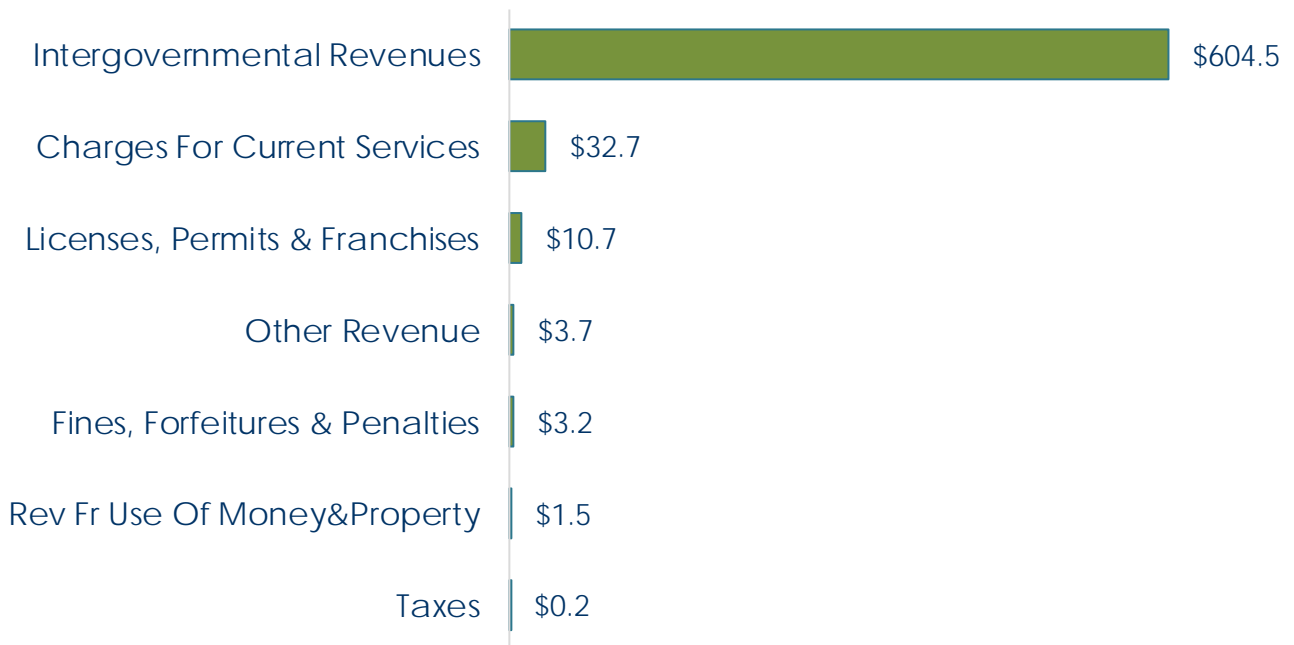
- PUBLIC PROTECTION
- PUBLIC ASSISTANCE
- HEALTH AND SANITATION
- GENERAL GOVERNMENT
- PUBLIC WAYS AND FACILITIES
- DEBT SERVICE
- EDUCATION, RECREATION & CULTURAL SERVICES



Health and Sanitation Appropriations by Category \$ millions



Health and Sanitation Revenues by Source \$ millions



EXECUTIVE OFFICE – COUNTY CONTRIBUTIONS TO HEALTH & MENTAL HEALTH

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

Department/Agency Description

In 1991, the state transferred the responsibility for community-based mental health programs, state hospital services for county patients, institutions for mental diseases, and the AB8 county health services to the counties as part of a realignment of state and local programs. There were also changes to the county cost-sharing ratio for the California Children's Services, and various social services programs. The legislature and the administration developed three pieces of legislation – Ch 87/91 (AB758, Bates), Ch 89/91 (AB1288, Bronzan), and Ch 91/91 (AB948, Bronzan), which affected a total of 18 programs (16 in the health and welfare area).

This legislation included three major components: (1) program transfers from the state to the counties, (2) changes in state/county cost-sharing ratios for certain social services and health programs, and (3) an increase to the state sales tax and Vehicle License Fees (VLF) earmarked for supporting the increased

financial obligations of the counties. The legislation did not give counties discretion to use these revenues for any local purpose, nor did it make the realigned program discretionary. The legislation does authorize counties to transfer up to 10 percent of funding from one major program area to another and an additional 10 percent from health programs to the entitlement-driven programs if increased caseload costs exceed the amount of revenues available in the social services account. County general fund support of \$8.9 million is given annually to cover a portion of these costs.

On March 23, 2010, the Affordable Care Act was signed into law, which changed the dynamics of realignment funding. This new law brought along anticipation that the counties' costs and responsibilities for health care services for the indigent population would decrease. Therefore, on June 27, 2013, Governor Brown signed into law AB 85, which provides a mechanism for the state to redirect 1991 State Health Realignment funding to fund social service programs. The state offered two formula options developed in consultation with the counties and Department of Health Care Services to ensure continued viability of the county safety net: option one, 60 percent of health realignment redirected, or option two, use a formula-based approach that takes into account a county's cost and revenue experience, and redirect 80 percent of the savings realized by the county. Riverside County opted into the formula based approach and currently redirects up to 84.4 percent of savings. The funds are then redirected to be used for social service programs.

Budget Changes & Operational Impacts

Expenditures

A net decrease of \$2 million, or 7 percent.

◆ Other Charges

- ❖ An decrease of \$2 million, or seven percent, in realignment to be paid out as a result of a decrease in anticipated revenues which is used to offset expenditures.

Revenues

◆ Other Financing Sources

- ❖ An anticipated decrease of \$2 million, or 9 percent, due to trending in Vehicle Licensing Fees.

Net County Cost Allocations

The net county cost allocation for the County Contribution to Health and Mental Health remains the same at \$8.9 million and is set by legislation.

Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Contributions to Health & Behavioral I	\$ 26,991,928	\$ 31,663,588	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100
Grand Total	\$ 26,991,928	\$ 31,663,588	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Other Charges	26,991,928	31,663,588	27,663,588	29,710,100	29,710,100	29,710,100
Expense Net of Transfers	26,991,928	31,663,588	27,663,588	29,710,100	29,710,100	29,710,100
Total Uses	\$ 26,991,928	\$ 31,663,588	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 18,113,484	\$ 22,784,821	\$ 18,784,821	\$ 20,831,333	\$ 20,831,333	\$ 20,831,333
Total Net of Transfers	18,113,484	22,784,821	18,784,821	20,831,333	20,831,333	20,831,333
Revenue Total	18,113,484	22,784,821	18,784,821	20,831,333	20,831,333	20,831,333
Net County Cost Allocation	8,878,767	8,878,767	8,878,767	8,878,767	8,878,767	8,878,767
Use of Department Reserves	(323)	-	-	-	-	-
Total Sources	\$ 26,991,928	\$ 31,663,588	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100



DEPARTMENT OF WASTE RESOURCES – AREA 8 ASSESSMENT

This budget unit is used solely to pay Area 8 franchise hauler waste collection and to transfer operation revenue generated from parcel fees in the Idyllwild, Pinyon, and Anza areas. Revenue is collected via tax assessment and paid to the franchise hauler on a semi-

annual basis. Please refer to the Enterprise Fund section of this document for a complete description of the mission and objectives of the Department of Waste Resources.

Budget Changes & Operational Impacts

Budget Tables

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Waste: Area 8 Assessment	\$ 768,523	\$ 990,000	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906
Grand Total	\$ 768,523	\$ 990,000	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Services and Supplies	\$ 768,523	\$ 990,000	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906
Expense Net of Transfers	768,523	990,000	988,421	1,232,906	1,232,906	1,232,906
Total Uses	\$ 768,523	\$ 990,000	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services	768,523	990,000	988,421	1,232,906	1,232,906	1,232,906
Total Net of Transfers	768,523	990,000	988,421	1,232,906	1,232,906	1,232,906
Revenue Total	768,523	990,000	988,421	1,232,906	1,232,906	1,232,906
Net County Cost Allocation						
Use of Department Reserves	-	-	-	-	-	-
Total Sources	\$ 768,523	\$ 990,000	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906





ENVIRONMENTAL HEALTH DEPARTMENT

Mission Statement

The mission of the Department of Environmental Health is to enhance the quality of life in Riverside County through implementation of environmental health programs that protect public health and safety as well as the environment.

Department/Agency Description

The District Environmental Services Division (DES) is the largest division in the department with employees consisting of professional, technical, and support staff located in seven area offices throughout the county. The major programs within the division include retail food safety, recreational water safety, vector control, mobile home parks, organized camps, and retail tobacco. The second largest division is Environmental Protection and Oversight (EPO), which is responsible for compliance relating to hazardous materials handling and disposal, liquid/solid waste collection/disposal, medical waste storage/disposal, body art, land use and water system programs. Lastly, the Business Operations and Finance Division (BOF) provides administrative support for the entire department. Support functions provided include accounting, revenue tracking and analysis, purchasing, special projects, and budget preparation and monitoring. In addition to the mission statement mentioned above, the overall goal of the department is to gain compliance with the law by educating applicable businesses. The department provides these critical services with its talented staff of 203 and an annual budget of approximately \$30 million.

Objectives and Strategic Alignment

Department Objective #1: Ensure the efficient and effective review of new and remodeled food and public pool facilities by approving such plans in a timely manner.

Portfolio Objective: Encourage a positive climate for business development.

County Outcome: Empower and unleash the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Plan approval cycle time, in days	13	12	12	12

Insights

- ◆ Providing timely plan review and approval is important for the business community. This creates value to businesses by ensuring they begin operating as soon as possible. Department staff complete more than 1,100 annual plan reviews for these facility types.
- ◆ The department currently tracks average plan approval time and continually refines this process to ensure the data is as accurate as possible. Consequently, this will provide a better understanding of the work efforts and required plan approval processes, allowing the department to identify opportunities for improvement.
- ◆ Increasing the online review of digital plans will expedite plan review. The department currently is receiving more than 10 percent of plans submitted electronically. As the department continues external outreach efforts on this new capability, this number is expected to begin growing year-after-year.

Department Objective #2: Maintain positive Customer Feedback Rating of 99 percent or greater by ensuring that customers have access to the surveys and are treated fairly and equitably by Environmental Health staff.

Portfolio Objective: Encourage a positive climate for business operation and development.

County Outcome: Empower and unleash the private sector.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Customer feedback rating	98%	98%	99%	99%

Insights

- ◆ The department aims to provide a high level of customer satisfaction through the delivery of professional, accurate, and effective services. Customers are encouraged, but not forced, to take

satisfaction surveys. This survey data is collected and reviewed as it is provided. The department immediately addresses all unfavorable responses no matter how minor they appear. This valuable customer feedback is also used to recognize employees that have received favorable responses.

- ◆ The department conducts field evaluations of over 100 inspection staff, including two ride-alongs with a supervisor and two telephone audits per year with the regulated businesses. This feedback provides an excellent source of data to assist the department with ensuring staff knowledge, leadership, and development are in line with the department’s mission, portfolio objectives, and aligned county outcomes.

Department Objective #3: Decrease contamination incidents and promote public health and safety by inspecting underground storage tanks and promoting proactive leak prevention/detection.

Portfolio Objective: Foster environmental sustainability and community safety.

Related Links

- <http://www.rivcoeh.org/>
- <https://www.facebook.com/RiversideCountyEH>
- <https://twitter.com/rivcoeh?lang=en>

Budget Changes & Operational Impacts

Staffing

The Department of Environmental Health (DEH) employs 203 full-time staff located in eight offices throughout the county. During the last few fiscal years, several retirements and other attrition resulted in vacancies, which the department is actively recruiting. Backfilling of inspector positions with new hires remains paramount to the core mission of DEH. DEH generally backfills these vacancies at a lower employment level which leads to additional salary and benefit savings. However, increases in pension costs, negotiated and applicable step allotments, and workers compensation has resulted in flat appropriation projections when new employee salary savings are taken into account. Because of these past and upcoming retirements, the department is currently evaluating its organizational structure against current and future business needs, which may result in modifications to final position counts proposed for FY 19/20.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent inspected	100%	100%	100%	100%

Insights

- ◆ By performing annual inspections, the department ensures the effectiveness of leak detection devices.
- ◆ Annual inspections of underground storage tanks ensure the integrity of tanks and that accessory equipment is in good repair with no leaks. Petroleum products, when released into the environment, contaminate soil and groundwater, exposing humans and wildlife to its harmful effects when inhaled or consumed.

Expenditures

Net increase of approximately \$787,101 from previous fiscal year:

- ◆ Salaries & Benefits
 - ❖ While cumulative department salaries are projected to be mostly flat overall due in some cases the backfilling of vacancies with entry level employees, budgeted benefits will experience increases due to other labor and rising pension costs. This trend may continue throughout the year depending upon additional potential employee retirements.
- ◆ Services & Supplies and Other Charges
 - ❖ Net increase of approximately \$853,353 due to rising costs associated with internal service funds, new countywide software initiatives, eight area office lease increases, and budget planning costs for a potential tenth floor

renovation project at the County Administrative Center, make up the bulk of this expense.

Revenues

Net increase of approximately \$787,101 from previous fiscal year:

- ◆ Licenses, Permits & Franchises
 - ❖ Net increase of \$363,900 primarily resulting from increased activity in business, construction, hazardous materials, underground storage tank, sewage, medical waste and unpackaged food cart licenses.
- ◆ Fines, Forfeitures & Penalties
 - ❖ Net increase of \$377,299 resulting from potential increases in regulatory monitoring and code enforcement for businesses within the county.

- ◆ Intergovernmental Revenues
 - ❖ Net decrease of \$360,459 as a result of the loss/closure of the Local Oversight Program (LOP). This grant was funded by the state and at its conclusion the program is taken over by the California Water Board.
- ◆ Charges for Current Services
 - ❖ Net increase of \$347,693 primarily resulting from anticipated increased issuance of business licenses, local enforcement agency tipping fees, refuse, food facility, and swimming pool permits.
- ◆ Other Revenue
 - ❖ Net increase of \$58,668 due to anticipation of using fund money for expenditures limited to the Solid Waste Program.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Environmental Health			203		203	203	203
Grand Total			203		203	203	203

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Environmental Health		\$ 27,049,580	\$ 29,860,265	\$ 29,857,265	\$ 30,647,366	\$ 30,647,366	\$ 30,647,366
Grand Total		\$ 27,049,580	\$ 29,860,265	\$ 29,857,265	\$ 30,647,366	\$ 30,647,366	\$ 30,647,366

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 20,172,615	\$ 22,445,336	\$ 22,445,336	\$ 22,419,284	\$ 22,419,284	\$ 22,419,284
Services and Supplies		6,840,801	7,304,729	7,356,729	7,331,758	7,331,758	7,331,758
Other Charges		54,848	55,000	50,000	881,324	881,324	881,324
Fixed Assets		130,961	111,000	61,000	65,000	65,000	65,000
Intrafund Transfers		(149,645)	(55,800)	(55,800)	(50,000)	(50,000)	(50,000)
Expense Net of Transfers		27,049,580	29,860,265	29,857,265	30,647,366	30,647,366	30,647,366
Total Uses		\$ 27,049,580	\$ 29,860,265	\$ 29,857,265	\$ 30,647,366	\$ 30,647,366	\$ 30,647,366

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Licenses, Permits & Franchises	\$ 10,283,176	\$ 10,313,000	\$ 10,313,000	\$ 10,676,900	\$ 10,676,900	\$ 10,676,900	
Fines, Forfeitures & Penalties	-	1,027,142	1,027,142	1,404,441	1,404,441	1,404,441	
Intergovernmental Revenues	-	456,459	453,459	96,000	96,000	96,000	
Charges For Current Services	-	16,367,425	17,791,332	17,791,332	18,139,025	18,139,025	
Other Revenue	-	47,849	272,332	272,332	331,000	331,000	
Total Net of Transfers	-	26,953,449	29,860,265	29,857,265	30,647,366	30,647,366	
Revenue Total	-	26,953,449	29,860,265	29,857,265	30,647,366	30,647,366	
Net County Cost Allocation	(12,013)	-	-	-	-	-	
Use of Department Reserves	108,144	-	-	-	-	-	
Total Sources	\$ 27,049,580	\$ 29,860,265	\$ 29,857,265	\$ 30,647,366	\$ 30,647,366	\$ 30,647,366	



HUMAN RESOURCES DEPARTMENT – AIR QUALITY MANAGEMENT PROGRAM

Mission Statement

To effectively serve and partner with our community, departments, and employees by leveraging best practices and innovation to foster a thriving county.

Department/Agency Description

The Commuter Services program under the Air Quality Management Division assists County of Riverside employees in promoting a broad range of commuter transportation alternatives for driving to work through creative planning and partnerships with other public entities. The program provides incentives that promote cleaner air through alternative commuting choices including carpooling, participation in the county vehicle program or personal vehicles, biking to work, walking to work, transit passes, and telecommuting. The county vehicle program is funded by employee participation fees and all other program expenses are funded by AB2766, administered by the Air Quality Management District, which supports programs that reduce air pollution.

Objectives and Strategic Alignment

Department Objective #1: Promote employee health, safety, and equitability through proactive intervention, training, and expert claims management.

County Outcome: Effective, efficient, and innovative government.

Related Links

Website: <http://rivcocommuter.rc-hr.com/>
 Facebook: <https://www.facebook.com/RivCoHR/>
 Twitter: <https://twitter.com/rivcohr>

Budget Changes & Operational Impacts

Staffing

No net change in staffing during FY 18/19 and positions will remain the same in FY 19/20.

Expenditures

Net decrease of \$4,819

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Tons of carbon dioxide emissions avoided through county vehicle program	742	750	850	850
Number of county vehicle program participants	207	210	228	228
Number of alternative transportation mode participants	315	327	352	352

Insights

- ◆ Tons of carbon dioxide emissions avoided is derived by taking the estimated passenger miles from the county vehicle program participant tracking log and applying a formula. CO2 reduction is based on EPA's 2014 Greenhouse Gas Emissions from a Passenger Vehicle report for tons of emissions reduced per mile travelled (404 grams or 0.000445334 tons).
- ◆ Alternative transportation mode participants telecommute, walk, ride a bike, ride the bus, take the train, or carpool in a county vehicle or in a personal vehicle with County and non-County employees.

◆ Salaries & Benefits

- ❖ Increase of \$4,888 due to increased personnel costs.

- ◆ Services & Supplies
 - ❖ Decrease of \$18,422 mostly due to a decrease in car pool expense.
- ◆ Other Charges
 - ❖ Increase of \$8,715 due to a significant increase in COWCAP charges, increase in fuel, increase for RivcoPRO, and a reduction in parking cards.

- ◆ Charges for Current Services
 - ❖ Net decrease mostly due to a reduction in revenue from participant fees. Due to lower gas prices and an increase of participation in alternative transportation modes, less employees are choosing to rideshare.

Departmental Reserves

No net change.

- ◆ Fund 22000- no change to assigned fund balance for program money.

Revenues

Net decrease of \$4,819

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Air Quality Division			2		2	2	2
Grand Total			2		2	2	2

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
HR: Rideshare		\$ 430,041	\$ 465,500	\$ 400,315	\$ 460,681	\$ 460,681	\$ 460,681
Grand Total		\$ 430,041	\$ 465,500	\$ 400,315	\$ 460,681	\$ 460,681	\$ 460,681

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 194,501	\$ 204,987	\$ 197,554	\$ 209,875	\$ 209,875	\$ 209,875
Services and Supplies		185,199	231,839	173,798	213,417	213,417	213,417
Other Charges		50,341	28,674	28,963	37,389	37,389	37,389
Expense Net of Transfers		430,041	465,500	400,315	460,681	460,681	460,681
Total Uses		\$ 430,041	\$ 465,500	\$ 400,315	\$ 460,681	\$ 460,681	\$ 460,681

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 38,609	\$ 41,000	\$ 38,723	\$ 38,000	\$ 38,000	\$ 38,000
Charges For Current Services		391,433	424,500	361,592	422,681	422,681	422,681
Total Net of Transfers		430,042	465,500	400,315	460,681	460,681	460,681
Revenue Total		430,042	465,500	400,315	460,681	460,681	460,681
Net County Cost Allocation							
Use of Department Reserves		(1)	-	-	-	-	-
Total Sources		\$ 430,041	\$ 465,500	\$ 400,315	\$ 460,681	\$ 460,681	\$ 460,681

RIVERSIDE UNIVERSITY HEALTH SYSTEM

Mission Statement

Improve the health and well-being of patients and communities through dedication to exceptional and compassionate care, education, and research.

Department/Agency Description

The Riverside University Health System (RUHS) is comprised of six divisions: Federally Qualified Health Center (FQHC), Behavioral Health (RUHS-BH), Public Health (RUHS-PH), RUHS Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP).

- ◆ RUHS-Public Health: This department is responsible for preserving and protecting the health of Riverside County's 2.4 million residents and visitors. Core functions include: the control and prevention of communicable diseases; responding to public health emergencies; prevention and control of chronic disease; promoting healthy behaviors including increased physical activity, healthy eating and tobacco cessation; monitoring, analyzing and communicating data reflecting health indicators and risk; registering vital events of births and deaths; providing diagnosis and treatment services, case management and physical and occupational therapy to children under age 21 with complex life-threatening or physically handicapping medical conditions.
- ◆ RUHS-Behavioral Health: The integration of Behavioral Health (BH) within RUHS has provided opportunities for increased community mental health and substance use services throughout the county as RUHS continues to implement healthcare reform changes and work toward behavioral health, healthcare and substance abuse treatment integration. RUHS-BH has five key budget programs:
 - ❖ 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, and acute care.
 - ❖ Detention Mental Health provides mental health and substance use services to individuals incarcerated at the county's five adult correctional facilities and juvenile halls. 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.
 - ❖ Mental 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.
 - ❖ Substance Abuse Treatment and Prevention Program provides direct alcohol and drug use prevention and treatment for all ages through a network of countywide clinics and contract providers.
 - ❖ Public Guardian Division provides conservatorship investigation, administration services, and is presented in the Public Protection section of this budget document.
- ◆ Correctional Health Services: Provides effective, efficient, and professional health care to adults and juveniles incarcerated in Riverside County. Correctional Health Services reports to the administration of the Medical Center and provides medical and dental services in five county jails and three county juvenile halls. The department is responsible for providing all non-acute medical services to individuals admitted to the jails and juvenile halls. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental services to adult inmates. Both the Sheriff and Probation departments have memorandums of understanding with Correctional Health to provide these services.
- ◆ Medically Indigent Services Program: Provides financial assistance for health needs of adults. The program covers acute illnesses and medical care to prevent disability. The goal of the program is to reduce costly hospital stays and increase a patient's ability to work.

Objectives and Strategic Alignment

Department Objective #1: Reduce health disparities and improve the health of all Riverside County residents.

Portfolio Objective: Improve the health and well-being of patients and community by delivering quality and compassionate care, education, and research.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Total tax refund clients via VITA Program	11,432	12,000	12,500	15,000
Percent of Women, Infants, and Children (WIC) caseload met	75%	78%	78%	95%
Food insecurity rate	10%	10%	9%	9%
Public Health Balanced Scorecard Index	31	33	35	45

Insights

- ◆ The metrics above are based on calendar year, where the FY 17/18 column contains 2017 data, and so on.
- ◆ Total tax returns via VITA Program is an indicator of the amount of money brought back into the community because of the tax filing assistance provided to lower income individuals and/or families.
- ◆ Percent of WIC caseload is an important measure because it is an indicator of unmet need in eligible populations. WIC participation decreases food insecurity in at-risk populations. The food insecurity rate is based on calendar year 2016.
- ◆ The Public Health Balanced Scorecard Index is a composite score developed to determine public health performance compared to national standards. Types of population health statistics used in the development of the Public Health Balanced Scorecard include health behavior, clinical care, vital statistics, and social, economic, and physical environment measures. The Public Health Balanced Scorecard Index is based on calendar year 2018.

Department Objective #2: Create safe physical and social environments that promote healthy lifestyles.

Portfolio Objective: Improve the health and well-being of patients and community by delivering quality and compassionate care, education, and research.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of planners trained to use the Healthy Development Checklist (HDC)	44	60	70	80
Number of schools participating in Safe Routes to Schools program	86	106	110	150
Individuals receiving utility assistance	16,724	19,200	20,400	22,989
Adult obesity rate	33%	33%	32%	31%
Percent of 5 th grade students who are at healthy weight	60%	63%	64%	70%

Insights

- ◆ The metrics above are based on calendar year, where the FY 17/18 column contains 2017 data, and so on.
- ◆ The Public Health department aims to create a safe and healthy environment through a variety of activities and programs, such as the Safe Routes to School program and the Healthy Development Checklist. The Safe Routes to School program brings together parents, schools, community leaders and local, state, and federal governments to make walking or biking to school safer.
- ◆ The Healthy Development Checklist guides developers, city officials, and decision makers in the development of neighborhoods to promote physical and mental health, encourage community engagement, and improve quality of life for all.
- ◆ Utility assistance is provided to low income individuals to prevent disconnection of services, which can lead to other problems, as well as give them the ability to distribute their finances to cover other bills.

- ◆ Obesity among adults and children is also a key indicator of public health and the social environment. The department has programs, services, and policy interventions targeting both adults and children including nutrition education, healthy eating/active living policies, and community-based initiatives.

Department Objective #3: Improve access to care for county residents.

Portfolio Objective: Improve access to healthcare and health resources through an integrated delivery network.

County Outcome: Healthcare provider of choice.

Performance Measures	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of newly diagnosed HIV cases linked to care within one month	73%	70%	75%	79%
Percent of CCS patients with financial eligibility determined within 30 days	91%	88%	93%	100%
Percent of adults with health insurance	82%	82%	85%	100%
Percent of children with health insurance	94%	97%	98%	100%

Insights

- ◆ The metrics above are based on calendar year, where the FY 17/18 column contains 2017 data, and so on.
- ◆ Early intervention in HIV care decreases the risk of negative health outcomes and reduces HIV transmission.
- ◆ Timely processing of eligibility for the California Children’s Services (CCS) program ensures prompt access to care for children with complex medical conditions.
- ◆ Adults and children with health insurance are more likely to enjoy better health throughout their lifetime. Having health insurance removes barriers to care, which can prevent the development of more serious illness and chronic disease.

Department Objective #4: Address preventable and treatable communicable health conditions.

Portfolio Objective: Improve the health and well-being of patients and community by delivering quality and compassionate care, education, and research.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Rate of vaccine-preventable diseases per 100,000 population	5.0	1.2	1.2	1.0
Percent of syphilis case investigations completed within 14 days	60%	70%	70%	90%
Number of flu vaccines distributed	18,807	19,500	20,000	21,000

Insights

- ◆ The metrics above are based on calendar year, where the FY 17/18 column contains 2017 data, and so on.
- ◆ Vaccine Preventable Diseases include cases of Diphtheria, Haemophilus Influenza, Hepatitis A, Hepatitis B, Meningococcal disease, Measles, Mumps, Pertussis, Polio, Rubella and Tetanus cases per 100,000 population reported to Public Health.
- ◆ Annual influenza vaccination is important to prevent spread of disease, reduce the occurrence of severe illness, and reduce hospitalizations. The actuals rate is based on the 2018 calendar year.
- ◆ Prompt case investigation for syphilis is important to prevent the spread of disease through the identification of at-risk contacts. Both California and Riverside County are experiencing a rise in the number of syphilis cases.

Department Objective #5: Improve access to behavioral healthcare.

Portfolio Objective: Improve access to healthcare.

County Outcome: Healthcare provider of choice.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of consumers served (0-5 yrs.)	1,171	1,206	1,242	14,076
Number of consumers served (6-15 yrs.)	8,921	9,189	9,464	30,744
Number of consumers served (16-25 yrs.)	12,165	12,530	12,906	31,856
Number of consumers served (26-59 yrs.)	32,187	33,153	34,147	71,515
Number of consumers served (60+ yrs.)	4,854	5,024	5,175	24,193
Inpatient days	32,216	34,770	33,697	33,945
Residential days	242,545	257,078	264,921	272,869
Crisis visits	20,854	22,036	22,697	23,378
Mobile crisis visits	3,209	4,070	4,192	4,318
Intensive outpatient visits	150,665	159,884	164,680	169,621
Outpatient visits	674,712	695,688	716,559	738,056
Percent of hospital discharges seen in outpatient setting within 7 days	38%	34%	100%	100%
Percent of ER discharges seen in outpatient setting within 7 days	26%	26%	100%	100%

Insights

- ◆ Diversion – RUHS BH is currently collaborating with law enforcement on developing an Incompetent to Stand Trial (IST) mental health diversion program for pre-trial defendants in partnership with the California Department of State Hospitals and 14 other California Counties. RUHS BH is also working on the creation of a specialized stabilization and diversion campus

focused on consumers in crisis due to mental health, substance use, and housing needs. This new venture will enable community partners to create coherent strategies to divert people with mental and substance use disorders from the criminal justice system in a multiple tiered crisis center with a no wrong door approach.

- ◆ Housing – Over the last 12 months RUHS BH staff conducted extensive community stakeholder meetings and worked collaboratively with five affordable housing developers throughout the county to develop proposals for funding requests totaling \$27.7 million for 183 units of permanent supportive housing that are embedded within a total of 488 units of affordable housing in Riverside County. While the process is highly competitive, there are three further rounds of anticipated funding, and RUHS BH is pursuing all avenues to ensure that Riverside County gets its fair share of funds to support the most vulnerable residents who are homeless or at-risk and have behavioral health challenges.

Department Objective #6: Improve quality of behavioral healthcare.

Portfolio Objective: Improve quality of healthcare.

County Outcome: Healthcare provider of choice; Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Hospitalization rate for clients previously seen in outpatient setting	2.5%	2.1%	2.1%	2.0%
Emergency/crisis care usage rate for clients previously seen in outpatient setting	5.3%	4.9%	4.8%	4.6%
Inpatient rehospitalization rate	16.4%	14.6%	14.5%	14.3%
Emergency/crisis care usage rehospitalization rate	21.5%	19.6%	19.45%	19.3%
Percent of clients receiving outpatient care appointment in last 3 months	69%	67%	70%	75%

Insights

- ◆ Mobile Crisis Services – law enforcement and community collaboratives to help avoid hospitalizations and incarcerations. Last year, the department served approximately 3,283 clients in crisis in the community. Staff working with law enforcement were able to divert 75 percent of clients in crisis from needing emergency room and inpatient services, and for other community crisis calls the diversion rate was 38 percent. These diversions allow individuals to remain in their home and community with family. With the cost of an emergency room/inpatient episode averaging \$22,000 per visit, it is estimated these diversions avoided \$48.1 million of emergency and inpatient care costs. The actual cost of these services was \$5.1 million, for a net savings of approximately \$43 million.
- ◆ Crisis Walk-In Centers – Voluntary outpatient crisis stabilization with the goal of diverting clients from local emergency rooms and hospitals to more cost-efficient outpatient care. This is a new level of care recently added to the continuum in Riverside, Perris and Palm Springs. These services are available 24 hours per day, 365 days a year. In the last year the department served 5,295 clients, potentially avoiding \$114.2 million of emergency and inpatient care costs. The actual cost of these services was \$8.4 million for a net savings of approximately \$105.8 million.
- ◆ Housing Assistance – The department provides several types of housing assistance including emergency, transitional, rapid rehousing, permanent supportive housing, and licensed residential facilities. Last fiscal year, the department provided 180,622 nights of housing assistance to 1,898 clients across the county.

Department Objective #7: Provide timely and appropriate medical and behavioral health assessments to provide care to people incarcerated in the county correctional facilities.

Portfolio Objective: Improve access to healthcare and health resources through an integrated delivery network

County Outcome: Healthcare provider of choice; Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of inmates provided medical screening by registered nurse at intake	99%	100%	100%	100%
Percent of inmates requiring important specialty care seen within 21 days	95%	100%	100%	100%
Percent of health care requests with clinical symptom seen within 48-72 hours.	96%	99%	100%	100%
Percent of inmates receiving health assessment/history and physical examination	100%	100%	100%	100%
Percent of inmates receiving health assessment/history and physical examination	96%	98%	99%	100%
Percent of inmates receiving a behavioral health screening at intake	98%	100%	100%	100%
Percent of inmates with a positive behavioral health screening that received an assessment	97%	100%	100%	100%

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of inmates who reported having a current psychiatric medication at the time of booking that were verified without a sick call being generated	99%	100%	100%	100%

Insights

- ◆ Correctional Health’s provision of medical and behavioral health screening at intake serves to protect the county and the Sheriff’s Office by ensuring individuals incarcerated are not in need of acute care and are appropriately and safely housed in the jail setting. The jails do not provide specialty care, it is important for those services to be available

Related Links

RUHS Website: www.Ruhealth.org
 RUHS Network of Care Website: <http://riverside.networkofcare.org/>
 Department of Public Health Website: www.rivcoph.org
 Department of Public Health Facebook: www.facebook.com/countyriver-sidedepartmentofpublichealth
 Department of Public Health Twitter: County Public Health Officer <https://twitter.com/rivcodoc>
 Department of Public Health Twitter Kim Saruwatari, Public Health Director <https://twitter.com/rivcohealthdir1>
 Behavioral Health Website: www.Rcdmh.org
 It’s Up to Us Campaign Website: www.Up2Riverside.org
 SHAPE Riverside County Website: www.shaperivco.org

Budget Changes & Operational Impacts

Staffing

- ◆ The budget includes funding for 784 authorized positions for Public Health, an increase of five positions.
- ◆ The budget includes funding for 2,119 authorized positions for RUHS-BH, a decrease of 148 positions.
- ◆ The budget includes funding for 299 authorized positions for Correctional Health Services.
- ◆ The Budget includes funding for 43 authorized positions for Medically Indigent Services Program.

to inmates on a timely basis from RUHS MC. This results in improved care, better patient outcomes, and reduced inmates’ grievances. All requests for routine, non-urgent medical care are submitted via a health care request and collected daily by medical staff.

- ◆ Providing a complete medical and behavioral health assessment and/or history and a physical prior to the inmate’s housing allows for the identification of medical and behavioral health issues and the development of a treatment plan, which can be implemented immediately upon incarceration. For those inmates who have been on a verified medication regimen prior to incarceration, it is important that their regimen is not interrupted. This minimizes the possibility of remission or decompensation of a medical or mental health illness.
- ◆ Implemented Continuous Quality Improvement Program.
- ◆ Revised and Update protocols, policies and procedures.

Expenses

The budget for Public Health is \$80.5 million, an increase of \$3.5 million. The budget for Behavioral Health is \$543.3 million, an increase of \$50.3 million. The budget for Correctional Health is \$52.4 million, an increase of \$6.4 million. The budget for the Medically Indigent Services Program (MISP) is \$2.5 million.

- ◆ Salaries and benefits
 - ❖ Behavioral Health has a net decrease of \$8.8 million under current year budget due to integration and efficiency efforts, although

offset by the rising cost of labor for filled positions.

- ❖ Public Health, Correctional Health, and MISP have a net increase of \$1.5 million due to rising salaries, retirement costs, and additional filled positions.
- ◆ Other Charges
 - ❖ Contract increases for Behavioral Health are necessary to meet the increasing service demands of Children's Medicaid and Substance Abuse Waiver entitlement programs as well as the implementation of a new augmented board and care facility in the desert to help transition clients from more acute inpatient settings.

Revenues

- ◆ Intergovernmental Revenue
 - ❖ The Public Health budget includes federal, state, and other revenue of \$68.9 million, an increase of \$4.6 million.
 - ❖ Federal funding for Behavioral Health increased \$29.3 million due to increases in Children's Medicaid and Substance Abuse Waiver entitlement programs.
 - ❖ Mental Health Services Act (MHSA) increased \$9.5 million due to the continued implementation of new MHSA programs as well as funding of the new augmented board and care facility discussed above.

Departmental Reserves

- ◆ Public Health Department reserves represent advances received from federal and state grants and funds set aside in order to cover the unpredictable variation in medical treatment costs for CCS children, the year-to-year changes in realignment funding, and the potential impacts from the repeal of the Affordable Care Act of approximately \$15.8 million. As an example, a single heart/lung transplant case can cost \$1.2 million, more common neonatal intensive care unit cases for bronchopulmonary dysplasia run \$500,000, and the number of cases each year cannot be predicted. A few high cost cases can dramatically change the county's cost obligation.
- ◆ The Behavioral Health Department's Mental Health Services Act (MHSA) reserves are composed of required reserves in accordance with

the MHSA as well as accumulated one time reserves for Innovation, Prevention and Early Intervention, Workforce Education and Training and Capital and Technology projects. The department has budgeted \$50.6 million of MHSA reserves to meet program funding level requirements and one-time capital projects.

- ◆ The Behavioral Health Department's 2011 Realignment reserves have accumulated during the recent economic growth and are reserved for Children's Medicaid and Substance Abuse Waiver entitlement programs. The department has budgeted \$11.3 million of 2011 Realignment reserves as entitlement program obligations are expected to exceed annual revenue receipts in FY 19/20. The department is monitoring the growth in these entitlement programs and continues to raise awareness of the funding inequities in realignment formulas that continue to strain the Riverside County's Behavioral Health Services.

Net County Cost Allocations

- ◆ Public Health has no change in net county cost allocation.
- ◆ Behavioral Health has a decrease of \$3 million in net county cost allocation.
- ◆ Included in the budget submission is the additional county support for Correctional Health in the amount of \$6 million. This allocation is necessary to continue to meet healthcare staffing and service level requirements in the five current county jails. No additional positions are requested, the increase is necessary to fund rising salary and benefit costs. The submitted budget request does not include the estimated 122 positions or \$22.5 million of funding for correctional health and behavioral health that will be required once the new John J. Benoit Detention Center is fully operational.
- ◆ Medically Indigent Services Program has no change in net county cost allocation.
- ◆ The NCC allocation for FY 18/19 includes \$487,910 from prior year-end encumbrances. After excluding prior year encumbrances, there is no change in net county cost (NCC) allocation of \$11,676,954 (\$5,950,313 for Public Health and \$5,726,641 for California Children's Services (CCS)).

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
California Childrens Services			157		161	161	161
Detention			172		213	213	213
Detention Health Systems			333		287	299	299
Med Indigent Services Program			43		43	43	43
Mental Health Substance Abuse			239		227	227	227
Mental Health Treatment			1,510		1,332	1,332	1,332
MH Administration			346		347	347	347
Public Health			622		623	623	623
Grand Total			3,422		3,233	3,245	3,245

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RUHS: Ambulatory Care	\$ 116,946	\$ -	\$ -	\$ -	\$ -	\$ -	-
RUHS: Ambulatory Care EPMEHR Project	214,188	-	-	-	-	-	-
RUHS: Behavioral Health Administration	15,973,800	16,116,912	14,516,045	18,342,036	18,342,036	18,342,036	
RUHS: Behavioral Health Detention Program	20,102,607	20,885,993	22,205,601	32,007,600	30,007,600	30,007,600	
RUHS: Behavioral Health Substance Abuse	51,481,976	76,566,693	57,987,941	80,314,162	80,314,162	80,314,162	
RUHS: Behavioral Health Treatment Program	295,256,634	379,471,558	338,571,879	414,700,212	414,700,212	414,700,212	
RUHS: Detention Health	45,170,747	52,282,031	45,979,134	46,415,078	52,415,078	52,415,078	
RUHS: Medically Indigent Services Program	5,061,844	2,422,205	2,740,722	2,506,779	2,506,651	2,506,651	
RUHS: Public Health	45,926,310	51,061,911	50,667,962	53,275,566	53,275,566	53,275,566	
RUHS: Public Health Bio-Terrorism Prep	2,946	6	6	-	-	-	
RUHS: Public Health CA Childrens Services	22,256,712	24,092,156	24,092,156	25,300,913	25,300,913	25,300,913	
RUHS: Public Health Hosp Prep Program	26,433	53	53	-	-	-	
PUBLIC HEALTH - PROP 56	876,498	1,909,794	1,752,528	1,999,640	1,999,640	1,999,640	
Grand Total	\$ 502,467,641	\$ 624,809,312	\$ 558,514,027	\$ 674,861,986	\$ 678,861,858	\$ 678,861,858	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 267,971,231	\$ 318,401,283	\$ 279,539,728	\$ 316,974,538	\$ 317,885,426	\$ 317,885,426	
Services and Supplies	118,108,821	139,020,439	124,456,338	149,553,523	152,642,635	152,642,635	
Other Charges	178,841,861	234,459,567	219,438,439	281,141,074	281,140,946	281,140,946	
Fixed Assets	596,220	1,355,737	1,237,860	1,106,080	1,106,080	1,106,080	
Intrafund Transfers	(63,079,871)	(68,427,773)	(66,158,397)	(73,913,229)	(73,913,229)	(73,913,229)	
Expense Net of Transfers	502,438,262	624,809,253	558,513,968	674,861,986	678,861,858	678,861,858	
Operating Transfers Out	29,379	59	59	-	-	-	
Total Uses	\$ 502,467,641	\$ 624,809,312	\$ 558,514,027	\$ 674,861,986	\$ 678,861,858	\$ 678,861,858	

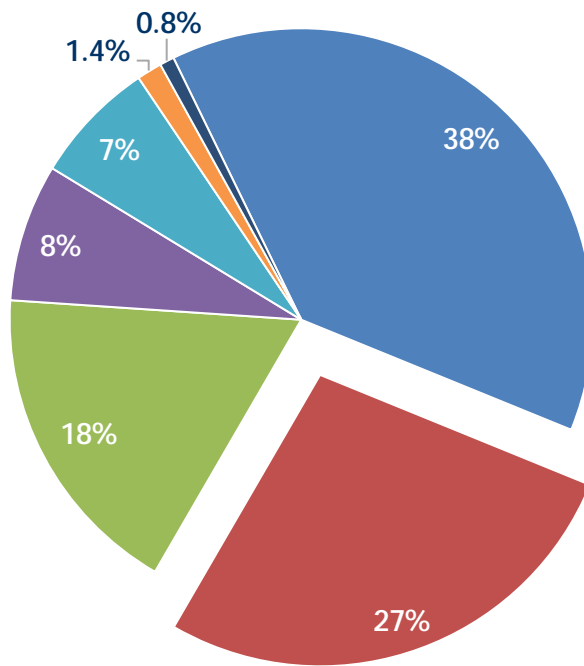
Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Taxes	\$ 239,381	\$ 160,912	\$ 213,337	\$ 200,000	\$ 200,000	\$ 200,000	
Fines, Forfeitures & Penalties	1,611,481	1,750,715	712,248	1,750,715	1,750,715	1,750,715	
Rev Fr Use Of Money&Property	1,146,817	616,609	1,251,019	1,540,600	1,540,600	1,540,600	
Intergovernmental Revenues	417,393,093	534,548,267	474,277,845	582,542,718	583,542,718	583,542,718	
Charges For Current Services	11,178,813	11,821,141	11,083,307	12,954,794	12,954,794	12,954,794	
Other Revenue	1,347,757	2,963,346	2,924,013	3,412,678	3,412,678	3,412,678	
Total Net of Transfers	432,917,342	551,860,990	490,461,769	602,401,505	603,401,505	603,401,505	
Revenue Total	432,917,342	551,860,990	490,461,769	602,401,505	603,401,505	603,401,505	
Net County Cost Allocation	71,829,656	72,460,353	72,160,353	72,460,481	75,460,353	75,460,353	
Use of Department Reserves	(2,279,357)	487,969	(4,108,095)	-	-	-	
Total Sources	\$ 502,467,641	\$ 624,809,312	\$ 558,514,027	\$ 674,861,986	\$ 678,861,858	\$ 678,861,858	

PUBLIC ASSISTANCE

INTRODUCTION

The Public Assistance group provides services that help alleviate hardship for constituents and foster a safer, healthier community through financial aid programs and other assistance, care of court wards, and veteran’s services. The Department of Social Services administers federal and state mandated aid programs intended to stabilize the community and prevent the abuse and neglect of children and fragile adults by assisting families experiencing extreme financial hardships. The Office on Aging coordinates

health and wellness programs for the elderly and their caretakers. The Probation Department is responsible for out-of-home care for youth who are wards of the juvenile court. Veteran Services provides advocacy and counseling to former military personnel and their families through a wide range of services aimed at assisting them in fully accessing benefits and services for which they are eligible. Other assistance activities include low cost community development, workforce development, and homeless assistance programs.

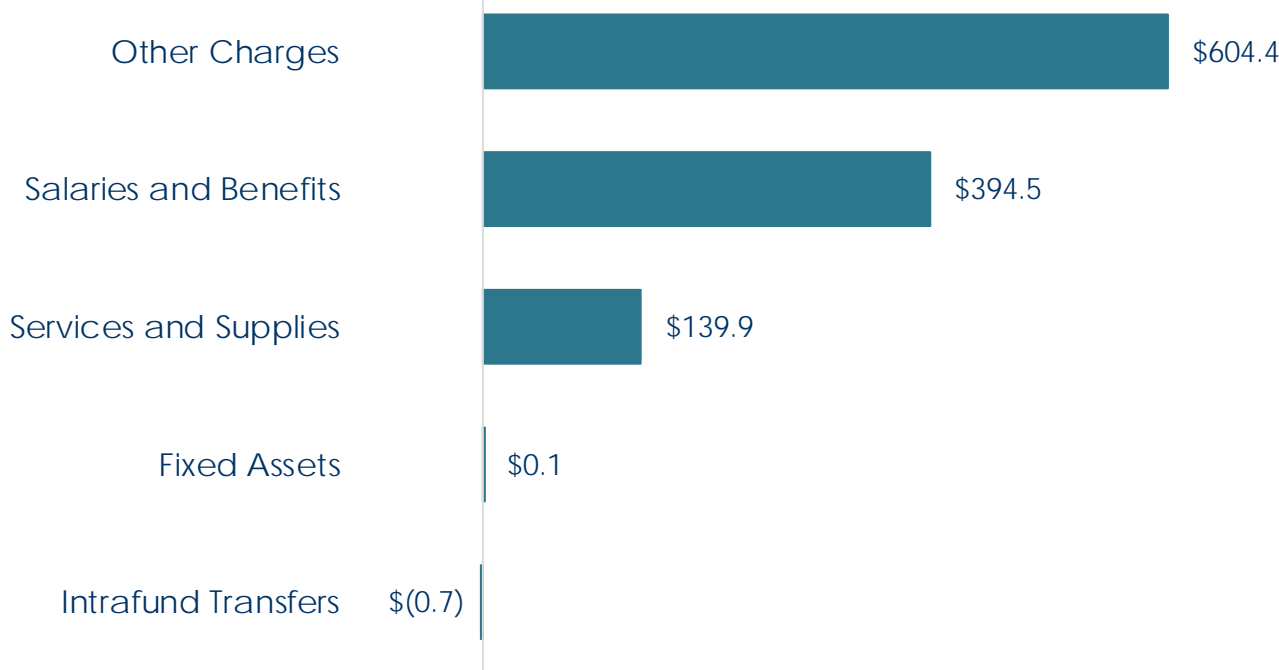


Total Appropriations
Governmental Funds

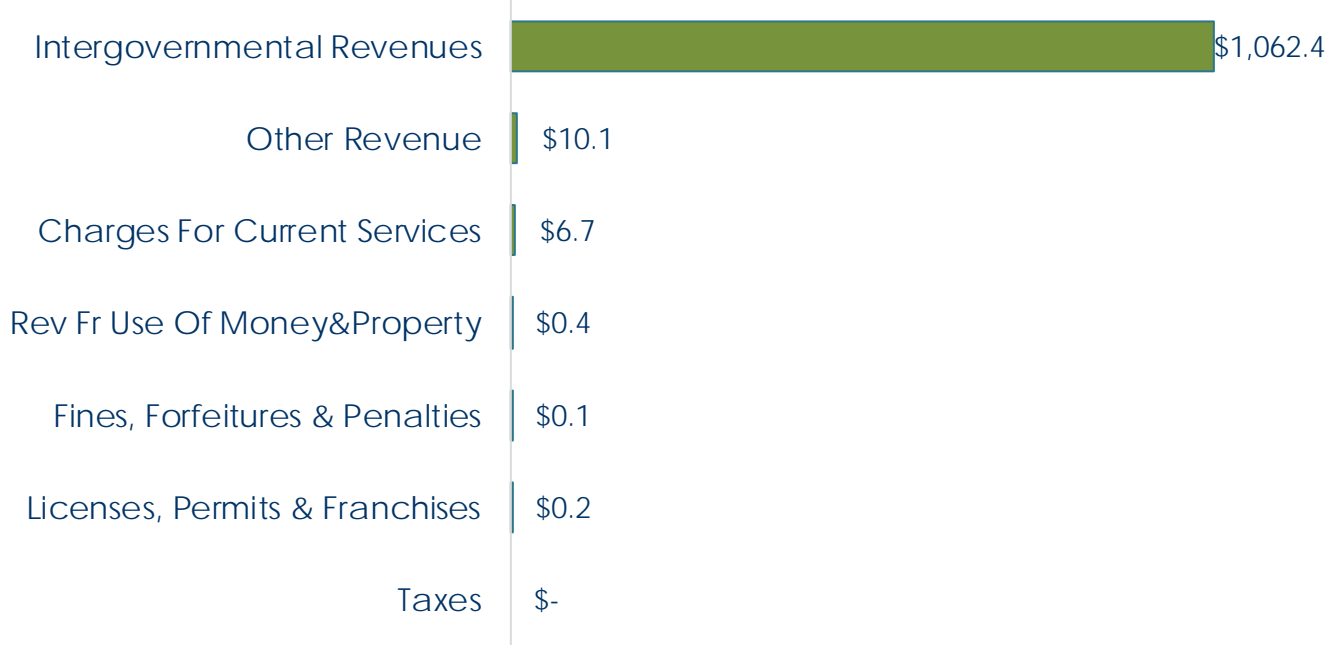
- PUBLIC PROTECTION
- PUBLIC ASSISTANCE
- HEALTH AND SANITATION
- GENERAL GOVERNMENT
- PUBLIC WAYS AND FACILITIES
- DEBT SERVICE
- EDUCATION, RECREATION & CULTURAL SERVICES



Public Assistance
Appropriations by Category
\$ millions



Public Assistance
Revenues by Source
\$ millions





DEPARTMENT OF PUBLIC SOCIAL SERVICES

Mission Statement

The Riverside County Department of Public Social Services is dedicated to supporting and improving the health, safety and well-being of individuals and families.

Department/Agency Description

The Department of Public Social Services (DPSS) includes three major program divisions that provide support and services to county residents who are members of various vulnerable populations.

The Adult Services Division (ASD) provides programs to help elder and dependent adults live safely with as much independence as possible. The Adult Protective Services (APS) program receives and responds to reports of abuse and neglect for elder and dependent adults. The In-Home Supportive Services (IHSS) program helps elders, dependent adults, and minors live safely in their own homes or other non-institutional settings by providing in-home assistance to eligible clients in need. ASD also serves as Riverside County’s Collaborative Applicant, Project Applicant and the State Administrative Entity for state and federal funding for homeless programs. Its primary responsibility is to support and maintain an effective countywide, community collaborative Continuum of Care, a federally mandated planning process for homeless assistance.

The Children’s Services Division (CSD) investigates allegations of child abuse and neglect and offers a wide variety of programs designed to promote the safety, permanency, and well-being of children. CSD works collaboratively with internal and external partners, including the Child Abuse Prevention Council, Probation, Faith in Motion, First 5 Riverside, Public Health, Behavioral Health, and community-based organizations to promote family stability and resilience.

The Self-Sufficiency Division (SSD) serves and supports individuals and families to achieve and sustain their health, well-being and economic independence. The division’s mission is achieved by providing low-income residents with health care coverage (Medi-Cal and Affordable Care Act), Food/Nutritional Benefits (CalFresh Program) and

Temporary Cash Assistance (California Work Opportunity and Responsibility for Kids: CalWORKs and General Assistance). Employment services are also offered to assist individuals to become self-sufficient. With customer service at its forefront, the Self-Sufficiency Division strives to be the leader in an innovative service delivery model that is customer centric, effective and efficient. The division provides services that are easily accessible through a variety of channels including online, in-person, and over the phone. The SSD delivers services respectfully, timely and accurately in accordance with state and federal regulations.

Objectives and Strategic Alignment

Department Objective #1: Develop prevention and intervention strategies that reduce trauma, risk and the multigenerational cycle of abuse and neglect.

Portfolio Objective: Preserve and reinstate safe environments to eliminate abuse and neglect.

County Outcome: Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percentage of children re-entering foster care within a 12-month period (CSD)	*	8.3%	8.3%	8.3%**
Percentage of additional confirmed reports of abuse for the same Adult Services client within six months	16%	14%	14%	12%
Percentage of IHSS recipients with confirmed abuse	22%	20%	20%	18%

* 17/18 data is not available. Most recent data is for 15/16; it was 7.9% for that year.

** National Standard is 8.3%.

Insights

- ◆ Children residing in stable and nurturing families have better developmental, educational, and social outcomes. Children that re-enter the foster care system due to repeat maltreatment could

experience adverse consequences such as trauma, depression, and behavioral health issues.

- ◆ Although the number of children in care has declined, the complexity of referrals has increased due to issues related to behavioral health, sexual abuse, and substance abuse disorders.
- ◆ APS cases have become increasingly complex and multi-faceted. To reduce re-abuse, additional staffing and community resources as well as increased inter-agency collaboration will be necessary to provide ongoing case management and support to maintain the safety and well-being of seniors and disabled adults on a long-term basis.
- ◆ IHSS is a key prevention strategy against incidents of abuse and neglect by offering clients the necessary services and supports to remain safely in their home. However, IHSS providers and other caregivers may struggle to care properly for the client while meeting their own needs, resulting in occurrences of abuse and neglect. ASD's focus on providing additional resources and trainings to caregivers and IHSS providers is expected to contribute to reducing confirmed reports of abuse among IHSS recipients.

Department Objective #2: Develop and maintain safe, healthy and thriving environments to improve the well-being of vulnerable residents.

Portfolio Objective: Connect people to health resources to improve wellness.

County Outcome: Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Riverside County residents receiving Medi-Cal program assistance	852,508	950,000	975,000	1M
Percentage of Riverside County residents living in poverty who receive Cal Fresh program assistance	73%	78%	79%	80%

Percentage of children in foster care that exit to permanent placements within 12-23 months	53.3%	55%	55%	43.7%*
Growth rate of active IHSS recipients	9%	15%	16%	17%
*National standard is 43.7%				

Insights

- ◆ Research shows that poverty, lack of health insurance, food insecurity, and poor nutrition have serious consequences for the health and well-being of children, adults, and older adults, including a greater risk for chronic disease and poor mental health.
- ◆ The SSD will expand its outreach and collaborative efforts to increase the number of residents receiving CalFresh by geocoding target populations in areas in which residents are uninsured and focusing on senior enrollment.
- ◆ SSD is working on determining the number of individuals with no health insurance. When data becomes available, the department will compare it to Medi-Cal enrollment and refine the Medi-Cal outcome measure.
- ◆ The CalFresh caseload is expected to decrease in FY 18/19 and FY 19/20 due to the reinstatement of program regulations that limit length of eligibility for individuals between the ages of 19-49 without children. SSD will continue to expand its outreach and collaboration efforts to assist low-income seniors with access to food and prepared meals.
- ◆ Research indicates that a safe, stable, family environment is important for a child's well-being. Supporting children through reunification with their families, adoption, or guardianship promotes resilience.
- ◆ Social workers continue to balance the dual roles of child protection and family preservation. Each year, approximately 550 adoptions become final and children placed in permanent homes.
- ◆ Studies show that state costs for increasing IHSS services are significantly less expensive than costs of providing institutional care for clients who would not otherwise be able to stay in their homes. ASD recognizes the importance of outreach to

potentially eligible IHSS clients to ensure all those entitled to and in need of IHSS are aware of the program. ASD also assists with the IHSS application process. Targeted outreach efforts to ensure wider access to the IHSS program will require additional investment in staffing, community outreach and collaboration with community partners who serve the same population.

Department Objective #3: Increase self-sufficiency among low-income families through employment with a sustainable livable wage.

Portfolio Objective: Enable financial independence to instill economic security, promote self-reliance, and enhance societal contribution.

Related Links

For more information about the programs and services offered by DPSS, go to <http://dpss.co.riverside.ca.us/>.

Adult Services

For State information and regulations on APS and IHSS go to:
<http://www.cdss.ca.gov/inforesources/Adult-Protective-Services>
<http://www.cdss.ca.gov/inforesources/IHSS>

For more information about the funding, policies, trainings available through the Housing and Urban Development (HUD), go to:

<https://www.hudexchange.info/>

Children’s Services

For State information and regulations, go to:
 Child Protective Services:

<http://www.cdss.ca.gov/Reporting/Report-Abuse/Child-Protective-Services>

Adoptions:

<http://www.cdss.ca.gov/Benefits-Services/Adoption-Services>

Self-Sufficiency

For State information and regulations, go to:

CalWORKs: <http://www.cdss.ca.gov/CalWORKS>

Cal Fresh: <http://www.calfresh.ca.gov/PG841.htm>

Medi-Cal: <http://www.dhcs.ca.gov/services/medi-cal/Pages/default.aspx>

Twitter: <https://twitter.com/RivCoDPSS>

Facebook: <https://www.facebook.com/RiversideCountyDPSS/>

Budget Changes & Operational Impacts

In FY 17/18, the discontinuance of the State Coordinated Care Initiative (CCI) resulted in an increase in the related IHSS Maintenance of Effort (MOE) share of cost. The increase for Riverside of \$86.1 million was partially offset from revenue sources provided by the state, including state general funds, redirected realignment revenue, and accelerated realignment caseload growth. For FY 19/20, the Governor’s January budget proposed to lower the

County Outcome: Thriving, robust, diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
CalWORKs Work Participation Rate (WPR)	56.5%	59%	59%	60%

Insights

- ◆ SSD works to increase the number of individuals participating in work or work-related activities by implementing a sanction outreach program and enhancing collaborative efforts with county and community partners.

County IHSS MOE base and discontinue the redirected and accelerated realignment revenues. The proposed lowered MOE will better align with realignment revenue growth projections, and results in an increased need of \$400,000 in net county cost (NCC) for FY 19/20.

In FY 18/19, programmatic changes adopted on April 28, 2018 and implemented on July 1, 2018 resulted in

increased general assistance caseload and expenditure levels. FY 19/20 budgeted levels increased \$6 million above the FY 18/19 budget to cover client benefits and program administration costs.

Staffing

Due to allocation increases, DPSS has increased funded positions over the previous two years by 123.

Expenditures

For all DPSS budget units combined, appropriations increased from FY 18/19 submitted budgeted levels. The key factors influencing the increase are programmatic funding changes by the state in CalWORKs Assistance and Foster Care, caseload growth in Emergency Assistance, Adoptions Assistance, and General Assistance, and increases in contracted services and salaries and benefits.

- ◆ Salaries & Benefits
 - ❖ Increased \$18.5 million over the FY 18/19 budgeted level due to staffing, payroll and retirement plan account increases.
- ◆ Other Charges
 - ❖ Contracted client education services, contracted services for children services, and contracted and supportive services for housing and child care net increased by \$1.9 million. The Adoption Assistance program expenditures continue to grow resulting in a \$4.1 million budget increase, while Foster Care caseload is decreasing resulting in an \$8.4 million savings over the prior year. The State budget increased CalWORKs assistance payment rates while caseload is decreasing resulting in a net increase of \$5.4 million. General Assistance client benefit payments increased by \$4.3 million over the prior year.

Revenues

Net increase as compared to the FY 18/19 adopted budget.

- ◆ Intergovernmental Revenue
 - ❖ Federal revenue net decrease of \$2.2 million for changes in Child Welfare Services, CalFresh, Medi-Cal, Foster Care, and Adoptions Assistance.
 - ❖ State revenue net increase of \$12.3 million due to state redirection of realignment revenue related to AB 85, which offset state general funding and changes in program expenditures in Child Welfare Services, CalFresh, Medi-Cal, IHSS, Foster Care, and Adoptions Assistance.
 - ❖ Realignment revenue net increase of \$12.4 million due to redirected realignment revenue related to AB 85 and changes in Child Welfare Services, Adult Protective Services, IHSS, Foster Care, and Adoptions Assistance.

Departmental Reserves

- ◆ Reserve Balances
 - ❖ The general fund reflects a net decrease of \$5.6 million, which is the result of reclassification of entries to properly reflect balances related to advances in the department. The California Department of Social Service (CDSS) provides advance funding to the department to support anticipated expenditures. The actual expenditures for a period are reconciled against the advances to record revenue in the period earned and to adjust the next state advance from CDSS.
 - ❖ The realignment 2011 Local Revenue Fund reflects a net decrease of \$14.6 million due to projected use of deferred revenue balances in FY 19/20.
 - ❖ Projected use of the AB 85 realignment 1991 deferred revenue balances to support anticipated CalWORKs expenditures results in a net decrease of \$1.2 million.

Net County Cost Allocations

Net increase of \$1.4 million in net county cost (NCC) from FY 18/19 final budget, due to projected increase in IHSS MOE charges and general assistance program costs, and after absorbing \$5 million NCC cut.



Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS Administration			4,794		4,582	4,583	4,583
Grand Total			4,794		4,582	4,583	4,583

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS: Administration		\$ 494,021,567	\$ 549,185,214	\$ 530,784,303	\$ 569,420,011	\$ 569,517,867	\$ 569,517,867
DPSS: Categorical Aid		347,541,184	367,063,721	349,863,566	372,272,092	372,272,092	372,272,092
DPSS: Homeless Housing Relief		8,182,932	9,853,133	9,853,133	12,221,495	12,221,495	12,221,495
DPSS: Homeless Program		3,188,819	5,660,058	3,645,822	9,508,530	9,666,040	9,666,040
DPSS: Mandated Client Services		77,282,981	86,976,894	84,384,680	86,634,247	86,634,247	86,634,247
DPSS: Other Aid		2,738,441	13,399,421	11,081,745	17,708,692	17,708,692	17,708,692
Grand Total		\$ 932,955,924	\$ 1,032,138,441	\$ 989,613,249	\$ 1,067,765,067	\$ 1,068,020,433	\$ 1,068,020,433

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 332,720,392	\$ 352,724,830	\$ 344,075,232	\$ 371,112,970	\$ 371,210,826	\$ 371,210,826
Services and Supplies		108,787,956	131,355,429	130,725,900	129,824,304	129,824,304	129,824,304
Other Charges		491,876,662	548,365,631	515,222,611	567,043,536	567,201,046	567,201,046
Fixed Assets		(31,435)	149,264	46,510	79,500	79,500	79,500
Intrafund Transfers		(397,651)	(456,713)	(457,004)	(295,243)	(295,243)	(295,243)
Expense Net of Transfers		932,955,924	1,032,138,441	989,613,249	1,067,765,067	1,068,020,433	1,068,020,433
Total Uses		\$ 932,955,924	\$ 1,032,138,441	\$ 989,613,249	\$ 1,067,765,067	\$ 1,068,020,433	\$ 1,068,020,433

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 295,918	\$ 204,600	\$ 190,767	\$ 190,767	\$ 190,767	\$ 190,767
Fines, Forfeitures & Penalties		242,102	125,400	139,233	139,233	139,233	139,233
Intergovernmental Revenues		884,158,905	970,334,924	930,630,309	998,711,286	1,003,311,286	1,003,311,286
Charges For Current Services		1,951,026	2,116,510	2,055,447	3,135,432	3,233,290	3,233,290
Other Revenue		7,364,988	5,425,396	5,320,744	5,148,059	5,548,059	5,548,059
Total Net of Transfers		894,012,939	978,206,830	938,336,500	1,007,324,777	1,012,422,635	1,012,422,635
Revenue Total		894,012,939	978,206,830	938,336,500	1,007,324,777	1,012,422,635	1,012,422,635
Net County Cost Allocation		40,894,560	41,513,491	53,713,491	60,087,369	55,087,367	55,087,367
Use of Department Reserves		(1,951,575)	12,418,120	(2,436,742)	352,921	510,431	510,431
Total Sources		\$ 932,955,924	\$ 1,032,138,441	\$ 989,613,249	\$ 1,067,765,067	\$ 1,068,020,433	\$ 1,068,020,433





DEPARTMENT OF VETERANS SERVICES

Mission Statement

To promote and honor all veterans and enhance their quality of life, and that of their dependents and survivors through counseling, claims assistance, education, advocacy and special projects.

Department/Agency Description

Riverside County is home to 128,680 veterans that comprise 5.3 percent of the total county population; this is the third largest veteran population in the state. Further, the total veteran, dependent and surviving spouse population is 450,380, or 18.6 percent, of the county's population. The Department of Veterans' Services assists veterans, their dependents and survivors in obtaining veteran's benefits from local, state and federal agencies. Veterans' Services focus is on enhancing the lives of veterans, their dependents and survivors through providing customer-centric, high quality service and promoting healthy communities. This includes encouraging businesses to participate in the County's Veteran-Friendly Business program. Veterans' Services partners with other county departments, all levels of government, and community organizations to connect veterans to programs, services and resources, to achieve the best possible quality of life.

Objectives and Strategic Alignment

Department Objective #1: Connect with veterans, their dependents, and survivors throughout the county to educate them about available benefits and services.

Portfolio Objective: Provide educational opportunities to promote early development and boost employability; enable financial independence to instill economic security, restore self-reliance and enhance societal contribution; foster healthy and safe environments through prevention and early intervention.

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of annual outreach events	39	50	40-50	40-50
Clients reached and served (in thousands)	75.3	75	80	80
DMV Verifications Completed	1939	1550	2000	2000
Percentage of claims filed by way of DMV verifications	32%	35%	35%	33-40%
Total DMV Claims awarded retroactively (in thousands)	\$447	\$615	\$620	\$620
Total DMV Claims amount awarded monthly (in thousands)	\$83	\$78	\$80	\$80
Veteran-to Veterans' service representative ratio	14.3:1	14.3:1	11.7:1	8.4:1

Insights

- ◆ Veterans may experience apprehension initiating contact with resources for benefits and services due to feelings of shame, survivor's guilt, pride, denial of conditions adversely affecting their lives, or lack of knowledge about available local, state, and federal benefits for which they may be entitled. The department conducts various efforts to connect with veterans, including participating in health fairs, employment fairs, veterans' expos, stand-downs, and veterans service organizations (VSO) meetings. These events reach veterans and their families and provide an opportunity to connect them to benefits and services, raise awareness about issues experienced by veterans, and help prevent veteran suicide.
- ◆ Clients reached and served pertains to clients reached via phone, email, and other

communication efforts, and those requesting services through office visits.

- ❖ The department uses a combination of contact methods, including through email, which can be a faster, easier, and lower-cost option for those who are unable to come in person.
- ❖ Although in-person consultations are the most efficient and effective way for staff to assist in completing claims for processing, it may be easier for some veterans to engage in consultations by phone or through home visits, especially when transportation issues exist, or the veteran is homebound.
- ◆ Veterans wishing to obtain the veterans designation on their California Driver’s License are required to bring a copy of their Military Separation Papers with them for in person appointment with a County Veterans’ Service Representative (CVSR) for completion of the DMV Veteran Status Verification form. This contact also provides an opportunity for the CVSR to interview, counsel, and educate veterans about available benefits, and often results in the CVSR completing and submitting other claims on behalf of the veteran for benefits such as compensation, healthcare, and education benefits.
- ◆ In-person interviews between veterans and CVSR’s help the department develop relationships and trust, which is essential in effectively guiding veterans through the wide array of benefits.
 - ❖ A statewide survey conducted by the California Association of County Veterans’ Service Officers (CACVSO) indicated that the average ratio of veteran to veterans’ representative is 8,415 to 1; however, at 14,374 to 1, Riverside County’s ratio is nearly double the statewide average. In FY 19/20, when all vacant positions are filled, and when all new CVSR’s are trained, the ratio will improve to approximately 11,698 to 1.
 - ❖ This metric explains lengthy wait times at the Hemet and Indio branch offices, where the veteran to veterans’ representative ratios are the highest.
 - ❖ The Board of Supervisors incorporated lobbying for increased full state funding for County Veteran Service Officers into the county’s legislative platform. The department will also continue exploring other funding opportunities to increase staffing levels

without requesting additional general fund support.

Department Objective #2: Enhance the quality of life of veterans, their dependents and survivors by providing comprehensive benefits counseling, advocacy, education, and claims assistance.

Portfolio Objective: Provide educational opportunities to promote early development and boost employability; enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution; foster healthy and safe environments through prevention and early intervention.

County Outcome: Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Annual VA Healthcare enrollments	454	250	500	300-500
Number of annual enrollments in CalVet College Tuition Fee Waiver Program/ Vocational Rehabilitation	2091	2000	2000	2500
New federal monetary benefits generated from claims annually (in millions)	\$32	\$36	\$38	\$40
New awards generated contribute to the total federal expenditures for awards paid annually (in millions)	\$683	\$710	\$725	\$1,000

Insights

- ◆ When veterans engage in the departments’ services, they are encouraged to apply for all benefits for which they are entitled. The goal is to increase benefits use from 28.5 percent to 40 percent by 2025 through effective outreach, advocacy and claims assistance.
- ◆ Claims for benefits include service-connected disability compensation, disability pension, dependence indemnity compensation for survivors

and dependents of veterans, death pension, aid and attendance, care giver support program, burial benefits, life insurance, healthcare, education, discharge upgrades, correction of military records, among others

- ❖ The number of clients served, claims filed, and awards generated is based on CVSRs conducting 30-minute benefit counseling interviews for a target of 13 clients per day.
- ❖ Compensation, pension, and survivor's benefits are non-taxable, supplementing existing income, and typically continue for the lifetime of the veterans or surviving spouse, thus enhancing their quality of life.
- ❖ Veterans who receive monetary benefits for disability compensation are also entitled to VA healthcare, employment preference, business preference and other benefits and services.
- ❖ Veterans awarded a rating of 0 percent or higher for service connected (SC) disabilities are eligible to have their dependent children apply for the California College Tuition Fee Waiver program, in which they can attend any California State Community College, California State University, or University of California College and have their tuition waived, or a portion thereof waived. For veterans totally SC disabled their spouse is also eligible for the program. There are other qualifying criteria regarding income thresholds for dependent children.
- ◆ The U.S. Veterans Affairs monetary, education, employment, home loan, and healthcare benefits enhance the quality of life for veterans and helps

them sustain healthy living for themselves and their families. In addition to improving the quality of life for veterans and their families. The monetary benefits also have a positive economic impact for the county.

- ❖ In Riverside County the amount of new benefits generated from claims filed by Veterans' Services has averaged between \$30 million to \$34 million over the past few years due to staffing levels averaging at approximately seven CVSRs. With CVSR staffing increasing to 11 in FY 19/20, the amount of annual new benefits generated should increase closer to \$40 million or more annually by FY 20/21.
- ❖ The annual increase in new awards generated contributes to the ongoing increase in total federal annual expenditures paid to veterans, their dependents and survivors, because they usually continue for the remainder of the beneficiary's life. Total federal expenditures paid to veterans and their families increased from \$665 million in FY 16/17 to \$683 million in FY 17/18. These federal monetary benefits enhance the quality of life of veterans and their families to sustain healthy living, and also have a positive economic impact for the county.
- ❖ The estimated economic impact of federal expenditures on consumer spending in Riverside County increased from \$1.995 billion in FY 16/17 to \$2.1 billion in FY 17/18, which additionally generates sales tax revenue for the county.

Related Links:

Website: <http://veteranservices.co.riverside.ca.us>

Budget Changes & Operational Impacts

Staffing

Net equivalent of 20 full-time positions remains the same from FY 18/19.

- ◆ In FY 18/19, Veterans' Services was authorized 20 full-time positions. The department currently filled 17 positions and is recruiting to fill three vacant positions. The department's goal is to fill 20 full-time positions by the end of FY 18/19.

Expenditures

Net increase in expenditures of \$21,075

- ◆ Salaries & Benefits
 - ❖ \$1.5 million; increase of \$55,642
- ◆ Services & Supplies
 - ❖ \$380,174; decrease of \$6,627

Revenues

Net increase of \$30,400 in revenue for FY 19/20.

- ◆ Total estimated revenue for FY 19/20 is \$547,400. Revenue changes are related to the state’s performance-based funding model, and departmental staffing levels and staff turnover. Two veterans’ representatives recently completed their first year of training and accreditation, then began contribution towards work performed in FY 17/18 and FY 18/19. The department hired three new veterans’ representatives in FY 18/19 and anticipates that work performed in FY 19/20 will begin to increase revenue projections for FY 20/21, with 20 full-time employees.
- ◆ CA-License Plate Fund = \$17,000

- ◆ CA-Veterans Service Officer Reimbursement (Subvention) = \$386,400
- ◆ Veterans Service Officers Reimbursement for Medi-Cal Cost Avoidance = \$95,000
- ◆ CA Department of Veterans Affairs Prop. 63 grant for pro bono legal services = \$49,000

Departmental Reserves

- ◆ Net decrease in reserves of \$9,325 will be applied, if needed, to meet the target net county cost allocation.

Net County Cost Allocations

FY 18/19 net county cost allocation of \$1.2 million remains the same in FY 19/20.

Budget Tables

Department/Agency Staffing by Budget Unit						
		Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Veterans Services		20	20	20	20	20
Grand Total		20	20	20	20	20

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Veterans Services		\$ 1,653,413	\$ 1,868,521	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596
Grand Total		\$ 1,653,413	\$ 1,868,521	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 1,204,572	\$ 1,453,780	\$ 1,453,780	\$ 1,509,422	\$ 1,509,422	\$ 1,509,422
Services and Supplies		390,821	387,101	384,477	331,174	380,174	380,174
Other Charges		58,020	27,640	27,640	-	-	-
Expense Net of Transfers		1,653,413	1,868,521	1,865,897	1,840,596	1,889,596	1,889,596
Total Uses		\$ 1,653,413	\$ 1,868,521	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues		\$ 442,660	\$ 417,000	\$ 410,844	\$ 403,400	\$ 452,400	\$ 452,400
Charges For Current Services		93,186	100,000	100,000	95,000	95,000	95,000
Other Revenue		3,908	-	-	-	-	-
Total Net of Transfers		539,754	517,000	510,844	498,400	547,400	547,400
Revenue Total		539,754	517,000	510,844	498,400	547,400	547,400
Net County Cost Allocation		1,245,534	1,245,534	1,245,534	1,245,534	1,245,534	1,245,534
Use of Department Reserves		(131,875)	105,987	109,519	96,662	96,662	96,662
Total Sources		\$ 1,653,413	\$ 1,868,521	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596



ECONOMIC DEVELOPMENT AGENCY – COMMUNITY PROGRAMS

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Department/Agency Description

The Workforce Development Department is responsible for building and strengthening Riverside County’s workforce. The department’s primary responsibilities include providing job services, training, and employment assistance to people looking for work. The department also works with employers to find the necessary workers to fill current job openings.

Objectives and Strategic Alignment

Department Objective #1: Provide career coaching and job training to assist unemployed residents with accessing high quality jobs.

Portfolio Objective: Create and maintain opportunities for businesses and employees.

County Outcome: Thriving, robust, and diverse economy.

Percent of adult jobseekers that obtained recognized credentials/certificates by program exit	79%	55%	55%	55%
Percent of youth jobseekers that obtained recognized credentials/certificates by program exit	80%	53%	53%	53%

Insights

- ◆ The percent of enrolled dislocated workers obtaining employment in FY 17/18 was 72 percent.
- ◆ The vitality of the regional economy depends on individuals having the education and skills to obtain good jobs and progress along their career pathways, and employers finding workers with the skills to support their growth and the region’s economic prosperity. It is a primary goal of the department to help unemployed, under-employed, and workers in entry-level jobs, gain the skills they need to advance in the workforce. The department monitors its progress in meeting this goal through credential and certificate attainment and earned income post training.
- ◆ Examples of industry recognized credentials include educational diplomas, certificates and degrees, registered apprenticeship certificates, occupational licenses (typically awarded by state government agencies), and/or personnel certifications from industry or professional associations. Career-enhancing credentials are industry-recognized, stackable, portable, issued by an accredited body, and have labor market value. The department also provides \$2.5 million in annual funding to train jobseekers in high-demand occupations and industries.
- ◆ The department operates two America’s Job Center of CaliforniaSM (AJCCs) within Riverside County that serve as a one-stop shop for workforce services, in addition to three other access points. Together, the AJCCs provide a comprehensive range of no-cost employment and training services for employers and job seekers. The AJCCs also

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of enrolled adult jobseekers obtaining employment within 12 months of exit	66%	70%	70%	70%
Percent of enrolled youth obtaining employment or education within 12 months of exit	69%	65%	65%	65%

offer information about unemployment insurance, disability insurance, and paid family leave benefits.

- ◆ The Riverside County AJCCs serve over 5,000 jobseekers annually through the Career Resource Area that provides computers, internet access, and general assistance for self-guided job search. Approximately 1,200 new participants are enrolled in comprehensive career coaching and/or job training services each year.

Department Objective #2: Engage local industry and business leaders to develop career pathways and talent pipelines that ensure economic success for businesses and employees across the county.

Portfolio Objective: Create and maintain opportunities for businesses and employees.

County Outcome: Thriving, robust, and diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of business visits annually	517	75	75	75
Hiring fairs conducted annually on behalf of local employers	97	60	60	60
Job listings posted on behalf of employers annually (10 per month)	245	120	120	120

Insights

- ◆ Engaging employers is an important strategy for workforce development programs, as it will align programs with employer needs to ensure participants can secure jobs. The public workforce system has sought to engage employers for several decades, and the Workforce Innovation and Opportunity Act of 2014 emphasizes the importance of partnering with employers. The department provides \$1 million in funding annually to support on the job training with local businesses.
- ◆ While the Department of Labor (DOL) has yet to issue formal guidance on business engagement performance, the department has established the performance metrics detailed above to measure business services and formal visits to obtain critical hiring needs.

- ◆ CDBG, ESG, HOME and NSP activities and programs are integrated with the Housing Authority; please refer to the Economic Development Agency-Housing Authority section for a comprehensive view of the department’s objectives and key performance indicators.

Related Links

Website: <http://www.rivcoworkforce.com/>

Budget Changes & Operational Impacts

Staffing

- ◆ Staffing resources have increased by three positions for the Workforce Development (WD) Division.

Expenses

Decrease of \$369,729

- ◆ Salaries & Benefits
 - ❖ Increase of \$440,754
- ◆ Services & Supplies
 - ❖ No significant changes from prior year.
- ◆ Other Charges
 - ❖ Net decrease of \$835,818
- ◆ Fixed Assets
 - ❖ Several copy machines are aging and in need of replacement at two Workforce Development Centers, which increases the budget by \$30,000.

Revenues

- ◆ State
 - ❖ The Cal Home grant budget unit has a net decrease of \$772,355 due to the completion of the grant.
 - ❖ The USED A grant budget unit has a net decrease of \$280,000 due to the expiration and full use of the grant funds.

◆ Other Revenue

- ❖ The HUD CDBG will increase by \$17,561 for an estimated increase in program income.
- ❖ The HOME Investment Partnership Act will increase by \$393,913 for an estimated increase in program income.
- ❖ The Neighborhood Stabilization Program will decrease by \$46,758 for an estimated decrease in program income.

- ❖ The Workforce Development will decrease by \$71,661 for the full use of miscellaneous revenue sources.

Departmental Reserves

- ◆ Fund 21150 – USED A Grant Program
 - ❖ The USED A Grant Program anticipates an increase by \$232,019 in fund balance for scheduled loan payments.

Budget Tables

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
HUD-CDBG Home Grants			14	14	14	14
Workforce Development			71	74	74	74
Grand Total			85	88	88	88

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
EDA: Community Grant Programs HUD/CDBG	\$ 8,723,175	\$ 11,724,909	\$ 11,724,909	\$ 10,514,554	\$ 10,514,554	\$ 10,514,554	
EDA: Home Grant Program Fund	2,483,539	3,212,466	3,212,466	4,566,508	4,566,508	4,566,508	
EDA: Neighborhood Stabilization	1,129,134	3,547,323	3,547,323	3,615,406	3,615,406	3,615,406	
EDA: Work Force Development	19,170,223	22,695,870	22,059,261	22,886,726	22,886,726	22,886,726	
EDA: California Home Grant Program	-	772,355	772,355	-	-	-	
EDA: Community Grant Programs-RWJ Foundation	-	100,000	100,000	100,000	100,000	100,000	
Grand Total	\$ 31,506,071	\$ 42,052,923	\$ 41,416,314	\$ 41,683,194	\$ 41,683,194	\$ 41,683,194	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 7,568,355	\$ 8,377,727	\$ 8,118,152	\$ 8,818,481	\$ 8,818,481	\$ 8,818,481	
Services and Supplies	4,420,891	5,128,137	4,898,806	5,123,472	5,123,472	5,123,472	
Other Charges	19,516,825	28,447,059	28,299,356	27,611,241	27,611,241	27,611,241	
Fixed Assets	-	-	-	30,000	30,000	30,000	
Expense Net of Transfers	31,506,071	41,952,923	41,316,314	41,583,194	41,583,194	41,583,194	
Total Uses	\$ 31,506,071	\$ 41,952,923	\$ 41,316,314	\$ 41,583,194	\$ 41,583,194	\$ 41,583,194	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 662,457	\$ 668,054	\$ 668,762	\$ 360,841	\$ 360,841	\$ 360,841	
Intergovernmental Revenues	28,363,884	38,224,466	38,395,134	37,534,652	37,534,652	37,534,652	
Charges For Current Services	768,260	898,844	836,237	1,213,287	1,213,287	1,213,287	
Other Revenue	1,888,027	2,135,449	2,163,564	2,571,826	2,571,826	2,571,826	
Total Net of Transfers	31,682,628	41,926,813	42,063,697	41,680,606	41,680,606	41,680,606	
Revenue Total	31,682,628	41,926,813	42,063,697	41,680,606	41,680,606	41,680,606	
Net County Cost Allocation							
Use of Department Reserves	(176,557)	26,110	(747,383)	(97,412)	(97,412)	(97,412)	
Total Sources	\$ 31,506,071	\$ 41,952,923	\$ 41,316,314	\$ 41,583,194	\$ 41,583,194	\$ 41,583,194	





OFFICE ON AGING

Mission Statement

Promote and support a life of dignity, well-being and independence for older adults and persons with disabilities.

Department/Agency Description

The Riverside County Office on Aging (RCOoA) provides over 27 different programs and services, either directly or through contracted providers, which allow older adults and persons with disabilities to live independently in their homes and communities. All RCOoA programs and services are free to those who meet the minimum qualifications for each program. These services include care coordination, options counseling and decision support, healthy lifestyle and wellness programs, social engagement and community activation, advocacy, coordination and outreach, and community education.

By the year 2020, Riverside County will experience a 200 percent increase in persons over the age of 60, who are projected to make up approximately 25 percent of the county’s total population. The RCOoA’s 2016-2020 Area Plan on Aging, titled “The Changing Face of Aging,” highlights the transformation that communities must face as the older adult population continues to grow and present dramatically evolving needs. Aging Americans are living longer, achieving higher levels of education, and striving to remain physically and socially active as they age, making it necessary to alter the approach to service provision across the nation.

In recent years, RCOoA recognized the marked need to enhance access and provide services at the local level, in communities where older adults live. As they age, seniors seek long-term care options that allow them to remain in their homes and communities for as long as possible. The call for person-centered care, along with the current financial climate, requires the department to take a multi-contextual view of a person’s needs and develop coordinated partnerships that promote a seamless system of delivery.

Objectives and Strategic Alignment

Department Objective #1: Support senior healthy lifestyles through promotion of socialization and healthy balanced meals.

Portfolio Objective: Foster healthy and safe environments through prevention and early intervention.

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of seniors who feel that congregate meals allow opportunities to socialize with friends	96%	88%	98%	100%
Percent of seniors who feel that services received through the meals program help them eat healthier foods	95%	82%	96%	100%
Percent of seniors who feel that services received through the meals program help them feel better	92%	82%	96%	100%

Notes:

- 1) **Source:** RCOoA Nutrition Assessment Survey, May-September 2018 (reported) and May-June 2019 (pending). Surveys are conducted in conjunction with the Senior Farmers’ Market Nutrition Program (SFMNP) voucher distribution events at senior centers throughout the County.
- 2) **Impact:** During the collection period, standard data collection procedure of “one-on-one engagement and assistance” was changed to adjust for vacancies in the department’s Outreach Team. Analyses of survey responses show significant reduction in completion questionnaire items, which impacted the aggregate outcome

data. Collection of additional survey responses from May-June 2019 events is still pending.

Insights

- ◆ According to Meals on Wheels America, senior nutrition programs can mean the difference between remaining in one’s home versus institutionalization. A nutritious meal, visiting with friends at the meal site, or a friendly visit and safety check at their door help older adults cope with three of the biggest threats of aging: hunger, isolation, and loss of independence.
- ◆ Population estimates for 2016 indicate that 18 percent, or almost one in every five Riverside County residents, are seniors 60 years or older. Of these, one in 10 (over 40,000 individuals) live below the poverty level and may face challenges securing nutritious meals.
- ◆ During FY 17/18, RCOoA assisted this vulnerable subset of the community by providing more than 606,000 meals to approximately 9,300 seniors who live at, or below the federal poverty level.

Department Objective #2: Support senior healthy lifestyles through family caregiver education and reduced stress.

Portfolio Objective: Foster healthy and safe environments through prevention and early intervention.

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of caregivers who feel that the education program offered methods to help solve problems related with caregiving	99%	100%	100%	100%

Related Links

Riverside County Office on Aging Website: www.rcaging.org

Budget Changes & Operational Impacts

RCOoA will operate with an annual budget of approximately \$15.8 million in federal, state, county contributions and local funds for FY 19/20. The department relies heavily on funding through the

Percent of caregivers who feel that the service helped to reduce some of the stress associated with being a caregiver	99%	99%	100%	100%
Percent of caregivers who feel that the services allowed them to cope more effectively with their role as a caregiver	98%	99%	100%	100%

Insights

- ◆ According to the National Alliance for Caregiving, approximately 34.2 million Americans provided unpaid care to an adult age 50 or older in 2015. Nearly one in ten caregivers are 75 or older; 46 percent report a high burden of care, providing more than 34 hours of care per week.
- ◆ The caregiving experience is perceived by many caregivers as a condition of ongoing stress, which has negative psychological and behavioral effects on the caregiver. Caregivers who lack effective coping skills are less able to care for their care recipient and are more prone to depression, compromised health, and premature death.
- ◆ Education and training improve caregiver confidence and the ability to manage daily challenges and stress.
 - ❖ Training and education sessions that involve active participation of the caregiver are particularly effective in achieving positive outcomes.
 - ❖ Counseling, self-care, relaxation training, and respite programs can improve both caregiver and patient quality of life.

Older Americans Act (OAA) and the Older Californians Act, to provide core services to the county’s most frail and vulnerable seniors and persons with disabilities over the age of 18. In recent years,

OAA programs have required increased resources to maintain current programs due to the pronounced population increase in persons over the age of 60, which will make up approximately 25 percent of the county’s total residents by the year 2020. The continued growth of older adults in communities forces the department to adjust and transform traditional service delivery systems to address the needs of aging seniors, which continue to evolve and grow more complex later in life.

The California Department of Aging (CDA) administers the funds allocated under the federal OAA and the Older Californians Act through the network of Area Agencies on Aging. RCOoA is the Area Agency on Aging (AAA) for Riverside County. During the 2nd Quarter of FY 18/19, the CDA allocated approximately \$23 million in additional federal funds statewide as a result of increases to the federal 2018 and 2019 grants. Through this additional allocation, RCOoA received a baseline adjustment in the amount of \$1.5 million; this increase has been included in the FY 19/20 budget. CDA recently confirmed that the increase will continue in the federal 2019 grant, but is not confirmed for future fiscal years, since reauthorization of the OAA will expire at the end of federal fiscal year 2019.

The department was successful in securing new funding and/or increases from local partners including: Riverside County Department of Public Social Services, Riverside University Health System (RUHS) – Medical Center and RUHS – Behavioral Health, and a local health plan, which will result in a net increase of \$1,066,076 in revenue in FY 19/20. RCOoA will continue to work strategically to achieve operational efficiencies and develop effective partnerships that increase service access and enhance client outcomes.

Staffing

Net increase of 12 full-time equivalents from FY 18/19, raising the total number of funded positions to 73. The increase in total positions is due to new funding

and/or increase of local grants in FY 18/19 to fulfill contractual agreements.

Expenditures

Increase of \$1 million

- ◆ Salaries & Benefits
 - ❖ Increase of \$595,100 in salaries and benefits due to additional permanent positions added during FY 18/19 to support enhanced and new social service programs.
- ◆ Services & Supplies
 - ❖ Increase of \$171,068 due to anticipated relocation costs and social service programming costs and purchase of two replacement vehicles.
- ◆ Other Charges
 - ❖ Increase of \$256,708 due to additional allocation to senior service providers, coinciding with the increased federal revenue.

Revenues

Increase of \$493,190

- ◆ Federal
 - ❖ Increase of \$1,963,287 baseline funding due to the increase in allocation of the federal 2018 and 2019 grants.
- ◆ Local
 - ❖ Net increase of \$1.1 due to securing new funding and/or increases from local partners including: DPSS, RUHS– Medical Center, RUHS – Behavioral Health, and a local health plan.

Net County Cost Allocations

RCOoA’s net county contribution allocation of \$1.1 million, or seven percent of the total department’s budget, will remain the same as FY 18/19, which included a \$48,000 reduction as the result of the mandatory four percent budget cut.

Budget Tables

Department/Agency Staffing by Budget Unit				
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Office On Aging-Title III	71	73	73	73
Grand Total	71	73	73	73

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Office on Aging Title III	\$ 12,692,274	\$ 14,844,150	\$ 15,448,496	\$ 15,867,026	\$ 15,867,026	\$ 15,867,026	
Grand Total	\$ 12,692,274	\$ 14,844,150	\$ 15,448,496	\$ 15,867,026	\$ 15,867,026	\$ 15,867,026	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 5,787,428	\$ 5,973,692	\$ 7,523,704	\$ 7,718,792	\$ 7,718,792	\$ 7,718,792	
Services and Supplies	2,191,018	2,757,659	2,544,599	2,578,727	2,578,727	2,578,727	
Other Charges	4,713,828	6,112,799	5,380,193	5,569,507	5,569,507	5,569,507	
Fixed Assets	-	-	-	-	-	-	
Expense Net of Transfers	12,692,274	14,844,150	15,448,496	15,867,026	15,867,026	15,867,026	
Total Uses	\$ 12,692,274	\$ 14,844,150	\$ 15,448,496	\$ 15,867,026	\$ 15,867,026	\$ 15,867,026	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Taxes	\$ 47,499	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	
Intergovernmental Revenues	10,584,721	12,463,080	12,537,740	12,142,193	12,142,193	12,142,193	
Charges For Current Services	967,596	1,440,611	1,440,611	2,073,462	2,073,462	2,073,462	
Other Revenue	1,581,946	1,449,145	1,449,145	1,651,371	1,651,371	1,651,371	
Total Net of Transfers	13,181,762	15,373,836	15,448,496	15,867,026	15,867,026	15,867,026	
Revenue Total	13,181,762	15,373,836	15,448,496	15,867,026	15,867,026	15,867,026	
Net County Cost Allocation							
Use of Department Reserves	(489,488)	(529,686)	-	-	-	-	
Total Sources	\$ 12,692,274	\$ 14,844,150	\$ 15,448,496	\$ 15,867,026	\$ 15,867,026	\$ 15,867,026	



PROBATION DEPARTMENT – JUVENILE COURT PLACEMENT

Mission Statement

Serving Courts, Protecting the Community, Changing Lives

Department/Agency Description

The Probation Department is one of the most diversified criminal justice agencies in the county and enjoys an excellent reputation for working in a collaborative manner with other county agencies and various organizations in the community.

Juvenile Court Placement is responsible for the out-of-home care for minors who are wards of the Juvenile Court, funds all psychological services ordered by the Juvenile Court and pays for minors sent to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice (DJJJ) under the Welfare and Institutions Code (WIC) Sections 601-827.e.

Objectives and Strategic Alignment

Department Objective #1: Support the holistic needs of at-risk youth through the advocacy of appropriate services and benefits. The probation department conducts child family team meetings (CFTM) to look at the totality of the child and his/her family's strengths. The team has a holistic and collaborative approach for the treatment of the child. Each family member is actively encouraged to participate in the child's rehabilitative process.

Budget Changes & Operational Impacts

Staffing

No staffing within the Court Placement Budget Unit.

Expenditures

No significant changes from prior fiscal year.

Revenues

No significant changes from prior fiscal year.

Portfolio Objective: Restore residents and communities to a position of safety, stability, and resilience.

County Outcome: Healthy, sustainable, and safe communities.

Insights

- ◆ Placement refers to the enrollment of youth into various alternative programs and services in cases where the Juvenile Court has determined that detention and/or treatment in a juvenile correctional facility does not serve the best interests of the juvenile.
- ◆ Courts have the legal authority to place a child into Short Term Residential Therapeutic Programs (STRTP), formerly known as Group Homes. Probation provides the recommendation to the court to provide clarification for the feasibility of such order. Currently, per the latest legislation, Child Welfare Agencies (probation departments included) are working to reduce the number of youth ordered placed in congregate care. As such, alternative and community-based services such as a wraparound program, Multidimensional Family Therapy (MDFT) and other behavioral health related programs are actively sought to assist with rehabilitation within the community and avert out of home placement. Furthermore, placements with other family members as resource family homes are sought.

Departmental Reserves

Not Applicable

Net County Cost Allocations

No significant changes from prior fiscal year.

Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Probation: Court Placement Care	\$ 1,000,969	\$ 1,366,679	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679	
Grand Total	\$ 1,000,969	\$ 1,366,679	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Services and Supplies	\$ 25,134	\$ 80,100	\$ 28,774	\$ 61,384	\$ 61,384	\$ 61,384	
Other Charges	975,835	1,286,579	1,336,579	1,314,295	1,314,295	1,314,295	
Expense Net of Transfers	1,000,969	1,366,679	1,365,353	1,375,679	1,375,679	1,375,679	
Total Uses	\$ 1,000,969	\$ 1,366,679	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679	

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Charges For Current Services	\$ 28,357	\$ 21,000	\$ 59,642	\$ 30,000	\$ 30,000	\$ 30,000	
Total Net of Transfers	28,357	21,000	59,642	30,000	30,000	30,000	
Revenue Total	28,357	21,000	59,642	30,000	30,000	30,000	
Net County Cost Allocation	1,050,840	1,345,679	1,345,679	1,345,679	1,345,679	1,345,679	
Use of Department Reserves	(78,228)	-	(39,968)	-	-	-	
Total Sources	\$ 1,000,969	\$ 1,366,679	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679	

RIVERSIDE UNIVERSITY HEALTH SYSTEM – COMMUNITY ACTION PARTNERSHIP

Mission Statement

Facilitate opportunities to achieve self-sufficiency through education, wealth building, energy assistance, and advocacy.

Department/Agency Description

The Community Action Partnership of Riverside County (CAP) is a division of Riverside University Health Systems (RUHS) –Public Health. CAP works to reduce poverty through education, collaboration, energy conservation, and professional development. CAP provides emergency utility assistance services, energy efficiencies, and wealth-building education to low-income individuals and families throughout the county.

Several CAP programs are designed to provide individuals with an opportunity to gain valuable work experience and marketable job skills. Community Action's dispute resolution program certifies and trains volunteers to mediate court and community

Related Links

Website: <http://www.capriverside.org>

Facebook: <http://www.facebook.com/caprivco>

Budget Changes & Operational Impacts

Staffing

- ◆ In FY 19/20, the staff budget is for 75 positions, which is only a net change of one position from FY 18/19.

Expenses

There is a net decrease in expenditures of \$517,113 anticipated for FY 19/20.

- ◆ Salaries & Benefits
 - ❖ Increase of \$128,351 is due to wage and benefit increases for FY 19/20 offset by reductions in Temporary Assignment Program (TAP) staff and overtime.
- ◆ Services & Supplies
 - ❖ Overall decrease of \$289,947 spread among several expenses, such as computer equipment, office supplies, promotional materials and

cases, providing an alternative to costly litigation for low-income individuals. Additionally, CAP offers a program that provide a savings-match, thus providing low-income individuals an incentive to save and build assets. CAP also facilitates free tax-preparation services by Internal Revenue Service -certified volunteers for low-income individuals and families.

To provide these essential programs and services to the community, Community Action relies on more than one thousand volunteers and partners throughout Riverside County. In collaboration with the Community Action Commission, emerging issues are identified to advance residents across Riverside County.

Objectives and Strategic Alignment

CAP activities and programs are integrated with the Department of Public Health; please refer to the RUHS-Public Health section for a comprehensive view of the department's objectives and key performance indicators.

direct materials offset by human resource service team allocation.

- ◆ Other Charges
 - ❖ Decrease of \$194,741 is primarily due to reduction in subcontractor costs offset by increase in Countywide Cost Allocation Plan (COWCAP) and internal support services provided to Community Action Partnership.
- ◆ Intrafund Transfers
 - ❖ Increase of \$130,776 for CAP administrative support to the energy program. Basis for allocation was revised to reflect percentages based on CAP program positions supported.

Revenues

There is a net decrease in revenue of \$517,113 anticipated for FY 19/20.

- ◆ Intergovernmental Revenue
 - ❖ Decrease of \$499,743 in federal funding.
- ◆ Charges for Current Services
 - ❖ Increase in FY 19/20 of \$34,051 for salary reimbursements from Department of Public Social Services (DPSS).
- ◆ Other Revenue
 - ❖ Overall decrease of \$51,421, primarily due to decrease in Sharing Households Assist Riverside’s Energy (SHARE) Program. These funds cover CAP administrative costs.

Net County Cost Allocations

- ❖ No change to NCC contribution of \$64,991.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DCA-Local Initiative Program			45	45	45	45
DCA-Other Programs			1	1	1	1
Local Initiative Admin DCA			29	29	29	29
Grand Total			75	75	75	75

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Community Action: Other Programs	\$ 336,158	\$ 361,068	\$ 349,068	\$ 291,425	\$ 291,425	\$ 291,425
Community Action: Partnership	2,561,976	2,703,719	2,703,719	2,670,401	2,670,401	2,670,401
Community Action:Local Initiative Program	6,250,485	6,848,258	7,048,258	6,434,106	6,434,106	6,434,106
Grand Total	\$ 9,148,619	\$ 9,913,045	\$ 10,101,045	\$ 9,395,932	\$ 9,395,932	\$ 9,395,932

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 4,446,664	\$ 5,075,007	\$ 5,165,007	\$ 5,203,358	\$ 5,203,358	\$ 5,203,358
Services and Supplies	2,296,457	2,218,292	2,046,292	1,928,345	1,928,345	1,928,345
Other Charges	2,755,831	2,900,506	3,170,506	2,705,765	2,705,765	2,705,765
Fixed Assets	60,356	30,000	30,000	-	-	-
Intrafund Transfers	(410,689)	(310,760)	(310,760)	(441,536)	(441,536)	(441,536)
Expense Net of Transfers	9,148,619	9,913,045	10,101,045	9,395,932	9,395,932	9,395,932
Total Uses	\$ 9,148,619	\$ 9,913,045	\$ 10,101,045	\$ 9,395,932	\$ 9,395,932	\$ 9,395,932

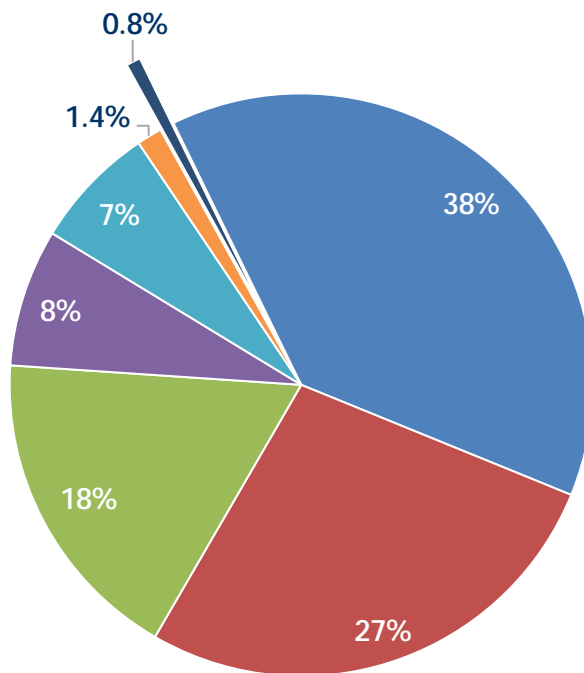
<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 9,824,444	\$ 9,418,233	\$ 9,606,233	\$ 8,918,490	\$ 8,918,490	\$ 8,918,490
Charges For Current Services	105,325	38,244	38,244	72,295	72,295	72,295
Other Revenue	375,011	456,568	456,568	405,147	405,147	405,147
Total Net of Transfers	10,304,780	9,913,045	10,101,045	9,395,932	9,395,932	9,395,932
Revenue Total	10,304,780	9,913,045	10,101,045	9,395,932	9,395,932	9,395,932
Net County Cost Allocation						
Use of Department Reserves	(1,156,161)	-	-	-	-	-
Total Sources	\$ 9,148,619	\$ 9,913,045	\$ 10,101,045	\$ 9,395,932	\$ 9,395,932	\$ 9,395,932

EDUCATION, RECREATION & CULTURAL SERVICES

INTRODUCTION

The Education, Recreation & Cultural Services group benefits the County of Riverside and its constituents through library services, recreation facilities, and cultural services. A partnership between the County of Riverside and the University of California Cooperative Extension Program (UCCE) conducts research enhancing sustainable food systems, natural ecosystems, and developing healthful food ways

within the region. The Economic Development Agency administers the county library system, which has 35 libraries throughout the region fostering literacy and enriching and enhancing the lives users; and, the Edward Dean Museum, which preserves a donated collection of art and historical artifacts in addition to offering social, cultural, and educational enrichment.

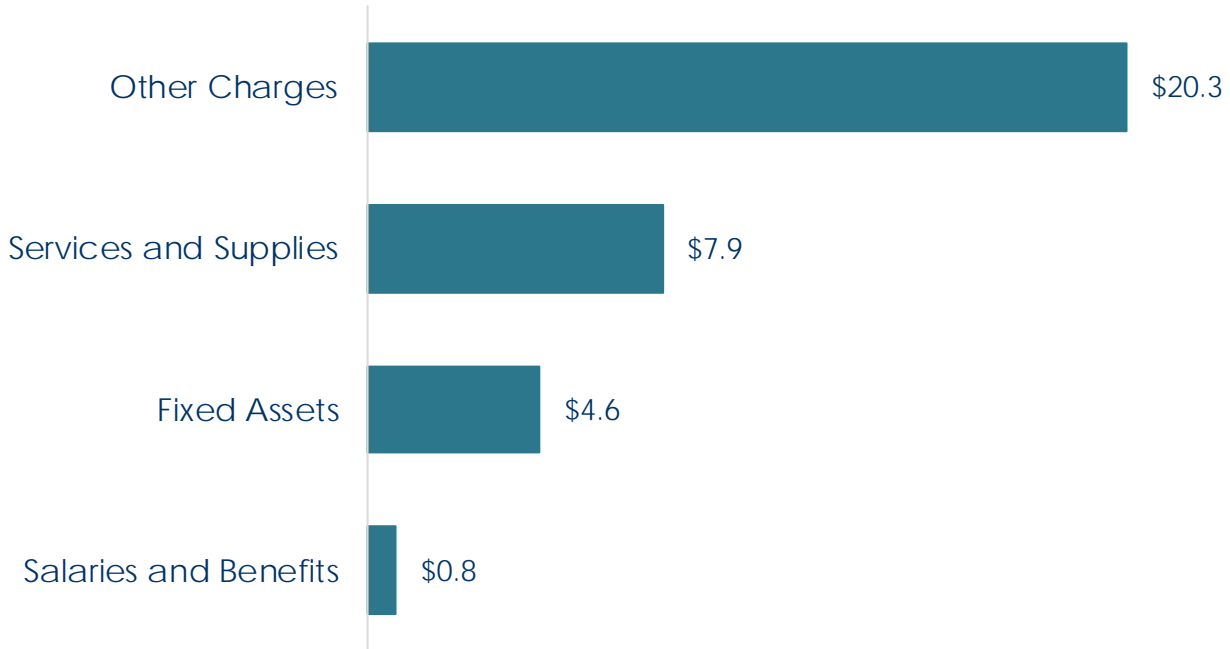


Total Appropriations Governmental Funds

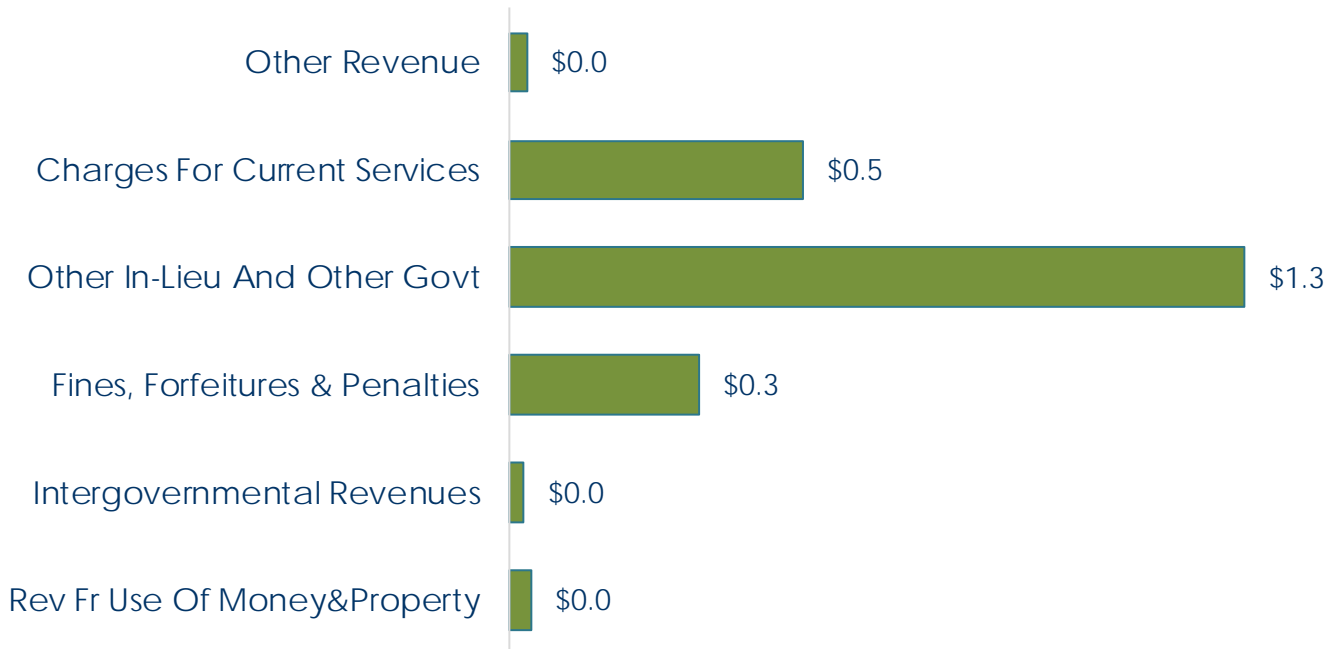
- PUBLIC PROTECTION
- PUBLIC ASSISTANCE
- HEALTH AND SANITATION
- GENERAL GOVERNMENT
- PUBLIC WAYS AND FACILITIES
- DEBT SERVICE
- EDUCATION, RECREATION & CULTURAL SERVICES



Education, Recreation & Cultural Services
Appropriations by Category
\$ millions



Education, Recreation & Cultural Services
Revenues by Source
\$ millions





COOPERATIVE EXTENSION

Mission Statement

To enhance the quality of life and the environmental and economic well-being of the citizens of California through research and education.

Department/Agency Description

The University of California Cooperative Extension (UCCE) program is part of a nationwide system for non-formal education established by Congress in 1914.

A Memorandum of Understanding (MOU) between the County of Riverside and the University of California establishes the basis of Riverside County funding responsibilities for the UCCE program. Education Code Section 32330 governs, but does not mandate, county funding for UCCE programs.

The university and Riverside County partner for UCCE activities. The university provides funding for researchers and educators, and Riverside County provides general fund support for the program’s operational budget. Historically, approximately half of the general fund contribution for the UCCE program supports total staffing of six which is made up of three office assistants, one executive assistant, one accounting assistant, and one volunteer service coordinator. The other half of the contribution is composed primarily of rent for office space, and other supplies.

The University of California Cooperative Extension (UCCE) Riverside County programs enhance the quality of life and the environmental and economic well-being of the citizens of California through research and education. Programs include agriculture, nutrition, family and consumer sciences, 4H youth development, as well as natural and environmental sciences.

Objectives and Strategic Alignment

Department Objective #1: Enhance competitive, sustainable food systems with agricultural production and innovation through research and outreach efforts. Maintain sustainable urban horticulture and natural ecosystem.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of agricultural research projects	16	16	16	16
Attendees at agricultural educational and urban horticulture outreach events	4,889	4,860	4,860	4,860

Insights

- ◆ Agricultural research included early identification of diseases and outreach efforts helped growers avoid economic losses in vegetable and table grape crops. Continued research for new varieties identification for table grapes is expected to bring more adaptable varieties to the desert growing condition and higher grower returns. Economic feasibility evaluation is ongoing for avocado high-density planting.
- ◆ Sustainable Natural Ecosystems Initiative (SNESI) works to preserve forests, rangelands, and valuing ecosystem services, maintaining working landscapes, biodiversity, energy, water quality and quantity, climate change, regulations, land use change and fragmentation, and management techniques.
- ◆ UCCE- trained Master Gardener volunteers devote time (approximately 27,000 hours annually valued over \$600,000) and energy at events, educational booths, presentations, demonstrations, and office consultations teaching sustainable residential landscape, backyard crop, and flower production.
- ◆ The urban horticulture program water-use, reduction training reached over 1,500 landscaper and foresters in Riverside County resulted in widespread efficiency in landscape design throughout the county.

Department Objective #2: Promote healthy lifestyles, science literacy, and positive youth development through the Healthy Families and Communities initiative; nutrition education for adults

and children; and encouraging youth engagement, especially in underserved communities, through the formation of 4H clubs.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Research Projects	5	5	5	5
Number of youth enrolled in 4H	1,000	1,000	1,000	1,000
Number of education participants in Nutrition program (in thousands)	17.5	14.3	14.3	14.3
Financial value of service contribution of Master Gardener and 4H youth program volunteers (in millions)	\$11.8	\$13.7	\$13.7	\$13.7

Insights

- ◆ The UCCE Healthy Families and Communities initiative is dedicated to promoting healthy

Related Links

UCCE Riverside County Website: <http://ceriverside.ucanr.edu/>

UC Division of Agriculture and Natural Resources Website: <http://ucanr.edu/>

Twitter: <https://twitter.com/RivUCCE>

Budget Changes & Operational Impacts

Net County Cost Allocations

A reduction in funding to \$112,000 for Cooperative Extension is proposed so that the county can shift focus to core functions and services. General fund is providing for two months of expenses to allow the department to transition out of county operations.

lifestyles, science literacy, and positive youth development in local communities.

- ◆ Strong relationships with schools and their districts enabled UCCE to educate over 8,000 youth, resulting in behavioral changes. Students made change in at least one program criteria: Eat fit, happy healthy me, coordinated approach to childhood health, money talk, exercise your option, and my amazing body.
- ◆ In the 4H youth development program, adult volunteers provide positive, hands-on, fun, and educational opportunities with youth ages five to nineteen. All participants take the 4H pledge, which is as follows: “My head to clearer thinking; My heart to greater loyalty; My hands to larger service; My health to better living; for my club, my community, my country, and my world.”
- ◆ Latino 4H enrollment in FY 17/18 reached over 2,000 youth through the UC ANR Latino Initiative, representing a 600 percent increase. A pilot project on temporary funding ended FY 19/20 showed considerable success.
- ◆ Volunteers provided over 540,522 hours of service and helped conduct thousands of activities in youth skill development. The value of these services, using the 2015 independent sector rate of \$24.14 is \$13 million.

During Budget Hearings on June 10, 2019, the Board of Supervisors recieved testimony from the public regarding the proposed cut to the University of California Cooperative Extension (UCCE) budget. The Board voted to restore \$562,064 of funding to UCCE, which maintains FY 18/19 funding level of \$674,064.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Cooperative Extension			6		5	-	5
Grand Total			6		5	-	5

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Cooperative Extension		\$ 632,851	\$ 683,973	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064
Grand Total		\$ 632,851	\$ 683,973	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 298,635	\$ 349,944	\$ 345,744	\$ 337,266	\$ 69,000	\$ 337,266
Services and Supplies		334,216	334,029	338,334	336,798	43,000	336,798
Expense Net of Transfers		632,851	683,973	684,078	674,064	112,000	674,064
Total Uses		\$ 632,851	\$ 683,973	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Net County Cost Allocation		674,064	674,064	674,064	674,064	112,000	674,064
Use of Department Reserves		(41,213)	9,909	10,014	-	-	-
Total Sources		\$ 632,851	\$ 683,973	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064





ECONOMIC DEVELOPMENT AGENCY – COUNTY LIBRARY SYSTEM & EDWARD-DEAN MUSEUM

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Department/Agency Description

The Riverside County Library System (RCLS) is a network of 36 libraries, two bookmobiles, and a museum.

The Edward Dean Museum (EDM) is located in Cherry Valley, and hosts numerous weddings, receptions, banquets, retirements, concerts and other special events. The museum presents three rotating exhibits throughout the year, and is committed to providing a culturally enriching experience to all attendees.

EDA manages several recreational amenities that benefit the residents, businesses, and the communities that the department serves. Community centers, water parks, and parks under EDA management and oversight include:

- ◆ Mead Valley Community Center
- ◆ Eddie Dee Smith Senior Center
- ◆ Moses Schaffer Community Center
- ◆ Idyllwild Community Center
- ◆ James Venable Community Center
- ◆ Norton Younglove Community Center
- ◆ Cove Water Park
- ◆ DropZone Water Park
- ◆ Perret Park
- ◆ Lakeland Village Community Center

These facilities are managed through operating agreements that provide community center services and activities for county residents.

Objectives and Strategic Alignment

Department Objective #1: Increase patron engagement with libraries and the roles within communities.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Annual visitor counts (in millions)	3,321	3,387	3,455	3,455
Annual collections (in millions)	2,400	2,615	2,667	2,667
New library cards issued annually (in thousands)	43	44	45	45

Insights

- ◆ The goal is to increase visitor counts each year, but due to scheduled construction and renovation projects, physical visitor counts may prevent the goal from being realized. To maintain a high level of service during renovation projects, RCLS is offering an increased collection available for online order and pick-up at any RCLS branch or on the bookmobiles.
- ◆ Participation in community outreach events using the bookmobiles, resource van and/or vendor booths to provide awareness of RCLS programs and services including the issuance of new library cards to patrons.

Department Objective #2: Provide educational resources to library patrons and a place that provides education, programming, and museum tours.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of educational program participants annually	184,895	188,592	192,363	192,363
Number of students for museum school tours conducted annually	763	778	793	793

Insights

- ◆ Educational participants include students and the general public. Between RCLS and EDM there were almost 200,000 program participants annually and aim to increase participation by two percent each year. Coordination with local schools will help increase program participation at all Riverside County libraries and the museum.
- ◆ Increased marketing and outreach to schools will provide more exposure to the museum and complement educational learning through the exhibition displays, increasing likelihood that families will return to visit.

Department Objective #3: Provide a positive business climate for overall professional achievement.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of weddings at EDM annually	26	30	33	33
Number of business partnerships established annually	8	10	15	15

Insights

- ◆ As general fund revenues decreased, the Edward Dean Museum began to host weddings as a way to

Related Links

RCLS Website: <http://www.rivlib.info/>

RCLS Twitter: <https://twitter.com/RivCntyLib>

RCLS Facebook: <https://www.facebook.com/riversidecountylibrarysystem>

increase revenue and provide cultural enhancement. The department has steadily increased the number of weddings hosted and aims to increase the annual number of weddings by 10 percent. EDM hosted 26 weddings in FY 17/18 and for FY 18/19 the museum is on target for 30 weddings. EDM has accomplished the increases by offering a broader variety of wedding packages with a comprehensive list of options, to include onsite catering vendor, onsite bartending vendor, and a wedding coordinator. In the coming year, EDM also continues to update marketing pieces, website, and social media sites for a progressive look and new brand.

- ◆ EDM will collaborate with outside businesses to increase awareness, attendance, and business functions. EDM will continue to provide businesses a place to hold meetings and special events, as these partnerships are a primary source of revenue.

Department Objective #4: Offset operational costs by increasing revenue at community centers through licenses and leases with community service groups.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Exciting and useful destination for the community and its residents.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Annual percent increase in revenue	0%	5%	5%	5%

Insights

- ◆ EDA signed a license with the Boys and Girls Club, which will provide services to the community and pay the operational costs of the facility. This will offset and reduce overall county operational costs.
- ◆ EDA continues to engage community service organizations to deliver services that benefit county residents. These groups help offset operational costs by contributing revenue through licenses, leases, and use permits.

RCLS App: Riverside County Library System

EDM Website: <https://www.edward-deanmuseum.org>

EDM Twitter: @RivcoEDM

EDM Facebook: <https://www.facebook.com/Edward-Dean-Museum-Gardens-224933677656747>

Budget Changes & Operational Impacts

Staffing

Staffing changes include an increase of one position in the Library budget unit, and one position in the Edward Dean Museum budget unit.

Expenditures

Increase of \$2.9 million

- ◆ Salaries & Benefits - \$234,678 increase
 - ❖ The Edward Dean Museum will increase by \$58,160 which includes step increases, funding of a vacant position, and the addition of an Office Assistant III that will be transferred from the County Free Library budget as part time positions.
 - ❖ The Library will increase by \$66,916 due to step increases, filling of vacancies, and adding one position.
 - ❖ The Community Centers-Countywide will increase by \$71,138 by exchanging a Senior Development Specialist for a Principal Development Specialist, funded for a full year.
- ◆ Services & Supplies - \$739,259 decrease
 - ❖ No significant changes from prior year.
- ◆ Other Charges - \$91,486 decrease
 - ❖ No significant changes from prior year.
- ◆ Fixed Assets - \$5 million decrease
 - ❖ The Library will increase by \$3.5 million for future acquisitions and renovations of the Woodcrest and Canyon Lake Library branches.
- ◆ Intrafund Transfers
 - ❖ No significant changes from prior year.

Revenues

Decrease of \$16,512

- ◆ Revenue from Use of Assets - \$68,618 increase
 - ❖ The Edward Dean Museum will increase by \$30,285 for event revenues.
 - ❖ The Community Centers-Countywide will increase by \$21,431 primarily for lease revenues at the Mead Valley Community Center.
- ◆ In-lieu & Other Governmental - \$584,214 increase
 - ❖ The Library will increase by \$729,496 due to additional service agreements with various cities for library services.

Departmental Reserves

Increase of \$2.9 million

- ◆ Fund 21200 – County Free Library
 - ❖ Expected usage of reserve balance is a net of \$2.9 million in FY 18/19 and FY 19/20.
- ◆ Fund 21830 – EDA Community Park and Centers
 - ❖ No anticipated use of reserve balance.

Net County Cost Allocations

The Edward Dean Museum budget unit receives a net county cost allocation of \$65,610.

The Community Centers-Countywide receives a net county cost allocation of \$1.2 million of which \$80,000 is re-allocated to the Community Park and Centers for Lakeland Village.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Library			4		5	5	5
Edward Dean Museum			3		4	4	4
Grand Total			7		9	9	9

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
EDA: County Free Library		\$ 24,180,907	\$ 29,961,825	\$ 27,036,499	\$ 32,835,697	\$ 32,835,697	\$ 32,835,697
EDA: Edward Dean Museum		569,661	475,780	441,858	617,652	617,652	617,652
Facilities Mgmt: Community Park & Centers		559,717	400,131	2,172,340	383,597	383,597	383,597
EDA: Community Centers		-	1,689,838	1,599,608	1,621,039	1,621,039	1,621,039
Grand Total		\$ 25,310,285	\$ 32,527,574	\$ 31,250,305	\$ 35,457,985	\$ 35,457,985	\$ 35,457,985

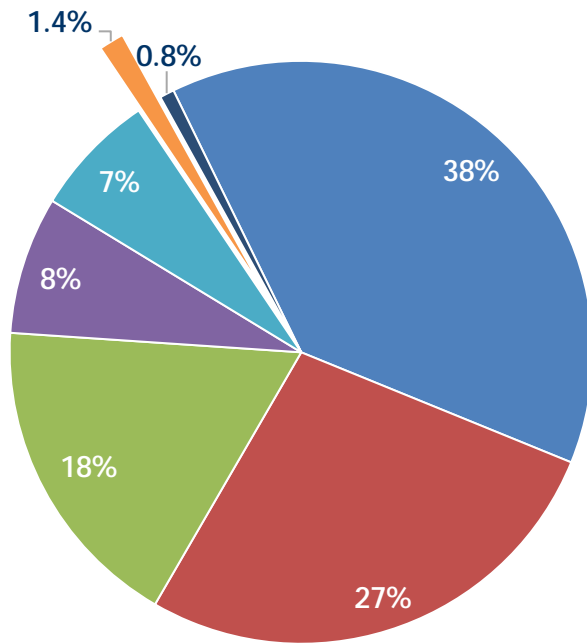
<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 355,416	\$ 511,190	\$ 544,303	\$ 745,868	\$ 745,868	\$ 745,868
Services and Supplies		6,777,951	10,491,762	9,037,005	9,752,503	9,752,503	9,752,503
Other Charges		18,171,517	20,441,701	21,670,629	20,350,215	20,350,215	20,350,215
Fixed Assets		5,801	1,087,556	10,900	4,600,500	4,600,500	4,600,500
Intrafund Transfers		(400)	(84,635)	(92,532)	(71,101)	(71,101)	(71,101)
Expense Net of Transfers		25,310,285	32,447,574	31,170,305	35,377,985	35,377,985	35,377,985
Operating Transfers Out		-	80,000	80,000	80,000	80,000	80,000
Total Uses		\$ 25,310,285	\$ 32,527,574	\$ 31,250,305	\$ 35,457,985	\$ 35,457,985	\$ 35,457,985

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties		\$ 293,684	\$ 350,000	\$ 233,586	\$ 333,739	\$ 333,739	\$ 333,739.00
Rev Fr Use Of Money&Property		112,197	345,952	320,510	414,570	414,570	414,570
Intergovernmental Revenues		643,366	2,707,149	2,584,833	2,024,640	2,024,640	2,024,640
Charges For Current Services		863,247	1,003,874	1,018,708	1,093,140	1,093,140	1,093,140
Other In-Lieu And Other Govt		761,497	728,466	728,466	1,296,680	1,296,680	1,296,680
Other Revenue		1,098,104	3,374,072	2,763,955	3,330,232	3,330,232	3,330,232
Total Net of Transfers		3,772,095	8,509,513	7,650,058	8,493,001	8,493,001	8,493,001
Revenue Total		3,772,095	8,509,513	7,650,058	8,493,001	8,493,001	8,493,001
Net County Cost Allocation		108,236	1,288,333	1,288,333	1,288,332	1,288,332	1,288,332
Use of Department Reserves		21,429,954	22,729,728	22,311,914	25,676,652	25,676,652	25,676,652
Total Sources		\$ 25,310,285	\$ 32,527,574	\$ 31,250,305	\$ 35,457,985	\$ 35,457,985	\$ 35,457,985

DEBT SERVICE

The county issues short and long-term debt financing for a variety of purposes, including provision of adequate cash flow, covering pension obligations, and construction and acquisition of capital assets. The county is therefore responsible for payment of debt service annually on these obligations. Interest on Tax Revenue Anticipation Notes repays short-term notes

issued in anticipation of the collection of taxes and revenues. Teeter debt service repays the interest on notes issued regarding collection of delinquent property taxes. Debt service on pension obligation bonds repays long-term debt issued to capitalize the county's retirement obligation.

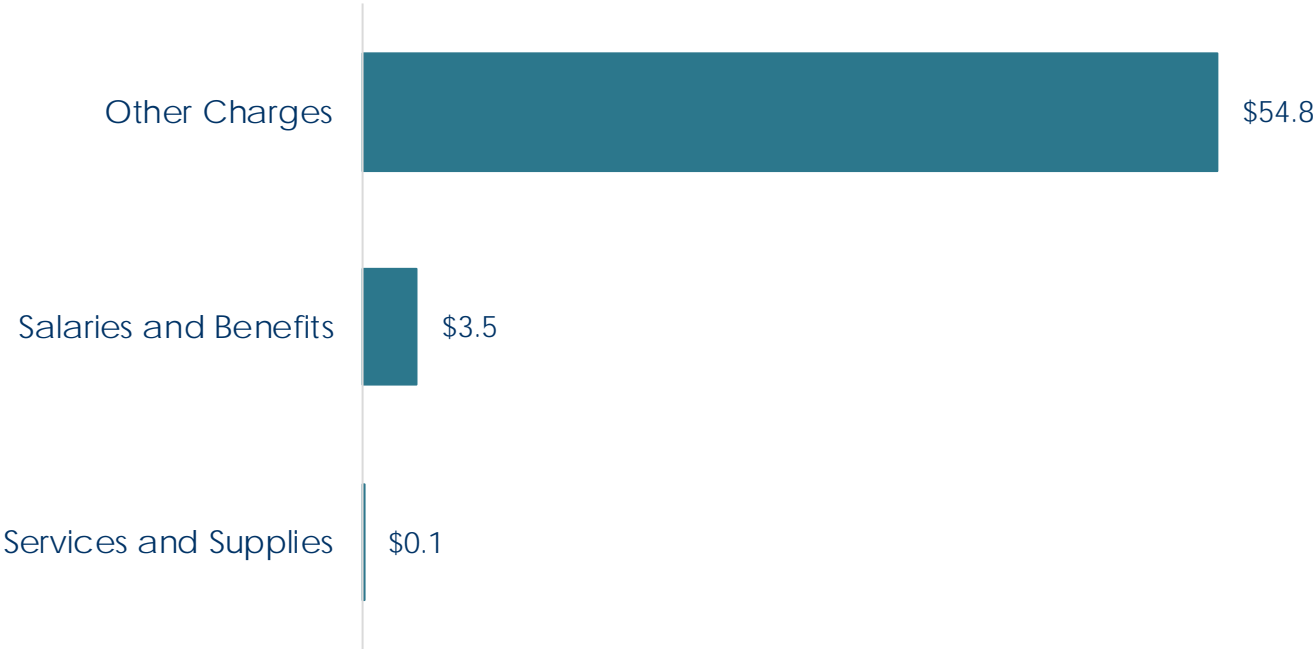


Total Appropriations
Governmental Funds

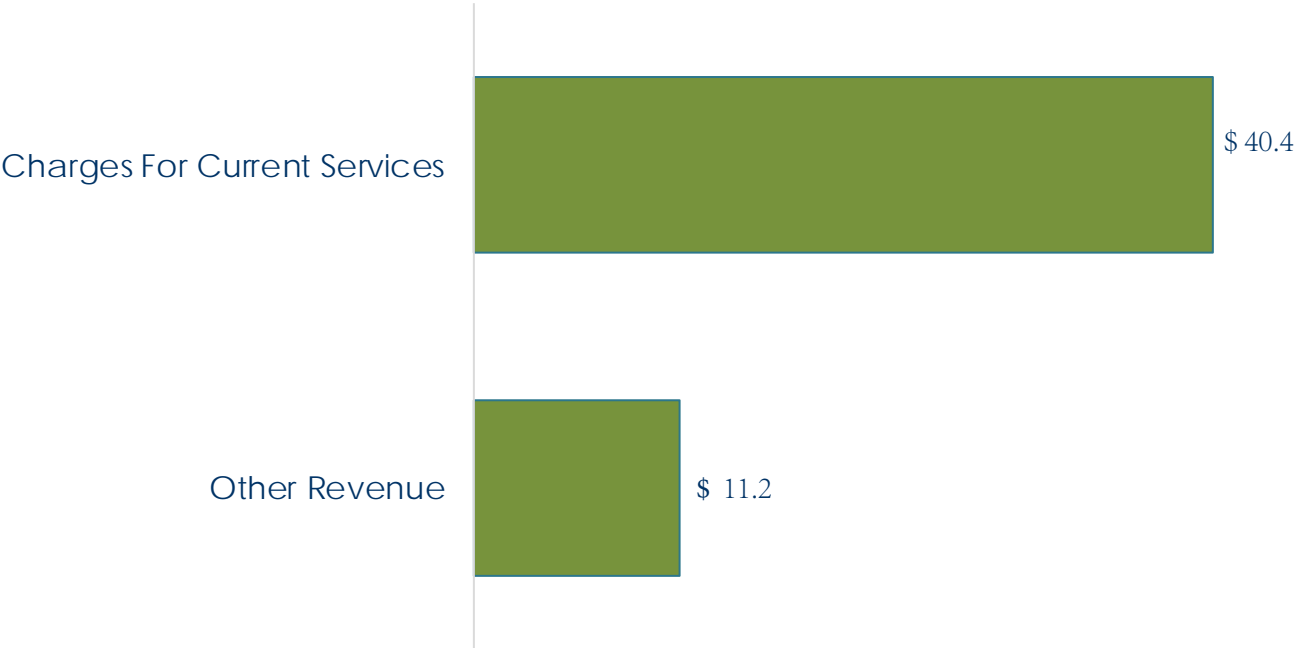
- PUBLIC PROTECTION
- PUBLIC ASSISTANCE
- HEALTH AND SANITATION
- GENERAL GOVERNMENT
- PUBLIC WAYS AND FACILITIES
- DEBT SERVICE
- EDUCATION, RECREATION & CULTURAL SERVICES



Debt Service
Appropriations by Category
\$ millions



Debt Service
Revenues by Source
\$ millions



Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include: integrity in service, teamwork, competence and perspective, and making a difference.

Department/Agency Description

The goal of this budget unit is to facilitate efficiency in its current and future cash flows and ensure the timely servicing of its short-term and long-term debts.

Budget Changes & Operational Impacts

Staffing

The debt service budget unit has no staffing for budgetary purposes. Responsibility for this program resides primarily with the Executive Office.

Expenditures

Net decrease of \$1 million.

- ◆ Decrease of \$1.4 million in pension obligation budget.
- ◆ Increase of \$521,464 in Teeter debt service.
- ◆ Decrease of \$19,917 in TRANs budget.

Revenues

Net increase of \$1.8 million.

- ◆ Increase of \$1.3 million in budgeted revenue from employee retirement contributions through department payroll charges.
- ◆ Increase of \$521,464 in operating transfer-in budget for Teeter Obligation Notes interest payment.

Departmental Reserves

- ◆ Fund Number – Name
 - ❖ 10000-1102100000- Tax and Revenue Anticipation Notes (TRANs).
 - ❖ 37050-1103400000 – Teeter Debt Service Fund.
 - ❖ 35000-1104000000 – Pension Obligation Bonds.

Net County Cost Allocations

The net county cost for the Tax and Revenue Anticipation Notes is estimated at \$1.3 million. No net county cost allocations for Teeter Debt Service and Pension Obligation Bond funds.



Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Interest on Trans	\$ 7,097,203	\$ 14,536,036	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119	\$ 14,516,119	
Pension Obligation Bonds	34,275,393	42,159,284	39,159,284	40,585,815	40,585,815	40,585,815	
Teeter Debt Service	2,099,630	2,742,136	2,742,136	3,263,600	3,263,600	3,263,600	
Grand Total	\$ 43,472,226	\$ 59,437,456	\$ 55,756,831	\$ 58,365,534	\$ 58,365,534	\$ 58,365,534	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	
Services and Supplies	42,759	87,439	57,522	57,522	57,522	57,522	
Other Charges	43,429,467	55,850,017	52,199,309	54,808,012	54,808,012	54,808,012	
Expense Net of Transfers	43,472,226	59,437,456	55,756,831	58,365,534	58,365,534	58,365,534	
Total Uses	\$ 43,472,226	\$ 59,437,456	\$ 55,756,831	\$ 58,365,534	\$ 58,365,534	\$ 58,365,534	

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Charges For Current Services	\$ 25,793,535	\$ 39,159,284	\$ 38,909,284	\$ 40,435,815	\$ 40,435,815	\$ 40,435,815	
Other Revenue	4,543,246	10,726,066	10,726,066	11,247,530	11,247,530	11,247,530	
Total Net of Transfers	30,336,781	49,885,350	49,635,350	51,683,345	51,683,345	51,683,345	
Revenue Total	30,336,781	49,885,350	49,635,350	51,683,345	51,683,345	51,683,345	
Net County Cost Allocation	3,604,209	6,552,106	6,552,106	6,532,189	6,532,189	6,532,189	
Use of Department Reserves	9,531,236	3,000,000	(430,625)	150,000	150,000	150,000	
Total Sources	\$ 43,472,226	\$ 59,437,456	\$ 55,756,831	\$ 58,365,534	\$ 58,365,534	\$ 58,215,534	



INTERNAL SERVICE FUNDS

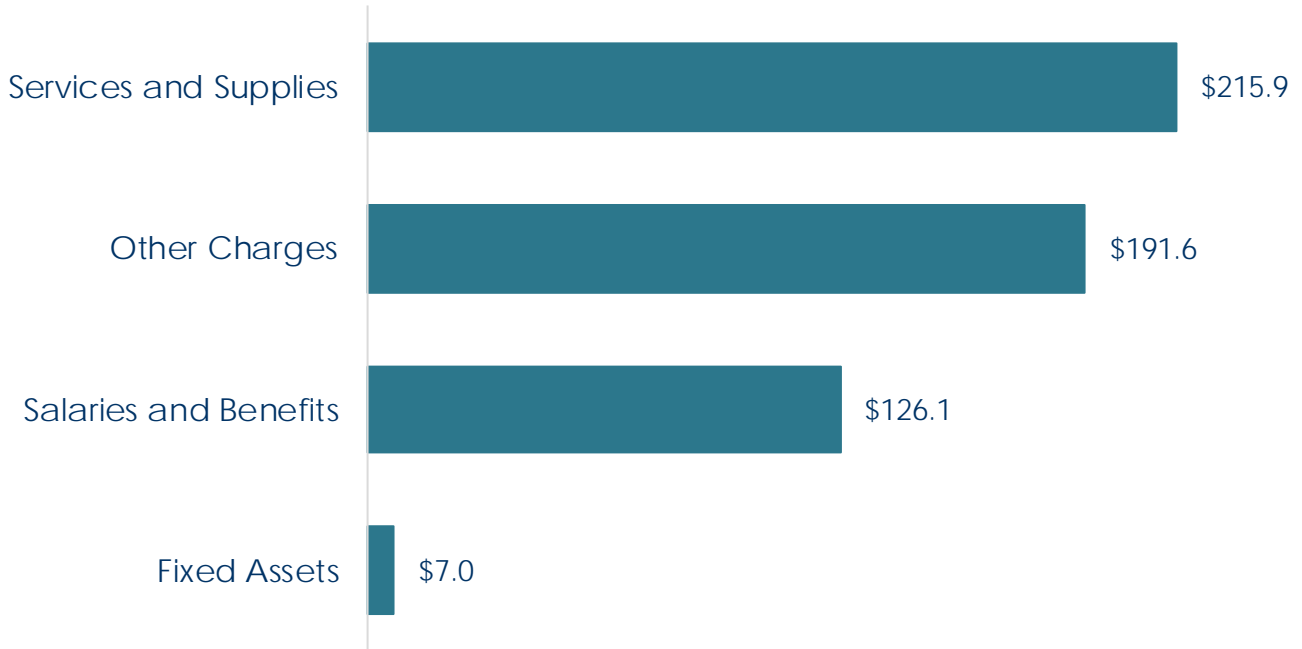
INTRODUCTION

The county's internal service funds provide an essential method by which to deliver general services internally to other departments within the county on a fee for service basis through Board-approved rate structures. This enables the county to distribute overhead costs on the basis of goods and services used. The county is thereby able to recover partial costs from state and federal programs, and other

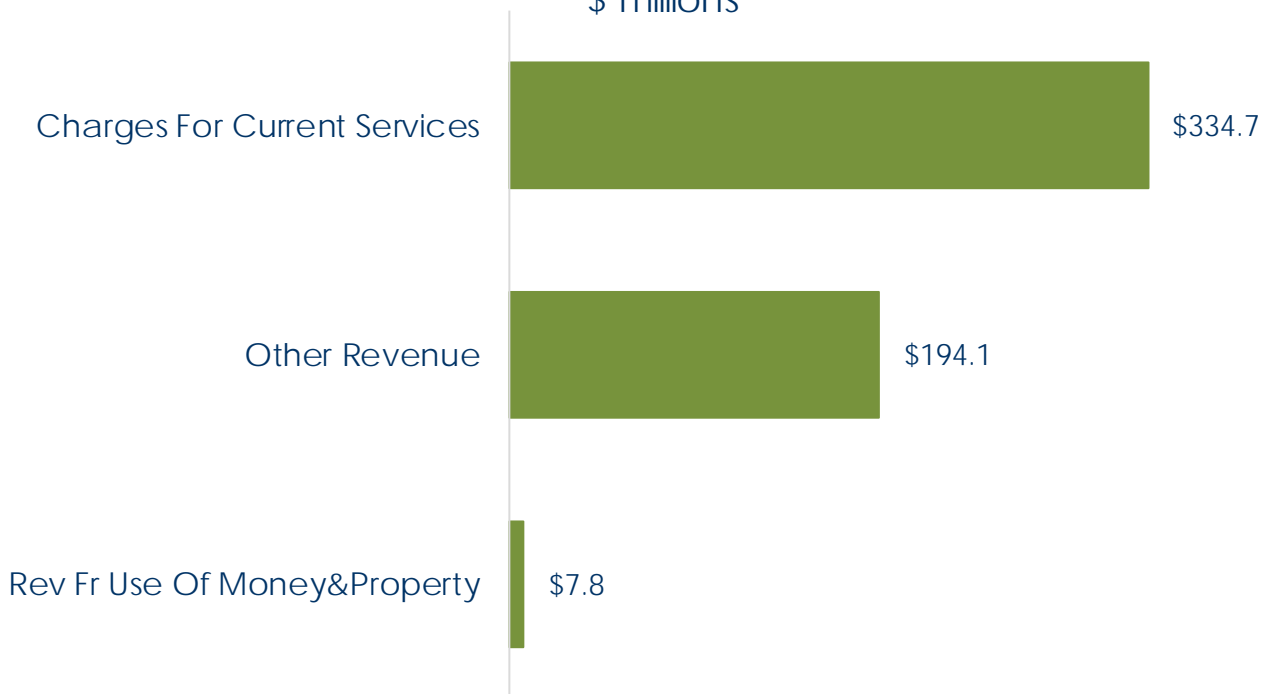
jurisdictions that contract with the county for municipal services. Internal services include records management, custodial and maintenance services, dental, life, property, disability, and unemployment insurance, information technology, central mail, purchasing, and supply services. Internal service funds are proprietary funds that operate and budget on a full accrual basis.



Internal Service Funds
Appropriations by Category
\$ millions



Internal Service Funds
Revenues by Source
\$ millions





ECONOMIC DEVELOPMENT AGENCY – FACILITIES MANAGEMENT DEPARTMENT

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Department/Agency Description

Operating within the Economic Development Agency (EDA) as a County Internal Service Fund, the Real Estate Division delivers a wide variety of full-service public/private real estate transactions for the county and its clients. The division also provides for acquisition, leasing, and disposition of real property; which may include site analysis, environmental analysis, negotiations, contract formation, relocation, and title and escrow services.

The Division’s Leasing Unit provides for Design/Build/Lease (Public-Private Partnerships) transactions of new and existing facilities, as well as lease administration and property management services. The division manages a portfolio of approximately 10 million square feet of county-owned space and 4.6 million square feet of county-leased space, which includes over 460 real estate lease agreements. The division also works to ensure that available county-owned assets are maximized through marketing, leasing, and the sale/surplus process.

The Maintenance Services Division (MSD) maintains county building infrastructure in excess of 7.5 million square feet and is comprised of 152 maintenance professionals that perform over 42,000 corrective, preventive, and predictive maintenance activities annually in 311 diverse buildings spanning 7,200 square miles.

The Custodial Services Division (CSD) consists of 180 highly skilled team members committed to providing professional and comprehensive custodial services to all customers. The primary goal of CSD is to provide a clean, safe, and sanitary environment for county

employees and partner agencies, customers, visitors, and the public.

Objectives and Strategic Alignment

Department Objective #1: Maximize revenue and minimize costs by maintaining an optimum vacancy rate to ensure that county departments fill county owned vacant space whenever possible.

Portfolio Objective: Create and maintain opportunities for businesses and employees.

County Outcome: Thriving, robust diverse economy.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Annual vacancy rate reduction	2.5%	2.5%	2.5%	2.5%

Insights

- ◆ Moving county departments from leased space and into county-owned space helps to minimize county costs and increase cost recovery. The county facility costs, which are inherent in ownership, are recovered by maximizing occupancy and minimizing vacancy.
- ◆ Reducing county owned/vacant space through leasing efforts generates revenue. County long-term ownership is preferred over leasing as it provides assets that gain equity over time, increasing leveraging to fund other necessary county needs and projects.

Department Objective #2: Deliver most efficient facilities by seeking/obtaining an optimum balance of Leadership in Energy and Environmental Design (LEED) certified projects and traditional building types.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Number of LEED-certified facilities	2	2	2	2

Insights

- ◆ LEED provides a framework to create healthy, highly efficient, and cost-saving green buildings, which reduce long-term county operating costs. LEED certification is a globally recognized symbol of sustainability achievement.
- ◆ Recently the division delivered the County Law Building in Indio as Platinum LEED Certified. This facility incorporates the highest levels of energy efficient systems and construction. LEED Platinum represents the highest levels of efficiency and sustainability in energy and environmental design.

Department Objective #3: Sustain 24/7 mission-critical facility operability during emergency maintenance events to ensure continuity of county business.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Target	FY 18/19 Target	FY 19/20 Target	Goal
Percent of emergency maintenance corrective actions initiated within two hours of notification	100%	100%	100%	100%

Insights

- ◆ MSD continues to build capacity to respond to over 3,000 annual emergency maintenance requests by developing on-call support personnel with proper skillsets and creating a mobile Facility Emergency Response Center.
- ◆ Timely and effective response is coordinated through the enhanced communication network using first-responder radio technology, which allows first responders to communicate with each other and unify efforts to mitigate mission-critical emergency maintenance scenarios.

Department Objective #4: Cultivate safe, reliable, and efficiently operated facilities with proactive response activities for all customers.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Target	FY 18/19 Target	FY 19/20 Target	Goal
Percent planned maintenance of total	85%	85%	85%	85%
Percent reactive maintenance of total	15%	15%	15%	15%

Insights

- ◆ Industry standard for ratio of planned to reactive maintenance is 85 percent. Maintaining this standard demonstrates proactive best practices to minimize unscheduled corrective and reactive maintenance activities. As such, this benchmark yields reduced costs, enhances work efficiencies, and sustains business operations.
- ◆ In FY 18/19, the division has overseen enhancements to preventive, predictive, and corrective maintenance through the Computerized Maintenance Management System (CMMS) which incorporates more detailed and building-specific activities. As such, CMMS will improve the ability to use analytic principles to extract, monitor, and manage maintenance activities and performance objectives, and will provide analysis of resource allocation and associated costs.
- ◆ The asset-based CMMS system will work in conjunction with project management activities. An asset-based system will track, monitor, and develop facility Capital Improvement and Deferred Maintenance projects based on building system life cycle. Implementation of this program reduces the cost to develop manual project plans/timelines and assign standardized activities to maintenance projects based on building type, useful life, and other facility condition attributes.

Department Objective #5: Promote healthy environmental building conditions.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Target	FY 18/19 Target	FY 19/20 Target	Goal
Percent of indoor air quality assessments within Cal-OSHA / ASHRAE health standards	100% (out of 18)	100% (out of 18)	100% (out of 22)	100%

Insights

- ◆ Industrial Hygienists conduct Indoor Air Quality (IAQ) assessments on county buildings in accordance with Cal-OSHA/ASHRAE health standards. These IAQs test for and measure carbon dioxide, carbon monoxide, mold, and volatile organic compounds. MSD conducted 11 IAQ assessments in FY 16/17 and is targeting 18 and 22 assessments in FY 18/19 and FY 19/20, respectively.
- ◆ MSD monitors and prioritizes all IAQ assessments for results and addresses any corrective actions as required immediately. MSD will continue to enhance building system inspections as part of planned maintenance activities to support a healthy environment within county facilities.

Department Objective #6: Provide the highest quality of custodial and housekeeping services within or below the approved yearly budget.

Related Links

Website: <https://www.rivcoeda.org/Economic-Development>

Budget Changes & Operational Impacts

Staffing

- ◆ Staffing changes include an increase of three positions in the Custodial Services Division, an increase of one position for a promotional opportunity in the Maintenance Services Division, and an increase of two positions in the Real Estate Services Division.

Expenditures

- ◆ Salaries & Benefits
 - ❖ No significant changes from prior fiscal year.
- ◆ Services & Supplies
 - ❖ No significant changes from prior fiscal year.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Target	FY 18/19 Target	FY 19/20 Target	Goal
Customer satisfaction rate	98%	98%	90%	100%

Insights

- ◆ The Custodial Services Division performs quality inspections of routine custodial work and special projects to ensure customer satisfaction.
- ◆ CSD serves over 37 customer departments, all of which have established negotiated service level agreements; these agreements outline custodial service commitments and cost projections for services provided. The CSD division plans to enhance service levels and increase customer satisfaction by providing consistent custodial services and increasing staffing levels for utility crews that perform special requests for premium services, such as deep cleaning of carpets, floors, exterior windows, and high dusting.

◆ Other Charges

Net decrease of \$1.5 million.

◆ Fixed Assets

Net increase of \$95,000.

- ❖ A decrease of \$45,000 in the Real Estate Services division due to a plotter/copier purchase made in FY 18/19.
- ❖ An increase of \$140,000 in the Maintenance Services division for the purchase of four-man lifts.

Revenues

◆ Operating Transfers In

- ❖ No significant changes from prior fiscal year.

Departmental Reserves

No anticipated use of fund balance.

Budget Reductions

◆ The MSD will reduce charges and service levels to departments funded by net county cost by \$881,536.

- ◆ The CSD will reduce charges and service levels to departments funded by net county cost by \$475,118.
- ◆ The Real Estate Division will effectuate the 5 percent reduction to NCC funded department by reducing services, instituting internal controls, and reducing the management fee.

Budget Tables

Department/Agency Staffing by Budget Unit						
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted		
FM Custodial-Housekeeping	179	181	181	181		
FM Maintenance	202	201	201	201		
FM Real Estate	35	36	36	36		
Grand Total	416	418	418	418		

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Facilities Management: Custodial	\$ 15,324,779	\$ 16,461,925	\$ 14,548,673	\$ 16,303,265	\$ 16,303,265	\$ 16,006,352	
Facilities Management: Maintenance	32,524,920	36,034,519	29,442,191	36,922,515	36,922,515	36,484,723	
Facilities Management: Real Estate	70,659,492	74,496,252	72,713,504	72,148,677	72,148,677	72,051,991	
Grand Total	\$ 118,509,191	\$ 126,992,696	\$ 116,704,368	\$ 125,374,457	\$ 125,374,457	\$ 124,543,066	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 32,092,237	\$ 34,321,233	\$ 27,194,678	\$ 34,122,827	\$ 34,122,827	\$ 33,388,122	
Services and Supplies	85,226,132	89,162,729	87,362,715	89,176,753	89,176,753	89,080,067	
Other Charges	1,184,308	3,463,734	2,101,975	1,934,877	1,934,877	1,934,877	
Fixed Assets	6,514	45,000	45,000	140,000	140,000	140,000	
Expense Net of Transfers	118,509,191	126,992,696	116,704,368	125,374,457	125,374,457	124,543,066	
Total Uses	\$ 118,509,191	\$ 126,992,696	\$ 116,704,368	\$ 125,374,457	\$ 125,374,457	\$ 124,543,066	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 7,765,834	\$ 7,666,813	\$ 8,299,999	\$ 7,751,151	\$ 7,751,151	\$ 7,751,151	
Charges For Current Services	101,020,896	112,627,770	105,462,022	114,045,074	114,045,074	113,213,683	
Other Revenue	6,808,238	3,634,601	3,636,566	3,578,232	3,578,232	3,578,232	
Total Net of Transfers	115,594,968	123,929,184	117,398,587	125,374,457	125,374,457	124,543,066	
Revenue Total	115,594,968	123,929,184	117,398,587	125,374,457	125,374,457	124,543,066	
Net County Cost Allocation							
Use of Department Reserves	2,914,223	3,063,512	(694,219)	-	-	-	
Total Sources	\$ 118,509,191	\$ 126,992,696	\$ 116,704,368	\$ 125,374,457	\$ 125,374,457	\$ 124,543,066	



HUMAN RESOURCES DEPARTMENT

Mission Statement

To effectively serve and partner with our community, departments, and employees by leveraging best practices and innovation to foster a thriving county.

DEPARTMENT/AGENCY DESCRIPTION

Human Resources has 13 internal service funds comprising 16 budget units managed by the Human Resources Department (HR) which can be grouped into four categories: Risk Management, Employee Safety and Wellness, HR Support, and Employee Health and Dental Care.

- ◆ Risk Management: To protect the resources of the county, HR maintains actuarially defined reserves for general and auto liability, medical malpractice, and workers' compensation to self-insure against accidents and disasters. Additional insurance is purchased to pay claims beyond specified high dollar amounts and for certain other insurances including but not limited to property, watercraft, and cyber-liability. The Law Enforcement and Assessment Unit assists by providing psychological pre-employment, fitness for duty and workplace violence assessments, reducing liability due to negligent hiring and/or retention. Employee Assistance Services (EAS) provides counseling services to employees and their dependents.
- ◆ Safety and Wellness: HR promotes full compliance with federal and California Occupational Safety and Health Agency (Cal OSHA) rules and regulations for the workplace. The Safety division provides training, onsite safety, and ergonomic evaluations, conducts accident investigations, and reviews or assists in the creation of department-required written safety programs. The Safety division also acts as the county's liaison with outside regulatory agencies on matters pertaining to occupational health and safety. The Culture of Health program (COH) strives to improve the overall well-being of employees through five elements of well-being and partnerships with department ambassadors. The five elements of well-being are physical, social, community, career (purpose), and financial. Occupational Health provides pre-employment physicals to all potential county employees, as well as yearly health

screenings for many classifications based on the needs of the departments.

- ◆ HR Support: The Temporary Assignment Program (TAP) office enables departments within the county to be scalable in tough budget times, while also providing much lower rates than outside agencies. The program hires temporary personnel for any departmental need as quickly as possible. The technology system fund separately pays for the cost of the new HCM and ServiceNow HRMS systems and RCIT ServiceNow staff.
- ◆ Health and Dental Insurance Care: The Exclusive Care Employer Provider Option (EPO) medical health plan and self-insured dental plans are high quality, low cost solutions that reduce out-of-pocket expenses for employees. Exclusive Care EPO is a full-service health plan offering health and pharmacy benefits to county employees and their dependents with its own onsite center for optimum health and pharmacy services that employees can choose for their medical care needs.

Objectives and Strategic Alignment

Department Objective #1: Expedite time to hire for all positions and deliver tailored responses to critical priorities, to ensure continuity of county operations.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of temporary hires made	1,620	1,700	2,100	2,100
Number of temporary staff members who transitioned to regular status	326	300	300	300
Interns on staff	200	200	200	200

Insights

- ◆ Temporary employees include medical per diems, non-medical professionals, and administrative personnel, as well as Registrar of Voter workers and Date Festival workers. More temporary employees are projected to be hired in FY 19/20 due

to the need for election workers in the first half of the fiscal year for the Presidential Primary Election.

- ◆ Temporary employees can be hired through outside agencies to fill a regular position. A small internal fee is charged to departments to help cover administrative costs of the transition.
- ◆ The county actively supports ongoing internship opportunities by maintaining relations with local universities and colleges to create a pipeline of college educated future county workers to meet the needs of Riverside County.

Department Objective #2: Promote employee health, safety, and equitability through proactive intervention, training, and expert claims management.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Percent of general liability and medical malpractice cases closed without payment	89.3%	88.4%	88.4%	85%
Number of general liability and medical malpractice cases closed without payment	1,447	1,500	1,500	1,500
Average frequency of workers' compensation claims filed *	.987	.94	.94	<1.173
Law Enforcement Assessment Report time (percentage in one day)	88.3%	>90%	>90%	>90%
Farmers' markets at county locations	3	3	4	6
Employee safety trainings attended per year	9,253	6,000	6,000	6,000

Related Links

Website: <http://www.rc-hr.com/>

Facebook: <https://www.facebook.com/RivCoHR/>

Injury and illness rate **	5.6	5.8	<6.8	<6.8
Exclusive Care claim processing turnaround (days)	5	<30	<30	<30

* These metrics are provided in the annual actuarial report.

** These metrics are gathered on a calendar year basis.

Insights

- ◆ Payments for liability claims increase the cost of services provided throughout the county.
- ◆ Workers' Compensation average claims frequency shows the average number of claims per \$1 million of payroll. The county maintains a claims frequency lower than the cumulative average (1.173) of the counties of Fresno, Orange, Santa Barbara, Santa Clara, and Sacramento.
- ◆ The Law Enforcement Assessment Team can provide most assessments where information is complete at the time of assessment within one business day. Also, the number of psychologically screened individuals who were subsequently discharged or terminated for misconduct fell from 0.7 percent of applicants during 2006-2013 to 0.1 percent during 2013-2018.
- ◆ Culture of Health has targeted multiple county-site locations to improve employee access to farmers' markets. Farmers' markets are excellent sources for healthy diet alternatives. In the current fiscal year, two new locations have been added and two more are planned for next fiscal year. The farmers' markets are also open to the public.
- ◆ Safety training for repetitive motion injury prevention, driver training, and employee workplace violence awareness is mandatory for all new employees. Additional training is provided based on the position and the defined regulatory compliance requirements.

Twitter: <https://twitter.com/rivcohr>

Budget Changes & Operational Impacts

Staffing

The number of employees increased from 208 to 209 for this group of funds. The Temporary Assistance position includes only 29 full time positions budgeted through Human Resources.

Expenses

Net decrease of \$19.7 million.

- ◆ Services & Supplies increase \$6 million
 - ❖ Services and supplies will increase in FY 2019/20 mainly due to the higher than originally anticipated cost of excess insurance in General and Auto Liability and Medical Malpractice. Also, the premium payment for Property Insurance was higher than originally expected. The decreases were partially offset by Employee Assistance Services' cancellation of plans to relocate due, in part, to favorable lease terms at their current facility.
- ◆ Other Charges decrease \$25.7 million
 - ❖ Other charges is decreasing in FY 2019/20 mainly due to reduced claims paid out for each of the self-insured liability funds. A reduction in health plan enrollment also contributed by lowering the costs related to healthcare services provided to members. The decreases were partially offset by the increased cost of the new HCM technology development process and ServiceNow system.
- ◆ Salaries and Benefits and Fixed Assets net increase \$366,575
 - ❖ Increase \$357,575 to Salaries and Benefits due to merit and pension increases; increase \$9,000 on fixed assets.
- ◆ Operating Transfers decrease \$386,736

Revenues

Net decrease of \$8.4 million

- ◆ Charges for Services Revenue decrease \$7.6 million
 - ❖ Charges for services revenue will decrease in FY 2019/20 due to decreased stop loss reimbursements in General and Auto Liability, offset by an increase in rates charged by Workers' Compensation.
- ◆ Revenue from use of Money and Other Revenue increase \$762,285
 - ❖ Other financing sources will increase due to a combination of new rates implemented by the Occupational Health division and the cancellation of the relocation of employee assistance services.

Departmental Unrestricted net assets

Net increase of \$11.197 million

- ◆ 45800 Exclusive Provider Option decrease \$(359,926) in unrestricted net assets
- ◆ 45860 Delta Dental increase \$26,000 in unrestricted net assets
- ◆ 45900 Local Advantage increase \$43,411 in unrestricted net assets
- ◆ 45920 Local Advantage-Blythe increase \$368 in unrestricted net assets
- ◆ 45960 General / Auto Liability increase \$8,500,301 in unrestricted net assets
- ◆ 46000 Medical malpractice decrease \$(2,090,283) in unrestricted net assets
- ◆ 46040 Safety increase \$260,816 in unrestricted net assets
- ◆ 46060 Short Term Disability decrease \$(512,811) in unrestricted net assets
- ◆ 46080 Unemployment Ins decrease \$(306,876) in unrestricted net assets
- ◆ 46100 Workers' Compensation increase \$6,083,818 in unrestricted net assets
- ◆ 46120 Culture of Health decrease \$(295,447) in unrestricted net assets
- ◆ 47000 Temp Assignment Program decrease \$(151,799) in unrestricted net assets

Budget Tables

Department/Agency Staffing by Budget Unit						
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted		
Employee Assistance Program	12	12	12	12		
Exclusive Provider Option	45	45	45	45		
Liability Insurance	31	31	31	31		
Malpractice Insurance	2	2	2	2		
Occupational Health & Wellness	19	19	19	19		
Property Insurance	1	1	1	1		
Safety Loss Control	18	18	18	18		
Temporary Assistance	2,446	2,961	2,961	2,961		
Wellness Program	3	3	3	3		
Workers Compensation	49	48	48	48		
Grand Total	2,626	3,140	3,140	3,140		

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
HR: Delta Dental Insurance	\$ 7,105,845	\$ 8,017,000	\$ 7,755,978	\$ 8,127,000	\$ 8,127,000	\$ 8,127,000	
HR: Employee Assistance Program	1,954,183	2,411,851	1,804,736	1,987,899	1,987,899	1,987,899	
HR: Exclusive Provider Option	82,005,067	89,696,717	82,059,789	90,509,377	90,509,377	90,509,377	
HR: Liability Insurance	51,494,545	71,349,610	64,106,861	55,479,838	55,479,838	55,479,838	
HR: Local Advantage Blythe Dental	18,726	22,800	19,049	23,032	23,032	23,032	
HR: Local Advantage Plus Dental	703,196	795,332	711,001	793,921	793,921	793,921	
HR: Malpractice Insurance	5,488,701	10,395,503	10,290,741	10,531,786	10,531,786	10,531,786	
HR: Occupational Health & Welfare	3,425,394	3,902,485	3,095,159	3,954,702	3,954,702	3,954,702	
HR: Property Insurance	6,290,938	7,350,335	6,893,497	8,722,408	8,722,408	8,722,408	
HR: Safety Loss Control	2,721,557	3,272,290	3,101,206	3,094,729	3,094,729	3,094,729	
HR: STD Disability Insurance	6,608,552	7,102,111	6,159,260	7,554,922	7,554,922	7,554,922	
HR: Unemployment Insurance	3,574,753	5,836,885	5,037,024	6,192,527	6,192,527	6,192,527	
HR: Wellness Program	838,253	897,164	656,977	913,111	913,111	913,111	
HR: Workers Compensation	37,636,553	44,427,096	40,548,893	38,503,267	38,503,267	38,503,267	
HR: Workday HCM System	-	2,938,572	2,550,584	2,912,978	2,912,978	2,912,978	
HR: Temporary Assignment Program	4,814,307	7,031,526	5,493,521	6,396,234	6,396,234	6,396,234	
Grand Total	\$ 214,680,570	\$ 265,447,277	\$ 240,284,276	\$ 245,697,731	\$ 245,697,731	\$ 245,697,731	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 26,623,469	\$ 27,142,081	\$ 23,980,053	\$ 27,499,656	\$ 27,499,656	\$ 27,499,656	
Services and Supplies	39,352,615	51,315,165	44,082,856	57,295,653	57,295,653	57,295,653	
Other Charges	143,905,214	178,474,959	165,045,795	152,765,086	152,765,086	152,765,086	
Fixed Assets	-	-	-	9,000	9,000	9,000	
Expense Net of Transfers	209,881,298	256,932,205	233,108,704	237,569,395	237,569,395	237,569,395	
Operating Transfers Out	4,799,272	8,515,072	7,175,572	8,128,336	8,128,336	8,128,336	
Total Uses	\$ 214,680,570	\$ 265,447,277	\$ 240,284,276	\$ 245,697,731	\$ 245,697,731	\$ 245,697,731	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ -	\$ 2,984	\$ 3,040	\$ 1,000	\$ 1,000	\$ 1,000	
Charges For Current Services	56,280,488	72,030,228	66,354,379	64,345,555	64,345,555	64,345,555	
Other Revenue	164,955,650	186,824,094	187,065,911	186,063,793	186,063,793	186,063,793	
Total Net of Transfers	221,236,138	258,857,306	253,423,330	250,410,348	250,410,348	250,410,348	
Revenue Total	221,236,138	258,857,306	253,423,330	250,410,348	250,410,348	250,410,348	
Net County Cost Allocation							
Use of Department Reserves	(6,555,568)	6,589,971	(13,139,054)	(4,712,617)	(4,712,617)	(4,712,617)	
Total Sources	\$ 214,680,570	\$ 265,447,277	\$ 240,284,276	\$ 245,697,731	\$ 245,697,731	\$ 245,697,731	



INFORMATION TECHNOLOGY DEPARTMENT (RCIT)

Mission Statement

The employees of Riverside County Information Technology (RCIT) are committed to excellence and ensuring the business of government remains efficient by providing an information technology infrastructure with systems that are secure, reliable, and financially viable. The department continuously strives to improve the dissemination of public service information through the expanded use of communications, computing technology, and effective management oversight.

Department/Agency Description

RCIT is an umbrella organization responsible for planning, designing, implementing, operating, and coordinating the county’s information and communications technology. Included services are: countywide cyber security, GIS, network, wireless, managed technology services, digital equity program and the Public Safety Enterprise Communication System (PSEC). In the managed services arena the department provides comprehensive services and support for 27 separate county departments under the Board’s shared services approach. RCIT provides a variety of county technologies including application development, Office 365, operation support services, help desk services, field support, data center server and storage services, project management, and additional support services all designed to meet the ever-changing demands of the county.

Objectives and Strategic Alignment

Portfolio/Department Objective #1: Deliver an effective utility-like end-user experience.

County Outcome: Efficient, effective, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of RCIT supported devices are fully managed	99.9%	100%	100%	100%
Percent of customer survey scores of "Good" or better	93%	90%	95%	95%

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of end-user uptime that is 99.99% or better	95%	98%	99%	99%

Insights

- ◆ RCIT is effectively managing the end-user experience for 27 departments including over 15,000 desktops and over 1,000 servers. In the departments that RCIT manages, all productivity and operating system software are now maintained through an automated fashion, rather than the manual process that existed prior to optimization.
- ◆ Customer survey scores represent post help desk survey responses. RCIT is implementing a general customer satisfaction survey to understand further how the department is performing across all its services.
- ◆ A metric of 99.99 percent represents only 4.3 minutes per month, or 52 minutes per year, of unplanned downtime, excluding personal computer hardware failure. End-user uptime is also dependent on non-RCIT managed infrastructure.

Portfolio/Department Objective #2: Provide a secure technology infrastructure to protect county data and minimizing risk.

County Outcome: Efficient, effective, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of RCIT managed systems backed up to offsite secure facility	50%	100%	100%	100%
Percent of enterprise infrastructure actively monitored 24x7	99.9%	100%	100%	100%

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent compliance with regulatory requirements (HIPAA, PII, etc.)	85%	100%	100%	100%

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of enterprise-wide process improvements initiatives per year	3	3	3	3

Insights

- ◆ RCIT did not start fully managing all departmental data backups until FY 17/18, where it was able to increase the number of servers backed up to 100 percent and completely mitigate data loss risk for the first time in county history. A future goal is to implement new technology that will optimize the efficiency of data backups by using direct replication to an offsite datacenter rather than rely on the more manual process of using physical tapes.
- ◆ To reach the goal of 100 percent active monitoring of the enterprise infrastructure, RCIT will need to work with departments currently managing their own internal infrastructure in a collaborative fashion to ensure the entire infrastructure is monitored and protected from malicious activity and county data is secure.
- ◆ RCIT has a forensic team handling all security-related issues, including the blockage of approximately 150,000 hacking attempts per day. This team also monitors compliance with regulatory requirements, responds to audits, and is actively working with all departments on such events to ensure county data is protected.

Portfolio/Department Objective #3: Provide the opportunity for departments to leverage technology to increase efficiencies.

County Outcome: Efficient, effective, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent departments leverage one or more Enterprise Investments*	80%	100%	100%	100%
IT spend as a percentage of county expenditures	1.6%	3%	3%	5%

Insights

- ◆ RCIT has identified the departments with major information technology (IT) spending but only manages 27 of these departments. The departments that are RCIT managed use centralized IT assets such as the enterprise datacenter, enterprise backup services, enterprise email/collaboration services, desktop software management, server/application management services, enterprise identity management, and security services. The county goal is to find opportunities for non-RCIT managed departments to leverage one or more of these enterprise investments while still maintaining their management autonomy.
- ◆ RCIT is at the center of technology optimization and the demands on enterprise infrastructure continue to grow as departments transform their operations using technology. It is important to note that while these demands grow, RCIT's budget has remained flat at 1.6 percent of the entire county budget. To support ongoing innovation and transformation, RCIT intends to advocate for increasing IT investment to three percent of the county budget in future years (industry standards are five to seven percent of county budgets).
- ◆ RCIT strives to deliver leading, innovative IT solutions that provide departments the opportunity to improve business processes and achieve cost avoidance/savings when implemented. RCIT's goal is to continue to identify and deliver three improvements per year as follows:
 - ❖ Help desk (FY 16/17) – countywide service delivery for users and consolidated eight redundant help desks.
 - ❖ Messaging (FY 16/17) – delivers improved communication system and consolidated multiple existing separate systems providing cost avoidance/savings to the county.

- ❖ Collaboration (FY 16/17) – delivers collaboration services increasing the ability for end-users to collaborate and work together with greater efficiency.
- ❖ Service Request (FY 17/18) – delivers countywide ability to place service requests for technology services where outcomes can be measured and service improved.
- ❖ Time and Labor Online (FY 17/18) – delivers cost avoidance through efficiency of using online entry rather than manual paper process throughout the county.
- ❖ IT Procurement Standards (FY 17/18) – delivers the ability to negotiate lower costs and increase the speed and consistency of technology procurements.
- ❖ DocuSign (FY 18/19) – delivers the ability to remove manual processes across the county and replace with electronic signature capability.
- ❖ Email Rights Management (FY 18/19) – delivers the ability for specified users to provide more granular control on their email traffic. It will allow for users to protect whether email is forwarded, replied to or can be printed by the recipient of the message.
- ❖ Travel Request Online (FY 18/19) – delivers enhanced ability for users to leverage online services instead of manual processes.
- ❖ Consolidate network management (FY 19/20) – to consolidate systems from multiple areas to one common area. The intent is to improve communication, increase problem isolation and minimize downtime during system service disruptions.
- ❖ Phishing Awareness Training (FY 19/20) – countywide implementation of KnowBe4 Phishing Awareness Training and simulation platform to improve employee awareness, and

provide easier and more efficient and effective process for reporting phishing emails.

- ❖ Security Incident Response Automation (FY 19/20) – Development and implementation of incident response playbooks using RSA NetWitness Orchestrator to automate current manual processes in an effort to minimize time to respond for countywide security incidents.

Portfolio/Department Objective #4: Provide a well-maintained public safety radio system with high availability and excellent customer service.

County Outcome: Efficient, effective, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Public Safety Emergency Communications (PSEC)- Radio Voice Transmission / Busy Statistics	<1%	<1%	<1%	<1%
PSEC Microwave Network Availability	99.9%	99.9%	99.9%	99.9%
Percent of customer survey scores of "good" or better	90%	90%	90%	95%

Insights

- ◆ The PSEC system is part of RCIT but is governed by a separate governance steering committee comprised of voting members from Sheriff, Fire, District Attorney, RCIT, Executive Office, and Murrieta Public Defender (PD) representing public safety agencies from the cities served.

Related Links

<https://www.riversidecountyit.org/>

Budget Changes & Operational Impacts

Staffing

RCIT funded positions for FY 18/19 was 398; funded positions for FY 19/20 is 398; PSEC funded positions for FY 18/19 was 38; funded positions for FY 19/20 is 35; net decrease of three.

- ◆ RCIT

- ❖ Total authorized – 398
- ❖ Total funded – 398 (347 filled, 51 vacant)
- ◆ PSEC
 - ❖ Total authorized – 35
 - ❖ Total funded – 35 (31 filled, four vacant)

Expenditures

Net decrease of \$4 million in overall expense budget.

- ◆ Salaries & Benefits – net decrease of \$3 million as a result of GASB 68 pension adjustment to salaries in current year budgeted, and increasing working hours from 2080 to 2096, funding most of the vacant positions for nine months, and decreasing three PSEC positions.
 - ❖ RCIT – decrease \$2.9 million
 - ❖ PSEC – decrease \$165,000
- ◆ Services & Supplies – net decrease of \$534,000 is mainly due to increasing Software for ServiceNow, increasing Equipment Maintenance for SmartNet, and a net decrease in the ISF charges.
 - ❖ RCIT – net decrease \$90,000
 - ❖ Pass thru – net increase \$142,000
 - ❖ PSEC – net decrease \$586,000
- ◆ Other Charges – net decrease of \$941,000 is mainly due to a net decrease of \$3 million of expired leases and an increase of \$2.1 million for depreciation.
 - ❖ RCIT – net increase \$359,000

- ❖ PSEC – net decrease \$1.3 million
- ◆ Fixed Assets – net increase of \$446,000 is due to net increase in cash purchase requests.
 - ❖ RCIT – increase \$558,000
 - ❖ PSEC – decrease \$112,000

Revenues

Net decrease of \$1.7 million in overall revenue budget.

- ◆ Charges for Current Services & Other Revenue – net decrease of \$1.7 million due to increasing RCIT revenue by \$300,000 to be in-line with RCIT's expense budget, increasing Pass thru revenue by \$100,000 to be in-line with Pass thru's expense budget, and decreasing PSEC revenue by \$2.1 million to be in-line with PSEC's expense budget.
 - ❖ RCIT – net increase of \$300,000
 - ❖ Pass thru – increase \$100,000
 - ❖ PSEC – net decrease of \$2.1 million

Budget Reduction

RCIT will reduce charges and service levels to departments funded by net county cost by \$1.6 million.

Budget Tables

Department/Agency Staffing by Budget Unit						
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted		
Information Technology	398	398	398	398		
RCIT Communications Solutions	38	35	35	35		
Grand Total	436	433	433	433		

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RCIT: Information Technology	\$ 93,761,399	\$ 91,371,783	\$ 87,715,142	\$ 90,899,329	\$ 89,264,469	\$ 89,264,469	
RCIT: Pass Through	14,528,827	16,411,390	14,853,440	16,553,741	16,553,741	16,553,741	
RCIT: PSEC Operations	15,428,157	16,333,787	16,629,784	14,217,188	14,217,188	14,217,188	
Grand Total	\$ 123,718,383	\$ 124,116,960	\$ 119,198,366	\$ 121,670,258	\$ 120,035,398	\$ 120,035,398	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 64,362,369	\$ 62,196,492	\$ 54,363,846	\$ 60,778,828	\$ 59,143,968	\$ 59,143,968	
Services and Supplies	44,223,028	47,920,310	49,433,572	47,386,076	47,386,076	47,386,076	
Other Charges	12,945,909	13,510,158	14,785,856	12,569,274	12,569,274	12,569,274	
Fixed Assets	-	490,000	615,092	936,080	936,080	936,080	
Expense Net of Transfers	121,531,306	124,116,960	119,198,366	121,670,258	120,035,398	120,035,398	
Operating Transfers Out	2,187,077	-	-	-	-	-	
Total Uses	\$ 123,718,383	\$ 124,116,960	\$ 119,198,366	\$ 121,670,258	\$ 120,035,398	\$ 120,035,398	



<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 102,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	117,547,421	120,388,752	117,584,595	121,131,437	119,496,577	119,496,577	119,496,577
Other Revenue	5,763,964	1,381,611	1,444,378	538,821	538,821	538,821	538,821
Total Net of Transfers	123,413,548	121,770,363	119,028,973	121,670,258	120,035,398	120,035,398	120,035,398
Revenue Total	123,413,548	121,770,363	119,028,973	121,670,258	120,035,398	120,035,398	120,035,398
Net County Cost Allocation							
Use of Department Reserves	304,835	2,346,597	169,393	-	-	-	-
Total Sources	\$ 123,718,383	\$ 124,116,960	\$ 119,198,366	\$ 121,670,258	\$ 120,035,398	\$ 120,035,398	\$ 120,035,398





PURCHASING & FLEET SERVICES DEPARTMENT

Mission Statement

To provide materials, vehicles and services to county departments and agencies in the most effective and efficient manner and to serve customers with integrity, professionalism, reliability, and strive for excellence in performance.

Department/Agency Description

The Purchasing and Fleet Services Department is comprised of the Purchasing division, which is funded by general fund, and the divisions of Central Mail, Fleet Services, and Supply Services, which are internal service funds. Budget information for the Purchasing Division is contained in the General Government section of this budget book. Information in this section pertains to the department’s internal service units.

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle acquisition, maintenance, repair, modification, fuel sales, motor pool, car wash, and vehicle disposal. The department operates eight garages throughout the county, nine motor pool locations, and 13 fuel sites. Fleet Services manages over 4,135 vehicles, including 3,180 non-patrol vehicles and 955 patrol vehicles.

Central Mail processes all county incoming and outgoing U.S. Postal Service mail, certified and registered mail, packages, and interoffice mail. The department sorts all interoffice mail for 442 mail stops and delivers to 275 locations throughout the county, excluding Blythe.

Supply Services provides commonly used office products and other materials to county departments through competitively negotiated contracts. By combining the county’s overall purchase needs, the department is able to secure competitive pricing. By transitioning to online direct ordering, the department minimizes stock items and focuses on stocking only essential supplies to county departments. The Mid-County Supply Chain Facility opened in Cabazon in Feb. 2018, providing for a central county location for select stock supplies

requested by county departments and the receipt of goods and equipment for county departments.

Objectives and Strategic Alignment

Department Objective #1: Ensure county vehicles are available to county employees when needed to fulfill their core responsibilities to serve the public.

Portfolio Objective: Empower and equip departments through the provision of people, services, and assets.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Fleet vehicle uptime	98%	98%	98%	98%

Insights

- ◆ Fleet Services has staggered shifts at various garage operations to service vehicles on off-cycle hours to minimize downtime for the customers.

Department Objective #2: Promote the cost-effective management of the county fleet.

Portfolio Objective: Achieve cost effectiveness through advisory services and efficient operations.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Average cost per mile for county vehicles	\$0.29	\$0.35	\$0.34	\$0.35

Insights

- ◆ In FY 17/18, the department processed 20,505 work orders, provided over 2.8 million gallons of fuel, and recorded 34 million vehicle miles driven.
- ◆ The department continues to seek efficiencies to manage expenses and reduce the cost of operating the county fleet of vehicles. The department will be relocating the Mission Boulevard garage operations to the Orange Street facility to reduce operational costs and bring

services closer to downtown Riverside customers.

Department Objective #3: Continue to focus on serving county customers through Fleet Services, Central Mail, and Supply Services that meet or exceed their needs.

Portfolio Objective: Provide quality service to support continuous county operations.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Internal customer satisfaction score (conducted on annual basis)	3.91	4.38	4.38	4.5

Insights

- ◆ FY 17/18 survey results represent 2017 calendar year results. In addition, Fleet includes comment cards in vehicles as they are serviced and at their service counters. Results of these feedback cards are not included in the department totals, but are reviewed by the department head. The number of feedback cards has increased and reflect

Related Links

Department Website: <http://purchasing.co.riverside.ca.us>

Budget Changes & Operational Impacts

Staffing

Fleet Services Staffing

For Fleet Services there are 45 positions budgeted and funded in FY 19/20. There are 2 vacant positions; however, recruitment is underway to fill these funded positions. The Fleet Services budget also includes eight administrative staff positions to support the four Purchasing and Fleet Services divisions.

Central Mail and Supply Services Staffing

Ten positions for Central Mail and four positions for Supply Services are budgeted and funded in FY 19/20. The staffing levels remain the same as the previous fiscal year. There is currently one vacant position in Central Mail, with recruitment underway.

comments of improved customer service that mirrors the efforts of the departments to improve operations and customer satisfaction.

- ◆ Fleet Services is relocating garage operations from Mission Boulevard to the Orange Street facility in order to reduce cost and also to provide services in close proximity to the downtown campus of county departments. As with other garage operations, downtown Riverside departments will be able to schedule appointments for service and drop off vehicles for routine maintenance and minor repairs and pick-up the vehicle the same day.
- ◆ Supply Services is receiving goods at the Mid-County Supply Chain facility on behalf of county departments. Additionally, Supply Services helps reduce departments' expenses through the repurposing of surplus equipment.
- ◆ The department operates a consolidated outgoing mail function for the county to provide a high-quality service, and to save on postage through bar-coding and presorting discounts. As Central Mail provides the staff and equipment to process volumes of mail, it is easier and more cost effective for departments to use these services rather than purchase equipment and duplicate processes.

Expenditures

◆ Salaries & Benefits

- ❖ Fleet Services budget reflects the four percent increase in salaries and benefits as a result of retirement contributions, step increases, and the budgeting of standby pay that was not previously budgeted. While staffing remains the same for Supply Services, the budget reflects a slight three percent increase due to step increases and retirement contributions. Central Mail's salary and benefits costs reflect a four percent reduction due to change in personnel. However, terms in the proposed LIUNA contract will affect this reduction.



- ❖ The Fleet Services budget reflects a cut in the amount of \$256,514 resulting in the deletion of three positions. The staffing reduction will impact fleet fuel and vehicle analysis as well as garage operations. Fleet will make the necessary adjustments.
- ◆ Services & Supplies
 - ❖ There is no significant overall change to Fleet’s budget. Increases in costs for administration, software, and building maintenance will be offset by cost savings from moving the Rubidoux garage to downtown. Central Mail’s budget is increasing by five percent due to COWCAP and rising costs for insurance and building maintenance. There are no significant changes to Supply Services budget.
- ◆ Other Charges
 - ❖ For Fleet Services, vehicle depreciation expense is increasing as new replacement vehicles have been added to the fleet. Supply Services depreciation expense is increasing due to the anticipated purchase of a new inventory software system and forklift. There are no significant changes to Central Mail’s budget.

- ◆ Fixed Assets
 - ❖ Fleet Services budgeted in FY 19/20 for vehicles ordered but not received in the previous year. Supply Services and Central Mail will not purchase capital equipment in FY 19/20.

Revenues

- ◆ Revenue from Use of Assets
 - ❖ There’s an increase in the use of net assets for Fleet Services due to the budgeting of vehicles ordered but not received in the prior year. Supply Services and Central Mail’s budgets do not include the use of net assets.

Departmental Reserves

- ◆ Fund Number – 45300- ISF Automotive Maintenance
- ◆ 45620- ISF Central Mail Services
- ◆ 45700- ISF Supply Services

Budget Reduction

The Fleet Services division will reduce charges and service levels to departments funded by net county cost by \$256,514.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Central Mail Services			10		10	10	10
Fleet Services			54		57	53	53
Supply Services			4		4	4	4
Grand Total			68		71	67	67

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Purchasing: Central Mail Services	\$ 3,112,526	\$ 3,486,043	\$ 3,244,862	\$ 3,535,622	\$ 3,535,622	\$ 3,535,622	
Purchasing: Fleet Services	33,206,709	53,959,102	53,511,298	51,110,539	50,854,025	50,854,025	
Purchasing: Printing	203,626	-	-	-	-	-	
Purchasing: Supply Services	4,826,341	4,376,766	3,815,168	3,975,740	3,975,740	3,975,740	
Grand Total	\$ 41,349,202	\$ 61,821,911	\$ 60,571,328	\$ 58,621,901	\$ 58,365,387	\$ 58,365,387	

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 6,324,258	\$ 6,302,979	\$ 5,784,917	\$ 6,312,893	\$ 6,056,379	\$ 6,056,379
Services and Supplies	21,719,568	23,771,888	22,419,553	22,121,625	22,121,625	22,121,625
Other Charges	13,305,376	25,142,123	25,074,339	24,283,288	24,283,288	24,283,288
Fixed Assets	-	6,604,921	7,292,519	5,904,095	5,904,095	5,904,095
Expense Net of Transfers	41,349,202	61,821,911	60,571,328	58,621,901	58,365,387	58,365,387
Total Uses	\$ 41,349,202	\$ 61,821,911	\$ 60,571,328	\$ 58,621,901	\$ 58,365,387	\$ 58,365,387

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ -	\$ 34,306	\$ 34,306	\$ 38,594	\$ 38,594	\$ 38,594
Charges For Current Services	33,749,418	38,574,919	36,718,316	37,911,287	37,654,773	37,654,773
Other Revenue	3,619,817	4,035,576	2,970,259	3,941,351	3,941,351	3,941,351
Total Net of Transfers	37,369,235	42,644,801	39,722,881	41,891,232	41,634,718	41,634,718
Revenue Total	37,369,235	42,644,801	39,722,881	41,891,232	41,634,718	41,634,718
Net County Cost Allocation						
Use of Department Reserves	3,979,967	19,177,110	20,848,447	16,730,669	16,730,669	16,730,669
Total Sources	\$ 41,349,202	\$ 61,821,911	\$ 60,571,328	\$ 58,621,901	\$ 58,365,387	\$ 58,365,387



ENTERPRISE FUNDS

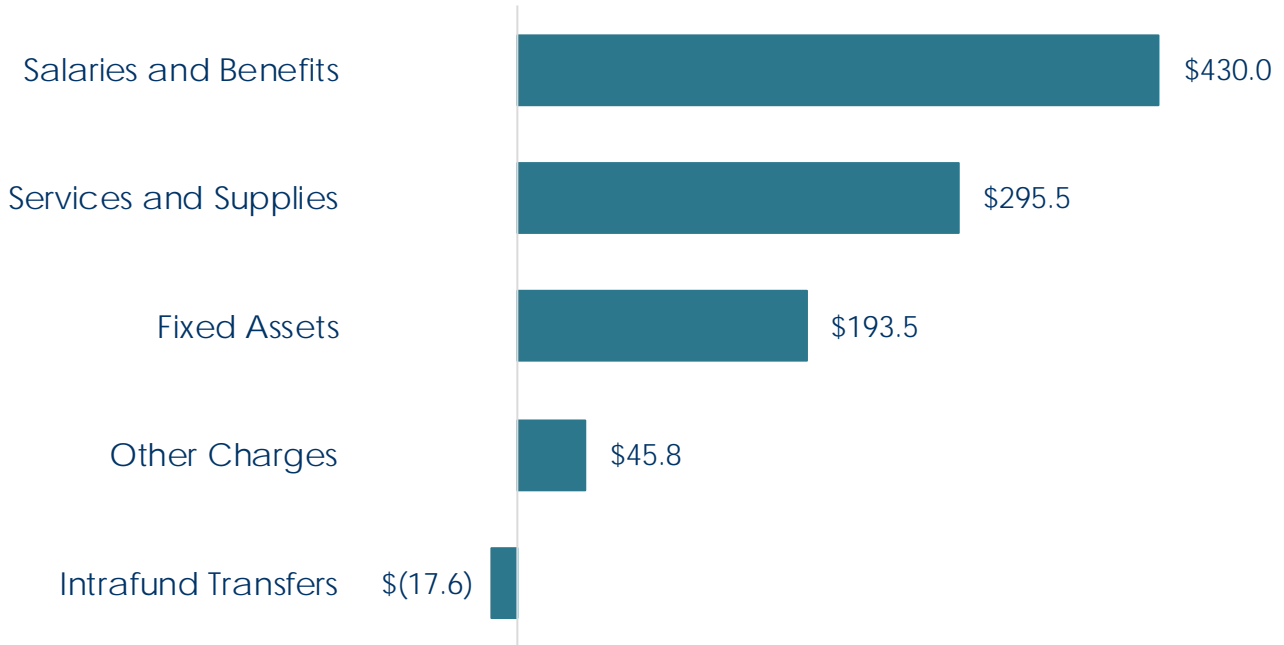
INTRODUCTION

Enterprise funds provide goods or services to the public on a fee for service basis. These funds perform varied activities in unrelated functions, such as operation of the county's landfill system by the Department of Waste Resources, operation of the

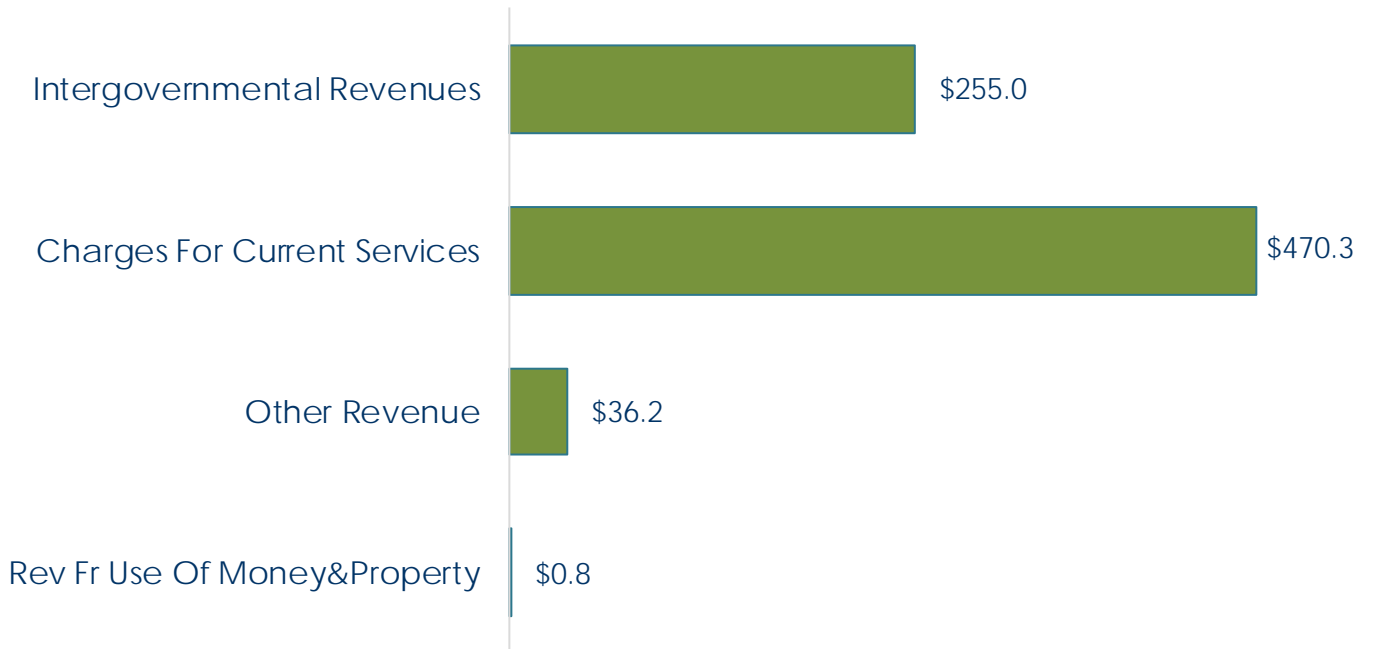
county's Housing Authority by the Economic Development Agency, and provision of hospital care by the Riverside University Health System Medical Center. Enterprise funds are proprietary funds that operate and budget on a full accrual basis.



Enterprise Funds Appropriations by Category \$ millions



Enterprise Funds Revenues by Source \$ millions





DEPARTMENT OF WASTE RESOURCES

Mission Statement

Protect the general public’s health and welfare by efficiently managing Riverside County’s solid waste system through: the provision of facilities and programs, which meet or exceed all applicable local, state, federal, and land use regulations; the utilization of up-to-date technological improvements; the development and maintenance of a system that is balanced economically, socially, and politically; and the economically feasible recovery of waste materials.

Department/Agency Description

The Department of Waste Resources (RCDWR) is responsible for the efficient and effective landfilling of non-hazardous waste. RCDWR operates six landfills, has a contract agreement for waste disposal with an additional private landfill, and administers several transfer stations and collection center leases. The department believes that much of what society throws away today actually has residual value and should be repurposed for a better use; therefore, every effort is made to recycle and reuse appropriate items with scrupulous attention to public health and safety. RCDWR ensures that Riverside County has a minimum of 15 years of capacity, at any time, for future landfill disposal. RCDWR is organized so that nearly all functions of designing, permitting, operating, maintaining, and supporting the landfill system are performed by in-house staff. In addition to landfill management, RCDWR provides a variety of community services including household hazardous waste collection, recycling, composting, illegal dumping clean up, community clean-ups, and graffiti abatement.

Objectives and Strategic Alignment

Department Objective #1: Effectively manage landfill airspace and capacity by measuring and monitoring the Airspace Utilization Factor.

Portfolio Objective: Foster community and environmental sustainability.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Airspace Utilization Factor	N/A	0.62	0.60	0.60

Insights

- ◆ The disposal system’s remaining capacity is calculated based on the current permitted landfill capacities of the seven active landfills in the county and is estimated to meet in-county disposal needs through 2038. Significant expansion potential exists beyond current permitted refuse disposal footprints.
- ◆ Without any changes in policy, the county’s growing population is projected to lead to higher amounts of overall disposal, despite the positive influence of current recycling policies (e.g., 75 percent statewide recycling goal).
- ◆ RCDWR continues to implement innovative solutions to ensure long-term disposal capacity and success in managing the county’s solid waste. For example, tarps are used to cover the daily trash cell to ensure that very little airspace is consumed by traditional cover materials such as dirt or processed green waste.
- ◆ Traditional outlet markets for recyclables, such as China, have become more restrictive and could further hamper current diversion efforts and negatively impact disposal system capacity.

Department Objective #2: Enhance the vitality of communities through cleanup, graffiti abatement, and outreach efforts.

Portfolio Objective: Foster community and environmental sustainability.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of graffiti abated within 24 hours	90%	90%	90%	90%

Waste collected through community clean-ups and illegal dumping retrieval	1,073	1,100	1,200	1,500
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Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of site visits to RIVCO businesses *Over 5 years	N/A	120	240	1,600*

Insights

- ◆ Properties repeatedly targeted by graffiti vandals and in need of cost-effective solutions benefit from RCDWR’s graffiti abatement program. Department staff members use paint collected during household hazardous waste collection events to remove graffiti in a cost-effective manner.
- ◆ Quickly abating negative impacts on the quality of life of residents, such as graffiti, helps to promulgate a more positive community experience.
- ◆ To limit illegal dumping, RCDWR partners with community groups to offer free disposal, supplemented by grant funds, through community cleanup events. RCDWR is committed to reducing the amount of material going to county landfills and ensures that recycling is a part of every cleanup program.

Department Objective #3: Increase recycling/waste diversion to meet or exceed state mandated organics diversion goals.

Portfolio Objective: Foster community and environmental sustainability.

County Outcome: Healthy, sustainable, and safe communities.

Insights

- ◆ Local governments and private industries continue to work jointly to create an extensive material collection infrastructure and have implemented effective programs to achieve a statewide diversion rate of greater than 50 percent.
- ◆ RCDWR responded proactively to legislation and started a pilot compost program at the Lamb Canyon Landfill. Organic food waste material comes from the Larry D. Smith Correctional Facility. RCDWR is also currently working with Morongo Band of Mission Indians and other organizations to obtain additional food waste for the program.
- ◆ In October 2014, Gov. Brown signed AB1826, requiring businesses to recycle a specified portion of organic waste. This law also requires that local jurisdictions implement an organic waste recycling program to divert organic waste generated by businesses, and multifamily residential dwellings. The law phases in the requirements for businesses over time, with full implementation realized in 2019.
- ◆ In September 2016, Gov. Brown signed SB1383 establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants. This will help address the many impacts of climate change on human health, especially in California's most at-risk communities, and on the environment.

Related Links

Website: <http://www.rcwaste.org/>

Twitter: [@RCWaste](https://twitter.com/RCWaste)

Facebook: <https://www.facebook.com/deptwasteresources?ref=hl>

Instagram: <https://www.instagram.com/rcwaste/?ref=hl>

YouTube: <https://www.youtube.com/channel/UCaARwKuDgze6YOlcVercumQ>

Budget Changes & Operational Impacts

Staffing

In FY 19/20, the department will fund 260 permanent mission critical positions, a net increase of 1 positions from current level. Additional staffing is needed to maintain service levels, enhance landfill operations, expand services, and ensure compliance with regulatory requirements.

Expenditures

There is a projected net increase of \$5.1 million from the FY 18/19 adopted budget in overall expenses. The majority of the increase is due to increased staffing costs and tonnage fees paid to Waste Management Inc. for in-county waste accepted at the El Sobrante Landfill. The detail of change to each expense category is as follows:

- ◆ Salaries & Benefits
 - ❖ An increase of \$3.9 million is driven by the need for additional staffing to meet operational/regulatory needs and includes merit increases, benefit, and pension costs.
- ◆ Services & Supplies
 - ❖ An increase of \$9.5 million is primarily due to increased landfill tonnage and the resulting fees paid to Waste Management Inc. for in-county waste disposal and revenue distribution expense paid to other county departments.
- ◆ Other Charges
 - ❖ A minimal increase of \$240,084 is projected in depreciation expense for FY 19/20. This is due to capital construction projects that are in process and therefore cannot yet be depreciated.
- ◆ Fixed Assets
 - ❖ An increase of \$1 million in capital expenses is projected for FY 19/20 in comparison to FY 18/19. The majority of this increase is related to expansion of the Badlands landfill and for drainage improvements at both the Badlands and Lamb Canyon landfills in compliance with National Pollutant Discharge Elimination System (NPDES) requirements.

◆ Intra-fund Transfers

- ❖ This negative \$9.7 million cost offsets budgeted depreciation expense and includes intra-fund transfer of funds for long term liabilities including future landfill expansions, capital equipment purchase needs, and legacy site maintenance.

◆ Operating Transfers Out

RCDWR is expected to provide approximately \$18.9 million to the general fund and other agencies in FY 19/20.

- ❖ Distribution of in-county tonnage revenue includes \$3.1 million to the State Board of Equalization, \$2.2 million to Habitat Conservation, \$958,190 to Environmental Health for regulatory oversight, and \$780,000 to Code Enforcement/cities in support of the Abandoned Vehicle Abatement Program (AVASA). Revenue distribution for out-of-county tonnage includes \$3.8 million to Habitat Conservation, \$3.3 million to the general fund, \$506,594 to Environmental Health (for vector control services), and \$223,000 to TLMA.
- ❖ Other funds provided to the general fund include \$2.2 million for contracted import tonnage received at county landfills and \$1.8 million for the annual landfill lease payment.

Revenues

Net revenue is expected to increase by \$18.8 million in FY 19/20 over prior year projections.

- ◆ Charges for Current Services
 - ❖ As projected tonnage amounts increase, the revenue derived from related services will also increase. Revenue from refuse services is projected to increase by \$18.9 million in FY 19/20.
- ◆ Other Revenue
 - ❖ Revenue sources other than landfill fees are expected to increase in some categories and decrease in others resulting in a net decrease of \$152,044 in FY 19/20 compared to FY 18/19. The overall decline is primarily due to a projected decrease in grant funding as grant funded projects are completed. Modest increases are

anticipated in interest revenue, administrative fees and site closure reimbursement categories.

million is projected. Waste will monitor all expenses throughout the year and continue to implement cost saving measures as needed.

Departmental Reserves

- ◆ Unrestricted Net Assets - Account 380100
 - ❖ With the projected revenue and expense for FY 19/20 as presented by the budget, an anticipated decrease of approximately \$14

Net County Cost Allocations

As a county enterprise fund, RCDWR does not incur any net county cost.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Waste Resources			259		260	260	260
Grand Total			259		260	260	260

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Waste: Resources Operating		\$ 86,008,131	\$ 112,903,532	\$ 93,112,519	\$ 115,171,206	\$ 115,171,206	\$ 115,171,206
Grand Total		\$ 86,008,131	\$ 112,903,532	\$ 93,112,519	\$ 115,171,206	\$ 115,171,206	\$ 115,171,206

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 20,998,341	\$ 22,768,899	\$ 20,112,767	\$ 26,746,228	\$ 26,746,228	\$ 26,746,228
Services and Supplies		58,251,920	77,792,802	65,461,447	73,360,047	73,360,047	73,360,047
Other Charges		6,757,870	10,067,244	7,538,305	8,116,328	8,116,328	8,116,328
Fixed Assets		-	10,150,831	-	24,503,931	24,503,931	24,503,931
Intrafund Transfers		-	(7,876,244)	-	(17,555,328)	(17,555,328)	(17,555,328)
Expense Net of Transfers		86,008,131	112,903,532	93,112,519	115,171,206	115,171,206	115,171,206
Total Uses		\$ 86,008,131	\$ 112,903,532	\$ 93,112,519	\$ 115,171,206	\$ 115,171,206	\$ 115,171,206

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property		\$ 310,577	\$ 299,052	\$ 348,396	\$ 305,383	\$ 305,383	\$ 305,383
Intergovernmental Revenues		324,082	1,241,205	1,241,205	461,708	461,708	461,708
Charges For Current Services		87,912,135	78,527,952	77,304,885	97,814,381	97,814,381	97,814,381
Other Revenue		2,221,764	964,168	1,088,332	987,270	987,270	987,270
Total Net of Transfers		90,768,558	81,032,377	79,982,818	99,568,742	99,568,742	99,568,742
Revenue Total		90,768,558	81,032,377	79,982,818	99,568,742	99,568,742	99,568,742
Net County Cost Allocation							
Use of Department Reserves		(4,760,427)	31,871,155	13,129,701	15,602,464	15,602,464	15,602,464
Total Sources		\$ 86,008,131	\$ 112,903,532	\$ 93,112,519	\$ 115,171,206	\$ 115,171,206	\$ 115,171,206



ECONOMIC DEVELOPMENT AGENCY – HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Mission Statement

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 which enhance the quality of life and revitalize neighborhoods to foster self-sufficiency.

Department/Agency Description

The HACR’s strategic objectives are to finance, acquire, develop, rehabilitate, own, manage, and sell affordable housing in Riverside County for the benefit of extremely low, low and moderate-income families.

The Housing Authority is responsible for administering the County’s federally funded Housing Choice Voucher Program (i.e., Section 8), which includes both tenant-based vouchers and project based vouchers, Moderate Rehabilitation Program, and Veteran Affairs Supportive Housing Program. The purpose of these programs is to combat homelessness, provide decent and safe housing, expand the supply of affordable housing, and increase homeownership opportunities for low-moderate income households. HACR is also the housing successor to the former redevelopment agencies for the County of Riverside and City of Coachella and oversees the wind down of the housing activities of the former redevelopment agencies of these jurisdictions.

Objectives and Strategic Alignment

Department Objective #1: Preserve, manage, and increase the supply of safe and affordable housing within Riverside County.

Portfolio Objective Create and preserve housing options to enhance and revitalize communities.

County Outcome: Housing choices.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Target	Goal
New affordable housing units produced annually	179	2	100	400
Down Payment Assistance Program	0	15	15	30
New affordable housing units earmarked for households at 30 percent or less of Area Median Income	90	21	7	25
Section 8 funding utilization rate	98%	97%	98%	98%
Project Based Section 8 vouchers provided to developers for the development of new affordable housing units	207	38	100	400

Insights

- ◆ Riverside County needs 66,209 more affordable rental units to meet the needs of the county’s estimated 376,689 low-income renters (source: American Community Survey). The Housing Authority works to address the demand by financing, acquiring, developing, owning, managing, and selling affordable housing for the benefit of extremely low, low, and moderate-income families.
- ◆ Cuts in federal and state funding, including the elimination of the state redevelopment program, have reduced investment in affordable housing production and preservation by nearly \$158 million per year since 2008, an 85 percent reduction.
- ◆ Median rent in Riverside County has increased 32 percent since 2000, while median renter household income has decreased three percent when adjusted for inflation. As a result, demand for affordable housing units has significantly increased. As of March 2018, over 76,000 families have registered for the county’s Section 8 waiting list.

- ◆ A one-time allocation of \$1 million was set aside to fund the Down Payment Assistance Program. The Housing Authority anticipates assisting 30 low-income families achieve homeownership through this program.
- ◆ The Housing Authority provides funding to private developers via the remaining housing funds it manages for the former redevelopment agencies for the County of Riverside and City of Coachella to produce new affordable housing units within Riverside County and City of Coachella. The department’s goal is to produce at least 100 new units of affordable housing annually. Of these new 100 units of affordable housing, at least 25 units will be earmarked for extremely low-income households, which are defined as having incomes at or below 30 percent of the Area Median Income.
- ◆ Section 8 vouchers can be provided to private developers as project-based vouchers which are permanently tied to an affordable housing development. The leveraging of project-based vouchers is made possible by combining this project-based rental subsidy with the syndication of Low-Income Housing Tax Credits. Combining these resources together has the potential to finance the construction of at least 100 additional affordable rental apartments annually.

Department Objective #2: Provide housing opportunities for homeless individuals and families.

Portfolio Objective: Create and preserve housing options to enhance and revitalize communities.

County Outcome: Housing choices.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Section 8 vouchers reserved for chronically homeless households annually	0	100	100	100
Homeless households provided rapid re-housing services annually	386	50	50	50
Homeless households provided with permanent supportive housing annually	662	150	150	150

Insights

- ◆ Section 8 vouchers, also known as Housing Choice Vouchers, are the most common form of rental assistance in the nation, serving approximately 2.1 million households. Vouchers are also the nation’s primary tool for preventing and ending homelessness. Because of their targeting, mobility, and stability, vouchers are the cornerstone of almost every local, state, and federal plan to end homelessness. Earmarking or reserving Section 8 vouchers for chronically homeless individuals and households is a best practice championed by the US department of Housing and Urban Development (HUD) and leading researchers.
- ◆ Rapid re-housing is an intervention designed to help individuals and families quickly exit homelessness and return to permanent housing. Rapid re-housing services combine time-limited subsidized housing with customized supportive services to promote housing stability and wellness.
- ◆ Permanent Supportive Housing (PSH) is a model that combines low-barrier affordable housing, health care, and supportive services to help individuals and families lead more stable lives. PSH typically targets people who are homeless, experience multiple barriers to housing, and/or are unable to maintain housing stability without supportive services. PSH has proven to reduce homelessness while delivering cost savings for the county through the reduction of other services including health care.
- ◆ The Housing Authority will use the recently adopted Riverside County Homeless Plan to guide and direct programming aimed at ending chronic homelessness in Riverside County. The county’s plan emphasizes cross-system and inter-departmental collaboration to align investments in homeless services.

Department Objective #3: Increase earned income and self-sufficiency of program participants.

Portfolio Objective: Create economic opportunities for businesses and employees.

County Outcome: Thriving, robust, diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Family Self-Sufficiency Program participants reporting a 25% or greater increase in earned income	47	75	75	75
Percent of Housing Authority program participants that obtain employment within the fiscal year (July 1 – June 30 th)	7%	20%	20%	20%

Insights

- ◆ The Family Self-Sufficiency (FSS) program enables Section 8 families to increase their earned income

Related Links

Website: www.harivco.org

Budget Changes & Operational Impacts

Staffing

- ◆ Net decrease of four positions.

Expenditures

- ◆ Salaries & Benefits

Net increase of \$422,026 primarily due to increases in estimated benefits, and the use of six temporary employees.

- ◆ Services & Supplies

No significant changes from prior fiscal year.

and reduce their dependency on welfare assistance and rental subsidies. Some of the services coordinated through the program include childcare, transportation, education, job training, employment counseling, financial literacy, and homeownership counseling, among others. Services are generally not provided by the Housing Authority, but rather outsourced to service providers in the community.

- ◆ In addition to increasing the income of program participants, the aim of the program is also to position unemployed participants for employment. The ability to find employment is impacted by living conditions, resulting in an employment rate of approximately 20 percent each year.
- ◆ The Housing Authority receives an annual grant from HUD to fund seven Self-Sufficiency Case Managers. These case managers provide direct career coaching and connections with training/educational providers.

- ◆ Other Charges

Increase of \$1,168,764 for services offered by the Shelter Plus and CalWORKs programs.

Revenues

Increase of \$1,718,665 primarily due to the following:

- ◆ Intergovernmental Revenue

Increase by \$1,168,764 for reimbursement of services funded by the Shelter Plus and CalWORKs programs funded by DPSS.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Housing Authority (County)			142		137	137	137
Grand Total			142		137	137	137

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
EDA: Housing Authority	\$ 11,378,445	\$ 12,748,754	\$ 12,748,754	\$ 14,467,419	\$ 14,467,419	\$ 14,467,419	
Grand Total	\$ 11,378,445	\$ 12,748,754	\$ 12,748,754	\$ 14,467,419	\$ 14,467,419	\$ 14,467,419	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 10,348,055	\$ 11,222,718	\$ 11,222,718	\$ 11,644,744	\$ 11,644,744	\$ 11,644,744	
Services and Supplies	1,030,390	1,526,036	1,526,036	1,653,911	1,653,911	1,653,911	
Other Charges	-	-	-	1,168,764	1,168,764	1,168,764	
Expense Net of Transfers	11,378,445	12,748,754	12,748,754	14,467,419	14,467,419	14,467,419	
Total Uses	\$ 11,378,445	\$ 12,748,754	\$ 12,748,754	\$ 14,467,419	\$ 14,467,419	\$ 14,467,419	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Intergovernmental Revenues	\$ 11,600,200	\$ 12,748,654	\$ 12,748,654	\$ 14,467,319	\$ 14,467,319	\$ 14,467,319	
Total Net of Transfers	11,600,200	12,748,654	12,748,654	14,467,319	14,467,319	14,467,319	
Revenue Total	11,600,200	12,748,654	12,748,654	14,467,319	14,467,319	14,467,319	
Net County Cost Allocation							
Use of Department Reserves	(221,755)	100	100	100	100	100	
Total Sources	\$ 11,378,445	\$ 12,748,754	\$ 12,748,754	\$ 14,467,419	\$ 14,467,419	\$ 14,467,319	

RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER

Mission Statement:

Improve the health and well-being of our patients and communities through our dedication to exceptional compassionate care, education, and research.

Department/Agency Description

- ◆ Riverside University Health System (RUHS) is comprised of six divisions:
- ◆ RUHS Medical Center (RUHS-MC)
- ◆ Department of Behavioral Health
- ◆ Federally Qualified Health Center (FQHC)
- ◆ Department of Public Health
- ◆ Correctional Health Services (CHS)
- ◆ Medically Indigent Services Program (MISP)

This section summarizes RUHS's two enterprise funds: RUHS-MC and the FQHC.

RUHS-MC is comprised of the Medical Center and hospital-based clinics with nearly 3,500 healthcare professionals and support staff. Its mission and work profoundly and positively affect tens of thousands of patients every year. The 45-clinic, 439-bed Medical Center trains 1,000 medical residents and students and 2,500 nursing students annually. The hospital also operates one of only 10 emergency psychiatric hospitals in California. In FY 17/18, the hospital oversaw 121,641 clinic visits, 108,475 inpatient days, 19,166 discharges 1,619 births, 88,402 emergency room visits and 142,123 outpatient diagnostic visits.

The FQHC is governed by a Community Health Center board under rules from the Federal Health Resources and Services Administration as a co-applicant under the Riverside County Board of Supervisors' authority. It is currently comprised of 11 clinics that provide over 126,000 patient visits annually. These clinics provide primary care and preventive services to all patients regardless of their ability to pay. In addition, the FQHC provides a wide array of services ranging from dental care, cancer screenings, immunizations, nutrition management, pregnancy care, counseling, child health services, outreach, and enrollment for healthcare coverage. RUHS is working to integrate essential RUHS services into the FQHC.

In FY 19/20 RUHS is planning to open a contemporary medical office building (MOB) designed to provide a full array of primary care and comprehensive ancillary services integral and essential for a successful healthcare delivery system. The MOB will function as a primary medical home at which ancillary and comprehensive integrated health and behavioral health services can be efficiently and effectively delivered. Patients benefit from a continuum of care and a thoughtfully designed space that provides access to comprehensive and integrated healthcare. This is particularly important as health organizations direct patients to primary and comprehensive outpatient locations to avoid costly emergency department visits and in-patient hospital stays.

RUHS established key strategic initiatives in FY 14/15 based on four pillars that leverage technology and develop a culture of perpetual improvement to enhance, build, and expand service lines to effectively meet community needs. After a multi-year strategic planning process, RUHS has adopted a vision to align the services of RUHS-MC and the FQHC to improve access to the delivery of coordinated care while cutting costs and improving clinical outcomes. Integrated care improves the quality of care as well as overall experience to help create a sustainable future for health promotion, disease prevention and coordinated care for all community members with the goal of ensuring care is delivered in the right place, at the right time, and for the right cost.

- ◆ **Integrated Delivery Network:** Technology provides the foundation for establishing a clinically integrated network, which is comprised of electronic patient health records designed to enhance patient care and enable health care providers to implement consistent preventative health measures. Additionally, RUHS recognizes that coordinated care across the health system, including close collaboration with other county departments and community partners, is essential to improving the health and well-being of the community. Together with department partners, RUHS can positively influence all aspects of an individual's state of health, both physical and emotional.
- ◆ **Master Plan:** Developing services, service lines, and structures that align and efficiently meet the

demands of the rapidly growing community is essential to the community’s wellness and to RUHS’s financial viability.

- ◆ Rebranding: RUHS has been one of the region’s best-kept secrets. RUHS’s community deserves to learn how to access the exceptional services the County of Riverside has to offer across the continuum of care.
- ◆ Efficient, high quality services: Improving care delivery models, streamlining care, improving access, and improving outcomes results in an overall reduced cost for care and demonstrates the value of the care delivered. While all of this is essential for the patients, providing efficient high-quality service is paramount to RUHS’s financial future as the payment structure for services is expected to shift more towards outcome-oriented, value-based incentives, while reimbursement for services is expected to decline over time.

Objectives and Strategic Alignment

Department Objective #1: Provide an operational structure that enhances revenue streams, improves efficiencies, and decreases costs.

Portfolio Objective: Improve access to healthcare and health resources through an integrated delivery network.

County Outcome: Healthcare provider of choice.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of PRIME waiver dollars captured	96%	100%	100%	100%
Savings generated from Value Analysis (in millions)	\$6.4	\$5	\$5	\$5
Overtime reduction annual rate	-2.37%	5%	5%	10%

Insights

- ◆ RUHS-MC and the FQHC provide care and deliver services to nearly 500,000 patients annually, which provides opportunities to generate revenue from sources outside the county structure. The PRIME (Public Hospital Redesign and Incentive in Medi-Cal) program incentivizes public hospitals to improve patient services and impacts through three measurable focus areas: pay

for performance, innovation development to deliver care and services at lower cost with improved outcomes, and continued access to care for the remaining uninsured. To earn PRIME funding, public hospitals have to demonstrate measurable outcomes. While RUHS-MC and the FQHC reached their goal to earn 100 percent of available funding, demonstrating vast improvement year over year will become increasingly harder, since significant progress has already been made.

- ◆ Costs (e.g., salaries, services, pharmaceuticals, supplies) increase with RUHS-MC and the FQHC’s demand for services. The Value Analysis Program, implemented in 2014, is a multidisciplinary team from many areas including front line staff, physicians, and contract and financial leaders that evaluate supplies and equipment needed to provide services, prioritize purchasing and work to get the best pricing and product mix resulting in cost savings.
- ◆ RUHS-MC and the FQHC implemented an electronic time-keeping system and are in the process of implementing a cost accounting system to integrate with patients’ electronic health records. This integration has allowed RUHS to use real-time analytics to manage labor and reduce overtime costs.

Department Objective #2: Provide a positive experience for all at RUHS-MC and the FQHC.

Portfolio Objective: Improve the health and well-being of patients and community by delivering quality and compassionate care, education, and research.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Hospital top box score	74.0%	75.0%	75.0%	73.7%
Patient experience (Clinic)	83.3%	83.7%	83.7%	77.4%

Insights

- ◆ RUHS-MC and the FQHC contract with the National Research Center to collect patient satisfaction surveys from patients just as other hospitals and clinics do across the country. There are standard questions sent to all patients receiving care across the country to create a

benchmarking measure for patient experience. These surveys are mailed to patients, and respondents rate their experiences. The top box scores are publicly reported, and some reimbursement for care is directly attributed to satisfaction results. A top box score is achieved when a patient selects the best score possible for a particular question in the survey. Either the respondent selects a nine or a 10 on a zero to 10 point scale, where a 10 is considered the best score all or selecting “always” to any question when the options are “never,” “some of the time,” “usually,” or “always.”

Annual volume at outpatient diagnostics areas	142,123	153,504	156,574	156,574
Annual patient volume at the Medical Center based clinics	121,600	111,126	113,384	113,384
Annual patient volume at the FQHC	126,299	132,622	135,274	135,274

- ◆ RUHS-MC and the FQHC are implementing tools and methodologies to empower employees and physicians to solve workflows and improve processes including but not limited to: leadership training/rounding, continuous process improvement events/training, project coaching sessions, active daily management, daily huddles around huddle boards, escalation process to quickly address and manage any new issues that arise, and further support improvement activities. All these activities improve processes, workflows, teamwork, and communication, resulting in an improved experience overall.
- ◆ Improved experience for patients, staff, and physicians has positive impacts on the organization’s operational and financial performance. In a competitive marketplace, ensuring an efficient, effective, and positive experience for patients should result in increased volume, which is essential for financial viability.

Department Objective #3: Ensure patients and employees have access to high quality services and coordinated care and that employees have the tools to support the patients’ long-term success.

Portfolio Objective: Improve access to healthcare and health resources through an integrated delivery network.

County Outcome: Healthcare provider of choice.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Average daily census	297	309	316	316

Insights

- ◆ As the community grows, remain constant pressures on RUHS to continue to serve growing community needs. Additionally, as RUHS experiences increased costs for labor, supplies, and pharmaceuticals, RUHS-MC and the FQHC recognize the reality of reduced payments for services from all revenue sources. Work is done to improve access to care in many areas, such as scheduling, staffing, and workflow efficiencies while facing space limitations. These constraints ultimately cap RUHS’s ability to expand access. RUHS continues to master the concept of doing more with less.
- ◆ Volume growth in clinics, outpatient diagnostics, emergency room, and hospital visits are overarching outcome measures demonstrating improved access to care. However, every department within RUHS-MC and the FQHC has tailored metrics to improve access to care for the community who so desperately need services the department provides. New capital projects, like an expanded emergency department, medical office building, and new clinics around the county, are necessary to meet increasing demand and generate new revenue to cover the rising costs of providing care and services.
- ◆ RUHS-MC and the FQHC work in close collaboration with targeted referral sources and payers while developing service lines. RUHS strives to earn certifications and awards that recognize the quality of services provided to a targeted patient volume.

Department Objective #4: Embed a culture of continuous improvement across RUHS-MC and the FQHC to remove waste and enhance customer value.

Portfolio Objective: Embrace continuous improvement to enhance the customer experience, identify efficiencies, and exercise fiscal prudence.

County Outcome: Effective, efficient and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Lean Maturity Index (LMI)	2.63	3.5	3.5	4
Emergency Department (ED) Door-to-Doc time (min)	16	17	17	15
Percent of ED patients that leave without being seen (LWBS)	0.5%	0.4%	0.4%	0.25%
Emergency Treatment Services (ETS) Door-to-Doc time (min)	42	25	25	25
FQHC cycle time	57	59	59	40

Insights

◆ The Lean Maturity Index (LMI) refers to an industry standard self-assessment that measures how well the organization implements Lean Six Sigma. Organizations analyze and assess operations against leadership, employee involvement, training, and improvement criteria,

the average of which calculates the LMI. An organization with LMI of one is in the beginning stage of educating team members on the use of lean tools; an LMI of four represents an organization with a culture and leaders that run daily business with a mindset that supports continuous improvement.

- ◆ RUHS wants to move patients through the emergency department (ED) efficiently, by having the patient see the right provider at the right time. They have many measured milestones throughout a patient’s journey through the ED to effect better and safer patient care, improved satisfaction, and improved revenue.
 - ❖ ED and emergency treatment services (ETS) door-to-doc times measure the time elapsed in minutes between the patient’s arrival to the time the patient sees a physician, nurse practitioner, or physician’s assistant. ETS is the care provided in the emergency psychiatric treatment area.
 - ❖ Leave without being seen (LWBS) is the percent of patients that check in at the emergency room but leave before seeing a physician. This indicates, not only lost revenue, but potential danger of a patient leaving with a serious health problem.
 - ❖ FQHC cycle time: RUHS FQHC teams aim to decrease the amount of time patients must be in the clinic from arrival to completion of clinic appointment.

Budget Overview & Operational Impact

Staffing

- ◆ The Riverside University Health System Medical Center (RUHS-MC) and Federally Qualified Health Clinic (FQHC) budget request is for 4,116 positions, an increase of 27 positions over the current number of authorized positions.
- ◆ Additional positions are necessary to accommodate the increase in estimated volume and additional patient capacity expected due to MOB hospital, ancillary and clinic expansion.
- ◆ Operations are being closely reviewed for improved efficiency opportunities as the Lean improvement process continues to mature. All position recruitments will be evaluated to determine if there is a quantifiable revenue

increase or a demonstrated need associated with the addition or replacement.

Expenditures

- ◆ Salaries & Benefits
 - ❖ RUHS-MC and FQHC budget request is \$453.6 million, an increase of \$2.9 million over current year budget.
 - ❖ The increase in salaries is due to an expected 4.8 percent volume increase over the FY 18/19 budget.
 - ❖ In addition to standard merit increases, nursing classifications received 5.5 percent rate increases in December 2018 which is not reflected in the FY 18/19 budget.

- ❖ \$14 million in additional salary cost is budgeted due to the expected increase in visits from the clinic expansion and integration efforts.
- ❖ An estimated \$400,000 in overtime savings was budgeted despite the volume increase.
- ◆ Services & Supplies
 - ❖ RUHS-MC and FQHC budget request is \$250.1 million, an increase of \$8.7 million over current year budget.
 - ❖ Cost increases are being driven by increases in the costs of pharmaceuticals, professional service contracts and medical supplies.
 - ❖ Additional operating costs of \$7.5 million were budgeted to reflect the full year operating costs of the clinic expansion and integration efforts.
 - ❖ Additional operating costs of \$1.9 million were budgeted for the MOB.
- ◆ Other Charges
 - ❖ RUHS-MC and FQHC budget request is \$37.7 million, an increase of \$1.5 million over current year budget.
 - ❖ The MOB accounts for \$3.4 million in depreciation and \$3.1 million of interest increase in the FY 19/20 budget.
- ◆ Fixed Assets
 - ❖ RUHS-MC and FQHC budget request is \$173 million, an increase of \$112.8 million over current year budget.
 - ❖ The increase is due to capitalizing the MOB building and MOB furniture, fixtures and equipment.
 - ❖ RUHS's commitment to updating outdated equipment is critical to providing the safest and highest quality of healthcare, of which \$30 million is budgeted for FY 19/20. Typical capital investments for an organization this size are roughly \$30-\$40 million annually.

Revenues

- ◆ Intergovernmental Revenue
 - ❖ RUHS-MC and FQHC budget request is \$242 million, a decrease of \$12 million over the current year budget.
 - ❖ This decrease is primarily due to decreases in funding for the Global Payment Program (GPP) and the Public Hospital Incentives and Redesign in Medi-Cal (PRIME).

- ◆ Charges for Current Services
 - ❖ RUHS-MC budget request is \$372.7 million, an increase of \$62.4 million over current year budget.
 - ❖ Increases were budgeted within current services based on a 4.8 percent increase in inpatient volume and an increase in visits due to MOB hospital, ancillary and clinic expansion over the FY 18/19 budget.
 - ❖ Each year RUHS-MC provides inpatient psychiatric care. Historically, RUHS-MC has been under reimbursed for these costs. However, in recent years RUHS-MC and RUHS Behavioral Health have worked diligently to close the under-reimbursement gap. The closing of that gap is reflected in the FY 19/20 budget.
 - ❖ Each year RUHS-MC provides care to the county inmates at the medical center for inpatient, diagnostic and specialty clinic appointments. In FY 2017/18, it cost RUHS-MC \$22.9 million to care for these patients. Reimbursement for these services from Correctional Health Services, AB109 and other payers amounted to \$9 million. The RUHS-MC loses roughly \$13.8 million to care for these patients.
 - ❖ RUHS-MC provides care for Riverside County employees and their families enrolled in Exclusive Care Health Coverage for inpatient, diagnostic and specialty clinic appointments. In FY 17/18, it cost RUHS-MC \$4.9 million to care for these patients. Current contract payments received for these services totaled \$2.2 million. RUHS-MC lose roughly \$2.7 million to care for these patients.
- ◆ Other Revenue
 - ❖ RUHS-MC budget request is \$35.19 million, which is an increase of \$8.4 million over the current year budget.
 - ❖ The increase is due to expected MOB contributions and budgeting for the full FQHC MOU.
- ◆ Operating Transfers In
 - ❖ RUHS-MC budget request is \$3.27 million, which is a decrease of \$1.7 million over the current year budget.
 - ❖ The amount for Moreno Valley Redevelopment is expected to drop by \$1.7 million in FY 19/20.

Departmental Reserves

- ◆ 40050 – RUHS-MC and 40090 – RUHS-FQHC
 - ❖ RUHS-MC and RUHS-FQHC has a FY 18/19 combined beginning net position of (\$162.2 million). The projected net position at the end of FY 18/19 is (\$174.8 million). Based on the requested FY 19/20 budget, the year-end net position is (\$173.5 million).

Net County Cost Allocations

RUHS-MC budget request is \$5.9 million, which is no change over the current year projection. RUHS - MC anticipated an additional budget allocation of \$7 million for the medical office building debt service. Due to the deferral in capital lease payments, the allocation has been reduced to \$4.6 million. RUHS-FQHC is receiving \$8 million of county general fund support to help offset clinic expansion and integration efforts until rate resetting efforts can be completed.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RUHS - Medical Center			3,542	3,555	3,555	3,555
RUHS-Community Health Clinics			547	561	561	561
Grand Total			4,089	4,116	4,116	4,116

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RUHS: FQHC Ambulatory Care Clinic	\$ 56,524,686	\$ 112,250,710	\$ 55,638,519	\$ 97,116,140	\$ 97,116,140	\$ 97,116,140
RUHS: Medical Center	629,640,267	679,498,381	630,847,040	820,043,507	817,643,507	817,643,507
Grand Total	\$ 686,164,953	\$ 791,749,091	\$ 686,485,559	\$ 917,159,647	\$ 914,759,647	\$ 914,759,647

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 418,918,888	\$ 450,700,960	\$ 398,582,792	\$ 453,582,557	\$ 453,582,557	\$ 453,582,557
Services and Supplies	226,991,341	241,365,279	228,104,198	250,125,279	250,125,279	250,125,279
Other Charges	29,004,723	36,158,274	29,163,904	40,105,332	37,705,332	37,705,332
Fixed Assets	1	60,524,578	30,634,665	173,346,479	173,346,479	173,346,479
Expense Net of Transfers	674,914,953	788,749,091	686,485,559	917,159,647	914,759,647	914,759,647
Operating Transfers Out	11,250,000	3,000,000	-	-	-	-
Total Uses	\$ 686,164,953	\$ 791,749,091	\$ 686,485,559	\$ 917,159,647	\$ 914,759,647	\$ 914,759,647

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 937,538	\$ 778,986	\$ 850,613	\$ 848,003	\$ 848,003	\$ 848,003
Intergovernmental Revenues	234,802,631	254,593,980	250,823,956	242,532,172	242,532,172	242,532,172
Charges For Current Services	350,675,358	395,386,596	360,525,392	448,448,581	455,740,447	455,740,447
Other Revenue	41,515,039	50,602,153	30,443,921	30,556,598	43,195,509	43,195,509
Total Net of Transfers	627,930,566	701,361,715	642,643,882	722,385,354	742,316,131	742,316,131
Revenue Total	627,930,566	701,361,715	642,643,882	722,385,354	742,316,131	742,316,131
Net County Cost Allocation						
Use of Department Reserves	58,234,387	90,387,376	43,841,677	194,774,293	172,443,516	172,443,516
Total Sources	\$ 686,164,953	\$ 791,749,091	\$ 686,485,559	\$ 917,159,647	\$ 914,759,647	\$ 914,759,647



SPECIAL DISTRICTS & OTHER AGENCIES

INTRODUCTION

The Special Districts group includes legally distinguished units under authority of the Board of Supervisors created to carry out specific governmental or related services. Special districts may meet the specific needs of a particular community by providing new services, higher levels of an existing service, or a method of financing focused on capital improvements.

Tax revenues and fees may be derived by a specific district where the service will be provided; however, some special districts cannot impose taxes and are dependent upon enterprise earnings. At present, the county's special districts perform varied services across a range of activities related to public ways, fire protection, sanitation, and recreation facilities.



COUNTY EXECUTIVE OFFICE – CAPITAL FINANCE ADMINISTRATION

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

Department/Agency Description

Capital Finance Administration provides appropriations to fund the annual lease payments due to the County of Riverside Asset Leasing Corporation (CORAL), the Riverside County Public Financing Authority (PFA), and the Riverside County Infrastructure Financing Authority (IFA) on the county's outstanding Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs).

The CORAL is a nonprofit public benefit corporation, authorized under its articles of incorporation and

under the laws of the State of California, to finance the acquisition, construction, and operation of facilities of benefit to the county.

The PFA is a joint exercise of powers authority, duly organized and existing under and pursuant to that certain amended and restated joint exercise of powers agreement, dated May 15, 1999, by and between the County of Riverside and the redevelopment agency of the county.

The IFA is a joint exercise of powers authority, duly organized and existing under and pursuant to that certain joint exercise of powers agreement dated as of Sept. 15, 2015, by and between the County of Riverside and the Riverside County Flood Control & Water Conservation District.

The goal of this budget unit is to ensure the timely servicing of short-term and long-term debts. The FY 19/20 long-term lease obligations are budgeted at \$90 million.

Budget Changes & Operational Impacts

The Capital Finance Administration budget unit has no staffing for budgetary purposes. Responsibility for this program resides primarily with the Executive Office.

Expenditures

Net increase of \$728,170

- ◆ Other Charges
 - ❖ Decrease of \$7.4 million in principal debt service payment
 - ❖ Increase of \$8.3 million in interest debt service payment
 - ❖ Decrease of \$72,933 in administrative expenses

Revenues

Net increase of \$1,151,655

◆ Departmental Revenue

- ❖ Increase of \$418,495 in budgeted revenues from general fund and pass thru allocations
- ❖ Increase of \$33,160 in rent revenues from lease departments

Departmental Reserves

- ❖ 35900-925001 - Capital Finance Administration

Net County Cost Allocations

There are no net county cost allocations for Capital Finance Administration.

Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Capital Finance Administration	\$ 72,015,015	\$ 89,816,873	\$ 89,667,373	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043	
Grand Total	\$ 72,015,015	\$ 89,816,873	\$ 89,667,373	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Services and Supplies	\$ 150,232	\$ 217,000	\$ 207,500	\$ 202,500	\$ 202,500	\$ 202,500	\$ 202,500
Other Charges	71,864,783	89,524,140	89,384,140	90,342,543	90,342,543	90,342,543	90,342,543
Expense Net of Transfers	72,015,015	89,741,140	89,591,640	90,545,043	90,545,043	90,545,043	90,545,043
Operating Transfers Out	-	75,733	75,733	-	-	-	-
Total Uses	\$ 72,015,015	\$ 89,816,873	\$ 89,667,373	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 17,294,789	\$ 23,745,287	\$ 23,405,287	\$ 25,071,692	\$ 25,071,692	\$ 25,071,692	\$ 25,071,692
Charges For Current Services	10,750,675	11,406,314	11,746,314	10,828,569	10,828,569	10,828,569	10,828,569
Other Revenue	43,927,847	54,241,787	54,241,787	54,644,782	54,644,782	54,644,782	54,644,782
Total Net of Transfers	71,973,311	89,393,388	89,393,388	90,545,043	90,545,043	90,545,043	90,545,043
Revenue Total	71,973,311	89,393,388	89,393,388	90,545,043	90,545,043	90,545,043	90,545,043
Net County Cost Allocation							
Use of Department Reserves	41,704	423,485	273,985	-	-	-	-
Total Sources	\$ 72,015,015	\$ 89,816,873	\$ 89,667,373	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043



DEPARTMENT OF WASTE RESOURCES – WASTE RESOURCES MANAGEMENT DISTRICT

Although the Waste Resource Management District was dissolved in 1993, active employees at the time of dissolution have retained their district status. This budget unit is solely for district employee salaries, benefits, and mileage reimbursement costs. Please

refer to the Enterprise Fund section of this document for a complete description of the mission and objectives of the Department of Waste Resources.

Related Links

Website: <http://www.rcwaste.org/>

Twitter: [@RCWaste](https://twitter.com/RCWaste)

Facebook: <https://www.facebook.com/deptwasteresources?ref=hl>

Instagram: <https://www.instagram.com/rcwaste/?ref=hl>

YouTube: <https://www.youtube.com/channel/UCaARwKuDgze6YOlcVercumQ>

Budget Changes & Operational Impacts

Staffing

A net decrease of 2 positions from current levels is proposed in FY 19/20 for a total of 15 funded positions. It is expected that over time all district positions will be eliminated through attrition as district employees retire or otherwise separate from employment.

Expenditures

There is a projected net decrease of \$265,037 in overall expenses. The detail of change to each expense category is as follows:

- ◆ Salaries & Benefits
 - ❖ As district employees retire or leave the department, the positions are being eliminated and refilled as county positions.
- ◆ Services & Supplies
 - ❖ The only costs in the category for the district are directly related to employee cost. As district positions decrease, this cost will decrease as well.

Revenues

The net decrease of \$262,434 in budgeted revenues for FY 19/20 is directly related to the decrease in projected employee related expense. The only revenue recorded in the district fund is interest received and reimbursement for employee related expense from the operating fund.

Departmental Reserves

The projected gains anticipated for FY 18/19 as well as FY 19/20 are based on the amount of interest revenue only. The projected revenue, other than interest revenue, should closely match the projected expense for the district employee related expense, which is reimbursed by the operating fund.

Net County Cost Allocations

The district fund does not incur any net county cost, nor does it generate revenue to offset the cost to the other county departments.

Budget Tables

Department/Agency Staffing by Budget Unit					
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
WRMD Operating	17	15	15	15	
Grand Total	17	15	15	15	

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Waste: WRMD District		\$ 2,473,157	\$ 2,497,630	\$ 2,222,607	\$ 2,232,593	\$ 2,232,593	\$ 2,232,593
Grand Total		\$ 2,473,157	\$ 2,497,630	\$ 2,222,607	\$ 2,232,593	\$ 2,232,593	\$ 2,232,593

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 2,462,512	\$ 2,487,430	\$ 2,211,819	\$ 2,222,264	\$ 2,222,264	\$ 2,222,264
Services and Supplies		10,645	10,200	10,788	10,329	10,329	10,329
Expense Net of Transfers		2,473,157	2,497,630	2,222,607	2,232,593	2,232,593	2,232,593
Total Uses		\$ 2,473,157	\$ 2,497,630	\$ 2,222,607	\$ 2,232,593	\$ 2,232,593	\$ 2,232,593

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Other Revenue		2,471,615	2,497,629	2,497,629	2,232,595	2,232,595	2,232,595
Total Net of Transfers		2,471,615	2,497,629	2,497,629	2,232,595	2,232,595	2,232,595
Revenue Total		2,471,615	2,497,629	2,497,629	2,232,595	2,232,595	2,232,595
Net County Cost Allocation							
Use of Department Reserves		1,542	1	(275,022)	(2)	(2)	(2)
Total Sources		\$ 2,473,157	\$ 2,497,630	\$ 2,222,607	\$ 2,232,593	\$ 2,232,593	\$ 2,232,593



CHILDREN & FAMILIES COMMISSION – FIRST FIVE

Mission Statement

First 5 Riverside invests in partnerships that promote, support, and enhance the health and early development of children, prenatal through age five, their families, and communities.

Department/Agency Description

The Riverside County Children and Families Commission, First 5 Riverside (F5R), is funded by tobacco taxes generated as a result of Prop. 10 to support the youngest Californians, from prenatal through age five, to get the best start in life. Focus areas established by the Commission include quality early learning, comprehensive health and development, resilient families and countywide impact. First 5 Riverside grants funds to local agencies to provide services for creation of an integrated and coordinated system for children and families.

Objectives and Strategic Alignment

Department Objective #1: Promote high quality early learning and care programs to increase access for infants, toddlers and preschoolers for future success in kindergarten and beyond.

Portfolio Objective: Provide educational opportunities to promote early development and boost employability.

County Outcome: Education to support 21st century workforce.

Performance Measure(s)	FY 17/18 Actual	FY 18/19 Target	FY 19/20 Target	Goal
Percent increase in early learning programs participating in Quality Start Riverside County	20%	26%	30%	100%
Low income children attending high quality early care & learning programs through F5R Scholarship	1,108	1000	1000	1000

Related Links

Website: <http://www.rccfc.org>

Twitter: @First5Riverside

Facebook: <https://www.facebook.com/First5Riverside>

Insights

- ◆ Quality Start Riverside County (QSRC) is a voluntary quality rating and improvement system which is a part of a state and nationwide movement to improve the quality of early learning programs. In FY 16/17 and FY 17/18, a total of 325 and 430 sites respectively participated in QSRC. Sites included licensed child care centers, licensed family child care homes and alternative sites such as libraries and home visiting programs. As of the second quarter of FY 18/19, there were 2,062 licensed child care sites (419 licensed child care centers and 1,643 licensed family child care homes) in Riverside County. Of the 2,062 licensed child sites, 459, or 22 percent, were participating in QSRC.
- ◆ The overall increase in the percent of early learning programs (licensed child care centers and family child care homes, as well as alternative sites) participating in QSRC from FY 16/17 to second quarter of FY 18/19 was 54 percent.
- ◆ Participating early learning programs were rated against statewide standards to measure quality.
 - ❖ Through Dec. 2018, the 459 QSRC sites eligible for tier rating are as follows:
 - Tier 5 – 35 sites
 - Tier 4 – 152 sites
 - Tier 3 – 35 sites
 - Tier 2 – 82 sites
 - Participating, not yet rated - 155
- ◆ 1,108 children received a scholarship to participate in a QSRC early learning and care program.

YouTube: <https://www.youtube.com/user/First5Riverside>

Budget Changes and Operational Impacts

The primary revenue source for First 5 is driven by two factors – Riverside County’s share of statewide births and tobacco tax sales collections, which are expected to decline 2.5 percent annually, and therefore negatively impact the Commission’s annual revenue stream. In response to the declining revenues, First 5 Riverside is striving to meet growing demands through a systems approach while ensuring sustainability through diversified funding streams, capacity building and community engagement.

The Commission’s FY 19/20 budget includes appropriations of approximately \$33 million, a net increase of \$4.8 million from the prior year. The increase is largely driven by \$2.6 million in new revenues from state CalWORKs funding for home visitation expansion in Riverside County, and new Commission investments using \$2.2 million of assigned fund balance reserves.

Staffing

An increase of one position resulting in an overall increase of approximately \$0.4 million.

Budget Tables

Department/Agency Staffing by Budget Unit					
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RCCFC - Agency	42	43	43	43	43
Grand Total	42	43	43	43	43

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Children & Families Commission	\$ 22,706,612	\$ 29,644,067	\$ 32,408,807	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788
Grand Total	\$ 22,706,612	\$ 29,644,067	\$ 32,408,807	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 3,822,366	\$ 3,924,682	\$ 4,520,682	\$ 4,953,663	\$ 4,953,663	\$ 4,953,663	\$ 4,953,663
Services and Supplies	18,884,246	25,711,870	27,513,715	27,513,715	27,513,715	27,513,715	27,513,715
Fixed Assets	-	7,515	374,410	374,410	374,410	374,410	374,410
Expense Net of Transfers	22,706,612	29,644,067	32,408,807	32,841,788	32,841,788	32,841,788	32,841,788
Total Uses	\$ 22,706,612	\$ 29,644,067	\$ 32,408,807	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788

Expenditures

Net increase of \$3.2 million.

- ◆ Services & Supplies
 - ❖ Operating expenses are budgeted at \$1.8 million, the same level as FY 18/19
 - ❖ Increase of \$4.2 million in contracted services

Revenues

Net increase of \$1.4 million.

- ◆ Intergovernmental Revenue – net decrease of \$1 million.
 - ❖ Increase of \$2.6 million in California CalWORKs funding for home visitation expansion in Riverside County.
- ◆ Net decrease of \$0.8 million in CA Tobacco Tax Prop. 10 and Prop. 56 backfill
- ◆ Net decrease of \$0.4 million in State and Miscellaneous Revenues

Reserves

Use of approximately \$6 million of committed reserves and assigned fund balance reserves


Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 19,796,810	\$ 24,636,915	\$ 24,636,915	\$ 23,636,730	\$ 23,636,730	\$ 23,636,730
Other Revenue	260,079	507,054	507,054	2,800,000	2,800,000	2,800,000
Total Net of Transfers	20,056,889	25,143,969	25,143,969	26,436,730	26,436,730	26,436,730
Revenue Total	20,056,889	25,143,969	25,143,969	26,436,730	26,436,730	26,436,730
Net County Cost Allocation						
Use of Department Reserves	2,649,723	4,500,098	7,264,838	6,405,058	6,405,058	6,405,058
Total Sources	\$ 22,706,612	\$ 29,644,067	\$ 32,408,807	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788





ECONOMIC DEVELOPMENT AGENCY – SPECIAL DISTRICTS

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Department/Agency Description

Through its County Service Areas (CSA), Community Facilities Districts (CFD), and Perris Valley Cemetery District (PVCDD), the Economic Development Agency provides municipal community services for sustainable neighborhoods within unincorporated communities in Riverside County and affordable public access for respectful and compassionate burial services.

Objectives and Strategic Alignment

Department Objective #1: Increase space for internments by adding usable acres of land and niche spaces.

Portfolio Objective: Protect agriculture, the environment, and animal welfare.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Number of added burial spaces	102	10	10	10
Number of added niche spaces	0	5	5	5

Insights

- ◆ State water restrictions may slow the increase in available turf area, hindering growth in usable plot land for burial spaces.
- ◆ Perris Valley Cemetery District aims to continue to add crematory niche spaces, as they are more cost

efficient and environmentally friendly than in-ground burials.

Department Objective #2: Enhance the quality of CSA maintained roads through regular improvement activities and timely storm damage repairs.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Improved and stabilized dirt roads (linear feet in thousands)	34.0	10.0	10	10.0+
Turnaround time for storm damaged road repairs (in weeks)	1	1	1	1

Insights

- ◆ Proactively improving the quality of roads reduces the demand for more costly annual maintenance costs, leaving more funding for future improvements.
- ◆ The growing network of county roads is creating additional workloads for Transportation Department resources, and potentially delaying response times for road repairs in some cases. Additionally, rising road improvement costs are outpacing existing special assessments. As a consequence, it may take years to accumulate sufficient funds to meet the full repair needs.

Department Objective #3: Provide timely services to residents and developers to encourage responsible and efficient development.

Portfolio Objective: Create and maintain opportunities for businesses and employees.

County Outcome: Thriving, robust, diverse economy.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Development process time reduction (in months)	4-6	4	4	4-5
Utility billing turnaround time (in days)	4-6	2	2	1

Insights

- ◆ Multiple county departments are involved in the process to complete a development project. On

Related Links

Website: www.rivcoccsd.org

Budget Changes & Operational Impacts

Staffing

Net decrease of three positions in the County Service Area (CSA) Admin fund, and the addition of six positions in the CSA 152 NPDES fund that provides field services.

Expenditures

- ◆ Salaries & Benefits
 - ❖ No significant changes from prior year.
- ◆ Services & Supplies
 - ❖ No significant changes from prior year.
- ◆ Other Charges
 - ❖ PVCD will increase by \$33,683 primarily for an increase in inter-fund salaries.
 - ❖ CFD will increase by \$34,752 due to newly added CFDs for services.
 - ❖ CSA will increase by \$3,630,356 primarily for processing of street light billings through Energy Cap and results as a categorization of appropriations previously expensed under services and supplies.
- ◆ Fixed Assets
 - ❖ PVCD will increase by \$16,262 for the purchase of a riding mower and two utility carts.
 - ❖ CSA will decrease by \$96,731 due to the purchase of large equipment for CSA 51 Desert Center, new park structures for the Temecula community in CSA 143 Rancho California Park, and two new riding lawn mowers

behalf of the CSAs, the Economic Development Agency aims to strengthen inter-departmental agreements and coordination to provide a faster turnaround time for completing the process.

- ◆ Electronic billing, tracking, and payment processing will continue to be introduced to reduce costs related to staff time and late payments while also decreasing the billing turnaround time.

purchased by CSA 152 NPDES that were purchased in FY 18/19.

- ◆ Operating Transfers Out
 - ❖ CSA will decrease by \$558,409 for reimbursement to CSA 60 Pinyon Fire Protection, Woodcrest Library, and CSA 152CC Quimby Cajalco Corridor projects that occurred in FY 18/19.

Revenues

Net increase of \$2 million.

- ◆ Taxes
 - ❖ The CSA will increase by \$482,501 primarily for an increase in property tax revenues.
- ◆ Revenue from Use of Assets
 - ❖ Net increase of \$134,430 primarily due to an increase in homeowners' taxes.
- ◆ Charges for Current Services
 - ❖ The CSA will increase by \$2,748,851 primarily for an increase in staffing reimbursements from the Library Division.
 - ❖ The CFD will increase by \$22,376 in special assessment taxes for newly formed CFDs.
- ◆ Operating Transfers In
 - ❖ The CSA will decrease by \$68,863 in operating transfers related reimbursements from the Solar Payments Fund in CSA 51 and the removal of a one-time reimbursement in CSA 152 from CSA 60 in FY 18/19.

Departmental Reserves

- ◆ Fund 22900 – Perris Valley Cemetery District
 - ❖ Expected usage of reserve balance is \$72,689 in FY 18/19 and \$85,635 in FY 19/20, which includes \$37,000 in one time equipment costs. Remaining \$121,324 of reserve usage is from increases to inter-fund expenses.

- ◆ Fund 39810 – Perris Valley Cemetery Endowment
 - ❖ Expected increase in reserve balance is \$94,428 in FY 18/19 and \$53,560 in FY 19/20. Funds are restricted for use until all cemetery plots are sold.
- ◆ Various – County Service Areas
 - ❖ Expected usage of reserve balance is \$2,810,193 in FY 18/19 and \$7,554,239 in FY 19/20.

Budget Tables

Department/Agency Staffing by Budget Unit								
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Csa 152 Npdes	-	-	31	-	36	36	36	36
CSA Administration Operating			12		10	10	10	10
Grand Total			43		46	46	46	46

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
CFD 16-1M Citrus Heights	\$ -	\$ 10,000	\$ 10,000	\$ 66,575	\$ 66,575	66,575
CFD 17-2M Bella Vista II	3,721	69,162	69,162	70,407	70,407	70,407
CFD 17-2M Conestoga	-	56,000	56,000	56,000	56,000	56,000
CFD 17-3M Tierra Del Rey	-	131,124	131,124	37,686	37,686	37,686
CFD 17-4M Promontory	-	10,000	10,000	37,594	37,594	37,594
CFD 17-5M French Valley South	-	10,000	10,000	10,100	10,100	10,100
CFD 17-6M Aberley TR31199	-	-	-	10,100	10,100	10,100
CFD 18-1M Tramonte TR36475	-	-	-	10,100	10,100	10,100
CFD 18-2M Golden Sunset TR31632-1	-	-	-	10,100	10,100	10,100
CSA 001 Coronita Lighting	1,964	5,898	5,898	6,669	6,669	6,669
CSA 013 North Palm Springs Lighting	2,712	5,693	5,693	6,043	6,043	6,043
CSA 015 North Palm Springs Oasis	7,439	16,899	16,899	18,793	18,793	18,793
CSA 021 Coronita-Yorba Heights	8,161	17,351	17,351	18,505	18,505	18,505
CSA 022 Elsinore Area Lighting	14,625	20,299	20,299	19,323	19,323	19,323
CSA 027 Cherry Valley Lighting	27,439	43,601	43,601	44,452	44,452	44,452
CSA 036 Idyllwild Lighting	216,069	233,494	233,494	218,136	218,136	218,136
CSA 038 Pine Cove Fire Protection	144,107	379,958	97,479	300,973	300,973	300,973
CSA 041A Meadowbrooks Roads	95,409	627,189	501,791	132,984	132,984	132,984
CSA 041B Meadowbrooks Roads	-	84,338	-	-	-	-
CSA 043 Homeland Lighting	14,922	41,776	41,776	44,836	44,836	44,836
CSA 047 West Palm Springs Villa	3,401	12,106	12,106	13,309	13,309	13,309
CSA 051 Desert Centre Multi	391,218	662,804	507,464	636,626	636,626	636,626
CSA 059 Hemet Area Lighting	3,178	6,876	6,876	7,026	7,026	7,026
CSA 060 Pinyon Fire Protection	5,269	65,934	65,934	254,277	254,277	254,277
CSA 062 Ripley Dept Service	127,922	209,580	195,139	210,199	210,199	210,199
CSA 069 Hemet Area East Lighting	122,221	141,128	141,044	135,900	135,900	135,900
CSA 070 Perris Area Lighting	32,401	54,986	54,986	56,980	56,980	56,980
CSA 080 Homeland Lighting	50,864	77,150	77,150	81,329	81,329	81,329
CSA 084 Sun City Lighting	43,195	79,671	79,671	131,319	131,319	131,319
CSA 085 Cabazon Lighting	138,159	165,807	165,807	163,993	163,993	163,993
CSA 087 Woodcrest Lighting	28,672	40,465	40,465	44,936	44,936	44,936
CSA 089 Perris Area - Lakeview	41,238	31,778	30,275	38,804	38,804	38,804
CSA 091 Valle Vista	106,444	169,783	169,783	225,258	225,258	225,258
CSA 094 South East Hemet Lighting	2,470	3,088	3,088	3,393	3,393	3,393
CSA 097 Mecca Lighting	58,428	90,485	90,485	118,355	118,355	118,355
CSA 103 La Serene Lighting	678,460	708,470	708,458	906,152	906,152	906,152
CSA 104 Santa Ana	60,980	627,168	334,622	628,135	628,135	628,135
CSA 105 Happy Valley Road Maintenance	10,309	89,047	89,047	267,716	267,716	267,716
CSA 108 Road Improvement Maintenance	31,721	411,227	111,227	411,833	411,833	411,833
CSA 113 Woodcrest Lighting	1,687	12,260	12,260	16,345	16,345	16,345
CSA 115 Desert Hot Springs	6,190	15,310	15,310	16,744	16,744	16,744
CSA 117 Mead Valley-An Service	23,005	33,139	33,139	36,533	36,533	36,533
CSA 121 Bermuda Dunes Lighting	90,036	106,541	106,541	106,253	106,253	106,253
CSA 122 Mesa Verde Lighting	114,348	262,844	275,922	218,709	218,709	218,709
CSA 124 Lake Elsinore Warm Springs	20,441	68,200	68,200	61,942	61,942	61,942
CSA 125 Thermal Area Lighting	15,422	20,112	20,112	25,846	25,846	25,846
CSA 126 Highgrove Area Lighting	714,850	1,401,063	1,104,349	2,580,953	2,580,953	2,580,953
CSA 126 Quimby Highgrove Lighting	3,978	70,000	70,000	70,250	70,250	70,250
CSA 128 Lake Mathews Road Maintenance	176,574	404,649	254,765	106,761	106,761	106,761
CSA 132 Lake Mathews Lighting	198,753	192,394	184,042	179,216	179,216	179,216
CSA 134 Temescal Canyon Lighting	1,590,801	2,013,091	2,082,038	2,063,188	2,063,188	2,063,188
CSA 135 Temescal Canyon Lighting	15,675	16,150	15,000	16,100	16,100	16,100
CSA 142 Wildomar Lighting	8,312	13,769	13,769	13,207	13,207	13,207
CSA 143 Quimby Rancho California	-	450,771	200	450,771	450,771	450,771
CSA 143 Rancho California Park	2,707,951	3,206,953	3,091,776	2,992,026	2,992,026	2,992,026
CSA 145 Quimby Sun City	-	7,000	7,000	14,976	14,976	14,976
CSA 146 Lakeview Park & Recreation	3,366	11,405	11,405	11,098	11,098	11,098
CSA 146 Quimby Lakeview Park & Recreation	-	300	300	628	628	628
CSA 149 Wine Country	359,858	1,221,926	455,168	1,191,415	1,191,415	1,191,415
CSA 149 Wine Country Beautification	93,474	115,189	115,189	111,683	111,683	111,683
CSA 152 Cajalco Corridor Quimby	-	1,174,361	574,361	1,074,361	1,074,361	1,074,361
CSA 152 NPDES	3,723,074	4,235,126	3,598,008	3,974,838	3,974,838	3,974,838
CSA 152 Sports Park	486,068	617,211	603,166	787,874	787,874	787,874
CSA 152 Zone A	312,858	321,806	314,209	-	-	-
CSA 152 Zone B	48,313	332,093	56,470	3,032,966	3,032,966	3,032,966
CSA Administration Operating	2,390,951	2,559,911	2,393,503	2,506,860	2,506,860	2,506,860
Perris Valley Cemetery Endowment	-	52,000	-	-	-	-
Perris Valley Cemetery Other General	490,838	654,115	645,869	679,606	679,606	679,606
Grand Total	\$ 16,069,941	\$ 25,000,024	\$ 20,360,603	\$ 27,796,065	\$ 27,796,065	\$ 27,796,065

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 2,835,313	\$ 3,410,501	\$ 2,794,897	\$ 3,551,147	\$ 3,551,147	\$ 3,551,147
Services and Supplies	6,688,616	8,500,003	7,280,820	7,974,984	7,974,984	7,974,984
Other Charges	6,282,719	10,277,225	8,929,924	14,784,717	14,784,717	14,784,717
Fixed Assets	83,978	542,971	213,335	264,502	264,502	264,502
Expense Net of Transfers	15,890,626	22,730,700	19,218,976	26,575,350	26,575,350	26,575,350
Operating Transfers Out	179,315	2,269,324	1,141,627	1,190,415	1,190,415	1,190,415
Total Uses	\$ 16,069,941	\$ 25,000,024	\$ 20,360,603	\$ 27,765,765	\$ 27,765,765	\$ 27,765,765

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 68.00	\$ 221,848.00	\$ 197,386.00	\$ 218,817.00	\$ 218,817.00	\$ 218,817.00
Intergovernmental Revenues	566,036	2,682,149	2,524,883	1,999,640	1,999,640	1,999,640
Charges For Current Services	14,192,013	15,068,850	15,488,076	17,848,683	17,848,683	17,848,683
Other In-Lieu And Other Govt	35,941	-	-	-	-	-
Other Revenue	838,524	3,314,079	2,973,765	3,210,280	3,210,280	3,210,280
Total Net of Transfers	15,632,582	21,286,926	21,184,110	23,277,420	23,277,420	23,277,420
Revenue Total	15,632,582	21,286,926	21,184,110	23,277,420	23,277,420	23,277,420
Net County Cost Allocation						
Use of Department Reserves	437,359	3,713,098	(823,507)	4,488,345	4,488,345	4,488,345
Total Sources	\$ 16,069,941	\$ 25,000,024	\$ 20,360,603	\$ 27,765,765	\$ 27,765,765	\$ 27,765,765





FLOOD CONTROL & WATER CONSERVATION DISTRICT

Mission Statement

The mission of the Riverside County Flood Control & Water Conservation District is to responsibly manage storm water in service of safe, sustainable, and livable communities. The district’s vision is to be a leader in the field of storm water management, achieve extraordinary results for customers, be the home of high-quality teams, and return value to the community.

Department/Agency Description

The Riverside County Flood Control & Water Conservation District is a special district formed in 1945 by the state legislature to serve the regional storm water management needs of western Riverside County and its citizens. The Riverside County Board of Supervisors serves as the district’s legislative body. The district’s 2,700-mile service area covers the western third of the county, with its eastern limits reaching Desert Hot Springs, most of Palm Springs and parts of Cathedral City. Storm water management for the balance of the county is provided by the Coachella Valley Water District or directly by the county. Local cities and the county also maintain local drainage infrastructure that connect to larger regional district facilities.

The district performs the following broad services:

- ◆ Plans, designs, constructs and operates regional storm drains, channels, levees, and dams;
- ◆ Partners with local water agencies to conserve storm water and other local water supplies;
- ◆ Works with cities and the county to protect the environmental integrity of local lakes, rivers, and streams;
- ◆ Partners with cities and local agencies to fund the design and construction of storm water management systems;
- ◆ Provides flood hazard related development review, floodplain management, and public

education support to city and county departments;

- ◆ Works with local agencies to find opportunities to incorporate multi-use functions into district facilities, including parks, trails, and habitat; and
- ◆ Maintains and operates flood warning and early detection systems.

The district currently maintains nearly \$1 billion in assets, including over 600 miles of channels, storm drains and levees, as well as 55 dams and debris basins. An additional 400 miles of regional channels and another 48 dams and debris basins are proposed in the district’s master drainage plans as part of the district’s comprehensive plan to protect the county’s residents.

The district employs approximately 230 staff and maintains an annual operating budget of approximately \$160 million. The district’s functions are supported by ad valorem property tax revenues, contributions from other local, state and federal agencies, grants, and special assessments.

Objectives and Strategic Alignment

Department Objective #1: Maximize the community benefits of flood control infrastructure.

Portfolio Objective: Increase the quality and safety of county infrastructure.

County Outcome: Promote modern infrastructure that supports and enable communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Maintain 15% Flood Insurance Discount via FEMA Community Rating System (CRS)	7	7	7	7
Ensure that 100% of district’s above ground facilities are inspected annually for maintenance needs	100%	100%	100%	100%

Flood Control District

Complete and maintain state dam and federal levee certification processes	95%	95%	97%	100%
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Insights

- ◆ The district, in partnership with the Riverside County Building and Safety Department, implements effective floodplain management programs rated by the Federal Emergency Management Agency (FEMA) Community Rating System (CRS) program. A FEMA CRS rating of seven or better reflects a program that exceeds FEMA's minimum floodplain management expectations. As a result, flood insurance premiums for unincorporated residents are discounted 15 percent by FEMA.
- ◆ To maximize the safety of flood control infrastructure, the district strives to inspect 100 percent of district channels, basins, levees, and dams annually for maintenance needs, and strives to have 100 percent of its levees and dams meet annual state and federal inspection requirements.
- ◆ The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The district is in the process of having its levees certified against these new programs.

Department Objective #2: Promote outstanding outcomes for customers.

Portfolio Objective: Encourage a positive climate for economic development.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of Plan Checks completed within 21 days	75%	80%	85%	85%
Maintain a 90% positive customer feedback score	99%	100%	100%	100%

Insights

- ◆ The district is committed to providing outstanding service to its customers by focusing

SPECIAL DISTRICTS & OTHER AGENCIES

on both timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly helping customers achieve their goals. This includes asking the questions necessary to understand their needs, help them find the information that they may actually need (as opposed to simply responding to a flawed initial inquiry), and identifying alternative approaches to achieve their goals if their initial proposal is not acceptable.

- ◆ The district strives to provide outstanding service to its customers by providing timely development related services. The 21 day turnaround target on district facility plan checks provides a representative performance measure for this objective.
- ◆ The district strives to help customers find solutions in a timely and courteous manner. This dedication to outstanding service to a broader customer base is demonstrated by achieving a score of four to five points or better on each customer service feedback form submitted.

Department Objective #3: Ensure flood control projects support multi-benefit outcomes for communities.

Portfolio Objective: Encourage a positive climate for economic development.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of Flood Control administered construction contracts that allowed for inclusion of partner-funded betterments.	100%	100%	100%	100%
Percent of all Flood Control led projects that assessed opportunities for multiple-benefit opportunities prior to design.	100%	100%	100%	100%

Insights

- ◆ The district wishes to promote safe and sustainable communities through agreements with

partner agencies (cities, county, etc.) that allow them to add improvements, such as street repairs and additional paving, into district construction projects at their cost.

- ◆ In many cases, partners discover issues that they would like addressed during the construction phase of district facilities. Addressing those issues using the district’s contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost-saving opportunities. The district is working with County Counsel to modify contract terms to allow the district flexibility to help partners and assist communities.

Related Links

Department Website: <http://www.rcflood.org>
 County Watershed Protection Website: <http://www.rcwatershed.org>
 Facebook: <https://www.facebook.com/rivcowatershed>

Budget Changes & Operational Impacts

Staffing

Net zero change in the staffing.

- ◆ Currently, 302 funded authorized positions: 219 filled positions, recruiting 24 positions, and 59 vacant positions. For purposes of succession planning, the district incorporates vacant positions into its budget to ensure business processes continue to flow during times of attrition that may arise due to retirements, promotions or job changes.

Expenditures

Net decrease of \$10.8 million.

- ◆ Salaries & Benefits
 - ❖ Net decrease of \$ 5.1 million as a result of multiple retirements in district personnel and also due to budgeting most vacant positions for only half of the fiscal year.
- ◆ Services & Supplies
 - ❖ Net increase of \$3.9 million as a result of a \$11 million construction project starting in this fiscal year in Zone 2.
- ◆ Other Charges
 - ❖ Net decrease of \$2 million as a result of a reduction in the total amount of the district’s

- ◆ The district promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and storm water capture features, into district facilities to reduce the total cost of infrastructure, accelerate the delivery of infrastructure, and lead to more sustainable communities overall. It is the goal of the district to ensure that 100 percent of new design projects proactively evaluate opportunities for multiple-benefit improvements with potential local project partners.

contribution to non-county agencies for construction project costs.

- ◆ Fixed Assets
 - ❖ Net decrease of \$16.5 million as a result of decreases in land purchases and the completion of a large construction project in Zone 4. The timing of completion for construction projects were updated, which caused some construction projects to be budgeted in years two through five of the district’s capital improvement plan budget as opposed to year one.
- ◆ Operating Transfers Out
 - ❖ Net increase of \$59,505 as a result of reclassification of allocations charged to all other district funds and received by the general fund for administrative purposes.
- ◆ Intra-fund Transfers
 - ❖ Net decrease of \$8.4 million as a result of the reclassification of allocation funds, which are now being accounted for in the contribution from other funds revenue account in the district’s general fund instead of the intra-fund transfer account.

Revenues

Net increase of 8.1 million.

● ● ● Flood Control District

- ◆ Taxes
 - ❖ Net increase of \$2.94 million due to County Assessor projections and actual tax revenue receipts for the last three years.
- ◆ Redevelopment Pass-Through
 - ❖ Net increase of \$208,800 due to average actual tax revenue receipts for the last three years. Revenue varies from year to year.
- ◆ Special Assessment
 - ❖ Net decrease of \$170,000 due to reapportionment of existing parcels, if any.
- ◆ Intergovernmental Revenue
 - ❖ Net increase of \$11,792 due to County Assessor projections and actual tax revenue receipts for the last three years. Revenue varies from year to year.
- ◆ Charges for Current Services
 - ❖ Net increase of \$761,819 due to an increase in the services provided to external customers in photogrammetry, encroachment permit, and construction inspections.
- ◆ Area Drainage Fees
 - ❖ Net decrease of \$29,000 as the revenue is contingent upon growth in the local economy and it fluctuates based on development (i.e., construction) activity.
- ◆ Investment Earnings
 - ❖ Net increase of \$826,575 is budgeted to receive a two percent increase in earnings based on the forecasted United States Federal Funds interest rate.
- ◆ Contributions from other funds
 - ❖ Net increase of \$3.45 million as a result of reclassification of allocation funds now being accounted for in the contribution from other funds revenue account in the district's general fund instead of the intra-fund transfer account.

Departmental Reserves

- ◆ Fund 15000 - Special Accounting
 - ❖ These funds are unassigned and are primarily from recovering costs associated with inspection of developer-constructed facilities

SPECIAL DISTRICTS & OTHER AGENCIES

- to be accepted into the district's maintained system.
- ❖ Anticipate a slight increase in revenue due to increased construction inspection activity.
- ◆ Fund 15100 – Administration
 - ❖ This fund accounts for revenue and expenditures related to the general administration of the district. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services.
 - ❖ This fund also finances the operation costs of the district's office complex in Riverside.
 - ❖ These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other district funds benefiting from the provided services.
 - ❖ There is an anticipated slight increase in revenue for this fund due to County Assessor projections. Revenue varies from year to year.
- ◆ Fund 15105 – Funded Leave Balance
 - ❖ Increases of this fund is allocated to be five percent of payroll from each district fund to fund the district's compensated absence leave balances.
- ◆ Fund 25110 – Zone 1 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
 - ❖ The fund will experience a decrease in fund balance due to an increase in anticipated expenditures.
- ◆ Fund 25120 – Zone 2 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
 - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.

SPECIAL DISTRICTS & OTHER AGENCIES

Flood Control District ● ● ●

- ◆ Fund 25130 – Zone 3 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
 - ❖ The reduction in fund balance is also due to the Holy Fire and aftermath of severe rainstorm events. Most expense resulting from extraordinary debris removal.
- ◆ Fund 25140 – Zone 4 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- ◆ Fund 25150 – Zone 5 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- ◆ Fund 25160 – Zone 6 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
 - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- ◆ Fund 25170 – Zone 7 Construction, Maintenance & Miscellaneous
 - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - ❖ The fund will experience an increase in fund balance due to an increase in property tax revenues and a decrease in anticipated expenditures.
- ◆ Fund 25180 – NPDES Whitewater
 - ❖ Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- ❖ The fund may experience an increase in fund balance due to an increase in special assessment revenue.
- ◆ Fund 25190 – NPDES Santa Ana
 - ❖ Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
 - ❖ The fund will experience decrease in fund balance due to a decrease in special assessment revenue.
- ◆ Fund 25200 – NPDES Santa Margarita
 - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - ❖ The fund will experience an increase in fund balance due to an increase in special assessment revenue.
- ◆ Fund 33000 - FC Capital Project Fund
 - ❖ The fund is used by the district to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.
 - ❖ Net zero change.
- ◆ Fund 38530 – Zone 4 Debt Service
 - ❖ The fund is used by the district to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland MDP, Line A infrastructure.
 - ❖ The fund is financed by Zone 4 (25140) contributions.
 - ❖ Net zero change.
- ◆ Fund 40650 – Photogrammetry
 - ❖ The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
 - ❖ The fund receives revenue from the agencies requiring the services.
 - ❖ The charges for services revenue are Board approved fees.
 - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
 - ❖ Anticipated decrease in fund balance due to increase in demand for topographic mapping.

● ● ● Flood Control District

- ◆ Fund 40660 – Subdivision
 - ❖ The fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the county.
 - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
 - ❖ The fund will experience a decrease in fund balance due to increased unfunded liability cost.
- ◆ Fund 40670 – Encroachment Permits
 - ❖ The fund was established to account for revenue and expenditures related to issuing encroachment permits to various agencies, developers, and individuals allowing temporary access/use of district property to complete their projects.
 - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
 - ❖ Revenues are primarily from charges for the cost of issuing the permits and monitoring and inspecting the work.
 - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48000 – Hydrology Services
 - ❖ This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the district’s seven zones funds.
 - ❖ The fund is financed by the district’s seven zone funds.
 - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48020 – Garage / Fleet Operations
 - ❖ The fund was established to account for revenue and expenditures related to the operation and maintenance of the district’s heavy equipment and light vehicles.

SPECIAL DISTRICTS & OTHER AGENCIES

- ❖ The fund is financed from hourly and mileage charges to all the district funds for use of heavy equipment and light vehicles.
- ❖ This fund will experience an increase in fund balance due to delay in receipts of heavy equipment.
- ◆ Fund 48040 – Project/Maintenance Operations
 - ❖ The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the district’s flood control infrastructure.
 - ❖ The fund is financed by revenue from charges to the district’s seven zone funds.
 - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48060 – Mapping Services
 - ❖ The fund was established to account for revenue and expenditures related to providing reproduction and binding services for the district and to the public.
 - ❖ The fund will be closed in the current fiscal year.
- ◆ Fund 48080 – Data Processing
 - ❖ The fund was established to account for revenue and expenditures related to the operations of the district’s Watershed Analytics Division.
 - ❖ The fund is financed by revenue from equipment usage charges to the district funds.
 - ❖ The fund will experience a slight increase in fund balance.

Net County Cost Allocations

As a special district, the Riverside County Flood Control & Water Conservation District receives neither net county cost nor other support from the county general fund.

Budget Tables

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Administration			299	303	302	302
Subdivision Operations			3	-	-	-
Grand Total			302	303	302	302

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Flood: Administration	\$ 4,769,502	\$ 5,522,882	\$ 8,764,574	\$ 9,167,150	\$ 9,066,510	\$ 9,066,510	
Flood: Capital Projects	-	865,000	-	1,640,000	1,640,000	1,640,000	
Flood: Data Processing	2,616,725	3,747,180	2,752,428	3,663,821	3,663,821	3,663,821	
Flood: Encroachment Permits	196,311	402,370	233,009	530,424	530,424	530,424	
Flood: Garage & Fleet Operations	2,987,904	6,609,469	3,725,010	7,264,941	7,264,941	7,264,941	
Flood: Hydrology	686,236	1,150,721	1,000,272	1,237,415	1,237,415	1,237,415	
Flood: Mapping Services	337,436	249,260	240,248	-	-	-	
Flood: NPDES Santa Margarita Assessment	2,099,476	1,844,776	1,171,474	1,888,135	1,888,135	1,888,135	
Flood: Photogrammetry Operations	170,276	228,229	179,266	426,047	426,047	426,047	
Flood: Project Maintenance Operations	347,575	385,607	265,147	343,728	343,728	343,728	
Flood: Santa Ana Assessment	2,291,841	4,753,794	2,825,867	2,967,585	2,967,585	2,967,585	
Flood: Special Accounting	829,718	876,528	861,179	1,253,261	1,253,261	1,253,261	
Flood: Subdivision Operations	2,448,306	2,991,500	2,156,402	2,483,941	2,483,941	2,483,941	
Flood: Whitewater Assessment	455,944	722,880	469,243	668,758	668,758	668,758	
Flood: Zone 1 Operations	8,975,920	10,150,229	6,338,090	23,082,537	23,082,537	23,082,537	
Flood: Zone 2 Operations	15,422,853	41,533,815	14,187,119	36,900,090	36,900,090	36,900,090	
Flood: Zone 3 Operations	3,304,804	12,774,876	10,053,537	12,598,404	12,598,404	12,598,404	
Flood: Zone 4 Debt Service	2,847,100	2,836,000	2,836,000	2,830,500	2,830,500	2,830,500	
Flood: Zone 4 Operations	22,311,898	40,291,837	22,488,867	23,825,169	23,825,169	23,825,169	
Flood: Zone 5 Operations	4,039,081	12,235,184	1,823,796	6,705,858	6,705,858	6,705,858	
Flood: Zone 6 Operations	3,345,470	12,580,732	3,576,326	14,225,404	14,225,404	14,225,404	
Flood: Zone 7 Operations	3,276,063	8,679,630	3,801,028	7,035,711	7,035,711	7,035,711	
Grand Total	\$ 83,760,439	\$ 171,432,499	\$ 89,748,882	\$ 160,738,879	\$ 160,638,239	\$ 160,638,239	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 27,549,205	\$ 39,605,066	\$ 25,710,589	\$ 34,592,295	\$ 34,491,655	\$ 34,491,655	
Services and Supplies	36,065,235	54,294,351	30,652,909	58,149,800	58,149,800	58,149,800	
Other Charges	8,825,870	12,919,397	5,401,136	10,914,447	10,914,447	10,914,447	
Fixed Assets	12,745,145	61,496,309	16,303,226	45,005,402	45,005,402	45,005,402	
Intrafund Transfers	(5,909,684)	(10,810,678)	(693,000)	(2,372,000)	(2,372,000)	(2,372,000)	
Expense Net of Transfers	79,275,771	157,504,445	77,374,860	146,289,944	146,189,304	146,189,304	
Operating Transfers Out	4,484,668	13,928,054	12,374,022	14,448,935	14,448,935	14,448,935	
Total Uses	\$ 83,760,439	\$ 171,432,499	\$ 89,748,882	\$ 160,738,879	\$ 160,638,239	\$ 160,638,239	

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Taxes	\$ 56,043,313	\$ 57,673,441	\$ 58,285,044	\$ 60,616,448	\$ 60,616,448	\$ 60,616,448	
Rev Fr Use Of Money&Property	8,356,646	8,136,550	8,332,684	8,963,125	8,963,125	8,963,125	
Intergovernmental Revenues	603,226	586,712	603,006	598,504	598,504	598,504	
Charges For Current Services	9,669,172	8,503,130	8,983,662	9,264,949	9,264,949	9,264,949	
Other Revenue	18,410,195	17,782,034	21,529,631	21,361,008	21,361,008	21,361,008	
Total Net of Transfers	93,082,552	92,681,867	97,734,027	100,804,034	100,804,034	100,804,034	
Revenue Total	93,082,552	92,681,867	97,734,027	100,804,034	100,804,034	100,804,034	
Net County Cost Allocation							
Use of Department Reserves	49,698,053	138,991,835	53,206,187	123,451,422	123,350,782	123,350,782	
Total Sources	\$ 83,760,439	\$ 171,432,499	\$ 89,748,882	\$ 160,738,879	\$ 160,638,239	\$ 160,638,239	





IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Mission Statement

The IHSS Public Authority’s mission is to strive to assist the elderly and people with disabilities to remain safely in their homes.

Department/Agency Description

The Department of Public Social Services is responsible for administering the County’s In-Home Supportive Services (IHSS) program and provides oversight for the IHSS Public Authority. The Riverside County Board of Supervisors, via Ordinance 819, established the IHSS Public Authority to act as employer of record for Riverside County’s IHSS care providers. The IHSS Public Authority achieves this goal by recruiting, training, maintaining and mobilizing a registry of viable in-home care providers to assist vulnerable elderly and people with disabilities to remain in their homes. This service is available at no cost to the eligible IHSS consumers.

Objectives and Strategic Alignment

Public Authority Objective #1: Develop and maintain safe, healthy and thriving environments to improve the well-being of vulnerable residents.

Related Links

For State information and regulations on IHSS Public Authority, go to:
www.cdss.ca.gov/inforesources/IHSS
<https://capaihss.org/contact-us/contact-ihss-in-your-county/>

For more information regarding the program, go to:
www.dpss.co.riverside.ca.us/public-authority

Budget Changes & Operational Impacts

In FY 17/18, the discontinuance of the State Coordinated Care Initiative resulted in an increase in the related IHSS Maintenance of Effort (MOE) share of cost. The increase for Riverside of \$86.1 million was partially offset from revenue sources provided by the state, including state general funds, redirected realignment revenue, and accelerated realignment caseload growth. The share of the IHSS MOE for Public Authority for FY 18/19 is \$235,000. For FY 19/20, the governor’s January budget proposed to re-bench the MOE and discontinue the redirected and

Portfolio Objective: Connect people to health resources to improve wellness.

County Outcome: Healthy, safe, and sustainable communities

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Growth rate for active IHSS providers	8%	10%	10%	10%

Insights

- ◆ California Employment Development Department projects that an additional 200,000 homecare workers will be needed by 2024 in California (source: University of California Berkeley, 2017). This statistic underscores the need for continued inter-agency and community collaboration for the recruitment and retention of in-home providers to meet the needs of the growing target population.
- ◆ The authority’s capacity to recruit, orient, and enroll providers was significantly impacted by decreases in budget and staffing resources. However, the authority continues to partner with stakeholders to implement new, low-cost, and technology-based strategies for engaging new providers.

accelerated realignment revenues. The proposed re-benched MOE removed the share of cost attributed to the Public Authority for FY 19/20.

In FY 18/19, the governor’s January budget included additional funding for public authorities. The California Association of Public Authorities (CAPA) and other county Public Authorities agreed on an allocation methodology that resulted in Riverside County’s allocation remaining constant from FY 17/18, which was lower than budgeted levels. The

administrative allocation is anticipated to remain constant for FY 19/20. Use of \$543,000 from the public authority fund balance reserve is included in the FY 19/20 budget.

Staffing

The adopted budget supports funding a staffing level of 55 full time employees out of the 101 authorized.

Expenditures

Net decrease of \$960,000.

- ◆ Salaries & Benefits
 - ❖ Net decrease of \$450,000.
- ◆ Services & Supplies
 - ❖ Net decrease of \$74,000.

- ◆ Other Charges
 - ❖ Net decrease of \$436,000.

Revenues

Net decrease of \$955,000.

- ◆ Intergovernmental Revenue
 - ❖ Federal – decrease of \$465,000.
 - ❖ State – decrease of \$205,000.
 - ❖ Realignment – decrease of \$235,000.
- ◆ Charges for Current Services
 - ❖ Other – decrease of \$50,000.

Departmental Reserves

Net decrease of \$5,000

- ◆ Fund 22800
 - ❖ Planned use of \$543,000 from the Public Authority fund balance reserve in FY 19/20.

Budget Tables

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Public Authority - Admin			93	101	101	101
Grand Total			93	101	101	101

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS: IHSS Public Authority	\$ 6,954,766	\$ 7,796,919	\$ 6,282,634	\$ 6,837,043	\$ 6,837,043	\$ 6,837,043
Grand Total	\$ 6,954,766	\$ 7,796,919	\$ 6,282,634	\$ 6,837,043	\$ 6,837,043	\$ 6,837,043

Department/Agency Budget by Category of Expense						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 5,520,684	\$ 5,802,188	\$ 5,019,622	\$ 5,351,970	\$ 5,351,970	\$ 5,351,970
Services and Supplies	1,036,194	1,220,471	873,312	1,146,207	1,146,207	1,146,207
Other Charges	397,888	774,260	389,700	338,866	338,866	338,866
Expense Net of Transfers	6,954,766	7,796,919	6,282,634	6,837,043	6,837,043	6,837,043
Total Uses	\$ 6,954,766	\$ 7,796,919	\$ 6,282,634	\$ 6,837,043	\$ 6,837,043	\$ 6,837,043

Department/Agency Budget by Category of Source						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	5,416,352	6,111,615	5,182,898	5,207,017	5,207,017	5,207,017
Charges For Current Services	1,123,370	1,137,146	1,087,506	1,087,146	1,087,146	1,087,146
Total Net of Transfers	6,539,722	7,248,761	6,270,404	6,294,163	6,294,163	6,294,163
Revenue Total	6,539,722	7,248,761	6,270,404	6,294,163	6,294,163	6,294,163
Net County Cost Allocation						
Use of Department Reserves	415,044	548,158	12,230	542,880	542,880	542,880
Total Sources	\$ 6,954,766	\$ 7,796,919	\$ 6,282,634	\$ 6,837,043	\$ 6,837,043	\$ 6,837,043



REGIONAL PARKS & OPEN SPACE DISTRICT

Mission Statement

To acquire, protect, develop, manage, and interpret for the inspiration, use and enjoyment of all people, a well-balanced system of park related places of outstanding scenic, recreational, and historic importance.

Department/Agency Description

The county’s award-winning park and open space system features more than 77,000 acres and includes camping parks, fishing, historic sites, ecological reserves and trails, as well as a state-of-the-art sports park. The district was the first special district in the State of California to receive accreditation by the National Recreation and Park Association for the highest standards of ethical and professional practices in the delivery of park and recreation programs.

Objectives and Strategic Alignment

Department Objective #1: Maintain superior customer satisfaction by offering exciting programs and amenities, cultivating positive experiences, and delivering excellent value for the price.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement

County Outcome: Exciting destination.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of park site Surveys (meet or exceed)	98%	98%	98%	99%
Percent of interpretive sites (excellent or good)	98%	98%	98%	99%
Percent of reservations (meet or exceed)	98%	85%	85%	99%

Insights

The Park District continues to outperform industry standards for customer service, which is typically in the 85 percent range. The District anticipates that targets will be achieved across all categories in FY 19/20.

Department Objective #2: Promote and conduct healthy living special events through expert marketing and event planning.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percentage of events meeting turnout goals	80%	100%	100%	100%

Insights

◆ Healthy special events are continuing to utilize the backdrop and logistical advantages of Regional Park and Open-Space facilities and trails. All of the events are partnerships, requiring significant resources to develop planning documents, contracts and business plans, often with very little notice. The district anticipates additional partnership requests moving forward and has adjusted the workforce accordingly.

Department Objective #3: Protect natural and cultural resources through conservation and community education.

Portfolio Objective: Protect agriculture, the environment, and animal welfare

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Acres protected annually (in thousands)	77.6	82	82	164
Education program participants annually (in thousands)	25.9	17.5	20.0	25

Insights

◆ The district maintains, protects and improves open-space and conservation lands throughout the county. Target goals are a combination of the

● ● ● Parks & Open Space District

district and Regional Conservation Authority (RCA) fully implemented plans.

- ◆ Interpretation that connects children to nature is provided at four nature centers. The benefits of connecting to nature are well documented and

Related Links

Website: www.rivcoparks.org

Budget Changes & Operational Impacts

Staffing

The district's personnel count remains consistent at 131. All positions are fully funded and any vacancies are expected to be filled.

Expenditures

- ◆ Services & Supplies
 - ❖ Professional services increased by 759.7% or \$2 million due to capital improvement construction.
- ◆ Fixed Assets
 - ❖ Decreased by 77.8 percent, or \$5.7 million, due to the completion of construction of Crestmore Conference Center and several one-time purchases of large field equipment in FY 18/19.
- ◆ Operating Transfers Out
 - ❖ Decreased by 84.2 percent due to the opening of the newly-expanded Crestmore Conference Center and resumed weddings and event bookings after nearly a year of closure. As a result, less support from Operating Fund 25400 to Recreation Fund 25420 is required.

Revenues

- ◆ Intergovernmental
 - ❖ Decreased by 39 percent, or \$1.5 million, due to the completion of capital construction projects funded by development impact fees.
- ◆ Operating Transfers In
 - ❖ Decreased by 60 percent, or \$724,000, due to the opening of the newly-expanded Crestmore Conference Center and resumed weddings and events bookings after nearly a year of closure. As a result, less support from Operating Fund 25400 to Recreation Fund 25420 is required.

SPECIAL DISTRICTS & OTHER AGENCIES

research shows that children's social, psychological, academic and physical health is positively impacted when they have regular contact with nature.

Departmental Reserves

- ◆ 25400 – Regional Park and Open-Space District Operating Fund
 - ❖ FY 18/19: The district's fiscal policy states minimum reserves for its operating fund is 30 percent of current annual operating expenditures: 25 percent of which as a general reserve, three percent as a reserve for accrued leave liabilities, and two percent as a reserve for emergency disaster relief. The district expects fund 25400 to end FY 18/19 with a fund balance of \$3.89 million, which represents 31.8 percent of FY 18/19 operating expenditures totaling \$12.2 million and is super funded by \$222,000.
 - ❖ FY 19/20: The expected ending reserve in 25400 for FY 18/19 is \$3.8 million, which represents 29.5 percent of FY 19/20 operating expenditures totaling \$12.9 million and is \$68,000 underfunded.
- ◆ 33100 – Park Acquisition and Development, District
 - ❖ FY 18/19: The district uses this fund for capital projects for which other funding sources are not available. Revenue in this fund is from the sale of property and/or assets, interest earnings, and any ending fund balance in operating fund 25400 that exceeds the minimum operating reserve requirements. The district's fiscal policy states the desired minimum reserve in this fund is 16 percent of current annual operating expenditures: five percent of which is a reserve for capital asset maintenance projects, one percent as a reserve for energy conservation projects, and 10 percent as a reserve for future acquisitions and land purchases. The district expects fund 33100 to end FY 18/19 with a fund balance of \$1.54 million, which represents only 12.6 percent of FY 18/19 operating expenditures

totaling \$12.2 million and is \$413,000 underfunded.

FY 19/20 operating expenditures totaling \$12.9 million and is \$1.9 million underfunded.

- ❖ FY 19/20: The district has budgeted to use \$1.32 million of the FY 18/19 ending reserve balance to complete construction of the new Crestmore Conference Center and for much-needed maintenance projects on aging infrastructure in FY 19/20. As a result of this spending, the expected ending reserve in 33100 for FY 19/20 is \$225,000, which represents just 1.7 percent of

Net County Cost Allocations

Beginning halfway through FY 17/18, the district discontinued its allocations of net county cost. Due to the steady increase in the value of the district’s property tax allocations, combined with the district’s focus on efficient operations and user fees that are structured to recover as much cost as possible, net county cost is currently not needed to sustain district operations at their current levels.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Arundo Trust Fund			5	-	-	-	
Habitat & Open Space Mgmt			7	8	8	8	
MSHCP Reserve Management			10	10	10	10	
Multi-Species Reserve			5	5	5	5	
Recreation			10	9	9	9	
Regnl Parks & Open-Space Dist			80	99	99	99	
Grand Total			117	131	131	131	

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Parks: Arrundo Fund	\$ 218,836	\$ 797,393	\$ 689,578	\$ -	\$ -	\$ -	
Parks: Community Parks & Centers	358,972	2,292	-	-	-	-	
Parks: CSA Park Maintenance & Operations	(70)	-	-	-	-	-	
Parks: Developer Impact Fee Projects	2,638,844	4,561,363	3,691,157	292,000	292,000	292,000	
Parks: Fish & Game Commission	3,000	2,050	2,050	3,050	3,050	3,050	
Parks: Habitat & Open Space Management	601,000	863,968	742,078	764,335	764,335	764,335	
Parks: Historical Commission	467	500	450	450	450	450	
Parks: MSHCP Reserve Management	813,174	1,010,179	1,028,339	1,036,664	1,036,664	1,036,664	
Parks: Multi-Species Reserve	284,753	417,392	371,351	455,496	455,496	455,496	
Parks: Off Road Vehicle Management	103,272	100,000	100,000	100,000	100,000	100,000	
Parks: Prop 40 Capital Development	1,181,196	3,364,125	1,515,293	2,081,000	2,081,000	2,081,000	
Parks: Recreation	813,887	1,094,976	1,056,607	913,840	913,840	913,840	
Parks: Regional Parks District	11,667,869	13,117,587	13,155,791	13,528,879	13,528,879	13,528,879	
Parks: Residence Utility Fund	52,596	125,002	54,693	141,058	141,058	141,058	
Parks: Santa Ana River Mitigation	17,311	146,893	105,508	187,281	187,281	187,281	
Parks: Acquisition & Development	560,267	3,527,901	2,556,470	1,326,686	1,326,686	1,326,686	

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 8,348,989	\$ 10,003,074	\$ 9,776,593	\$ 10,227,813	\$ 10,227,813	\$ 10,227,813	
Services and Supplies	4,564,055	6,024,816	6,919,298	7,926,126	7,926,126	7,926,126	
Other Charges	2,208,296	2,706,213	885,277	568,214	568,214	568,214	
Fixed Assets	2,735,062	7,317,926	4,430,897	1,622,586	1,622,586	1,622,586	
Expense Net of Transfers	17,856,402	26,052,029	22,012,065	20,344,739	20,344,739	20,344,739	
Operating Transfers Out	1,458,972	3,079,592	3,057,300	486,000	486,000	486,000	
Total Uses	\$ 19,315,374	\$ 29,131,621	\$ 25,069,365	\$ 20,830,739	\$ 20,830,739	\$ 20,830,739	

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 180,230.00	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	588,157	453,775	1,515,540	1,849,000	1,849,000	1,849,000
Intergovernmental Revenues	799,665	3,754,125	1,698,206	2,262,000	2,262,000	2,262,000
Charges For Current Services	6,692,892	8,038,981	6,305,430	6,561,248	6,561,248	6,561,248
Other Revenue	3,560,311	6,602,363	5,413,595	1,297,464	1,297,464	1,297,464
Total Net of Transfers	11,821,255	18,849,244	14,932,771	11,969,712	11,969,712	11,969,712
Revenue Total	11,821,255	18,849,244	14,932,771	11,969,712	11,969,712	11,969,712
Net County Cost Allocation						
Use of Department Reserves	7,494,119	10,282,377	10,136,594	8,861,027	8,861,027	8,861,027
Total Sources	\$ 19,315,374	\$ 29,131,621	\$ 25,069,365	\$ 20,830,739	\$ 20,830,739	\$ 20,830,739



STATE BUDGET SCHEDULES



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	265,106,765	-	3,511,586,085	3,776,692,850	3,561,423,028	215,269,822	3,776,692,850
Special Revenue Fund	829,076	19,702,943	503,191,819	523,723,838	522,460,143	1,263,695	523,723,838
Capital Project Fund	11,223,534	69,902,716	119,396,622	200,522,872	198,269,877	2,252,995	200,522,872
Debt Service Fund	-	-	43,849,415	43,849,415	43,849,415	-	43,849,415
Total Governmental Funds	<u>\$ 277,159,375</u>	<u>\$ 89,605,659</u>	<u>\$ 4,178,023,941</u>	<u>\$ 4,544,788,975</u>	<u>\$ 4,326,002,463</u>	<u>\$ 218,786,512</u>	<u>\$ 4,544,788,975</u>
Other Funds							
Internal Service Funds	-	6,646,578	541,995,004	548,641,582	548,641,582	-	548,641,582
Enterprise Funds	-	186,380,094	858,018,178	1,044,398,272	1,044,398,272	-	1,044,398,272
Special District and Other Agencies	13,111,856	75,723,903	265,566,049	354,401,808	341,721,510	12,680,298	354,401,808
Total Other Funds	<u>\$ 13,111,856</u>	<u>\$ 268,750,575</u>	<u>\$ 1,665,579,231</u>	<u>\$ 1,947,441,662</u>	<u>\$ 1,934,761,364</u>	<u>\$ 12,680,298</u>	<u>\$ 1,947,441,662</u>
Total All Funds	<u>\$ 290,271,231</u>	<u>\$ 358,356,234</u>	<u>\$ 5,843,603,172</u>	<u>\$ 6,492,230,637</u>	<u>\$ 6,260,763,827</u>	<u>\$ 231,466,810</u>	<u>\$ 6,492,230,637</u>

Arithmetic Results				COL 2 + 3 + 4 = COL 5			COL 6+7 = COL 8 COL 5 = COL 8
Government Fund Totals				SCH 2 COL 5			SCH 2 COL 5
Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	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 10, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 10, 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 <input checked="" type="checkbox"/>	Schedule 2	
County Budget Act		Governmental Funds Summary			Estimated <input type="checkbox"/>		
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	265,106,765	-	3,511,286,085	3,776,392,850	3,561,123,028	215,269,822	3,776,392,850
11187 Board of Supervisors - PEG	-	-	300,000	300,000	300,000	-	300,000
Total General Fund	\$ 265,106,765	\$ -	\$ 3,511,586,085	\$ 3,776,692,850	\$ 3,561,423,028	\$ 215,269,822	\$ 3,776,692,850

Special Revenue Fund

20000 Transportation	(201,919)	3,486,058	243,443,208	246,727,347	246,727,347	-	246,727,347
20200 Tran-Lnd Mgmt Agency Adm	-	2,266,363	11,010,127	13,276,490	13,276,490	-	13,276,490
20250 Building Permits	-	244,737	8,580,547	8,825,284	8,825,284	-	8,825,284
20260 Survey	-	71,516	5,691,549	5,763,065	5,763,065	-	5,763,065
20270 Code Enforcement Cost Recovery	-	-	-	-	-	-	-
20300 Landscape Maint District	-	396,009	1,368,423	1,764,432	1,764,432	-	1,764,432
20600 Community & Business Services	-	-	1,619,250	1,619,250	1,619,250	-	1,619,250
21000 Co Structural Fire Protection	-	8,500,000	61,182,622	69,682,622	69,682,622	-	69,682,622
21050 Community Action Agency	-	-	9,395,932	9,395,932	9,395,932	-	9,395,932
21100 EDA-Administration	-	516	12,902,145	12,902,661	12,902,661	-	12,902,661
21140 Community Cntr Administration	-	-	-	-	-	-	-
21150 USEDA Grant	-	-	852,020	852,020	620,000	232,020	852,020
21200 County Free Library	-	3,500,000	29,335,697	32,835,697	32,835,697	-	32,835,697
21240 Robert Wood Johnson Foundation	-	-	100,000	100,000	100,000	-	100,000
21250 Home Program Fund	-	-	4,566,508	4,566,508	4,566,508	-	4,566,508
21270 Cal Home Program	-	-	-	-	-	-	-
21300 Homeless Housing Relief Fund	-	510,431	21,377,104	21,887,535	21,887,535	-	21,887,535
21350 Hud Community Services Grant	259,509	-	10,514,554	10,774,063	10,514,554	259,509	10,774,063
21370 Neighborhood Stabilization NSP	-	-	3,615,406	3,615,406	3,615,406	-	3,615,406
21410 Comm Recidivism Reduction Prgm	-	50,000	-	50,000	50,000	-	50,000
21450 Office On Aging	-	-	15,867,026	15,867,026	15,867,026	-	15,867,026
21550 Workforce Development	-	-	22,886,726	22,886,726	22,886,726	-	22,886,726
21740 State Homeland Security Prgram	-	-	-	-	-	-	-
21750 Bio-terrorism Preparedness	-	-	-	-	-	-	-
21760 Hosp Prep Prog Allocation	-	-	-	-	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	-	-	-	-	-	-
21800 Bioterrorism Preparedness	-	-	2,760,527	2,760,527	2,760,527	-	2,760,527
21810 Hospital Preparedness Program	-	-	693,576	693,576	693,576	-	693,576
21820 Homeland Security GP Pass Thru	-	-	-	-	-	-	-
21830 EDA Community Park and Centers	-	-	383,597	383,597	383,597	-	383,597
21840 CA Prop 56 Tobacco Tax of 2016	-	-	1,999,640	1,999,640	1,999,640	-	1,999,640
22000 Rideshare	-	-	460,681	460,681	460,681	-	460,681
22050 AD CFD Adm	-	245,020	379,248	624,268	624,268	-	624,268
22100 Aviation	-	233,133	3,486,022	3,719,155	3,719,155	-	3,719,155
22200 National Date Festival	-	-	4,794,456	4,794,456	4,794,456	-	4,794,456
22250 Cal Id	-	-	5,183,687	5,183,687	5,183,687	-	5,183,687
22300 AB2766 SHER BILL	-	-	603,000	603,000	603,000	-	603,000
22350 Special Aviation	-	124,100	5,416,400	5,540,500	5,540,500	-	5,540,500
22400 Supervisorial Road Dist #4	-	-	827,412	827,412	827,412	-	827,412

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

22430 Health_Juvenile_Svcs	-	-	1,455,215	1,455,215	1,455,215	-	1,455,215
22450 WC- Multi-Species Habitat Con	-	-	5,550,000	5,550,000	5,550,000	-	5,550,000
22500 US Grazing Fees	-	16,948	-	16,948	16,948	-	16,948
22570 Geographical Information System	-	-	1,772,222	1,772,222	1,772,222	-	1,772,222
22650 Airport Land Use Commission	-	58,112	523,729	581,841	581,841	-	581,841
22820 DNA Identification - County	-	-	-	-	-	-	-
22840 Solar Revenue Fund	771,396	-	1,117,932	1,889,328	1,117,932	771,396	1,889,328
22850 Casa Blanca Clinic Operations	-	-	242,045	242,045	242,045	-	242,045
22890 Cannabis Reg TF Seized Assets	-	-	-	-	-	-	-
23000 Franchise Area 8 Assmt For Wmi	90	-	1,233,586	1,233,676	1,232,906	770	1,233,676
Total Special Revenue Fund	\$ 829,076	\$ 19,702,943	\$ 503,191,819	\$ 523,723,838	\$ 522,460,143	\$ 1,263,695	\$ 523,723,838

Capital Project Fund

30000 Accumulative Capital Outlay	-	-	-	-	-	-	-
30100 Capital Const-Land & Bldg Acq	-	-	51,208,440	51,208,440	51,208,440	-	51,208,440
30120 County Tobacco Securitization	-	359,960	360,040	720,000	720,000	-	720,000
30300 Fire Capital Project Fund	-	1,223,735	-	1,223,735	1,223,735	-	1,223,735
30360 Cabazon CRA Infrastructure	977,257	-	783,000	1,760,257	-	1,760,257	1,760,257
30370 Wine Country Infrastructure	-	-	315,000	315,000	-	315,000	315,000
30380 Mead Valley Infrastructure	-	-	76,670	76,670	-	76,670	76,670
30500 Developers Impact Fee Ops	-	4,170,000	5,630,000	9,800,000	9,800,000	-	9,800,000
30700 Capital Improvement Program	6,438,885	55,506,173	7,800,000	69,745,058	69,745,058	-	69,745,058
31000 85 Aces	-	-	-	-	-	-	-
31035 2005A Cap Imp Fm Court Ref Prj	-	-	-	-	-	-	-
31090 Southwest Justice Center	-	-	-	-	-	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
31540 RDA Capital Improvements	-	2,430,443	35,316,366	37,746,809	37,746,809	-	37,746,809
31600 Menifee Rd-Bridge Benefit Dist	-	176,923	79,077	256,000	256,000	-	256,000
31610 So West Area RB Dist	3,807,392	1,862,022	543,586	6,213,000	6,213,000	-	6,213,000
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000	-	2,000
31640 Mira Loma R & B Bene District	-	3,897,026	80,917	3,977,943	3,977,943	-	3,977,943
31650 Dev Agrmt DIF Cons. Area Plan	-	-	875,476	875,476	875,000	476	875,476
31680 Developer Agreements	-	-	-	-	-	-	-
31690 Signal Mitigation DIF	-	-	2,320,579	2,320,579	2,320,000	579	2,320,579
31693 RBBB-Scott Road	-	246,534	9,346	255,880	255,880	-	255,880
32710 EDA Mitigation Projects	-	29,900	100	30,000	30,000	-	30,000
32750 Woodcrest Library Project	-	-	-	-	-	-	-
32900 Riv Co Public Financing Auth	-	-	-	-	-	-	-
32910 2015 PFA Cap Fac Proj LRB	-	-	-	-	-	-	-
33500 PSEC 800 Mhz Radio Project	-	-	-	-	-	-	-
33600 CREST	-	-	13,996,025	13,996,025	13,896,012	100,013	13,996,025
33700 2008 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-	-	-
33800 2016 Infrastructure Finng Auth	-	-	-	-	-	-	-
33805 2017 B&C IFA CPF LRB	-	-	-	-	-	-	-
Total Capital Project Fund	\$ 11,223,534	\$ 69,902,716	\$ 119,396,622	\$ 200,522,872	\$ 198,269,877	\$ 2,252,995	\$ 200,522,872

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

Debt Service Fund							
35000 Pension Obligation Bonds	-	-	40,585,815	40,585,815	40,585,815	-	40,585,815
36160 2005B Historic Courthouse Rfdg	-	-	-	-	-	-	-
36180 1990 Monterey Avenue Project	-	-	-	-	-	-	-
36210 2008 A SWJC Refunding Project	-	-	-	-	-	-	-
36220 2009 Larson Jus Cntr Ref Proj	-	-	-	-	-	-	-
36230 2009 PSEC & Woodcrt Lib Rf Prj	-	-	-	-	-	-	-
36250 2012 CAC Refunding Debt Servc	-	-	-	-	-	-	-
36270 2012 Public Finance Authty Dbt	-	-	-	-	-	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
36290 2014A&B Court Facilities Rf Pj	-	-	-	-	-	-	-
37050 Teeter Debt Service Fund	-	-	3,263,600	3,263,600	3,263,600	-	3,263,600
37150 Inland Empire Tobacco Securit.	-	-	-	-	-	-	-
37160 IETSA Bond Series 2019	-	-	-	-	-	-	-
37300 US District Court Financing	-	-	-	-	-	-	-
37400 Riv Co Public Financing Auth	-	-	-	-	-	-	-
37410 2015 PFA Cap Fac Proj LRB	-	-	-	-	-	-	-
37420 2015A IFA Lease Revenue Bonds	-	-	-	-	-	-	-
37430 2016 Infrastructure Finng Auth	-	-	-	-	-	-	-
37435 2017A IFA Lease Revenue Bonds	-	-	-	-	-	-	-
37440 2017B&C IFA Lease Revenue Bnds	-	-	-	-	-	-	-
Total Debt Service Fund	\$ -	\$ -	\$ 43,849,415	\$ 43,849,415	\$ 43,849,415	\$ -	\$ 43,849,415
Total Governmental Funds	\$ 277,159,375	\$ 89,605,659	\$ 4,178,023,941	\$ 4,544,788,975	\$ 4,326,002,463	\$ 218,786,512	\$ 4,544,788,975

Appropriations Limit \$ 3,157,696,853
Appropriations Subject to Limit \$ 1,431,031,643

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 of Riverside	Actuals <input checked="" type="checkbox"/>	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2019-20		

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

10000 General Fund	401,148,683	14,195,458	121,846,460	-	265,106,765
Total General Fund	\$ 401,148,683	\$ 14,195,458	\$ 121,846,460	\$ -	\$ 265,106,765

Special Revenue Fund

20000 Transportation	73,224,205	3,160,734	63,872,539	6,392,851	(201,919)
20200 Tran-Lnd Mgmt Agency Adm	13,450,864	-	4,886,382	8,564,482	-
20250 Building Permits	5,190,787	-	5,190,787	-	-
20260 Survey	2,969,384	-	2,969,384	-	-
20270 Code Enforcement Cost Recovery	4,165,291	-	4,165,291	-	-
20300 Landscape Maint District	3,192,280	-	3,192,280	-	-
20600 Community & Business Services	852,195	-	852,195	-	-
21000 Co Structural Fire Protection	14,888,106	-	14,888,106	-	-
21050 Community Action Agency	(84,267)	86,313	(170,580)	-	-
21100 EDA-Administration	2,170,472	-	150,414	2,020,058	-
21150 USEDA Grant	282,084	-	282,084	-	-
21200 County Free Library	29,522,720	-	29,522,720	-	-
21240 Robert Wood Johnson Foundation	12,894	-	12,894	-	-
21250 Home Program Fund	813,892	-	813,892	-	-
21270 Cal Home Program	7,885	-	7,885	-	-
21300 Homeless Housing Relief Fund	1,414,668	-	1,414,668	-	-
21350 Hud Community Services Grant	40,094	-	(219,415)	-	259,509
21370 Neighborhood Stabilization NSP	461,909	-	461,909	-	-
21410 Comm Recidivism Reduction Prgm	56,513	-	56,513	-	-
21450 Office On Aging	186,332	-	186,332	-	-
21550 Workforce Development	893,624	-	1,469,830	(576,206)	-
21740 State Homeland Security Progm	2,192	-	2,192	-	-
21790 Ambulatory Care EPM/EHR_Proj	(284,262)	-	(284,262)	-	-
21800 Bioterrorism Preparedness	2,066,242	-	2,066,242	-	-
21810 Hospital Preparedness Program	97,478	-	97,478	-	-
21820 Homeland Security GP Pass Thru	(647)	-	(647)	-	-
21830 EDA Community Park and Centers	7,854	-	7,854	-	-
21840 CA Prop 56 Tobacco Tax of 2016	(359,805)	-	(359,805)	-	-
22000 Rideshare	36,297	-	-	36,297	-
22050 AD CFD Adm	1,117,153	-	-	1,117,153	-
22100 Aviation	1,235,972	-	500	1,235,472	-
22200 National Date Festival	98,847	-	11,500	87,347	-
22250 Cal Id	5,255,789	-	5,255,789	-	-
22300 AB2766 SHER BILL	548,319	-	548,319	-	-
22350 Special Aviation	991,237	-	991,237	-	-
22400 Supervisorial Road Dist #4	261,841	-	261,841	-	-
22430 Health_Juvenile_Svcs	5,359	-	5,359	-	-
22450 WC- Multi-Species Habitat Con	6,829,655	-	6,829,655	-	-
22500 US Grazing Fees	17,297	-	17,297	-	-
22570 Geographical Information System	1,857,670	-	1,857,670	-	-
22650 Airport Land Use Commission	398,128	-	26,400	371,728	-
22820 DNA Identification - County	170,969	-	170,969	-	-

State Controller Schedules	County of Riverside	Actuals <input checked="" type="checkbox"/>	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2019-20		

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22840 Solar Revenue Fund	850,636	-	79,240	-	771,396
22850 Casa Blanca Clinic Operations	6,530	-	6,530	-	-
22890 Cannabis Reg TF Seized Assets	4,539	-	4,539	-	-
23000 Franchise Area 8 Assmt For Wmi	3,307	-	3,217	-	90
Total Special Revenue Fund	\$ 174,930,529	\$ 3,247,047	\$ 151,605,224	\$ 19,249,182	\$ 829,076
Capital Project Fund					
30000 Accumulative Capital Outlay	1,480,278	-	1,480,278	-	-
30100 Capital Const-Land & Bldg Acq	(9,542,142)	-	(2,695,095)	(6,847,047)	-
30120 County Tobacco Securitization	380,432	-	-	380,432	-
30300 Fire Capital Project Fund	1,491,376	-	1,491,376	-	-
30360 Cabazon CRA Infrastructure	3,601,725	-	2,624,468	-	977,257
30370 Wine Country Infrastructure	1,485,392	-	1,485,392	-	-
30380 Mead Valley Infrastructure	339,777	-	339,777	-	-
30500 Developers Impact Fee Ops	66,881,379	-	66,881,379	-	-
30700 Capital Improvement Program	59,498,624	117,423	38,174,303	14,768,013	6,438,885
31000 85 Aces	1	-	1	-	-
31035 2005A Cap Imp Fm Court Ref Prj	1	-	1	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	242,217	-	242,217	-	-
31540 RDA Capital Improvements	25,368,212	-	25,368,212	-	-
31600 Menifee Rd-Bridge Benefit Dist	2,139,783	-	-	2,139,783	-
31610 So West Area RB Dist	5,669,414	-	-	1,862,022	3,807,392
31630 Signal Mitigation SSA 1	-	-	187	(187)	-
31640 Mira Loma R & B Bene District	8,322,377	-	8,322,377	-	-
31650 Dev Agrmt DIF Cons. Area Plan	50,362	-	50,362	-	-
31690 Signal Mitigation DIF	53,140	-	53,140	-	-
31693 RBBD-Scott Road	321,078	-	321,078	-	-
32710 EDA Mitigation Projects	33,938	-	33,938	-	-
32750 Woodcrest Library Project	1	-	1	-	-
32910 2015 PFA Cap Fac Proj LRB	817,527	-	817,527	-	-
33500 PSEC 800 Mhz Radio Project	462,081	-	580,320	(118,239)	-
33600 CREST	2,862,092	-	-	2,862,092	-
33800 2016 Infrastructure Finng Auth	330,419	-	330,419	-	-
33805 2017 B&C IFA CPF LRB	11,026,927	-	11,026,927	-	-
Total Capital Project Fund	\$ 183,316,411	\$ 117,423	\$ 156,928,585	\$ 15,046,869	\$ 11,223,534
Debt Service Fund					
35000 Pension Obligation Bonds	7,100,892	-	2,868,675	4,232,217	-
36160 2005B Historic Courthouse Rfdg	224	-	224	-	-
36180 1990 Monterey Avenue Project	24,846	-	24,846	-	-
36210 2008 A SWJC Refunding Project	2,191,784	-	2,191,784	-	-
36220 2009 Larson Jus Cntr Ref Proj	1,303,786	-	1,303,786	-	-
36230 2009 PSEC & Woodcrt Lib Rf Prj	1,735,196	-	1,735,196	-	-
36250 2012 CAC Refunding Debt Servic	2,613,706	-	2,613,706	-	-
36270 2012 Public Finance Authty Dbt	1,413,256	-	1,413,256	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	2,237,751	-	2,237,751	-	-
36290 2014A&B Court Facilities Rf Prj	2,909,015	-	2,909,015	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Fund Balance - Governmental Funds Fiscal Year 2019-20	Actuals <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Schedule 3
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Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
37150 Inland Empire Tobacco Securit.	491,401	-	491,401	-	-
37160 IETSA Bond Series 2019	12,558,477	-	12,558,477	-	-
37300 US District Court Financing	1,065,358	-	1,065,358	-	-
37410 2015 PFA Cap Fac Proj LRB	3	-	3	-	-
37420 2015A IFA Lease Revenue Bonds	1,933	-	1,933	-	-
37430 2016 Infrastructure Finng Auth	326	-	326	-	-
37435 2017A IFA Lease Revenue Bonds	155,723	-	155,723	-	-
37440 2017B&C IFA Lease Revenue Bnds	764	-	764	-	-
Total Debt Service Fund	\$ 35,804,441	\$ -	\$ 31,572,224	\$ 4,232,217	\$ -
Total Governmental Funds	\$ 795,200,064	\$ 17,559,928	\$ 461,952,493	\$ 38,528,268	\$ 277,159,375

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

330160 CFB - ACO ACA Implementation	64,000	-	-	-	-	64,000
315100 Nonspendable for Inventory	2,087,130	-	-	-	-	2,087,130
321103 Rst For Prob Asset Foreiture	4,185	-	-	-	-	4,185
321165 Rst For CHA Donations	133,636	-	-	-	-	133,636
321111 Rst For EH Haz Mat	1,162,553	-	-	-	-	1,162,553
330159 CFB - ACO LaserFiche Project	34,000	-	-	-	-	34,000
330154 CFB-Cnty Admin Cntr Remodel	500,000	-	-	-	-	500,000
330155 CFB-Legal Liabilities	1,213,909	-	-	-	-	1,213,909
321101 Restricted Program Money	(2,018,199)	-	-	177,874,171	216,569,822	214,551,623
317100 Nonspendable For Imprest Cash	328,815	-	-	-	-	328,815
316100 Nsb For Prepaid Items	19	-	-	-	-	19
330135 CFB-Community Improvement	172,437	-	-	-	-	172,437

Total 10000 General Fund \$ 3,682,485 \$ - \$ - \$ 177,874,171 \$ 216,569,822 \$ 220,252,307

11008 Restricted- For AB 709 CT

321134 Rst For AB 709 CT Svcs Automat	4,626,540	-	-	-	-	4,626,540
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Total 11008 Restricted- For AB 709 \$ 4,626,540 \$ - \$ - \$ - \$ - \$ 4,626,540

11013 Restricted-Auto Theft Interdic

321147 Rst For Auto Theft Interdictio	553,523	-	-	-	-	553,523
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Total 11013 Restricted-Auto Theft \$ 553,523 \$ - \$ - \$ - \$ - \$ 553,523

11016 Restricted-Citation Sign-Off

321138 Rst For Citation Sign-Off	250,658	-	-	-	-	250,658
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Total 11016 Restricted-Citation \$ 250,658 \$ - \$ - \$ - \$ - \$ 250,658

11017 Restricted-Cons Protect

321101 Restricted Program Money	2,647,742	-	-	-	-	2,647,742
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Total 11017 Restricted-Cons Protect \$ 2,647,742 \$ - \$ - \$ - \$ - \$ 2,647,742

11018 Restricted-State DA Asst Forf

321133 Rst For State Adj DA Assets Fo	2,309,762	-	-	-	-	2,309,762
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Total 11018 Restricted-State DA \$ 2,309,762 \$ - \$ - \$ - \$ - \$ 2,309,762

11022 Restricted-Drug

321117 Rst For Subs Abuse Prevention/	528,590	-	-	-	-	528,590
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Total 11022 Restricted-Drug \$ 528,590 \$ - \$ - \$ - \$ - \$ 528,590

11024 Restricted-Prop36 Crime

321154 Rst For Prop 36 SA & Crime Pre	66,301	-	-	-	-	66,301
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Total 11024 Restricted-Prop36 \$ 66,301 \$ - \$ - \$ - \$ - \$ 66,301

11026 Restricted-Fed Equity Share

321139 Rst For Federal Equity Share	9,341,554	-	-	-	-	9,341,554
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Total 11026 Restricted-Fed Equity \$ 9,341,554 \$ - \$ - \$ - \$ - \$ 9,341,554

11028 Restricted-DA Federal Asset

321101 Restricted Program Money	(58,098)	-	-	-	-	(58,098)
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State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
321131 Rst For DA Federal Asset Forei	2,983,481	-	-	-	-	2,983,481
Total 11028 Restricted-DA Federal	\$ 2,925,383	\$ -	\$ -	\$ -	\$ -	\$ 2,925,383
11029 Restricted-Fsd Tx Intrcpt						
321101 Restricted Program Money	13,216	-	-	-	-	13,216
Total 11029 Restricted-Fsd Tx	\$ 13,216	\$ -	\$ -	\$ -	\$ -	\$ 13,216
11034 Restricted-Night Court						
321101 Restricted Program Money	123	-	-	-	-	123
Total 11034 Restricted-Night Court	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ 123
11036 Restricted- For CHIP Odd						
321126 Rst For CHIP Odd Years	8,529	-	-	-	-	8,529
Total 11036 Restricted- For CHIP	\$ 8,529	\$ -	\$ -	\$ -	\$ -	\$ 8,529
11037 Restricted- CHIP Even Years						
321125 Rst For CHIP Even Years	4,358	-	-	-	-	4,358
Total 11037 Restricted- CHIP Even	\$ 4,358	\$ -	\$ -	\$ -	\$ -	\$ 4,358
11038 Restricted- Emerg Med Svc						
321124 Rst For Emergency Medical Svcs	7,182,347	-	-	-	-	7,182,347
Total 11038 Restricted- Emerg Med	\$ 7,182,347	\$ -	\$ -	\$ -	\$ -	\$ 7,182,347
11039 Restricted Program Money						
321101 Restricted Program Money	1,794,231	-	-	-	-	1,794,231
Total 11039 Restricted Program	\$ 1,794,231	\$ -	\$ -	\$ -	\$ -	\$ 1,794,231
11040 Restricted- Recorder Vitals						
321109 Rst For Recorder Vitals	200,000	-	-	-	-	200,000
Total 11040 Restricted- Recorder	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
11041 Restricted- DA RE Fraud						
321135 Rst For CAL-AFIS	1,355,415	-	-	-	-	1,355,415
321132 Rst For DA Real Estate Fraud	2,917,195	-	-	-	-	2,917,195
Total 11041 Restricted- DA RE	\$ 4,272,610	\$ -	\$ -	\$ -	\$ -	\$ 4,272,610
11042 Restricted- Asset Foreit Adj						
321140 Rst For Asset Foreit Adjudicat	966,694	-	-	-	-	966,694
Total 11042 Restricted- Asset Foreit	\$ 966,694	\$ -	\$ -	\$ -	\$ -	\$ 966,694
11046 Restricted-Health Vital Statis						
321114 Rst For Health Vital Statistic	591,216	-	-	-	-	591,216
Total 11046 Restricted-Health Vital	\$ 591,216	\$ -	\$ -	\$ -	\$ -	\$ 591,216
11048 Restricted-AB 2086 Alcohol						
321119 Rst For Statham AB2086	834,199	-	-	-	-	834,199
Total 11048 Restricted-AB 2086	\$ 834,199	\$ -	\$ -	\$ -	\$ -	\$ 834,199
11050 Restricted-AB 189-Crim						
321101 Restricted Program Money	1,189,890	-	-	-	-	1,189,890
Total 11050 Restricted-AB 189-Crim	\$ 1,189,890	\$ -	\$ -	\$ -	\$ -	\$ 1,189,890

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

11053 Restricted-CIWIMB Local						
321155 Rst For CIWIMB Local Enforce G	(2,565)	-	-	-	-	(2,565)
Total 11053 Restricted-CIWIMB	\$ (2,565)	\$ -	\$ -	\$ -	\$ -	\$ (2,565)
11054 Restricted-Court House Temp						
321101 Restricted Program Money	2,688,000	-	-	-	-	2,688,000
Total 11054 Restricted-Court House	\$ 2,688,000	\$ -	\$ -	\$ -	\$ -	\$ 2,688,000
11055 Restricted-Domestic						
321104 Rst For Domestic Violence	2,404,251	-	-	-	-	2,404,251
Total 11055 Restricted-Domestic	\$ 2,404,251	\$ -	\$ -	\$ -	\$ -	\$ 2,404,251
11056 Restricted-DPSS Misc						
321101 Restricted Program Money	2,721,350	-	-	-	-	2,721,350
Total 11056 Restricted-DPSS Misc	\$ 2,721,350	\$ -	\$ -	\$ -	\$ -	\$ 2,721,350
11059 Restricted-Hazardous Waste						
321111 Rst For EH Haz Mat	1,543,096	-	-	-	-	1,543,096
Total 11059 Restricted-Hazardous	\$ 1,543,096	\$ -	\$ -	\$ -	\$ -	\$ 1,543,096
11060 Restricted-Tax Losses						
321101 Restricted Program Money	6,748,492	-	-	-	-	6,748,492
Total 11060 Restricted-Tax Losses	\$ 6,748,492	\$ -	\$ -	\$ -	\$ -	\$ 6,748,492
11061 Restricted-Tax Resources						
321101 Restricted Program Money	96,118	-	-	-	-	96,118
Total 11061 Restricted-Tax	\$ 96,118	\$ -	\$ -	\$ -	\$ -	\$ 96,118
11062 Restricted-Cntywide DIF						
321101 Restricted Program Money	201,464	-	-	-	-	201,464
Total 11062 Restricted-Cntywide DIF	\$ 201,464	\$ -	\$ -	\$ -	\$ -	\$ 201,464
11064 Restricted-TB Prev & Control						
321159 Rst for TB Prev & Control ALA	(83,580)	-	-	-	-	(83,580)
321101 Restricted Program Money	241,704	-	-	-	-	241,704
Total 11064 Restricted-TB Prev &	\$ 158,124	\$ -	\$ -	\$ -	\$ -	\$ 158,124
11065 Committed-Mobile Home Reg						
330119 CFB-Mobile Home Reg	119,933	-	-	-	-	119,933
Total 11065 Committed-Mobile	\$ 119,933	\$ -	\$ -	\$ -	\$ -	\$ 119,933
11067 Restricted- Sheriff Civil Fees						
321141 Rst For Sheriff Civil Fees	3,661,141	-	-	-	-	3,661,141
Total 11067 Restricted- Sheriff Civil	\$ 3,661,141	\$ -	\$ -	\$ -	\$ -	\$ 3,661,141
11072 Committed-Youth						
330120 CFB-Youth Protection/Intervent	347,421	-	-	-	-	347,421
Total 11072 Committed-Youth	\$ 347,421	\$ -	\$ -	\$ -	\$ -	\$ 347,421
11076 Restricted- Modernization						
321108 Rst For Recorder Modernization	7,607,473	-	-	-	-	7,607,473

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 11076 Restricted-	\$ 7,607,473	\$ -	\$ -	\$ -	\$ -	\$ 7,607,473
11077 Restricted-Conversion						
321105 Rst For Conversion Program	1,032,611	-	-	-	-	1,032,611
Total 11077 Restricted-Conversion	\$ 1,032,611	\$ -	\$ -	\$ -	\$ -	\$ 1,032,611
11078 Restricted-Bldg Assmt-Civil						
321156 Rst For Bldg Assmt-Civil	286	-	-	-	-	286
Total 11078 Restricted-Bldg	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ 286
11079 Restricted-Fee Building						
321157 Rst For Fmly Law Building Fund	14,743	-	-	-	-	14,743
Total 11079 Restricted-Fee Building	\$ 14,743	\$ -	\$ -	\$ -	\$ -	\$ 14,743
11081 Restricted-J Edward Eberle						
321145 Rst For EDM J.E. Eberle Memori	1,186	-	-	-	-	1,186
Total 11081 Restricted-J Edward	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ 1,186
11082 Restricted-Dean Stout						
321144 Rst For EDM Dean Stout Memoria	204	-	-	-	-	204
Total 11082 Restricted-Dean Stout	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ 204
11084 Restricted-Local Lead						
321101 Restricted Program Money	61,330	-	-	-	-	61,330
Total 11084 Restricted-Local Lead	\$ 61,330	\$ -	\$ -	\$ -	\$ -	\$ 61,330
11085 Committed-Booking Fee						
330132 CFB Booking Fee Recovery	13,771,696	-	-	-	-	13,771,696
Total 11085 Committed-Booking Fee	\$ 13,771,696	\$ -	\$ -	\$ -	\$ -	\$ 13,771,696
11086 Restricted-Family Support						
321101 Restricted Program Money	137,273	-	-	-	-	137,273
Total 11086 Restricted-Family	\$ 137,273	\$ -	\$ -	\$ -	\$ -	\$ 137,273
11087 Restricted-Automated County						
321142 Rst For Auto Cnty Warrant Syst	240,691	-	-	-	-	240,691
Total 11087 Restricted-Automated	\$ 240,691	\$ -	\$ -	\$ -	\$ -	\$ 240,691
11088 Restricted-Public Safety Inter						
321143 Rst For Public Safety Intern A	3,582	-	-	-	-	3,582
Total 11088 Restricted-Public Safety	\$ 3,582	\$ -	\$ -	\$ -	\$ -	\$ 3,582
11089 Restricted-Local Enforce						
330131 CFB LEA Tipping	246,067	-	-	-	-	246,067
Total 11089 Restricted-Local	\$ 246,067	\$ -	\$ -	\$ -	\$ -	\$ 246,067
11092 Restricted-Prop 10 -						
321101 Restricted Program Money	3,654	-	-	-	-	3,654
Total 11092 Restricted-Prop 10 -	\$ 3,654	\$ -	\$ -	\$ -	\$ -	\$ 3,654
11097 Restricted-State Domestic						
321161 Rst For State Domestic Prep Eq	1,856	-	-	-	-	1,856

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 11097 Restricted-State	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ 1,856
11098 Restricted-Air Quality						
321166 Rst-Air Quality	115,084	-	-	-	-	115,084
Total 11098 Restricted-Air Quality	\$ 115,084	\$ -	\$ -	\$ -	\$ -	\$ 115,084
11099 Restricted-Wind Implement						
321168 Rst-WIMP	282,478	-	-	-	-	282,478
Total 11099 Restricted-Wind	\$ 282,478	\$ -	\$ -	\$ -	\$ -	\$ 282,478
11100 Committed-Wind Energy						
330127 CFB-WECS	182,909	-	-	-	-	182,909
Total 11100 Committed-Wind Energy	\$ 182,909	\$ -	\$ -	\$ -	\$ -	\$ 182,909
11101 Restricted-Planning Special						
321167 Rst-Plan Spec Proj	102,998	-	-	-	-	102,998
Total 11101 Restricted-Planning	\$ 102,998	\$ -	\$ -	\$ -	\$ -	\$ 102,998
11110 Committed-Robert Howie						
330100 Committed Fund Balance	31,171	-	-	-	-	31,171
Total 11110 Committed-Robert	\$ 31,171	\$ -	\$ -	\$ -	\$ -	\$ 31,171
11114 Committed-Temescal Vly						
330100 Committed Fund Balance	1,280,973	-	-	-	-	1,280,973
Total 11114 Committed-Temescal	\$ 1,280,973	\$ -	\$ -	\$ -	\$ -	\$ 1,280,973
11115 Restricted-Mental Health						
321101 Restricted Program Money	11,944,516	-	-	-	-	11,944,516
Total 11115 Restricted-Mental	\$ 11,944,516	\$ -	\$ -	\$ -	\$ -	\$ 11,944,516
11116 Restricted-Mosquito						
321101 Restricted Program Money	54,926	-	-	-	-	54,926
Total 11116 Restricted-Mosquito	\$ 54,926	\$ -	\$ -	\$ -	\$ -	\$ 54,926
11117 Restricted-JAG-2005						
321101 Restricted Program Money	997	-	-	-	-	997
Total 11117 Restricted-JAG-2005	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ 997
11118 Restricted-DOI-Auto Ins						
321101 Restricted Program Money	804,126	-	-	-	-	804,126
Total 11118 Restricted-DOI-Auto Ins	\$ 804,126	\$ -	\$ -	\$ -	\$ -	\$ 804,126
11120 Restricted-JAG 2006						
321101 Restricted Program Money	1	-	-	-	-	1
Total 11120 Restricted-JAG 2006	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
11121 Restricted-OPEB						
330144 CFB-Post Employment Benefits	161,183	-	-	-	-	161,183
Total 11121 Restricted-OPEB	\$ 161,183	\$ -	\$ -	\$ -	\$ -	\$ 161,183
11123 Restricted-Indian Gmng Spc						
321101 Restricted Program Money	247,721	-	-	-	-	247,721

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 11123 Restricted-Indian Gmng	\$ 247,721	\$ -	\$ -	\$ -	\$ -	\$ 247,721
11128 Restricted-Soc.Security						
321101 Restricted Program Money	1,938,878	-	-	-	-	1,938,878
Total 11128 Restricted-Soc.Security	\$ 1,938,878	\$ -	\$ -	\$ -	\$ -	\$ 1,938,878
11131 Committed-Parimutuel						
330104 CFB-Public Service	15,909	-	-	-	-	15,909
Total 11131 Committed-Parimutuel	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ 15,909
11133 Restricted-Criminal Forfeit						
321101 Restricted Program Money	208,571	-	-	-	-	208,571
330100 Committed Fund Balance	31,954	-	-	-	-	31,954
Total 11133 Restricted-Criminal	\$ 240,525	\$ -	\$ -	\$ -	\$ -	\$ 240,525
11137 Restricted-AB158 Cabazon						
321101 Restricted Program Money	107	-	-	-	-	107
Total 11137 Restricted-AB158	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 107
11138 Restricted-AB158 Augustine						
321101 Restricted Program Money	1	-	-	-	-	1
Total 11138 Restricted-AB158	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
11139 Restricted-AB158 Aqua						
321101 Restricted Program Money	1	-	-	-	-	1
Total 11139 Restricted-AB158 Aqua	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
11140 Restricted-AB158						
321101 Restricted Program Money	1	-	-	-	-	1
Total 11140 Restricted-AB158	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
11142 Restricted-Illegal dumping						
321101 Restricted Program Money	59,012	-	-	-	-	59,012
Total 11142 Restricted-Illegal	\$ 59,012	\$ -	\$ -	\$ -	\$ -	\$ 59,012
11143 Restricted-AB158 Csn						
321101 Restricted Program Money	1,264	-	-	-	-	1,264
Total 11143 Restricted-AB158 Csn	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ 1,264
11144 Restricted-AB158 Pechanga						
321101 Restricted Program Money	1,027	-	-	-	-	1,027
Total 11144 Restricted-AB158	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ 1,027
11147 Restricted-AB158 Augustine						
321101 Restricted Program Money	161	-	-	-	-	161
Total 11147 Restricted-AB158	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ 161
11149 Restricted-Dispute						
321101 Restricted Program Money	83,233	-	-	-	-	83,233
Total 11149 Restricted-Dispute	\$ 83,233	\$ -	\$ -	\$ -	\$ -	\$ 83,233
11151 Restricted-DA LE Training						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
321101 Restricted Program Money	310,050	-	-	-	-	310,050
Total 11151 Restricted-DA LE	\$ 310,050	\$ -	\$ -	\$ -	\$ -	\$ 310,050
11152 Restricted-DA Expert						
321101 Restricted Program Money	27,756	-	-	-	-	27,756
Total 11152 Restricted-DA Expert	\$ 27,756	\$ -	\$ -	\$ -	\$ -	\$ 27,756
11153 Restricted-Evidence-Based						
321101 Restricted Program Money	1,321	-	-	-	-	1,321
Total 11153	\$ 1,321	\$ -	\$ -	\$ -	\$ -	\$ 1,321
11154 Restricted-EDA Energy						
321101 Restricted Program Money	148,153	-	-	-	-	148,153
Total 11154 Restricted-EDA Energy	\$ 148,153	\$ -	\$ -	\$ -	\$ -	\$ 148,153
11156 Restricted-Auto Insurance						
321101 Restricted Program Money	199,297	-	-	-	-	199,297
Total 11156 Restricted-Auto	\$ 199,297	\$ -	\$ -	\$ -	\$ -	\$ 199,297
11157 Restricted-Life & Annuity						
321101 Restricted Program Money	1,079	-	-	-	-	1,079
Total 11157 Restricted-Life &	\$ 1,079	\$ -	\$ -	\$ -	\$ -	\$ 1,079
11158 Restricted-Workers Comp						
321101 Restricted Program Money	1,236,711	-	-	-	-	1,236,711
Total 11158 Restricted-Workers	\$ 1,236,711	\$ -	\$ -	\$ -	\$ -	\$ 1,236,711
11160 Restricted-AB158 Spa&Agua						
321101 Restricted Program Money	1,021	-	-	-	-	1,021
Total 11160 Restricted-AB158	\$ 1,021	\$ -	\$ -	\$ -	\$ -	\$ 1,021
11164 Restricted-SB678 Sobaba						
321101 Restricted Program Money	(22,452)	-	-	-	-	(22,452)
Total 11164 Restricted-SB678	\$ (22,452)	\$ -	\$ -	\$ -	\$ -	\$ (22,452)
11167 Restricted-Local Revenue						
321101 Restricted Program Money	118,408	-	-	-	-	118,408
Total 11167 Restricted-Local	\$ 118,408	\$ -	\$ -	\$ -	\$ -	\$ 118,408
11168 Restricted- PD Registrtn						
330100 Committed Fund Balance	52,148	-	-	-	-	52,148
Total 11168 Restricted- PD Registrtn	\$ 52,148	\$ -	\$ -	\$ -	\$ -	\$ 52,148
11174 Restricted- Dis&HC Ins Fraud						
321101 Restricted Program Money	402	-	-	-	-	402
Total 11174 Restricted- Dis&HC Ins	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ 402
11176 Enhanced Services						
321101 Restricted Program Money	3,571	-	-	-	-	3,571
Total 11176 Enhanced Services	\$ 3,571	\$ -	\$ -	\$ -	\$ -	\$ 3,571
11177 SCAPAP 2014 SB 854						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
321101 Restricted Program Money	6,569,536	-	-	-	-	6,569,536
Total 11177 SCAPAP 2014 SB 854	\$ 6,569,536	\$ -	\$ -	\$ -	\$ -	\$ 6,569,536
11178 Ward Welfare Fund-Probation						
321101 Restricted Program Money	23,446	-	-	-	-	23,446
Total 11178 Ward Welfare	\$ 23,446	\$ -	\$ -	\$ -	\$ -	\$ 23,446
11179 Rst for Fed Adj Asset Forfeit						
321101 Restricted Program Money	(741)	-	-	-	-	(741)
Total 11179 Rst for Fed Adj Asset	\$ (741)	\$ -	\$ -	\$ -	\$ -	\$ (741)
11180 Rst for State Adj Asset Forfe						
321101 Restricted Program Money	(11)	-	-	-	-	(11)
Total 11180 Rst for State Adj Asset	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ (11)
11183 Proceeds from sale of Cnty						
321101 Restricted Program Money	7,217,565	-	-	-	-	7,217,565
Total 11183 Proceeds from sale of	\$ 7,217,565	\$ -	\$ -	\$ -	\$ -	\$ 7,217,565
11184 Whole Person Care Pilot						
321101 Restricted Program Money	276,943	-	-	-	-	276,943
Total 11184 Whole Person Care	\$ 276,943	\$ -	\$ -	\$ -	\$ -	\$ 276,943
11185 PC 186.11_Major Fraud						
321101 Restricted Program Money	235,854	-	-	-	-	235,854
Total 11185 PC 186.11_Major Fraud	\$ 235,854	\$ -	\$ -	\$ -	\$ -	\$ 235,854
11186 County Oversight Brd Reimb						
321101 Restricted Program Money	(288)	-	-	-	-	(288)
Total 11186 County Oversight Brd	\$ (288)	\$ -	\$ -	\$ -	\$ -	\$ (288)
11187 Board of Supervisors - PEG						
321101 Restricted Program Money	95,171	-	-	-	-	95,171
Total 11187 Board of Supervisors -	\$ 95,171	\$ -	\$ -	\$ -	\$ -	\$ 95,171
11188 JAG 2017-DJ-BX-0759						
321101 Restricted Program Money	2,890	-	-	-	-	2,890
Total 11188 JAG 2017-DJ-BX-0759	\$ 2,890	\$ -	\$ -	\$ -	\$ -	\$ 2,890
Total General Fund	\$ 121,846,460	\$ -	\$ -	\$ 177,874,171	\$ 216,569,822	\$ 338,416,282

Special Revenue Fund						
20000 Transportation						
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
315100 Nonspendable for Inventory	864,050	-	-	-	-	864,050
321101 Restricted Program Money	21,112,417	3,486,058	3,486,058	-	-	17,626,359
Total 20000 Transportation	\$ 21,976,967	\$ 3,486,058	\$ 3,486,058	\$ -	\$ -	\$ 18,490,909
20001 I-10 Interchange						
330100 Committed Fund Balance	3,209	-	-	-	-	3,209

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 20001 I-10 Interchange	\$ 3,209	\$ -	\$ -	\$ -	\$ -	\$ 3,209
20006 Road Deposit						
321101 Restricted Program Money	2,080,735	-	-	-	-	2,080,735
Total 20006 Road Deposit	\$ 2,080,735	\$ -	\$ -	\$ -	\$ -	\$ 2,080,735
20007 Road Measure A						
321122 Rst For Road Measure A	5,007,873	-	-	-	-	5,007,873
Total 20007 Road Measure A	\$ 5,007,873	\$ -	\$ -	\$ -	\$ -	\$ 5,007,873
20008 Transportation Equipment						
350100 AFB For Program Money	6,392,851	-	-	-	-	6,392,851
315100 Nonspendable for Inventory	413,014	-	-	-	-	413,014
Total 20008 Transportation	\$ 6,805,865	\$ -	\$ -	\$ -	\$ -	\$ 6,805,865
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	2,360,585	-	-	-	-	2,360,585
Total 20009 Developer	\$ 2,360,585	\$ -	\$ -	\$ -	\$ -	\$ 2,360,585
20011 TUMF Early Recordation						
321101 Restricted Program Money	2,626	-	-	-	-	2,626
Total 20011 TUMF Early Recordation	\$ 2,626	\$ -	\$ -	\$ -	\$ -	\$ 2,626
20013 Highway Users Tax AB 105,						
321101 Restricted Program Money	1,757,625	-	-	-	-	1,757,625
Total 20013 Highway Users Tax AB	\$ 1,757,625	\$ -	\$ -	\$ -	\$ -	\$ 1,757,625
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	5,913	-	-	-	-	5,913
Total 20014 Butterfield Stage Rd	\$ 5,913	\$ -	\$ -	\$ -	\$ -	\$ 5,913
20016 Federal Exchange & State						
321101 Restricted Program Money	93,333	-	-	-	-	93,333
Total 20016 Federal Exchange &	\$ 93,333	\$ -	\$ -	\$ -	\$ -	\$ 93,333
20017 SB1 Transportation Funding						
321101 Restricted Program Money	19,370,659	-	-	-	-	19,370,659
Total 20017 SB1 Transportation	\$ 19,370,659	\$ -	\$ -	\$ -	\$ -	\$ 19,370,659
20018 Trans Main Road Yard Fund						
321101 Restricted Program Money	5,000,000	-	-	-	-	5,000,000
Total 20018 Trans Main Road Yard	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
20019 Highway 74 Acquisition						
321101 Restricted Program Money	5,800,000	-	-	-	-	5,800,000
Total 20019 Highway 74 Acquisition	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000
20200 Tran-Lnd Mgmt Agency Adm						
350100 AFB For Program Money	9,065,498	1,811,055	2,266,363	-	-	6,799,135
317100 Nonspendable For Imprest Cash	925	-	-	-	-	925
Total 20200 Tran-Lnd Mgmt Agency	\$ 9,066,423	\$ 1,811,055	\$ 2,266,363	\$ -	\$ -	\$ 6,800,060

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7

20201 Ord 671 Deposit Based Fees						
321101 Restricted Program Money	135,784	-	-	-	-	135,784
Total 20201 Ord 671 Deposit Based	\$ 135,784	\$ -	\$ -	\$ -	\$ -	\$ 135,784
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	288,553	-	-	-	-	288,553
Total 20202 Ord 671 D-Based Fees	\$ 288,553	\$ -	\$ -	\$ -	\$ -	\$ 288,553
20203 Land Management System						
321101 Restricted Program Money	2,266,608	-	-	-	-	2,266,608
Total 20203 Land Management	\$ 2,266,608	\$ -	\$ -	\$ -	\$ -	\$ 2,266,608
20205 Environmental Programs						
330100 Committed Fund Balance	351,292	-	-	-	-	351,292
Total 20205 Environmental	\$ 351,292	\$ -	\$ -	\$ -	\$ -	\$ 351,292
20206 Laborde OHV Grant						
321101 Restricted Program Money	351,522	-	-	-	-	351,522
Total 20206 Laborde OHV Grant	\$ 351,522	\$ -	\$ -	\$ -	\$ -	\$ 351,522
20207 Conservation Land Bank						
321101 Restricted Program Money	990,682	-	-	-	-	990,682
Total 20207 Conservation Land	\$ 990,682	\$ -	\$ -	\$ -	\$ -	\$ 990,682
20250 Building Permits						
321101 Restricted Program Money	5,019,860	244,737	244,737	-	-	4,775,123
Total 20250 Building Permits	\$ 5,019,860	\$ 244,737	\$ 244,737	\$ -	\$ -	\$ 4,775,123
20251 SB1186-Cert & Training Fund						
321101 Restricted Program Money	72,374	-	-	-	-	72,374
Total 20251 SB1186-Cert & Training	\$ 72,374	\$ -	\$ -	\$ -	\$ -	\$ 72,374
20252 Strong-Motion Instr						
321101 Restricted Program Money	98,553	-	-	-	-	98,553
Total 20252 Strong-Motion Instr	\$ 98,553	\$ -	\$ -	\$ -	\$ -	\$ 98,553
20260 Survey						
321101 Restricted Program Money	2,900,271	71,516	71,516	-	-	2,828,755
Total 20260 Survey	\$ 2,900,271	\$ 71,516	\$ 71,516	\$ -	\$ -	\$ 2,828,755
20261 Survey Monument						
321101 Restricted Program Money	69,113	-	-	-	-	69,113
Total 20261 Survey Monument	\$ 69,113	\$ -	\$ -	\$ -	\$ -	\$ 69,113
20270 Code Enforcement Cost						
330100 Committed Fund Balance	4,165,291	-	-	-	-	4,165,291
Total 20270 Code Enforcement Cost	\$ 4,165,291	\$ -	\$ -	\$ -	\$ -	\$ 4,165,291
20300 Landscape Maint District						
321101 Restricted Program Money	20,822	20,822	-	-	-	20,822
321152 Rst For Landscape Maint Distri	23,956	42,633	-	-	-	23,956

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7

Total 20300 Landscape Maint	\$ 44,778	\$ 63,455	\$ -	\$ -	\$ -	\$ 44,778
20301 L & LMD - Zone 1						
321152 Rst For Landscape Maint Distri	(1,641)	-	-	-	-	(1,641)
Total 20301 L & LMD - Zone 1	\$ (1,641)	\$ -	\$ -	\$ -	\$ -	\$ (1,641)
20302 L & LMD - Zone 3						
321152 Rst For Landscape Maint Distri	18,701	15,621	-	-	-	18,701
Total 20302 L & LMD - Zone 3	\$ 18,701	\$ 15,621	\$ -	\$ -	\$ -	\$ 18,701
20303 L & LMD - Zone 4						
321152 Rst For Landscape Maint Distri	595	-	-	-	-	595
Total 20303 L & LMD - Zone 4	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ 595
20304 L & LMD - Zone 5						
321152 Rst For Landscape Maint Distri	472	-	-	-	-	472
Total 20304 L & LMD - Zone 5	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ 472
20306 L & LMD - Zone 7						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20306 L & LMD - Zone 7	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20307 L & LMD - Zone 8						
321152 Rst For Landscape Maint Distri	191,822	204,420	191,822	-	-	-
Total 20307 L & LMD - Zone 8	\$ 191,822	\$ 204,420	\$ 191,822	\$ -	\$ -	\$ -
20308 L & LMD - Zone 9						
321152 Rst For Landscape Maint Distri	264	-	-	-	-	264
Total 20308 L & LMD - Zone 9	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ 264
20309 L & LMD - Zone 10						
321152 Rst For Landscape Maint Distri	78,529	75,395	-	-	-	78,529
Total 20309 L & LMD - Zone 10	\$ 78,529	\$ 75,395	\$ -	\$ -	\$ -	\$ 78,529
20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	2	-	-	-	-	2
Total 20310 L & LMD - Zone 14	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	5,720	5,720	-	-	-	5,720
Total 20311 L & LMD - Zone 16	\$ 5,720	\$ 5,720	\$ -	\$ -	\$ -	\$ 5,720
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	163	-	-	-	-	163
Total 20312 L & LMD - Zone 17	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	34,803	31,398	-	-	-	34,803
Total 20313 L & LMD - Zone 19	\$ 34,803	\$ 31,398	\$ -	\$ -	\$ -	\$ 34,803
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	425	-	-	-	-	425

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 20315 L & LMD - Zone 21	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 425
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	43,652	-	-	-	-	43,652
Total 20316 L & LMD 89-1, Zone 15	\$ 43,652	\$ -	\$ -	\$ -	\$ -	\$ 43,652
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	35,544	-	-	-	-	35,544
Total 20317 L & LMD 89-1, Zone 24	\$ 35,544	\$ -	\$ -	\$ -	\$ -	\$ 35,544
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	29,821	-	-	-	-	29,821
Total 20319 L & LMD 89-1, Zone 26	\$ 29,821	\$ -	\$ -	\$ -	\$ -	\$ 29,821
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	24,114	-	-	-	-	24,114
Total 20320 L & LMD 89-1, Zone 28	\$ 24,114	\$ -	\$ -	\$ -	\$ -	\$ 24,114
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	14,104	-	-	-	-	14,104
Total 20321 L & LMD 89-1, Zone 29	\$ 14,104	\$ -	\$ -	\$ -	\$ -	\$ 14,104
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	1,162	-	-	-	-	1,162
Total 20324 L & LMD 89-1, STL Zone	\$ 1,162	\$ -	\$ -	\$ -	\$ -	\$ 1,162
20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	1,437	-	-	-	-	1,437
Total 20325 L & LMD 89-1, STL Zone	\$ 1,437	\$ -	\$ -	\$ -	\$ -	\$ 1,437
20326 L & LMD 89-1, STL Zone 4						
321152 Rst For Landscape Maint Distri	816	-	-	-	-	816
321101 Restricted Program Money	23	-	-	-	-	23
Total 20326 L & LMD 89-1, STL Zone	\$ 839	\$ -	\$ -	\$ -	\$ -	\$ 839
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	14,581	-	-	-	-	14,581
Total 20331 L & LMD 89-1, STL Zone	\$ 14,581	\$ -	\$ -	\$ -	\$ -	\$ 14,581
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	1,388	-	-	-	-	1,388
Total 20333 L & LMD 89-1, STL Zone	\$ 1,388	\$ -	\$ -	\$ -	\$ -	\$ 1,388
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	6,047	-	-	-	-	6,047
Total 20334 L & LMD 89-1, STL Zone	\$ 6,047	\$ -	\$ -	\$ -	\$ -	\$ 6,047
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	3,987	-	-	-	-	3,987
Total 20335 L & LMD 89-1, STL Zone	\$ 3,987	\$ -	\$ -	\$ -	\$ -	\$ 3,987
20336 L & LMD 89-1, STL Zone 14						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
321152 Rst For Landscape Maint Distri	751	-	-	-	-	751
Total 20336 L & LMD 89-1, STL Zone	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ 751
20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	193	-	-	-	-	193
321152 Rst For Landscape Maint Distri	3,579	-	-	-	-	3,579
Total 20338 L & LMD 89-1, STL Zone	\$ 3,772	\$ -	\$ -	\$ -	\$ -	\$ 3,772
20341 L & LMD 89-1, STL Zone 20						
321101 Restricted Program Money	148	-	-	-	-	148
321152 Rst For Landscape Maint Distri	1,354	-	-	-	-	1,354
Total 20341 L & LMD 89-1, STL Zone	\$ 1,502	\$ -	\$ -	\$ -	\$ -	\$ 1,502
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	42	-	-	-	-	42
321152 Rst For Landscape Maint Distri	655	-	-	-	-	655
Total 20342 L & LMD 89-1, STL Zone	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ 697
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	2,586	-	-	-	-	2,586
Total 20343 L & LMD 89-1, STL Zone	\$ 2,586	\$ -	\$ -	\$ -	\$ -	\$ 2,586
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	3,701	-	-	-	-	3,701
Total 20346 L & LMD 89-1, STL Zone	\$ 3,701	\$ -	\$ -	\$ -	\$ -	\$ 3,701
20348 L & LMD 89-1 Zone 27						
321152 Rst For Landscape Maint Distri	1,132	-	-	-	-	1,132
Total 20348 L & LMD 89-1 Zone 27	\$ 1,132	\$ -	\$ -	\$ -	\$ -	\$ 1,132
20349 L & LMD 89-1 Zone 34						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20349 L & LMD 89-1 Zone 34	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20350 L & LMD 89-1C Zone 11						
321101 Restricted Program Money	21,612	-	-	-	-	21,612
321152 Rst For Landscape Maint Distri	(23,489)	-	-	-	-	(23,489)
Total 20350 L & LMD 89-1C Zone 11	\$ (1,877)	\$ -	\$ -	\$ -	\$ -	\$ (1,877)
20351 L & LMD 89-1C Zone 31						
321152 Rst For Landscape Maint Distri	9,068	-	-	-	-	9,068
Total 20351 L & LMD 89-1C Zone 31	\$ 9,068	\$ -	\$ -	\$ -	\$ -	\$ 9,068
20352 L & LMD 89-1C Zone 36						
321152 Rst For Landscape Maint Distri	11,299	-	-	-	-	11,299
Total 20352 L & LMD 89-1C Zone 36	\$ 11,299	\$ -	\$ -	\$ -	\$ -	\$ 11,299
20355 L & LMD 89-1C Zone 39						
321152 Rst For Landscape Maint Distri	8,428	-	-	-	-	8,428
Total 20355 L & LMD 89-1C Zone 39	\$ 8,428	\$ -	\$ -	\$ -	\$ -	\$ 8,428

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

20358 L & LMD 89-1C Zone 43						
321152 Rst For Landscape Maint Distri	155,246	-	155,246	-	-	-
Total 20358 L & LMD 89-1C Zone 43	\$ 155,246	\$ -	\$ 155,246	\$ -	\$ -	\$ -
20359 L & LMD 89-1C Zone 44						
321152 Rst For Landscape Maint Distri	93,641	-	48,941	-	-	44,700
Total 20359 L & LMD 89-1C Zone 44	\$ 93,641	\$ -	\$ 48,941	\$ -	\$ -	\$ 44,700
20360 L & LMD 89-1C Zone 45						
321152 Rst For Landscape Maint Distri	35,458	-	-	-	-	35,458
Total 20360 L & LMD 89-1C Zone 45	\$ 35,458	\$ -	\$ -	\$ -	\$ -	\$ 35,458
20365 L & LMD 89-1C Zone 53						
321152 Rst For Landscape Maint Distri	25,714	-	-	-	-	25,714
Total 20365 L & LMD 89-1C Zone 53	\$ 25,714	\$ -	\$ -	\$ -	\$ -	\$ 25,714
20366 L & LMD 89-1C Zone 55						
321152 Rst For Landscape Maint Distri	4,438	-	-	-	-	4,438
Total 20366 L & LMD 89-1C Zone 55	\$ 4,438	\$ -	\$ -	\$ -	\$ -	\$ 4,438
20370 L & LMD 89-1 STL Zone 29						
321152 Rst For Landscape Maint Distri	5,680	-	-	-	-	5,680
321101 Restricted Program Money	38	-	-	-	-	38
Total 20370 L & LMD 89-1 STL Zone	\$ 5,718	\$ -	\$ -	\$ -	\$ -	\$ 5,718
20371 L & LMD 89-1 STL Zone 30						
321101 Restricted Program Money	85	-	-	-	-	85
321152 Rst For Landscape Maint Distri	1,327	-	-	-	-	1,327
Total 20371 L & LMD 89-1 STL Zone	\$ 1,412	\$ -	\$ -	\$ -	\$ -	\$ 1,412
20372 L & LMD 89-1 STL Zone 31						
321152 Rst For Landscape Maint Distri	883	-	-	-	-	883
Total 20372 L & LMD 89-1 STL Zone	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 883
20375 L & LMD 89-1 STL Zone 36						
321152 Rst For Landscape Maint Distri	2,515	-	-	-	-	2,515
Total 20375 L & LMD 89-1 STL Zone	\$ 2,515	\$ -	\$ -	\$ -	\$ -	\$ 2,515
20376 L & LMD 89-1 STL Zone 37						
321152 Rst For Landscape Maint Distri	1,703	-	-	-	-	1,703
Total 20376 L & LMD 89-1 STL Zone	\$ 1,703	\$ -	\$ -	\$ -	\$ -	\$ 1,703
20377 L & LMD 89-1 STL Zone 38						
321152 Rst For Landscape Maint Distri	1,026	-	-	-	-	1,026
Total 20377 L & LMD 89-1 STL Zone	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ 1,026
20380 L & LMD 89-1 STL Zone 42						
321101 Restricted Program Money	456	-	-	-	-	456
321152 Rst For Landscape Maint Distri	4,120	-	-	-	-	4,120
Total 20380 L & LMD 89-1 STL Zone	\$ 4,576	\$ -	\$ -	\$ -	\$ -	\$ 4,576

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

20381 L & LMD 89-1 STL Zone 43						
321152 Rst For Landscape Maint Distri	2,275	-	-	-	-	2,275
Total 20381 L & LMD 89-1 STL Zone	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ 2,275
20382 L & LMD 89-1 STL Zone 44						
321101 Restricted Program Money	474	-	-	-	-	474
321152 Rst For Landscape Maint Distri	3,701	-	-	-	-	3,701
Total 20382 L & LMD 89-1 STL Zone	\$ 4,175	\$ -	\$ -	\$ -	\$ -	\$ 4,175
20383 L & LMD 89-1 STL Zone 45						
321152 Rst For Landscape Maint Distri	699	-	-	-	-	699
Total 20383 L & LMD 89-1 STL Zone	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ 699
20384 L & LMD 89-1 STL Zone 46						
321152 Rst For Landscape Maint Distri	1,425	-	-	-	-	1,425
Total 20384 L & LMD 89-1 STL Zone	\$ 1,425	\$ -	\$ -	\$ -	\$ -	\$ 1,425
20385 L & LMD 89-1, STL Zone 47						
321101 Restricted Program Money	(42)	-	-	-	-	(42)
321152 Rst For Landscape Maint Distri	18,288	-	-	-	-	18,288
Total 20385 L & LMD 89-1, STL Zone	\$ 18,246	\$ -	\$ -	\$ -	\$ -	\$ 18,246
20386 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,131	-	-	-	-	2,131
Total 20386 L & LMD No 89-1-C, STL	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ 2,131
20390 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	382	-	-	-	-	382
321152 Rst For Landscape Maint Distri	9,760	-	-	-	-	9,760
Total 20390 L & LMD No 89-1-C, STL	\$ 10,142	\$ -	\$ -	\$ -	\$ -	\$ 10,142
20391 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,036	-	-	-	-	2,036
321101 Restricted Program Money	467	-	-	-	-	467
Total 20391 L & LMD No 89-1-C, STL	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ 2,503
20392 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	547	-	-	-	-	547
321101 Restricted Program Money	53	-	-	-	-	53
Total 20392 L & LMD No 89-1-C, STL	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
20393 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	4,738	-	-	-	-	4,738
Total 20393 L & LMD No 89-1-C, STL	\$ 4,738	\$ -	\$ -	\$ -	\$ -	\$ 4,738
20394 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	1,899	-	-	-	-	1,899
Total 20394 L & LMD No 89-1-C, STL	\$ 1,899	\$ -	\$ -	\$ -	\$ -	\$ 1,899
20395 L & LMD No 89-1-C, Zone 54						
321152 Rst For Landscape Maint Distri	65	-	-	-	-	65

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 20395 L & LMD No 89-1-C,	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 65
20396 L & LMD No 89-1-C, Zone 57						
321152 Rst For Landscape Maint Distri	32,180	-	-	-	-	32,180
Total 20396 L & LMD No 89-1-C,	\$ 32,180	\$ -	\$ -	\$ -	\$ -	\$ 32,180
20397 L & LMD No 89-1-C, Zone 58						
321152 Rst For Landscape Maint Distri	4,208	-	-	-	-	4,208
Total 20397 L & LMD No 89-1-C,	\$ 4,208	\$ -	\$ -	\$ -	\$ -	\$ 4,208
20404 L & LMD No 89-1-C, Zone 64						
321152 Rst For Landscape Maint Distri	4,161	-	-	-	-	4,161
Total 20404 L & LMD No 89-1-C,	\$ 4,161	\$ -	\$ -	\$ -	\$ -	\$ 4,161
20405 L & LMD No 89-1-C, Zone 66						
321152 Rst For Landscape Maint Distri	69,180	-	-	-	-	69,180
Total 20405 L & LMD No 89-1-C,	\$ 69,180	\$ -	\$ -	\$ -	\$ -	\$ 69,180
20407 L & LMD No 89-1-C, Zone 68						
321152 Rst For Landscape Maint Distri	55,852	-	-	-	-	55,852
Total 20407 L & LMD No 89-1-C,	\$ 55,852	\$ -	\$ -	\$ -	\$ -	\$ 55,852
20414 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	8,364	-	-	-	-	8,364
Total 20414 L & LMD No 89-1-C, STL	\$ 8,364	\$ -	\$ -	\$ -	\$ -	\$ 8,364
20415 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	40	-	-	-	-	40
321152 Rst For Landscape Maint Distri	2,545	-	-	-	-	2,545
Total 20415 L & LMD No 89-1-C, STL	\$ 2,585	\$ -	\$ -	\$ -	\$ -	\$ 2,585
20416 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,804	-	-	-	-	2,804
Total 20416 L & LMD No 89-1-C, STL	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ 2,804
20418 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	26	-	-	-	-	26
Total 20418 L & LMD No 89-1-C, STL	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ 26
20419 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	8,266	-	-	-	-	8,266
321101 Restricted Program Money	493	-	-	-	-	493
Total 20419 L & LMD No 89-1-C, STL	\$ 8,759	\$ -	\$ -	\$ -	\$ -	\$ 8,759
20420 L & LMD No 89-1-C, STL Zone						
321101 Restricted Program Money	333	-	-	-	-	333
321152 Rst For Landscape Maint Distri	12,960	-	-	-	-	12,960
Total 20420 L & LMD No 89-1-C, STL	\$ 13,293	\$ -	\$ -	\$ -	\$ -	\$ 13,293
20421 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	5,491	-	-	-	-	5,491

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 20421 L & LMD No 89-1-C, STL	\$ 5,491	\$ -	\$ -	\$ -	\$ -	\$ 5,491	
20422 L & LMD No 89-1-C, STL Zone							
321152 Rst For Landscape Maint Distri	17,193	-	-	-	-	17,193	
321101 Restricted Program Money	884	-	-	-	-	884	
Total 20422 L & LMD No 89-1-C, STL	\$ 18,077	\$ -	\$ -	\$ -	\$ -	\$ 18,077	
20423 L & LMD No 89-1-C, STL Zone							
321101 Restricted Program Money	(4,059)	-	-	-	-	(4,059)	
321152 Rst For Landscape Maint Distri	8,272	-	-	-	-	8,272	
Total 20423 L & LMD No 89-1-C, STL	\$ 4,213	\$ -	\$ -	\$ -	\$ -	\$ 4,213	
20427 L & LMD No 89-1-C, STL Zone							
321101 Restricted Program Money	371	-	-	-	-	371	
321152 Rst For Landscape Maint Distri	2,228	-	-	-	-	2,228	
Total 20427 L & LMD No 89-1-C, STL	\$ 2,599	\$ -	\$ -	\$ -	\$ -	\$ 2,599	
20429 L & LMD No 89-1-C, STL Zone							
321152 Rst For Landscape Maint Distri	1,651	-	-	-	-	1,651	
321101 Restricted Program Money	162	-	-	-	-	162	
Total 20429 L & LMD No 89-1-C, STL	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ 1,813	
20430 L & LMD No 89-1-C, STL Zone							
321152 Rst For Landscape Maint Distri	2,244	-	-	-	-	2,244	
Total 20430 L & LMD No 89-1-C, STL	\$ 2,244	\$ -	\$ -	\$ -	\$ -	\$ 2,244	
20431 L & LMD No 89-1-C, STL Zone							
321101 Restricted Program Money	(20,595)	-	-	-	-	(20,595)	
321152 Rst For Landscape Maint Distri	23,136	-	-	-	-	23,136	
Total 20431 L & LMD No 89-1-C, STL	\$ 2,541	\$ -	\$ -	\$ -	\$ -	\$ 2,541	
20432 L & LMD No 89-1-C, Zone 74							
321152 Rst For Landscape Maint Distri	146,288	-	-	-	-	146,288	
Total 20432 L & LMD No 89-1-C,	\$ 146,288	\$ -	\$ -	\$ -	\$ -	\$ 146,288	
20434 L & LMD No 89-1-C, Zone 78							
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1	
Total 20434 L & LMD No 89-1-C,	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	
20437 L & LMD No 89-1-C, Zone 83							
321152 Rst For Landscape Maint Distri	12,656	-	-	-	-	12,656	
Total 20437 L & LMD No 89-1-C,	\$ 12,656	\$ -	\$ -	\$ -	\$ -	\$ 12,656	
20438 L & LMD No 89-1-C, Zone 84							
321152 Rst For Landscape Maint Distri	88,271	-	-	-	-	88,271	
Total 20438 L & LMD No 89-1-C,	\$ 88,271	\$ -	\$ -	\$ -	\$ -	\$ 88,271	
20440 L & LMD No 89-1-C, Zone 86							
321152 Rst For Landscape Maint Distri	27,344	-	-	-	-	27,344	
Total 20440 L & LMD No 89-1-C,	\$ 27,344	\$ -	\$ -	\$ -	\$ -	\$ 27,344	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

20441 L & LMD No 89-1-C, Zone 87						
321152 Rst For Landscape Maint Distri	9	-	-	-	-	9
Total 20441 L & LMD No 89-1-C,	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9
20442 L & LMD No 89-1-C, Zone 89						
321152 Rst For Landscape Maint Distri	20,858	-	-	-	-	20,858
Total 20442 L & LMD No 89-1-C,	\$ 20,858	\$ -	\$ -	\$ -	\$ -	\$ 20,858
20444 L & LMD No 89-1-C, Zone 91						
321152 Rst For Landscape Maint Distri	37,695	-	-	-	-	37,695
Total 20444 L & LMD No 89-1-C,	\$ 37,695	\$ -	\$ -	\$ -	\$ -	\$ 37,695
20445 L & LMD No 89-1-C, Zone 92						
321152 Rst For Landscape Maint Distri	13,207	-	-	-	-	13,207
Total 20445 L & LMD No 89-1-C,	\$ 13,207	\$ -	\$ -	\$ -	\$ -	\$ 13,207
20446 L & LMD No 89-1-C, Zone 94						
321152 Rst For Landscape Maint Distri	31,717	-	-	-	-	31,717
Total 20446 L & LMD No 89-1-C,	\$ 31,717	\$ -	\$ -	\$ -	\$ -	\$ 31,717
20448 L & LMD No 89-1-C, Zone 97						
321152 Rst For Landscape Maint Distri	109,025	-	-	-	-	109,025
321101 Restricted Program Money	(21,612)	-	-	-	-	(21,612)
Total 20448 L & LMD No 89-1-C,	\$ 87,413	\$ -	\$ -	\$ -	\$ -	\$ 87,413
20451 L & LMD NO 89-1-C Zone 72						
321152 Rst For Landscape Maint Distri	199,436	-	-	-	-	199,436
Total 20451 L & LMD NO 89-1-C	\$ 199,436	\$ -	\$ -	\$ -	\$ -	\$ 199,436
20453 L & LMD NO89-1-C Zone 103						
321152 Rst For Landscape Maint Distri	13,265	-	-	-	-	13,265
Total 20453 L & LMD NO89-1-C Zone	\$ 13,265	\$ -	\$ -	\$ -	\$ -	\$ 13,265
20455 L & LMD No 89-1-C zone 109						
321152 Rst For Landscape Maint Distri	18,513	-	-	-	-	18,513
Total 20455 L & LMD No 89-1-C zone	\$ 18,513	\$ -	\$ -	\$ -	\$ -	\$ 18,513
20457 L & LMD No 89-1-C STL Zone						
321152 Rst For Landscape Maint Distri	(8)	-	-	-	-	(8)
Total 20457 L & LMD No 89-1-C STL	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ (8)
20458 L & LMD No 89-1-C sTL Zone						
321152 Rst For Landscape Maint Distri	6,228	-	-	-	-	6,228
321101 Restricted Program Money	2,845	-	-	-	-	2,845
Total 20458 L & LMD No 89-1-C sTL	\$ 9,073	\$ -	\$ -	\$ -	\$ -	\$ 9,073
20461 L & LMD No 89-1-C STL Zone						
321152 Rst For Landscape Maint Distri	10,380	-	-	-	-	10,380
Total 20461 L & LMD No 89-1-C STL	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 10,380
20462 L & LMD NO 89-1-C Zone						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
321152 Rst For Landscape Maint Distri	161,284	-	-	-	-	161,284
Total 20462 L & LMD NO 89-1-C	\$ 161,284	\$ -	\$ -	\$ -	\$ -	\$ 161,284
20463 L & LMD NO 89-1-C Zone						
321152 Rst For Landscape Maint Distri	(395)	-	-	-	-	(395)
Total 20463 L & LMD NO 89-1-C	\$ (395)	\$ -	\$ -	\$ -	\$ -	\$ (395)
20464 L & LMD NO 89-1-C Zone						
321152 Rst For Landscape Maint Distri	173,596	-	-	-	-	173,596
Total 20464 L & LMD NO 89-1-C	\$ 173,596	\$ -	\$ -	\$ -	\$ -	\$ 173,596
20469 L & LMD NO 89-1-C STL Zone						
321152 Rst For Landscape Maint Distri	4,842	-	-	-	-	4,842
Total 20469 L & LMD NO 89-1-C STL	\$ 4,842	\$ -	\$ -	\$ -	\$ -	\$ 4,842
20472 L & LMD NO 89-1-C STL Zone						
321101 Restricted Program Money	364	-	-	-	-	364
321152 Rst For Landscape Maint Distri	4,189	-	-	-	-	4,189
Total 20472 L & LMD NO 89-1-C STL	\$ 4,553	\$ -	\$ -	\$ -	\$ -	\$ 4,553
20476 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	1,109	-	-	-	-	1,109
321101 Restricted Program Money	174	-	-	-	-	174
Total 20476 L & LMD No 89-1-C, STL	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ 1,283
20477 L & LMD No 89-1-C, Zone 123						
321152 Rst For Landscape Maint Distri	10,070	-	-	-	-	10,070
Total 20477 L & LMD No 89-1-C,	\$ 10,070	\$ -	\$ -	\$ -	\$ -	\$ 10,070
20480 L & LMD No 89-1-C, Zone 137						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20480 L & LMD No 89-1-C,	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	45,996	-	-	-	-	45,996
Total 20482 L & LMD No 89-1-C,	\$ 45,996	\$ -	\$ -	\$ -	\$ -	\$ 45,996
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	12,369	-	-	-	-	12,369
Total 20483 L & LMD No 89-1-C,	\$ 12,369	\$ -	\$ -	\$ -	\$ -	\$ 12,369
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	31,265	-	-	-	-	31,265
Total 20484 L & LMD No 89-1-C,	\$ 31,265	\$ -	\$ -	\$ -	\$ -	\$ 31,265
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	22,722	-	-	-	-	22,722
Total 20485 L & LMD No 89-1-C,	\$ 22,722	\$ -	\$ -	\$ -	\$ -	\$ 22,722
20488 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,533	-	-	-	-	2,533

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 20488 L & LMD No 89-1-C, STL	\$ 2,533	\$ -	\$ -	\$ -	\$ -	\$ 2,533
20490 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,873	-	-	-	-	2,873
Total 20490 L & LMD No 89-1-C, STL	\$ 2,873	\$ -	\$ -	\$ -	\$ -	\$ 2,873
20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	6,401	-	-	-	-	6,401
Total 20492 L & LMD No 89-1-C,	\$ 6,401	\$ -	\$ -	\$ -	\$ -	\$ 6,401
20495 L & LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	621	-	-	-	-	621
321101 Restricted Program Money	668	-	-	-	-	668
Total 20495 L & LMD No 89-1-C, STL	\$ 1,289	\$ -	\$ -	\$ -	\$ -	\$ 1,289
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
Total 20496 L & LMD No 89-1-C,	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	7,595	-	-	-	-	7,595
Total 20497 L & LMD No 89-1-C,	\$ 7,595	\$ -	\$ -	\$ -	\$ -	\$ 7,595
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	24,214	-	-	-	-	24,214
Total 20498 L & LMD No 89-1-C,	\$ 24,214	\$ -	\$ -	\$ -	\$ -	\$ 24,214
20499 L & LMD No 89-1-C STL Zone						
321101 Restricted Program Money	(4,822)	-	-	-	-	(4,822)
321152 Rst For Landscape Maint Distri	6,976	-	-	-	-	6,976
Total 20499 L & LMD No 89-1-C STL	\$ 2,154	\$ -	\$ -	\$ -	\$ -	\$ 2,154
20501 L & LMD No. 89-1-C, Zone						
321152 Rst For Landscape Maint Distri	27,614	-	-	-	-	27,614
Total 20501 L & LMD No. 89-1-C,	\$ 27,614	\$ -	\$ -	\$ -	\$ -	\$ 27,614
20503 LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	2,859	-	-	-	-	2,859
Total 20503 LMD No 89-1-C, STL	\$ 2,859	\$ -	\$ -	\$ -	\$ -	\$ 2,859
20504 LMD No 89-1-C, STL Zone						
321152 Rst For Landscape Maint Distri	4,439	-	-	-	-	4,439
Total 20504 LMD No 89-1-C, STL	\$ 4,439	\$ -	\$ -	\$ -	\$ -	\$ 4,439
20506 LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	6,256	-	-	-	-	6,256
Total 20506 LMD No 89-1-C, Zone	\$ 6,256	\$ -	\$ -	\$ -	\$ -	\$ 6,256
20507 LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	4,993	-	-	-	-	4,993
Total 20507 LMD No 89-1-C, Zone	\$ 4,993	\$ -	\$ -	\$ -	\$ -	\$ 4,993

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	73,268	-	-	-	-	73,268
Total 20511 L & LMD No 89-1-C,	\$ 73,268	\$ -	\$ -	\$ -	\$ -	\$ 73,268
20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	66,189	-	-	-	-	66,189
Total 20512 L & LMD No 89-1-C,	\$ 66,189	\$ -	\$ -	\$ -	\$ -	\$ 66,189
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	291	-	-	-	-	291
Total 20513 L & LMD No 89-1-C,	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ 291
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	13,696	-	-	-	-	13,696
Total 20514 L & LMD No 89-1-C,	\$ 13,696	\$ -	\$ -	\$ -	\$ -	\$ 13,696
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	1,580	-	-	-	-	1,580
Total 20515 L & LMD No 89-1-C,	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ 1,580
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	269,430	-	-	-	-	269,430
Total 20517 L & LMD No 89-1-C,	\$ 269,430	\$ -	\$ -	\$ -	\$ -	\$ 269,430
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	84,102	-	-	-	-	84,102
Total 20518 L & LMD No 89-1-C,	\$ 84,102	\$ -	\$ -	\$ -	\$ -	\$ 84,102
20519 L & LMD No 89-1-C STL Zone						
321152 Rst For Landscape Maint Distri	(7)	-	-	-	-	(7)
Total 20519 L & LMD No 89-1-C STL	\$ (7)	\$ -	\$ -	\$ -	\$ -	\$ (7)
20520 L & LMD No 89-1-C STL Zone						
321152 Rst For Landscape Maint Distri	855	-	-	-	-	855
Total 20520 L & LMD No 89-1-C STL	\$ 855	\$ -	\$ -	\$ -	\$ -	\$ 855
20521 L & LMD No 89-1-C, Zone 175						
321152 Rst For Landscape Maint Distri	21,389	-	-	-	-	21,389
Total 20521 L & LMD No 89-1-C,	\$ 21,389	\$ -	\$ -	\$ -	\$ -	\$ 21,389
20522 L & LMD No 89-1-C, Zone 180						
321152 Rst For Landscape Maint Distri	6,009	-	-	-	-	6,009
Total 20522 L & LMD No 89-1-C,	\$ 6,009	\$ -	\$ -	\$ -	\$ -	\$ 6,009
20523 L & LMD No 89-1-C STL Zone						
321152 Rst For Landscape Maint Distri	2,035	-	-	-	-	2,035
Total 20523 L & LMD No 89-1-C STL	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ 2,035
20524 L & LMD No 89-1-C, Zone 187						
321152 Rst For Landscape Maint Distri	24,963	-	-	-	-	24,963
Total 20524 L & LMD No 89-1-C,	\$ 24,963	\$ -	\$ -	\$ -	\$ -	\$ 24,963

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
20525 L & LMD No 89-1-C, Zone 188						
321152 Rst For Landscape Maint Distri	2,325	-	-	-	-	2,325
Total 20525 L & LMD No 89-1-C,	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ 2,325
20526 L & LMD No 89-1-C, Zone 190						
321152 Rst For Landscape Maint Distri	2,738	-	-	-	-	2,738
Total 20526 L & LMD No 89-1-C,	\$ 2,738	\$ -	\$ -	\$ -	\$ -	\$ 2,738
20527 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	863	-	-	-	-	863
Total 20527 L & LMD No 89-1-C, STL	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ 863
20528 L & LMD No 89-1-C, Zone 191						
321152 Rst For Landscape Maint Distri	29,276	-	-	-	-	29,276
Total 20528 L & LMD No 89-1-C,	\$ 29,276	\$ -	\$ -	\$ -	\$ -	\$ 29,276
20529 L & LMD No 89-1-C, Zone 192						
321152 Rst For Landscape Maint Distri	8,215	-	-	-	-	8,215
Total 20529 L & LMD No 89-1-C,	\$ 8,215	\$ -	\$ -	\$ -	\$ -	\$ 8,215
20530 L & LMD No 89-1-C, Zone 193						
321152 Rst For Landscape Maint Distri	13,990	-	-	-	-	13,990
Total 20530 L & LMD No 89-1-C,	\$ 13,990	\$ -	\$ -	\$ -	\$ -	\$ 13,990
20531 L & LMD No 89-1-C, Zone 195						
321152 Rst For Landscape Maint Distri	23,407	-	-	-	-	23,407
Total 20531 L & LMD No 89-1-C,	\$ 23,407	\$ -	\$ -	\$ -	\$ -	\$ 23,407
20532 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	9,121	-	-	-	-	9,121
Total 20532 L & LMD No 89-1-C, STL	\$ 9,121	\$ -	\$ -	\$ -	\$ -	\$ 9,121
20533 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	1,178	-	-	-	-	1,178
Total 20533 L & LMD No 89-1-C, STL	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ 1,178
20534 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	284	-	-	-	-	284
Total 20534 L & LMD No 89-1-C, STL	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 284
20535 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	492	-	-	-	-	492
Total 20535 L & LMD No 89-1-C, STL	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ 492
20536 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	492	-	-	-	-	492
Total 20536 L & LMD No 89-1-C, STL	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ 492
20537 L & LMD No 89-1-C, Zone 197						
321152 Rst For Landscape Maint Distri	1,386	-	-	-	-	1,386
Total 20537 L & LMD No 89-1-C,	\$ 1,386	\$ -	\$ -	\$ -	\$ -	\$ 1,386

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

20538 L & LMD No 89-1-C, Zone 198						
321152 Rst For Landscape Maint Distri	6,971	-	-	-	-	6,971
Total 20538 L & LMD No 89-1-C,	\$ 6,971	\$ -	\$ -	\$ -	\$ -	\$ 6,971
20539 L & LMD No 89-1-C, Zone 199						
321152 Rst For Landscape Maint Distri	9,025	-	-	-	-	9,025
Total 20539 L & LMD No 89-1-C,	\$ 9,025	\$ -	\$ -	\$ -	\$ -	\$ 9,025
20540 L & LMD No 89-1-C, Zone 200						
321152 Rst For Landscape Maint Distri	29,197	-	-	-	-	29,197
Total 20540 L & LMD No 89-1-C,	\$ 29,197	\$ -	\$ -	\$ -	\$ -	\$ 29,197
20543 L & LMD No 89-1-C, STL Zne						
321152 Rst For Landscape Maint Distri	607	-	-	-	-	607
Total 20543 L & LMD No 89-1-C, STL	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ 607
20600 Community & Business						
321101 Restricted Program Money	224,895	-	-	-	-	224,895
321152 Rst For Landscape Maint Distri	627,300	-	-	-	-	627,300
Total 20600 Community & Business	\$ 852,195	\$ -	\$ -	\$ -	\$ -	\$ 852,195
21000 Co Structural Fire Protection						
321101 Restricted Program Money	14,888,106	8,500,000	8,500,000	-	-	6,388,106
Total 21000 Co Structural Fire	\$ 14,888,106	\$ 8,500,000	\$ 8,500,000	\$ -	\$ -	\$ 6,388,106
21050 Community Action Agency						
316100 Nsb For Prepaid Items	7,333	-	-	-	-	7,333
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000
321101 Restricted Program Money	(187,913)	-	-	-	-	(187,913)
Total 21050 Community Action	\$ (170,580)	\$ -	\$ -	\$ -	\$ -	\$ (170,580)
21100 EDA-Administration						
317100 Nonspendable For Imprest Cash	2,000	-	-	-	-	2,000
350100 AFB For Program Money	2,020,058	516	516	-	-	2,019,542
Total 21100 EDA-Administration	\$ 2,022,058	\$ 516	\$ 516	\$ -	\$ -	\$ 2,021,542
21101 Single Family Revenue Bond						
321101 Restricted Program Money	28,443	-	-	-	-	28,443
Total 21101 Single Family Revenue	\$ 28,443	\$ -	\$ -	\$ -	\$ -	\$ 28,443
21107 Southwest Marketing						
321101 Restricted Program Money	26,651	-	-	-	-	26,651
Total 21107 Southwest Marketing	\$ 26,651	\$ -	\$ -	\$ -	\$ -	\$ 26,651
21108 USDA Ag Grant						
321101 Restricted Program Money	221	-	-	-	-	221
Total 21108 USDA Ag Grant	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ 221
21109 EDA Special Projects						
330100 Committed Fund Balance	93,099	-	-	-	-	93,099

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 21109 EDA Special Projects	\$ 93,099	\$ -	\$ -	\$ -	\$ -	\$ 93,099
21150 USEDA Grant						
321101 Restricted Program Money	282,084	-	-	232,020	232,020	514,104
Total 21150 USEDA Grant	\$ 282,084	\$ -	\$ -	\$ 232,020	\$ 232,020	\$ 514,104
21200 County Free Library						
321101 Restricted Program Money	25,592,232	3,500,000	3,500,000	-	-	22,092,232
Total 21200 County Free Library	\$ 25,592,232	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 22,092,232
21201 Library Trust Fund-Gifts						
321101 Restricted Program Money	3,841,587	-	-	-	-	3,841,587
Total 21201 Library Trust Fund-Gifts	\$ 3,841,587	\$ -	\$ -	\$ -	\$ -	\$ 3,841,587
21202 First 5 Award - Prop 10						
321101 Restricted Program Money	88,901	-	-	-	-	88,901
Total 21202 First 5 Award - Prop 10	\$ 88,901	\$ -	\$ -	\$ -	\$ -	\$ 88,901
21240 Robert Wood Johnson						
321101 Restricted Program Money	12,894	-	-	-	-	12,894
Total 21240 Robert Wood Johnson	\$ 12,894	\$ -	\$ -	\$ -	\$ -	\$ 12,894
21250 Home Program Fund						
321101 Restricted Program Money	3,138	-	-	-	-	3,138
Total 21250 Home Program Fund	\$ 3,138	\$ -	\$ -	\$ -	\$ -	\$ 3,138
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	706,381	-	-	-	-	706,381
Total 21251 PI - Home Program	\$ 706,381	\$ -	\$ -	\$ -	\$ -	\$ 706,381
21252 Home - Cash Match						
321101 Restricted Program Money	104,373	-	-	-	-	104,373
Total 21252 Home - Cash Match	\$ 104,373	\$ -	\$ -	\$ -	\$ -	\$ 104,373
21270 Cal Home Program						
321101 Restricted Program Money	7,866	-	-	-	-	7,866
Total 21270 Cal Home Program	\$ 7,866	\$ -	\$ -	\$ -	\$ -	\$ 7,866
21271 Cal Home Prg - Reuse						
321101 Restricted Program Money	19	-	-	-	-	19
Total 21271 Cal Home Prg - Reuse	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 19
21300 Homeless Housing Relief						
321101 Restricted Program Money	1,414,668	510,431	510,431	-	-	904,237
Total 21300 Homeless Housing	\$ 1,414,668	\$ 510,431	\$ 510,431	\$ -	\$ -	\$ 904,237
21350 Hud Community Services						
321101 Restricted Program Money	48,099	-	-	259,509	259,509	307,608
Total 21350 Hud Community	\$ 48,099	\$ -	\$ -	\$ 259,509	\$ 259,509	\$ 307,608
21351 Community Development						
321101 Restricted Program Money	12,099	-	-	-	-	12,099

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
---	--	------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 21351 Community	\$ 12,099	\$ -	\$ -	\$ -	\$ -	\$ 12,099
21352 RDA Rental Rehabilitation						
321101 Restricted Program Money	573	-	-	-	-	573
Total 21352 RDA Rental	\$ 573	\$ -	\$ -	\$ -	\$ -	\$ 573
21353 Com Develop Housing Loan						
321101 Restricted Program Money	26	-	-	-	-	26
Total 21353 Com Develop Housing	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ 26
21354 Economics Development						
322101 Rst For Fire Protection- 30301	(259,504)	-	-	-	-	(259,504)
Total 21354 Economics	\$ (259,504)	\$ -	\$ -	\$ -	\$ -	\$ (259,504)
21355 RDA Home Improvement						
321101 Restricted Program Money	193	-	-	-	-	193
Total 21355 RDA Home	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ 193
21356 Emergency Solutions Grant						
321101 Restricted Program Money	(20,901)	-	-	-	-	(20,901)
Total 21356 Emergency Solutions	\$ (20,901)	\$ -	\$ -	\$ -	\$ -	\$ (20,901)
21370 Neighborhood Stabilization						
321101 Restricted Program Money	56	-	-	-	-	56
Total 21370 Neighborhood	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ 56
21371 NSHP Program Income						
321101 Restricted Program Money	105,237	-	-	-	-	105,237
Total 21371 NSHP Program Income	\$ 105,237	\$ -	\$ -	\$ -	\$ -	\$ 105,237
21372 Neighborhood Stablzn Prg						
321101 Restricted Program Money	80	-	-	-	-	80
Total 21372 Neighborhood Stablzn	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80
21373 NSP - 3rd Allocation						
321101 Restricted Program Money	3,734	-	-	-	-	3,734
Total 21373 NSP - 3rd Allocation	\$ 3,734	\$ -	\$ -	\$ -	\$ -	\$ 3,734
21374 Neighborhood StabP3 Prg						
321101 Restricted Program Money	352,802	-	-	-	-	352,802
Total 21374 Neighborhood StabP3	\$ 352,802	\$ -	\$ -	\$ -	\$ -	\$ 352,802
21410 Comm Recidivism Reduction						
321101 Restricted Program Money	56,513	50,000	50,000	-	-	6,513
Total 21410 Comm Recidivism	\$ 56,513	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 6,513
21450 Office On Aging						
317100 Nonspendable For Imprest Cash	3,600	-	-	-	-	3,600
321101 Restricted Program Money	(192,395)	-	-	-	-	(192,395)
Total 21450 Office On Aging	\$ (188,795)	\$ -	\$ -	\$ -	\$ -	\$ (188,795)
21451 Aging-Nutrition Proj Income						

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
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1	2	3	4	5	6	7	
321101 Restricted Program Money	102,333	-	-	-	-	102,333	
Total 21451 Aging-Nutrition Proj	\$ 102,333	\$ -	\$ -	\$ -	\$ -	\$ 102,333	
21453 Handicapped Parking Fees							
321102 Rst for Handicapped Parking	2,345,843	-	-	-	-	2,345,843	
321101 Restricted Program Money	(2,073,049)	-	-	-	-	(2,073,049)	
Total 21453 Handicapped Parking	\$ 272,794	\$ -	\$ -	\$ -	\$ -	\$ 272,794	
21550 Workforce Development							
350100 AFB For Program Money	(576,206)	-	-	-	-	(576,206)	
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000	
321101 Restricted Program Money	1,459,830	-	-	-	-	1,459,830	
Total 21550 Workforce	\$ 893,624	\$ -	\$ -	\$ -	\$ -	\$ 893,624	
21740 State Homeland Security							
321101 Restricted Program Money	2,192	-	-	-	-	2,192	
Total 21740 State Homeland	\$ 2,192	\$ -	\$ -	\$ -	\$ -	\$ 2,192	
21790 Ambulatory Care							
330100 Committed Fund Balance	(284,262)	-	-	-	-	(284,262)	
Total 21790 Ambulatory Care	\$ (284,262)	\$ -	\$ -	\$ -	\$ -	\$ (284,262)	
21800 Bioterrorism Preparedness							
321101 Restricted Program Money	2,066,242	-	-	-	-	2,066,242	
Total 21800 Bioterrorism	\$ 2,066,242	\$ -	\$ -	\$ -	\$ -	\$ 2,066,242	
21810 Hospital Preparedness							
321101 Restricted Program Money	97,478	-	-	-	-	97,478	
Total 21810 Hospital Preparedness	\$ 97,478	\$ -	\$ -	\$ -	\$ -	\$ 97,478	
21820 Homeland Security GP Pass							
321101 Restricted Program Money	(647)	-	-	-	-	(647)	
Total 21820 Homeland Security GP	\$ (647)	\$ -	\$ -	\$ -	\$ -	\$ (647)	
21830 EDA Community Park and							
321101 Restricted Program Money	7,854	-	-	-	-	7,854	
Total 21830 EDA Community Park	\$ 7,854	\$ -	\$ -	\$ -	\$ -	\$ 7,854	
21840 CA Prop 56 Tobacco Tax of							
321101 Restricted Program Money	(287,840)	-	-	-	-	(287,840)	
Total 21840 CA Prop 56 Tobacco	\$ (287,840)	\$ -	\$ -	\$ -	\$ -	\$ (287,840)	
21841 CA Prop 56 Local Oral Health							
321101 Restricted Program Money	(71,965)	-	-	-	-	(71,965)	
Total 21841 CA Prop 56 Local Oral	\$ (71,965)	\$ -	\$ -	\$ -	\$ -	\$ (71,965)	
22000 Rideshare							
350100 AFB For Program Money	36,297	-	-	-	-	36,297	
Total 22000 Rideshare	\$ 36,297	\$ -	\$ -	\$ -	\$ -	\$ 36,297	
22050 AD CFD Adm							

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
350100 AFB For Program Money	1,117,153	245,020	245,020	-	-	872,133
Total 22050 AD CFD Adm	\$ 1,117,153	\$ 245,020	\$ 245,020	\$ -	\$ -	\$ 872,133
22100 Aviation						
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
350100 AFB For Program Money	1,235,472	233,133	233,133	-	-	1,002,339
Total 22100 Aviation	\$ 1,235,972	\$ 233,133	\$ 233,133	\$ -	\$ -	\$ 1,002,839
22200 National Date Festival						
317100 Nonspendable For Imprest Cash	11,500	-	-	-	-	11,500
350100 AFB For Program Money	87,347	-	-	-	-	87,347
Total 22200 National Date Festival	\$ 98,847	\$ -	\$ -	\$ -	\$ -	\$ 98,847
22250 Cal Id						
321101 Restricted Program Money	52,859	-	-	-	-	52,859
Total 22250 Cal Id	\$ 52,859	\$ -	\$ -	\$ -	\$ -	\$ 52,859
22251 Cal-Id Forensic Lab Fund						
321136 Rst For CAL-ID DNA	67,103	-	-	-	-	67,103
Total 22251 Cal-Id Forensic Lab	\$ 67,103	\$ -	\$ -	\$ -	\$ -	\$ 67,103
22252 Cal AFIS						
321135 Rst For CAL-AFIS	5,247,352	-	-	-	-	5,247,352
321101 Restricted Program Money	(1,000,000)	-	-	-	-	(1,000,000)
Total 22252 Cal AFIS	\$ 4,247,352	\$ -	\$ -	\$ -	\$ -	\$ 4,247,352
22253 Cal AFIS SB 720						
321137 Rst For CAL-AFIS SB720	888,475	-	-	-	-	888,475
Total 22253 Cal AFIS SB 720	\$ 888,475	\$ -	\$ -	\$ -	\$ -	\$ 888,475
22300 AB2766 SHER BILL						
321101 Restricted Program Money	548,319	-	-	-	-	548,319
Total 22300 AB2766 SHER BILL	\$ 548,319	\$ -	\$ -	\$ -	\$ -	\$ 548,319
22350 Special Aviation						
321101 Restricted Program Money	991,237	124,100	124,100	-	-	867,137
Total 22350 Special Aviation	\$ 991,237	\$ 124,100	\$ 124,100	\$ -	\$ -	\$ 867,137
22400 Supervisorial Road Dist #4						
321101 Restricted Program Money	261,841	-	-	-	-	261,841
Total 22400 Supervisorial Road Dist	\$ 261,841	\$ -	\$ -	\$ -	\$ -	\$ 261,841
22430 Health_Juvinile_Svcs						
321101 Restricted Program Money	5,359	-	-	-	-	5,359
Total 22430 Health_Juvinile_Svcs	\$ 5,359	\$ -	\$ -	\$ -	\$ -	\$ 5,359
22450 WC- Multi-Species Habitat						
321101 Restricted Program Money	6,308,084	-	-	-	-	6,308,084
Total 22450 WC- Multi-Species	\$ 6,308,084	\$ -	\$ -	\$ -	\$ -	\$ 6,308,084
22451 Habitat Environmntl						

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
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1	2	3	4	5	6	7	
321101 Restricted Program Money	521,571	-	-	-	-	521,571	
Total 22451 Habitat Environmntl	\$ 521,571	\$ -	\$ -	\$ -	\$ -	\$ 521,571	
22500 US Grazing Fees							
321101 Restricted Program Money	17,297	16,948	16,948	-	-	349	
Total 22500 US Grazing Fees	\$ 17,297	\$ 16,948	\$ 16,948	\$ -	\$ -	\$ 349	
22570 Geographical Information							
321101 Restricted Program Money	1,857,670	-	-	-	-	1,857,670	
Total 22570 Geographical	\$ 1,857,670	\$ -	\$ -	\$ -	\$ -	\$ 1,857,670	
22650 Airport Land Use							
321100 Restricted General	26,000	-	-	-	-	26,000	
350100 AFB For Program Money	371,728	58,112	58,112	-	-	313,616	
317100 Nonspendable For Imprest Cash	400	-	-	-	-	400	
Total 22650 Airport Land Use	\$ 398,128	\$ 58,112	\$ 58,112	\$ -	\$ -	\$ 340,016	
22820 DNA Identification - County							
321101 Restricted Program Money	170,969	-	-	-	-	170,969	
Total 22820 DNA Identification -	\$ 170,969	\$ -	\$ -	\$ -	\$ -	\$ 170,969	
22840 Solar Revenue Fund							
330157 CFB-Solar General Purpose	(185,878)	-	-	771,396	771,396	585,518	
330156 CFB-Solar Community Benefit	265,118	-	-	-	-	265,118	
Total 22840 Solar Revenue Fund	\$ 79,240	\$ -	\$ -	\$ 771,396	\$ 771,396	\$ 850,636	
22850 Casa Blanca Clinic							
321101 Restricted Program Money	6,530	-	-	-	-	6,530	
Total 22850 Casa Blanca Clinic	\$ 6,530	\$ -	\$ -	\$ -	\$ -	\$ 6,530	
22890 Cannabis Reg TF Seized							
321101 Restricted Program Money	4,539	-	-	-	-	4,539	
Total 22890 Cannabis Reg TF	\$ 4,539	\$ -	\$ -	\$ -	\$ -	\$ 4,539	
23000 Franchise Area 8 Assmt For							
321101 Restricted Program Money	3,217	-	-	770	770	3,987	
Total 23000 Franchise Area 8	\$ 3,217	\$ -	\$ -	\$ 770	\$ 770	\$ 3,987	
Total Special Revenue Fund	\$ 170,854,406	\$ 19,247,635	\$ 19,702,943	\$ 1,263,695	\$ 1,263,695	\$ 152,415,158	
Capital Project Fund							
30000 Accumulative Capital Outlay							
322100 Rst For Construction/Cap Proj	1,480,278	-	-	-	-	1,480,278	
Total 30000 Accumulative Capital	\$ 1,480,278	\$ -	\$ -	\$ -	\$ -	\$ 1,480,278	
30100 Capital Const-Land & Bldg							
350200 AFB For Const/Capital Projects	(6,847,047)	-	-	-	-	(6,847,047)	
Total 30100 Capital Const-Land &	\$ (6,847,047)	\$ -	\$ -	\$ -	\$ -	\$ (6,847,047)	
30104 Indio Jail Expansion - AB900							
322103 Rst For Capital Project subfun	(1,760,592)	-	-	-	-	(1,760,592)	

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
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1	2	3	4	5	6	7	
Total 30104 Indio Jail Expansion -	\$ (1,760,592)	\$ -	\$ -	\$ -	\$ -	\$ (1,760,592)	
30105 Cap Const-Lnd							
322103 Rst For Capital Project subfun	(953,481)	-	-	-	-	(953,481)	
Total 30105 Cap Const-Lnd	\$ (953,481)	\$ -	\$ -	\$ -	\$ -	\$ (953,481)	
30106 Indio Youth Treatment/Educ							
322103 Rst For Capital Project subfun	18,978	-	-	-	-	18,978	
Total 30106 Indio Youth	\$ 18,978	\$ -	\$ -	\$ -	\$ -	\$ 18,978	
30120 County Tobacco							
350200 AFB For Const/Capital Projects	375,576	359,960	359,960	-	-	15,616	
Total 30120 County Tobacco	\$ 375,576	\$ 359,960	\$ 359,960	\$ -	\$ -	\$ 15,616	
30121 Reimb / Hub Jail							
350203 AFB For Capital Proj subfunds	4,856	-	-	-	-	4,856	
Total 30121 Reimb / Hub Jail	\$ 4,856	\$ -	\$ -	\$ -	\$ -	\$ 4,856	
30300 Fire Capital Project Fund							
322100 Rst For Construction/Cap Proj	375,304	107,663	107,663	-	-	267,641	
322101 Rst For Fire Protection- 30301	613,502	613,502	613,502	-	-	-	
322102 Rst For Dev Agmt #20 ML-30302	502,570	502,570	502,570	-	-	-	
Total 30300 Fire Capital Project	\$ 1,491,376	\$ 1,223,735	\$ 1,223,735	\$ -	\$ -	\$ 267,641	
30360 Cabazon CRA Infrastructure							
330109 CFB-Capital Projects	2,624,468	-	-	1,760,257	1,760,257	4,384,725	
Total 30360 Cabazon CRA	\$ 2,624,468	\$ -	\$ -	\$ 1,760,257	\$ 1,760,257	\$ 4,384,725	
30370 Wine Country Infrastructure							
330109 CFB-Capital Projects	1,485,392	-	-	315,000	315,000	1,800,392	
Total 30370 Wine Country	\$ 1,485,392	\$ -	\$ -	\$ 315,000	\$ 315,000	\$ 1,800,392	
30380 Mead Valley Infrastructure							
330109 CFB-Capital Projects	339,777	-	-	76,670	76,670	416,447	
Total 30380 Mead Valley	\$ 339,777	\$ -	\$ -	\$ 76,670	\$ 76,670	\$ 416,447	
30500 Developers Impact Fee Ops							
322103 Rst For Capital Project subfun	62,987	-	-	-	-	62,987	
Total 30500 Developers Impact Fee	\$ 62,987	\$ -	\$ -	\$ -	\$ -	\$ 62,987	
30501 Pf-Cow							
322103 Rst For Capital Project subfun	10,705,701	4,170,000	4,170,000	-	-	6,535,701	
Total 30501 Pf-Cow	\$ 10,705,701	\$ 4,170,000	\$ 4,170,000	\$ -	\$ -	\$ 6,535,701	
30502 East R'side CTY Traffic							
322103 Rst For Capital Project subfun	3,106,301	-	-	-	-	3,106,301	
Total 30502 East R'side CTY Traffic	\$ 3,106,301	\$ -	\$ -	\$ -	\$ -	\$ 3,106,301	
30503 West R'side CTY Traffic							
322103 Rst For Capital Project subfun	2,361,038	-	-	-	-	2,361,038	
Total 30503 West R'side CTY Traffic	\$ 2,361,038	\$ -	\$ -	\$ -	\$ -	\$ 2,361,038	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

30504 East.Riverside CTY Fire						
322103 Rst For Capital Project subfun	2,801,927	-	-	-	-	2,801,927
Total 30504 East.Riverside CTY Fire	\$ 2,801,927	\$ -	\$ -	\$ -	\$ -	\$ 2,801,927
30505 West.Riverside CTY Fire						
322103 Rst For Capital Project subfun	15,148,520	-	-	-	-	15,148,520
Total 30505 West.Riverside CTY	\$ 15,148,520	\$ -	\$ -	\$ -	\$ -	\$ 15,148,520
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	594,552	-	-	-	-	594,552
Total 30507 Rbi-Ap1	\$ 594,552	\$ -	\$ -	\$ -	\$ -	\$ 594,552
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	1,580,455	-	-	-	-	1,580,455
Total 30508 Rbi-Ap2	\$ 1,580,455	\$ -	\$ -	\$ -	\$ -	\$ 1,580,455
30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	341,926	-	-	-	-	341,926
Total 30509 Rbi-Ap3	\$ 341,926	\$ -	\$ -	\$ -	\$ -	\$ 341,926
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	466,663	-	-	-	-	466,663
Total 30511 Rbi-Ap7	\$ 466,663	\$ -	\$ -	\$ -	\$ -	\$ 466,663
30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	954,892	-	-	-	-	954,892
Total 30512 Rbi-Ap6	\$ 954,892	\$ -	\$ -	\$ -	\$ -	\$ 954,892
30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	1,843,473	-	-	-	-	1,843,473
Total 30513 Rbi-Ap5	\$ 1,843,473	\$ -	\$ -	\$ -	\$ -	\$ 1,843,473
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	(39,770)	-	-	-	-	(39,770)
Total 30514 Rbi-Ap4	\$ (39,770)	\$ -	\$ -	\$ -	\$ -	\$ (39,770)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	189,415	-	-	-	-	189,415
Total 30515 Rbi-Ap10	\$ 189,415	\$ -	\$ -	\$ -	\$ -	\$ 189,415
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	463	-	-	-	-	463
Total 30516 Rbi-Ap9	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ 463
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	462,865	-	-	-	-	462,865
Total 30517 Rbi-Ap11	\$ 462,865	\$ -	\$ -	\$ -	\$ -	\$ 462,865
30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	567,442	-	-	-	-	567,442
Total 30518 Rbi-Ap12	\$ 567,442	\$ -	\$ -	\$ -	\$ -	\$ 567,442

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	532,743	-	-	-	-	532,743
Total 30519 Rbi-Ap17	\$ 532,743	\$ -	\$ -	\$ -	\$ -	\$ 532,743
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	338,724	-	-	-	-	338,724
Total 30520 Rbi-Ap16	\$ 338,724	\$ -	\$ -	\$ -	\$ -	\$ 338,724
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	774,372	-	-	-	-	774,372
Total 30521 Rbi-Ap15	\$ 774,372	\$ -	\$ -	\$ -	\$ -	\$ 774,372
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	224,128	-	-	-	-	224,128
Total 30522 Rbi-Ap14	\$ 224,128	\$ -	\$ -	\$ -	\$ -	\$ 224,128
30523 Rbi-Ap13						
322103 Rst For Capital Project subfun	1,479,152	-	-	-	-	1,479,152
Total 30523 Rbi-Ap13	\$ 1,479,152	\$ -	\$ -	\$ -	\$ -	\$ 1,479,152
30524 Rbi-Ap18						
322103 Rst For Capital Project subfun	670,988	-	-	-	-	670,988
Total 30524 Rbi-Ap18	\$ 670,988	\$ -	\$ -	\$ -	\$ -	\$ 670,988
30525 Rbi-Ap19						
322103 Rst For Capital Project subfun	96,687	-	-	-	-	96,687
Total 30525 Rbi-Ap19	\$ 96,687	\$ -	\$ -	\$ -	\$ -	\$ 96,687
30527 East R'side CTY Reg.Park						
322103 Rst For Capital Project subfun	101,638	-	-	-	-	101,638
Total 30527 East R'side CTY	\$ 101,638	\$ -	\$ -	\$ -	\$ -	\$ 101,638
30528 West R'side CTY Reg.Park						
322103 Rst For Capital Project subfun	2,901,985	-	-	-	-	2,901,985
Total 30528 West R'side CTY	\$ 2,901,985	\$ -	\$ -	\$ -	\$ -	\$ 2,901,985
30530 Rbi-Ap20						
322103 Rst For Capital Project subfun	41,015	-	-	-	-	41,015
Total 30530 Rbi-Ap20	\$ 41,015	\$ -	\$ -	\$ -	\$ -	\$ 41,015
30531 Cc/Pf-Ap14						
322103 Rst For Capital Project subfun	1,594	-	-	-	-	1,594
Total 30531 Cc/Pf-Ap14	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ 1,594
30533 W. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	3,869,054	-	-	-	-	3,869,054
Total 30533 W. R'side CTY Reg Multi	\$ 3,869,054	\$ -	\$ -	\$ -	\$ -	\$ 3,869,054
30534 Cc/Pf-Ap18						
322103 Rst For Capital Project subfun	47,261	-	-	-	-	47,261
Total 30534 Cc/Pf-Ap18	\$ 47,261	\$ -	\$ -	\$ -	\$ -	\$ 47,261

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7

30535 Cc/Pf-Ap15						
322103 Rst For Capital Project subfun	59	-	-	-	-	59
Total 30535 Cc/Pf-Ap15	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ 59
30536 Cc/Pf-Ap6						
322103 Rst For Capital Project subfun	48,119	-	-	-	-	48,119
Total 30536 Cc/Pf-Ap6	\$ 48,119	\$ -	\$ -	\$ -	\$ -	\$ 48,119
30537 Fcf-Ap5						
322103 Rst For Capital Project subfun	62,208	-	-	-	-	62,208
Total 30537 Fcf-Ap5	\$ 62,208	\$ -	\$ -	\$ -	\$ -	\$ 62,208
30538 Fcf-Ap10						
322103 Rst For Capital Project subfun	24,434	-	-	-	-	24,434
Total 30538 Fcf-Ap10	\$ 24,434	\$ -	\$ -	\$ -	\$ -	\$ 24,434
30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	581,054	-	-	-	-	581,054
Total 30539 E. R'side CTY Reg Multi	\$ 581,054	\$ -	\$ -	\$ -	\$ -	\$ 581,054
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	276,872	-	-	-	-	276,872
Total 30540 Fcf-Ap13	\$ 276,872	\$ -	\$ -	\$ -	\$ -	\$ 276,872
30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	10,614	-	-	-	-	10,614
Total 30541 Fcf-Ap20	\$ 10,614	\$ -	\$ -	\$ -	\$ -	\$ 10,614
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	1,411,602	-	-	-	-	1,411,602
Total 30542 West.CTY Library Book	\$ 1,411,602	\$ -	\$ -	\$ -	\$ -	\$ 1,411,602
30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	40,323	-	-	-	-	40,323
Total 30543 East.CTY Library Book	\$ 40,323	\$ -	\$ -	\$ -	\$ -	\$ 40,323
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	3,538,314	-	-	-	-	3,538,314
Total 30544 East CTY Public	\$ 3,538,314	\$ -	\$ -	\$ -	\$ -	\$ 3,538,314
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	6,852,215	-	-	-	-	6,852,215
Total 30545 West CTY Public	\$ 6,852,215	\$ -	\$ -	\$ -	\$ -	\$ 6,852,215
30547 Interim open Space Mitigt						
322103 Rst For Capital Project subfun	169,028	-	-	-	-	169,028
Total 30547 Interim open Space	\$ 169,028	\$ -	\$ -	\$ -	\$ -	\$ 169,028
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	269,615	-	-	-	-	269,615
Total 30550 CDM-PF-SD-4	\$ 269,615	\$ -	\$ -	\$ -	\$ -	\$ 269,615

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	3,040	-	-	-	-	3,040
Total 30553 DA-HC-SD-1	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ 3,040
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	3,835	-	-	-	-	3,835
Total 30554 DA-HC-SD-2	\$ 3,835	\$ -	\$ -	\$ -	\$ -	\$ 3,835
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	2,055	-	-	-	-	2,055
Total 30555 DA-HC-SD-3	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ 2,055
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	324,763	-	-	-	-	324,763
Total 30556 DA-PF-SD-1	\$ 324,763	\$ -	\$ -	\$ -	\$ -	\$ 324,763
30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	227,005	-	-	-	-	227,005
Total 30557 DA-PF-SD-2	\$ 227,005	\$ -	\$ -	\$ -	\$ -	\$ 227,005
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	91,193	-	-	-	-	91,193
Total 30558 DA-PF-SD-3	\$ 91,193	\$ -	\$ -	\$ -	\$ -	\$ 91,193
30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	160,300	-	-	-	-	160,300
Total 30559 DA-PF-SD-4	\$ 160,300	\$ -	\$ -	\$ -	\$ -	\$ 160,300
30560 DA-PF-SD-5						
322103 Rst For Capital Project subfun	22	-	-	-	-	22
Total 30560 DA-PF-SD-5	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 22
30561 DA-PS-COW						
322103 Rst For Capital Project subfun	237,446	-	-	-	-	237,446
Total 30561 DA-PS-COW	\$ 237,446	\$ -	\$ -	\$ -	\$ -	\$ 237,446
30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	8,029	-	-	-	-	8,029
Total 30562 DA-RP-SD-1	\$ 8,029	\$ -	\$ -	\$ -	\$ -	\$ 8,029
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	227	-	-	-	-	227
Total 30563 DA-RP-SD-2	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ 227
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	4,111	-	-	-	-	4,111
Total 30564 DA-RP-SD-3	\$ 4,111	\$ -	\$ -	\$ -	\$ -	\$ 4,111
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	3,514	-	-	-	-	3,514
Total 30565 DA-RT-SD-1	\$ 3,514	\$ -	\$ -	\$ -	\$ -	\$ 3,514

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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

30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	339	-	-	-	-	339
Total 30566 DA-RT-SD-2	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ 339
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	9,188	-	-	-	-	9,188
Total 30567 DA-RT-SD-3	\$ 9,188	\$ -	\$ -	\$ -	\$ -	\$ 9,188
30568 Cc/Pf-Ap13						
322103 Rst For Capital Project subfun	263	-	-	-	-	263
Total 30568 Cc/Pf-Ap13	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ 263
30569 West Cnty Multi-Service						
322103 Rst For Capital Project subfun	293,401	-	-	-	-	293,401
Total 30569 West Cnty Multi-Service	\$ 293,401	\$ -	\$ -	\$ -	\$ -	\$ 293,401
30700 Capital Improvement						
322100 Rst For Construction/Cap Proj	2,011,006	2,011,006	2,011,006	-	-	-
350200 AFB For Const/Capital Projects	14,768,013	16,778,754	14,768,013	-	-	-
Total 30700 Capital Improvement	\$ 16,779,019	\$ 18,789,760	\$ 16,779,019	\$ -	\$ -	\$ -
30702 Regional Projects						
322103 Rst For Capital Project subfun	37,867,811	43,155,298	37,867,811	-	-	-
Total 30702 Regional Projects	\$ 37,867,811	\$ 43,155,298	\$ 37,867,811	\$ -	\$ -	\$ -
30703 Van Horn Juvenile Facility						
322103 Rst For Capital Project subfun	859,343	-	859,343	-	-	-
Total 30703 Van Horn Juvenile	\$ 859,343	\$ -	\$ 859,343	\$ -	\$ -	\$ -
30705 Fire Headquarters						
322103 Rst For Capital Project subfun	(2,563,857)	-	-	-	-	(2,563,857)
Total 30705 Fire Headquarters	\$ (2,563,857)	\$ -	\$ -	\$ -	\$ -	\$ (2,563,857)
31000 85 Aces						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
Total 31000 85 Aces	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
31035 2005A Cap Imp Fm Court Ref						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
Total 31035 2005A Cap Imp Fm	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
31095 2013A PubDef/Prb						
322100 Rst For Construction/Cap Proj	242,217	-	-	-	-	242,217
Total 31095 2013A PubDef/Prb	\$ 242,217	\$ -	\$ -	\$ -	\$ -	\$ 242,217
31540 RDA Capital Improvements						
321158 Rst for RDA Capital Improvemem	3,025,821	2,430,443	2,430,443	-	-	595,378
Total 31540 RDA Capital	\$ 3,025,821	\$ 2,430,443	\$ 2,430,443	\$ -	\$ -	\$ 595,378
31541 Sycamore Canyon Redev						
330100 Committed Fund Balance	1,500,000	-	-	-	-	1,500,000

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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	
321158 Rst for RDA Capital Improvemen	582,582	-	-	-	-	582,582	
Total 31541 Sycamore Canyon	\$ 2,082,582	\$ -	\$ -	\$ -	\$ -	\$ 2,082,582	
31542 Moreno Valley Redev							
321158 Rst for RDA Capital Improvemen	201,000	-	-	-	-	201,000	
Total 31542 Moreno Valley Redev	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ 201,000	
31543 Palm Desert Redev Projects							
321158 Rst for RDA Capital Improvemen	18,558,809	-	-	-	-	18,558,809	
330108 CFB-Deficit Reserve	1,500,000	-	-	-	-	1,500,000	
Total 31543 Palm Desert Redev	\$ 20,058,809	\$ -	\$ -	\$ -	\$ -	\$ 20,058,809	
31600 Menifee Rd-Bridge Benefit							
350200 AFB For Const/Capital Projects	2,139,783	176,923	176,923	-	-	1,962,860	
Total 31600 Menifee Rd-Bridge	\$ 2,139,783	\$ 176,923	\$ 176,923	\$ -	\$ -	\$ 1,962,860	
31610 So West Area RB Dist							
350200 AFB For Const/Capital Projects	1,862,022	1,992,009	1,862,022	-	-	-	
Total 31610 So West Area RB Dist	\$ 1,862,022	\$ 1,992,009	\$ 1,862,022	\$ -	\$ -	\$ -	
31630 Signal Mitigation SSA 1							
350200 AFB For Const/Capital Projects	(187)	-	-	-	-	(187)	
322103 Rst For Capital Project subfun	187	-	-	-	-	187	
Total 31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31640 Mira Loma R & B Bene							
322100 Rst For Construction/Cap Proj	8,322,377	3,897,026	3,897,026	-	-	4,425,351	
Total 31640 Mira Loma R & B Bene	\$ 8,322,377	\$ 3,897,026	\$ 3,897,026	\$ -	\$ -	\$ 4,425,351	
31650 Dev Agrmt DIF Cons. Area							
322100 Rst For Construction/Cap Proj	50,362	-	-	476	476	50,838	
Total 31650 Dev Agrmt DIF Cons.	\$ 50,362	\$ -	\$ -	\$ 476	\$ 476	\$ 50,838	
31690 Signal Mitigation DIF							
322100 Rst For Construction/Cap Proj	-	-	-	579	579	579	
Total 31690 Signal Mitigation DIF	\$ -	\$ -	\$ -	\$ 579	\$ 579	\$ 579	
31691 Signal Mitigation DIF - East							
322103 Rst For Capital Project subfun	14,816	-	-	-	-	14,816	
Total 31691 Signal Mitigation DIF -	\$ 14,816	\$ -	\$ -	\$ -	\$ -	\$ 14,816	
31692 Signal Mitigation DIF - West							
322103 Rst For Capital Project subfun	38,324	-	-	-	-	38,324	
Total 31692 Signal Mitigation DIF -	\$ 38,324	\$ -	\$ -	\$ -	\$ -	\$ 38,324	
31693 RBBD-Scott Road							
322100 Rst For Construction/Cap Proj	(1,437,073)	-	-	-	-	(1,437,073)	
322103 Rst For Capital Project subfun	1,758,151	246,534	246,534	-	-	1,511,617	
Total 31693 RBBD-Scott Road	\$ 321,078	\$ 246,534	\$ 246,534	\$ -	\$ -	\$ 74,544	
32710 EDA Mitigation Projects							

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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	
322100 Rst For Construction/Cap Proj	33,938	29,900	29,900	-	-	4,038	
Total 32710 EDA Mitigation Projects	\$ 33,938	\$ 29,900	\$ 29,900	\$ -	\$ -	\$ 4,038	
32750 Woodcrest Library Project							
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1	
Total 32750 Woodcrest Library	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	
32910 2015 PFA Cap Fac Proj LRB							
322100 Rst For Construction/Cap Proj	817,527	-	-	-	-	817,527	
Total 32910 2015 PFA Cap Fac Proj	\$ 817,527	\$ -	\$ -	\$ -	\$ -	\$ 817,527	
33500 PSEC 800 Mhz Radio Project							
350200 AFB For Const/Capital Projects	(118,239)	-	-	-	-	(118,239)	
316100 Nsb For Prepaid Items	580,320	-	-	-	-	580,320	
Total 33500 PSEC 800 Mhz Radio	\$ 462,081	\$ -	\$ -	\$ -	\$ -	\$ 462,081	
33600 CREST							
350200 AFB For Const/Capital Projects	2,862,092	-	-	100,013	100,013	2,962,105	
Total 33600 CREST	\$ 2,862,092	\$ -	\$ -	\$ 100,013	\$ 100,013	\$ 2,962,105	
33700 2008 A Palm Dzt Fn-Cty Fac							
322100 Rst For Construction/Cap Proj	(14,174,570)	-	-	-	-	(14,174,570)	
309100 Rsv For Construction	14,174,570	-	-	-	-	14,174,570	
Total 33700 2008 A Palm Dzt Fn-Cty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33800 2016 Infrastructure Finng							
322100 Rst For Construction/Cap Proj	330,419	-	-	-	-	330,419	
Total 33800 2016 Infrastructure	\$ 330,419	\$ -	\$ -	\$ -	\$ -	\$ 330,419	
33805 2017 B&C IFA CPF LRB							
322100 Rst For Construction/Cap Proj	11,026,927	-	-	-	-	11,026,927	
Total 33805 2017 B&C IFA CPF LRB	\$ 11,026,927	\$ -	\$ -	\$ -	\$ -	\$ 11,026,927	
Total Capital Project Fund	\$ 171,975,454	\$ 76,471,588	\$ 69,902,716	\$ 2,252,995	\$ 2,252,995	\$ 104,325,733	
Debt Service Fund							
35000 Pension Obligation Bonds							
324100 Restricted for Debt Service	2,868,675	-	-	-	-	2,868,675	
Total 35000 Pension Obligation	\$ 2,868,675	\$ -	\$ -	\$ -	\$ -	\$ 2,868,675	
35100 Pension Liability Mgmt Fund							
350400 AFB For Debt Service	4,232,217	-	-	-	-	4,232,217	
Total 35100 Pension Liability Mgmt	\$ 4,232,217	\$ -	\$ -	\$ -	\$ -	\$ 4,232,217	
36160 2005B Historic Courthouse							
324100 Restricted for Debt Service	224	-	-	-	-	224	
Total 36160 2005B Historic	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ 224	
36180 1990 Monterey Avenue							
324100 Restricted for Debt Service	24,846	-	-	-	-	24,846	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 36180 1990 Monterey Avenue	\$ 24,846	\$ -	\$ -	\$ -	\$ -	\$ 24,846
36210 2008 A SWJC Refunding						
324100 Restricted for Debt Service	2,191,784	-	-	-	-	2,191,784
Total 36210 2008 A SWJC	\$ 2,191,784	\$ -	\$ -	\$ -	\$ -	\$ 2,191,784
36220 2009 Larson Jus Cntr Ref						
324100 Restricted for Debt Service	1,303,786	-	-	-	-	1,303,786
Total 36220 2009 Larson Jus Cntr	\$ 1,303,786	\$ -	\$ -	\$ -	\$ -	\$ 1,303,786
36230 2009 PSEC & Woodcrt Lib Rf						
324100 Restricted for Debt Service	1,735,196	-	-	-	-	1,735,196
Total 36230 2009 PSEC & Woodcrt	\$ 1,735,196	\$ -	\$ -	\$ -	\$ -	\$ 1,735,196
36250 2012 CAC Refunding Debt						
324100 Restricted for Debt Service	2,613,706	-	-	-	-	2,613,706
Total 36250 2012 CAC Refunding	\$ 2,613,706	\$ -	\$ -	\$ -	\$ -	\$ 2,613,706
36270 2012 Public Finance Authty						
324100 Restricted for Debt Service	1,413,256	-	-	-	-	1,413,256
Total 36270 2012 Public Finance	\$ 1,413,256	\$ -	\$ -	\$ -	\$ -	\$ 1,413,256
36280 2013A PubDef/Prb						
324100 Restricted for Debt Service	2,237,751	-	-	-	-	2,237,751
Total 36280 2013A PubDef/Prb	\$ 2,237,751	\$ -	\$ -	\$ -	\$ -	\$ 2,237,751
36290 2014A&B Court Facilities Rf						
324100 Restricted for Debt Service	2,909,015	-	-	-	-	2,909,015
Total 36290 2014A&B Court	\$ 2,909,015	\$ -	\$ -	\$ -	\$ -	\$ 2,909,015
37150 Inland Empire Tobacco						
324100 Restricted for Debt Service	491,401	-	-	-	-	491,401
Total 37150 Inland Empire Tobacco	\$ 491,401	\$ -	\$ -	\$ -	\$ -	\$ 491,401
37160 IETSA Bond Series 2019						
324100 Restricted for Debt Service	12,558,477	-	-	-	-	12,558,477
Total 37160 IETSA Bond Series	\$ 12,558,477	\$ -	\$ -	\$ -	\$ -	\$ 12,558,477
37300 US District Court Financing						
324100 Restricted for Debt Service	1,065,358	-	-	-	-	1,065,358
Total 37300 US District Court	\$ 1,065,358	\$ -	\$ -	\$ -	\$ -	\$ 1,065,358
37410 2015 PFA Cap Fac Proj LRB						
324100 Restricted for Debt Service	3	-	-	-	-	3
Total 37410 2015 PFA Cap Fac Proj	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3
37420 2015A IFA Lease Revenue						
324100 Restricted for Debt Service	1,933	-	-	-	-	1,933
Total 37420 2015A IFA Lease	\$ 1,933	\$ -	\$ -	\$ -	\$ -	\$ 1,933
37430 2016 Infrastructure Finng						
324100 Restricted for Debt Service	326	-	-	-	-	326

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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 37430 2016 Infrastructure	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ 326
37435 2017A IFA Lease Revenue						
324100 Restricted for Debt Service	155,723	-	-	-	-	155,723
Total 37435 2017A IFA Lease	\$ 155,723	\$ -	\$ -	\$ -	\$ -	\$ 155,723
37440 2017B&C IFA Lease						
324100 Restricted for Debt Service	764	-	-	-	-	764
Total 37440 2017B&C IFA Lease	\$ 764	\$ -	\$ -	\$ -	\$ -	\$ 764
Total Debt Service Fund	\$ 35,804,441	\$ -	\$ -	\$ -	\$ -	\$ 35,804,441
Total Governmental Funds	\$ 500,480,761	\$ 95,719,223	\$ 89,605,659	\$ 181,390,861	\$ 220,086,512	\$ 630,961,614

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	Schedule 5
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Description	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Summarization by Source

Taxes	\$ 371,278,490	\$ 387,283,618	\$ 408,859,490	\$ 408,859,490	\$ 408,859,490
Licenses, Permits & Franchises	23,218,776	23,031,808	24,332,150	24,984,752	24,984,752
Fines, Forfeitures & Penalties	64,976,937	66,446,254	63,008,345	63,008,345	62,965,494
Rev Fr Use Of Money&Property	36,253,100	36,401,330	38,156,590	38,156,590	38,156,590
Intergovernmental Revenues	2,109,356,564	2,232,246,460	2,458,678,787	2,470,101,231	2,470,101,231
Charges For Current Services	730,602,423	832,916,583	883,545,544	887,237,374	887,237,374
Other In-Lieu And Other Govt	19,990,335	41,555,524	22,205,415	22,205,415	22,205,415
Other Revenue	269,060,135	260,623,855	263,562,427	262,213,595	263,513,595
Total Summarization by Source	\$ 3,624,736,760	\$ 3,880,505,432	\$ 4,162,348,748	\$ 4,176,766,792	\$ 4,178,023,941

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	Schedule 5
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Description	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	5

Summarization by Fund

10000 General Fund	\$ 3,066,218,284	\$ 3,250,806,431	\$ 3,495,129,063	\$ 3,511,328,936	\$ 3,511,286,085
11187 Board of Supervisors - PEG	-	-	300,000	300,000	300,000
20000 Transportation	131,149,592	225,311,488	243,443,208	243,443,208	243,443,208
20200 Tran-Lnd Mgmt Agency Adm	11,301,877	12,697,005	11,647,494	11,010,127	11,010,127
20250 Building Permits	8,075,035	7,964,597	8,580,547	8,580,547	8,580,547
20260 Survey	4,786,419	5,122,420	5,691,549	5,691,549	5,691,549
20300 Landscape Maint District	1,282,378	1,264,084	1,368,423	1,368,423	1,368,423
20600 Community & Business Services	1,742,584	1,344,693	1,619,250	1,619,250	1,619,250
21000 Co Structural Fire Protection	59,231,094	57,691,771	61,182,622	61,182,622	61,182,622
21050 Community Action Agency	10,304,780	10,101,045	9,395,932	9,395,932	9,395,932
21100 EDA-Administration	13,762,357	11,802,700	12,746,607	11,602,145	12,902,145
21140 Community Cntr Administration	11	-	-	-	-
21150 USED Grant	59,383	675,139	852,020	852,020	852,020
21200 County Free Library	25,920,987	27,788,376	29,335,697	29,335,697	29,335,697
21240 Robert Wood Johnson Foundation	-	100,000	100,000	100,000	100,000
21250 Home Program Fund	2,828,437	3,212,466	4,566,508	4,566,508	4,566,508
21270 Cal Home Program	-	772,355	-	-	-
21300 Homeless Housing Relief Fund	11,550,473	13,618,021	21,377,104	21,377,104	21,377,104
21350 Hud Community Services Grant	8,603,523	11,724,909	10,514,554	10,514,554	10,514,554
21370 Neighborhood Stabilization NSP	1,708,491	3,547,323	3,615,406	3,615,406	3,615,406
21410 Comm Recidivism Reduction Prgm	376,726	-	-	-	-
21450 Office On Aging	13,135,913	15,448,496	15,867,026	15,867,026	15,867,026
21550 Workforce Development	18,539,110	22,709,109	22,886,726	22,886,726	22,886,726
21750 Bio-terrorism Preparedness	-	6	-	-	-
21760 Hosp Prep Prog Allocation	-	53	-	-	-
21800 Bioterrorism Preparedness	2,279,286	2,831,121	2,760,527	2,760,527	2,760,527
21810 Hospital Preparedness Program	714,133	778,045	693,576	693,576	693,576
21830 EDA Community Park and Centers	569,280	2,172,340	383,597	383,597	383,597
21840 CA Prop 56 Tobacco Tax of 2016	563,103	1,752,528	1,999,640	1,999,640	1,999,640
22000 Rideshare	430,042	400,315	460,681	460,681	460,681
22050 AD CFD Adm	429,950	204,928	379,248	379,248	379,248
22100 Aviation	2,964,989	3,273,950	3,486,022	3,486,022	3,486,022
22200 National Date Festival	4,285,356	4,831,653	4,794,456	4,794,456	4,794,456
22250 Cal Id	4,878,871	4,910,258	5,183,687	5,183,687	5,183,687
22300 AB2766 SHER BILL	606,228	473,000	603,000	603,000	603,000
22350 Special Aviation	2,203,107	3,729,651	5,416,400	5,416,400	5,416,400
22400 Supervisorial Road Dist #4	782,633	762,350	827,412	827,412	827,412
22430 Health_Juvenile_Svcs	1,250,333	1,388,400	1,455,215	1,455,215	1,455,215
22450 WC- Multi-Species Habitat Con	5,918,369	5,985,000	5,550,000	5,550,000	5,550,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	Schedule 5
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Description	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
22570 Geographical Information System	\$ 1,933,116	\$ 1,769,864	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222
22650 Airport Land Use Commission	449,349	474,937	523,729	523,729	523,729
22840 Solar Revenue Fund	1,059,505	1,088,313	1,117,932	1,117,932	1,117,932
22850 Casa Blanca Clinic Operations	243,766	242,045	242,045	242,045	242,045
23000 Franchise Area 8 Assmt For Wmi	769,225	989,101	1,233,586	1,233,586	1,233,586
30100 Capital Const-Land & Bldg Acq	43,948,667	45,229,111	51,208,440	51,208,440	51,208,440
30120 County Tobacco Securitization	357,302	360,040	360,040	360,040	360,040
30360 Cabazon CRA Infrastructure	510,839	783,000	783,000	783,000	783,000
30370 Wine Country Infrastructure	516,796	315,000	315,000	315,000	315,000
30380 Mead Valley Infrastructure	223,342	76,670	76,670	76,670	76,670
30500 Developers Impact Fee Ops	6,593,804	4,630,000	5,630,000	5,630,000	5,630,000
30700 Capital Improvement Program	64,659,250	16,333,025	7,800,000	7,800,000	7,800,000
31540 RDA Capital Improvements	49,069,972	34,616,366	35,316,366	35,316,366	35,316,366
31600 Menifee Rd-Bridge Benefit Dist	15,625	196,214	79,077	79,077	79,077
31610 So West Area RB Dist	532,297	5,241,732	543,586	543,586	543,586
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000
31640 Mira Loma R & B Bene District	3,571,235	114,989	80,917	80,917	80,917
31650 Dev Agrmt DIF Cons. Area Plan	428,020	260,757	875,476	875,476	875,476
31690 Signal Mitigation DIF	843,138	2,683,753	2,320,579	2,320,579	2,320,579
31693 RBBB-Scott Road	7,650	23,522	9,346	9,346	9,346
32710 EDA Mitigation Projects	-	-	100	100	100
33600 CREST	2,656,572	5,884,547	13,996,025	13,996,025	13,996,025
35000 Pension Obligation Bonds	26,782,871	39,159,284	40,585,815	40,585,815	40,585,815
37050 Teeter Debt Service Fund	1,111,285	2,837,136	3,263,600	3,263,600	3,263,600
Total Summarization by Fund	\$ 3,624,736,760	\$ 3,880,505,432	\$ 4,162,348,748	\$ 4,176,766,792	\$ 4,178,023,941

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

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

10000 General Fund

**General Fund
Taxes**

Prop Tax Current Secured	\$	232,428,965	\$	244,965,363	\$	257,213,631	\$	257,213,631
Prop Tax Current Unsecured		9,551,480		10,488,076		10,866,017		10,866,017
Prop Tax Prior Unsecured		514,919		517,756		517,756		517,756
Prop Tax Current Supplemental		4,232,921		2,112,000		3,534,000		3,534,000
Prop Tax Prior Supplemental		1,660,442		156,000		1,980,000		1,980,000
Sales & Use Taxes		27,556,968		29,097,552		30,510,638		30,510,638
Measure A-Transit		239,381		213,337		200,000		200,000
Documentary Transfer Tax		16,445,317		15,819,391		16,010,174		16,010,174
Transient Occupancy		3,319,991		3,526,205		3,526,205		3,526,205
Non Commn Aircraft		279,745		198,863		199,400		199,400
Racehorse Tax		6,164		6,000		6,000		6,000
RDV Prty Tax, LMIH Resdul Asts		7,599,978		10,021,889		9,288,170		9,288,170
Total Taxes	\$	303,836,271	\$	317,122,432	\$	333,851,991	\$	333,851,991

Licenses, Permits & Franchises

County Animal Licenses	\$	1,065,053	\$	950,325	\$	2,147,603	\$	2,147,603
Kennel Permits		25,165		25,034		26,002		26,002
Business Licenses		597,784		634,000		634,000		634,000
Lic-Fortune Telling 5.24.030		495		495		435		435
Lic-Massage 5.32.020/5.32.040		18,380		29,382		18,240		18,240
Mitigation Fee		-		80,000		80,000		80,000
Food Facility Const Plan Check		800,039		800,000		800,000		800,000
Cert For Sewage Disposal		700,287		650,000		600,000		600,000
Swim Pool Const Plan Check		233,725		275,000		275,000		275,000
Franchises		7,101,240		6,895,335		7,002,158		7,002,158
Haz Mtl-Emerg Resp Plan Prmt		3,843,339		3,785,000		3,950,000		3,950,000
Hazardous Waste Generator Prmt		2,396,762		2,465,000		2,667,500		2,667,500
License-Bingo Ord 5.04.010		970		1,500		1,000		1,000
License-Dance Ord 5.20.010		300		500		500		500
Lic -Marriage Domestic Viol		295,918		190,767		190,767		190,767
Permit-Explosive Handling		8,174		8,400		8,400		8,400
Permit-Gun (PC 12050)		246,894		476,518		266,000		266,000
Unpackaged Food Carts		214,086		143,000		150,000		150,000
Records Clearance Letters		13,011		12,361		12,372		12,372
UST New Const-Upgrade Permit		193,655		175,000		175,000		175,000
UST Operating Permit		1,051,158		1,110,000		1,154,400		1,154,400
UST Remov-Aban-Temp-Close Prmt		15,942		25,000		20,000		20,000
Medical Waste		277,672		285,000		285,000		285,000
Air Quality		24,557		-		-		-
Abandoned Propty Registration		17,506		13,460		13,300		13,300

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 2019-20	

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1	2	3	4	5	6	7

Total Licenses, Permits & Franchises	\$	19,142,112	\$	19,031,077	\$	20,477,677	\$	20,477,677
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Fines, Forfeitures & Penalties

Vehicle Code Fines	\$	11	\$	-	\$	-	\$	-
Fee-POC Transaction		161,363		158,595		158,823		158,823
Fine-Traffic Motor Vehicle MC		1,079,724		1,089,228		1,085,243		1,085,243
Health-Safety Fees		5,782		1,200		53,884		53,884
DUI Misdemeanor Reckless		361,254		29,590		1,200,715		1,200,715
Fine-Ch90-78 Forensic Test		409,545		600,000		600,000		600,000
Other Court Fines		5,608,843		4,987,862		4,725,009		4,725,009
Code Enforcement		938,977		1,841,175		2,904,441		2,861,590
Superior Court		242,102		139,233		139,233		139,233
Fine-Traffic School		1,514,308		1,483,762		1,461,766		1,461,766
AB233 Realignment		13,826,856		13,337,404		12,963,591		12,963,591
Criminal-Co. 25%		120,458		37,372		162,569		162,569
Other Fines		2,857,616		7,178,293		159,573		159,573
Alcohol Education Prevention		266,839		24,911		50,000		50,000
Failure to Appear(Auto Wrnt)		2,466		-		-		-
Forfeiture of Tax Sale Deposits		42,250		-		-		-
Asset Forfeiture		605,595		21,021		-		-
Civil Penalties		3,000		20,000		20,000		20,000
Library Fines And Fees		250		-		-		-
Other Forfeitures & Penalties		4,932,799		2,509,750		2,097,496		2,097,496
Work Release Programs		2,243,433		2,023,646		2,238,210		2,238,210
CIO Penalty R&T 482		109,402		-		1		1
Incarceration Fee		550,689		414,833		444,000		444,000
Penalties & Int On Del Taxes		3,314,344		3,223,930		3,223,930		3,223,930
Penalties & Int - Del Tax		1,016,994		2,766,136		2,766,136		2,766,136
Costs On Delinquent Taxes		3,310,335		3,192,127		3,164,883		3,164,883
Teeter Overflow		21,000,000		21,000,000		22,911,103		22,911,103
Total Fines, Forfeitures & Penalties	\$	64,525,235	\$	66,080,068	\$	62,530,606	\$	62,487,755

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,452,406	\$	18,220,897	\$	18,209,374	\$	18,209,374
Interest-Other		17,943		-		-		-
Interest- AB 1018 (PC 7642)		1,980		1,584		1,584		1,584
Interest-Departmental		254,641		9,142		16,223		16,223
Admissions		5,130		4,610		5,500		5,500
Building Use		1,266,218		992,884		1,332,146		1,332,146
Exhibits		248,161		239,580		241,560		241,560
Entry Fees		2,970		2,745		3,500		3,500
Industrial & Commercial Space		750		1,124		1,000		1,000
Landfill Lease Agreement		4,127,170		4,017,600		4,317,600		4,317,600

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 2019-20	

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1	2	3	4	5	6	7
		Lease Ambulance	\$ 11,000	\$ 9,000	\$ 9,000	\$ 9,000
		Lease To Non-County Agency	1,146,185	1,251,019	1,287,870	1,287,870
		Misc Event Charges	74,540	79,337	121,800	121,800
		Concessions	548	134,149	134,221	134,221
		Parking	327,566	344,284	352,906	352,906
		Range Fees	55,676	85,000	87,000	87,000
		Rental Of Buildings	490,479	592,905	899,315	899,315
		Vending Machines	940	1,056	1,056	1,056
		Monthly Parking Fees-County	783,928	785,906	743,365	743,365
		Monthly Parking-Non-County	341,145	367,675	437,580	437,580
		Parking Validations - County	3,000	4,800	5,000	5,000
		Parking Validations Non-County	29,204	27,920	28,000	28,000
		Total Rev Fr Use Of Money&Propertv	\$ 25,641,580	\$ 27,173,217	\$ 28,235,600	\$ 28,235,600
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 244,631,597	\$ 258,973,283	\$ 271,921,947	\$ 271,921,947
		CA-Realignment from VLF	18,113,484	18,784,821	20,831,333	20,831,333
		CA-Public Asst Administration	99,405,952	102,421,197	99,401,906	99,401,906
		CA-Support Enf Incentive	10,730,752	11,771,685	14,253,404	14,253,404
		CA-Public Asst Program	25,981,393	47,819,598	63,029,675	63,029,675
		CA-Realignment-DPSS	203,478,950	158,335,594	182,545,220	182,545,220
		CA-Realignment-Mental Health	42,407,220	45,544,961	52,430,655	52,430,655
		CA-Mental Health Services	4,159,330	5,079,440	6,403,006	6,403,006
		CA-Rollover	63,678	-	350,000	350,000
		CA-State MH Subs Funding	1,274,795	-	577,000	577,000
		CA-Mental Health Svcs Act	105,355,757	111,409,007	151,750,805	151,750,805
		CA-Medi-cal	6,994,307	10,563,404	11,157,508	11,157,508
		Ca-Chdp	1,121,101	1,102,446	1,175,917	1,175,917
		CA-Family Planning	262,558	400,000	300,000	300,000
		CA-Medically Indigent	415,184	684,071	450,000	450,000
		CA-Medi-Cal Match	2,647,327	4,650,473	9,285,147	9,285,147
		CA-Realignment-Health	6,788,613	4,467,500	4,537,500	4,537,500
		CA-Other Aid to Health	1,444,229	3,983,932	1,055,000	1,055,000
		CA-Grant Revenue	13,994,115	11,793,770	13,306,711	13,306,711
		CA-Ag Commn-Salary Reimb	1,060,105	1,476,563	1,558,859	1,558,859
		CA-Ag Commn-Sale Econ Poisons	-	968,283	968,283	968,283
		CA-Unclmd Gas Tax Agricultural	1,305,647	566,406	566,406	566,406
		Local Detention Facility	3,854,164	3,850,876	3,856,022	3,856,022
		CA-Homeowners Tax Relief	2,535,740	2,513,457	2,512,984	2,512,984
		CA-Suppl Homeowners Tax Relief	35,791	33,362	33,361	33,361
		CA-Elect Reimb Sec State	-	5,000	5,000	5,000
		CA-Mandate Reimbrsment Process	2,750	10,250	10,000	10,000
		CA- Other State Mandated Costs	-	-	-	-

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 2019-20	

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1	2	3	4	5	6	7
		CA-Mandate Reimbursement	\$ 1,877,204	\$ 2,044,778	\$ 2,986,000	\$ 2,986,000
		CA-Post Reimbursement	358,237	567,482	580,728	580,728
		CA-Tobacco Tax Prop.10	2,187,963	1,021,288	1,762,482	1,762,482
		CA-Tobacco Tax Prop.99	170,369	250,000	219,921	219,921
		CA-License Plate Fund	17,496	17,000	17,000	17,000
		CA-Veteran Svc Officer Reimb	405,030	393,844	386,400	386,400
		CA-Public Safety Sales Tax	175,631,438	178,600,000	189,799,999	189,799,999
		CA-From Other St Govt Agencies	15,519,305	13,268,962	15,197,697	15,197,697
		Off Highway Vehicle Park & Rec	58,361	76,998	7,000	7,000
		CA-Vehicle Theft SB 2139	2,003,078	2,012,604	1,000,000	1,000,000
		CA-Urban Auto Fraud Grant	443,217	442,842	554,283	554,283
		CA-Misc State Reimbursements	-	10,000	10,000	10,000
		CA-Victims Claim Process	636,561	650,000	650,000	650,000
		CA-Workers Comp Ins Fraud	2,215,794	2,363,829	2,568,822	2,568,822
		CA-Penal Code 1305	9,150	4,700	1,000	1,000
		CA-High Impact Insurance Fraud	-	77,172	-	-
		CA-DA Auto Ins Fraud	900,572	914,763	1,019,881	1,019,881
		CA-Comp & Tech Crime High Tech	160,000	160,000	160,000	160,000
		CA-Extradition Of Prisoners	185,235	172,087	186,500	186,500
		CA-Citizens Option Ps	2,662,011	3,010,035	2,424,903	2,424,903
		CA-County Government	2,046,526	-	-	-
		CA-Vehicle Abatement	557,660	350,000	510,250	510,250
		CA-Victim-Witness	201,902	374,907	259,939	259,939
		CA-Disability Healthcare Fraud	517,123	455,918	638,521	638,521
		CA- Other Operating Grants	385,026	252,865	167,000	167,000
		CA-STC Reimbursement	881,470	913,945	900,664	900,664
		CA-Trans Of Prisoners PC4750	471,490	478,709	479,917	479,917
		CA-Indian Gaming Grants	1,263,157	482,000	482,000	482,000
		CA-PC4750 CDC:Criminal/Writs	380,086	464,000	416,485	416,485
		CA-LifeAnnuity Consmer Protect	25,450	16,000	16,000	16,000
		CA-Criminal RestitutionCompact	166,421	160,586	150,000	150,000
		CA-AB118 Local Revenue	318,510,508	388,534,238	414,024,893	414,024,893
		Fed-Public Assistance Admin	278,624,606	299,686,041	319,425,948	319,425,948
		Fed-Publ Assistance Programs	102,511,547	95,545,910	100,140,283	100,140,283
		Fed-Family Support Reimb	20,830,282	23,777,668	21,769,121	21,769,121
		Fed-Support Enforce Incentive	2,014,394	1,859,568	6,044,840	6,044,840
		Fed-Title IV-E Funding	515,283	800,000	2,050,814	2,050,814
		Fed-National School Lunch	299,199	295,832	300,000	300,000
		Fed-SB 910 MAA MAC	508,679	1,369,615	1,705,270	1,705,270
		Fed- Health Grants	21,689,934	24,925,719	23,396,279	23,396,279
		Fed-Aid For Disaster	5,945	6,922	-	-
		Federal In Lieu Taxes	3,477,202	3,410,000	3,400,000	3,400,000
		Fed-BJA Block Grant	233,861	257,151	215,000	215,000

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 2019-20	

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1	2	3	4	5	6	7
		Fed-Misc Reimbursement	\$ 418,509	\$ 219,821	\$ 59,000	\$ 59,000
		Fed-Medi-Cal-FFP	137,858,361	159,729,140	207,123,964	207,123,964
		Fed-Block Grants	14,686,133	17,608,675	16,570,410	16,570,410
		Fed- Other Operating Grants	5,819,775	10,277,795	6,828,535	6,828,535
		Fed- Ineligible SSI Incentive	204,413	179,100	175,200	175,200
		Fed-US DOJ SCAAP	905,504	1,523,694	905,504	905,504
		Fed-Federal Revenue	3,978,186	4,023,785	3,608,626	3,608,626
		Fed-Life Support-CY	-	-	150,000	150,000
		Fed-Other Government Agencies	128,579	139,000	146,123	146,123
		Fed-Medicare	474,696	474,696	592,495	592,495
		Fed-Mandate Reimbursement	18,570	3,300	1	1
		Fed - ARRA Subrecipient	(245)	-	-	-
		Fed - DUI with Death & Injury	1,745,793	1,560,568	381,729	381,729
		Total Intergovernmental Revenues	\$ 1,925,861,585	\$ 2,053,424,931	\$ 2,266,841,076	\$ 2,266,841,076
		Charges For Current Services				
		Seizure Fees	\$ 326,603	\$ 323,658	\$ 288,615	\$ 288,615
		Correction Of Fixed Charges	36,269	26,730	31,721	31,721
		Prop Tax Colln Fees R&T 95.2	8,588,198	8,136,131	9,245,782	9,245,782
		R & T 2188 Timeshare Asmnt Fee	3,148,527	3,129,305	3,207,210	3,207,210
		Hist Aircraft Exempt R&T 220.5	1,085	550	1,085	1,085
		Redemption Fees	751,060	659,964	654,220	654,220
		Supplemental 5% Charge R&T75.6	4,606,517	4,416,285	4,551,262	4,551,262
		Tax Coll Adv Costs-Tax Sales	2,145,721	1,249,046	1,277,436	1,277,436
		Treasurer-Tax Collector Fees	1,994,229	1,914,574	1,615,106	1,615,106
		Special Assessments	332,945	1,081,325	1,529,315	1,529,315
		Undivided Intrst R&T Code 4151	686	700	700	700
		Sep Valuations R&T Code 2821	-	-	-	-
		Prop Characteristics R&T 408.3	1,788	1,800	1,800	1,800
		Map Copies	2,522	25,000	5,000	5,000
		Auditor-Accounting Fees	89,390	120,900	120,900	120,900
		Auditor - Garnishment Fee	31,194	33,000	33,000	33,000
		Payroll Services-County	590,105	615,625	611,202	611,202
		Electronic Payables	1,222,528	1,373,000	1,373,000	1,373,000
		Redevelopment ABx1 26	984,125	920,000	920,000	920,000
		Communications Services	1,571,279	1,287,268	1,568,928	1,568,928
		Telephone-Fax Service	1,179	1,000	1,000	1,000
		Candidates Filing Fees	(101,500)	90,000	150,000	150,000
		School Election Service	181,644	2,225,000	415,000	415,000
		Special Dist Election Service	308,259	2,300,000	15,000	15,000
		City Election Services	601,101	1,230,000	100,000	100,000
		Dispatch Services	342,431	386,866	644,573	644,573
		DA-Check Diversion Program	177	10,000	10,000	10,000

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 2019-20	

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1	2	3	4	5	6	7
		Flood Control District	\$ 285,957	\$ 376,824	\$ 407,738	\$ 407,738
		Housing Authority	61,110	51,130	63,637	63,637
		Legal Services	985,576	1,159,617	1,225,569	1,225,569
		Liability Insurance	806,701	681,235	904,120	904,120
		LPS Conservatorship	190,741	198,497	250,328	250,328
		Public Defender Service	202,817	233,024	226,024	226,024
		School Districts	16,188	77,381	80,476	80,476
		Prison Legal Reimb (PC4750)	32,578	65,031	65,031	65,031
		Restaurant Consultation Fees	75,036	72,000	75,000	75,000
		Planning Services	29,000	32,014	37,598	37,598
		Deposit Based Fee Draws	4,609,574	4,620,035	5,409,111	5,409,111
		Misc Reimb-Agricultural Svcs	591,672	489,843	489,843	489,843
		Sealer of Weights & Measures	1,995,801	2,020,000	2,020,000	2,020,000
		Civil Process Fees	867,965	894,911	830,310	830,310
		Court Fees & Costs	837,940	460,000	460,000	460,000
		Collection Charges	1,811,173	1,851,167	1,851,167	1,851,167
		Probate Fees	294,262	436,301	354,410	354,410
		Superior Court Fees	52,194	40,000	37,098	37,098
		Reimb From Trial Court Funding	1,837,701	1,967,177	2,356,823	2,356,823
		Estate Fees	6,319	5,845	4,428	4,428
		Pa Stat Commn Xtraord PC7660	360,087	331,872	330,000	330,000
		Proc For Estates No Known Heir	36,093	49,522	43,251	43,251
		Storage-Cost Reimbursement	18,257	13,756	15,600	15,600
		Adoption-Auction Fees	501,031	502,551	597,999	597,999
		City Billings-Animal Shelt Svc	3,490,557	3,322,465	5,844,617	5,844,617
		City Billings-Field Services	2,442,966	2,477,328	4,265,941	4,265,941
		City Licenses-Service Charge	964,481	931,384	1,614,566	1,614,566
		Impounds Boards Disposal	423,231	447,649	529,000	529,000
		Spay&Neuter Clinic Fees	847,712	565,808	805,002	805,002
		Law Enforcement Services	176,008	155,771	155,788	155,788
		ABC Letters	139	150	-	-
		Contract City Law Enforcement	214,436,904	215,335,831	222,513,547	222,513,547
		Crime Analysis Fees	400	400	-	-
		Fingerprinting	125,713	123,217	121,602	121,602
		RCRMC Security Law Enforcement	4,725,049	4,643,842	5,018,850	5,018,850
		School Services Law Enforcemnt	7,475,124	6,836,527	6,918,173	6,918,173
		Search And Rescue	10,490	5,101	10,500	10,500
		Sheriff Extra Duty (GC53069.8)	3,247,753	3,361,349	2,831,632	2,831,632
		Vehicle Impound Fee VC22850.5	31,532	31,628	30,517	30,517
		Fee-Repo (GC26751)	21,634	21,580	18,308	18,308
		Citation Sign - Off	14,224	-	-	-
		Trial Crt Funding-Unallowable	-	-	213,964	213,964
		Recording Fees	10,690,172	11,261,403	11,140,366	11,140,366

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Copies of Official Records	\$ 259,172	\$ 196,516	\$ 196,485	\$ 196,485
		Vitals Recorder Fees	2,266,699	2,037,882	2,036,023	2,036,023
		Conversion Program	521,079	461,476	417,333	417,333
		Recorder Vitals	199,922	182,418	182,723	182,723
		Recorder Modernization	2,474,096	2,253,428	2,414,294	2,414,294
		No. Chg/Ownership R&T 480.3	53,099	41,480	41,657	41,657
		Soc. Security Truncation	294,771	541	-	-
		Electronic Recording Fee	542,147	480,020	436,203	436,203
		RE Fraud Prevention-Admin	323,784	249,543	248,435	248,435
		RE Fraud Prev Courtesy Notices	329,943	329,943	1,000,000	1,000,000
		Health Services	52,588	58,183	58,020	58,020
		Ambulance Inspection	133,750	150,000	120,000	120,000
		Detention Facilities	1,477	1,500	1,500	1,500
		Emerg Med Personnel Cert	70,897	70,000	70,000	70,000
		Environmental Health Contracts	231,010	611,000	615,000	615,000
		Fees-Other Health	124,372	152,726	171,000	171,000
		Food Facility	7,204,455	7,850,000	8,000,000	8,000,000
		Food Handlers Education	1,319,416	1,300,000	1,300,000	1,300,000
		Industrial Hygiene Fees	7,740	30,000	20,000	20,000
		Lab Fees	594,580	510,000	510,000	510,000
		Lab Fees-Private Pay	42,709	38,000	38,000	38,000
		Lea -Tipping Fee	962,772	1,005,000	1,005,000	1,005,000
		Mandatory Aids Education	2,059	1,500	-	-
		Mobilehome Park	200,460	128,000	128,000	128,000
		Organized Camp	20,150	21,000	22,000	22,000
		Poultry Ranch	17,915	14,000	12,000	12,000
		Refuse Collection Permits	2,282,229	2,100,000	2,200,000	2,200,000
		Septic Tank Pumper	86,136	70,000	70,000	70,000
		Swimming Pool Permits	3,025,382	3,160,000	3,200,000	3,200,000
		Uncmpsd Emerg Med Svcs SB-12	4,721,874	6,128,977	5,108,070	5,108,070
		Unpackaged Food Carts Inspec	34,171	23,000	30,000	30,000
		Water Systems	248,967	255,000	255,000	255,000
		Water Wells	224,378	220,000	220,000	220,000
		Private Solid Waste Facilities	162,727	87,000	90,000	90,000
		Other 3rd Parties	79	-	-	-
		Other 3rd Parties-Non PT	869,539	863,493	861,825	861,825
		CHDP Patients	-	4,500	4,500	4,500
		Inst Mentally Disabled	2,048,693	2,162,016	2,176,945	2,176,945
		Insurance Fees	364,706	662,386	500,137	500,137
		Special Patient Fees	53,027	53,027	40,000	40,000
		Patient Fees	25,885	57,324	53,259	53,259
		Other MH Charges For Services	1,365,949	4,997,196	3,492,962	3,492,962
		CCS Therapy Repay	700	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		California children's services	\$ 9,268	\$ -	\$ -	\$ -
		Adoption Fees	5,500	3,399	5,500	5,500
		Medi Care Patients	107,997	50,000	102,000	102,000
		Medi-Cal Patients	444,168	790,000	812,500	812,500
		Mia	(6,402)	-	-	-
		Private Patients	(833)	-	500	500
		Rebates & Refunds	1,038,092	745,840	602,410	602,410
		Medical Records Abstract Sales	3,165	824	-	-
		Seminar & Tuition Fees	93,393	72,000	100,456	100,456
		Day Use	-	-	-	-
		Personnel Services	7,715,880	7,447,352	7,670,405	7,670,405
		Training	54,668	48,844	154,247	154,247
		Real Estate Fraud Prosecution	2,670,185	3,000,000	3,000,000	3,000,000
		Accident Reports	80,746	106,112	80,666	80,666
		Collections Program	1,468,015	1,279,367	1,457,162	1,457,162
		Containment And Cleanup	276,079	195,000	160,525	160,525
		Development Fees	52,844	28,333	102,447	102,447
		Info Svcs Charges-Lease Pmts	8,666	-	-	-
		Interdepartmental Support	-	266,331	264,297	264,297
		Maintenance	211,321	363,058	852,824	852,824
		Preliminary Notice	988	1,352	1,248	1,248
		Reimb-Hazardous Waste Cleanup	-	5,000	2,500	2,500
		Reimb Cost-Rejected Checks	1,662	1,024	1,207	1,207
		Reimb For Coroner Photos	250	328	293	293
		Reimb For Coroners Services	50,800	49,770	48,950	48,950
		Reimb For Prob Svc	1,466,876	944,421	846,868	846,868
		Reimb Ind Burial Cremation	84,066	77,652	79,000	79,000
		Reimb Moneymax Admin	5,818,790	6,899,006	6,859,753	6,859,753
		Reimb Of Special Purchase	53,128	50,392	47,000	47,000
		Reimb-Rej Check Damages	104,979	110,798	116,520	116,520
		Reimbursement For Services	10,138,221	11,410,972	12,547,450	12,547,450
		Reimbursement Of Salaries	2,779,492	2,656,345	3,593,502	3,593,502
		Special Fire Services	365,000	365,000	365,000	365,000
		Support Services	9,962,278	10,960,531	8,372,367	8,372,367
		Utilities	6,850,778	6,744,703	7,233,161	7,233,161
		Vet Svs Ofc Rmb Med-Cos Avoid	93,186	100,000	95,000	95,000
		Weed Abatement	118,163	1,200,000	1,200,000	1,200,000
		Clerk Fees	2,377,682	2,179,333	2,292,645	2,292,645
		Fish & Game-Cc Portion	58,150	46,000	45,171	45,171
		Unclaimed Property	58,211	30,000	39,523	39,523
		Subpoena Fees	73,594	75,041	65,559	65,559
		RMAP Services	-	266,250	272,500	272,500
		E-Payables Revenue Share Prg	76,720	80,199	80,000	80,000

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 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd-Reimb Of Cs Admin Ovh	\$ 201,931	\$ 510,891	\$ 457,408	\$ 457,408
		Interfnd -Co Support Svcs	2,529,551	273,507	1,804,222	1,804,222
		Interfnd -Extra Duty	152,451	157,833	127,026	127,026
		Interfnd -Fire Services	62,633,882	63,195,024	66,182,611	66,182,611
		Interfnd -Law Enforcement	494	-	-	-
		Interfnd -Leases	173,560	105,400	75,001	75,001
		Interfnd -Legal Services	741,528	1,074,344	1,112,118	1,112,118
		Interfnd -Maintenance	28,497	45,324	215,560	215,560
		Interfnd -Miscellaneous	3,464,565	1,940,842	2,109,957	2,109,957
		Interfnd -Office Expense	-	3,356	8,978	8,978
		Interfnd -Personnel Svcs	1,146,797	1,022,540	1,095,969	1,095,969
		Interfnd -Reimb For Service	4,611,670	3,446,518	5,575,927	5,575,927
		Interfnd -Salary Reimbursmt	6,103,991	6,758,081	9,745,235	9,745,235
		Interfnd -Training	20,118	10,393	30,932	30,932
		Interfnd -Utilities	2,058,054	4,608,977	4,256,158	4,256,158
		Interfund - Project Costs	173,665	34,537	190,655	190,655
		Interfund-Admin Services	147,933	186,000	165,000	165,000
		Interfund-Acctg Auditing Fees	152,487	207,797	141,092	141,092
		Interfund- Rideshare	6,166	13,500	3,000	3,000
		Interfund-Parking	43,200	38,913	41,373	41,373
		Interfund-Parking Validations	10,000	6,000	6,500	6,500
		Fire Inspection Haz Reduction	16,221	23,000	23,000	23,000
		Fire Protection Planning	1,445,935	1,638,197	1,900,000	1,900,000
		Fire Suppression Recovery Cost	1,263,621	780,000	800,000	800,000
		Fire Protection	(3,218,384)	114,184,506	125,794,296	125,794,296
		Fire Protection-Elsinore	3,605,279	-	-	-
		Fire Protection-Calimesa	895,005	-	-	-
		Fire Protection-Canyon Lake	1,306,495	-	-	-
		Fire Protection-San Jacinto	3,124,903	-	-	-
		Fire Protection Indio-Indio	13,509,203	-	-	-
		Fire Protection-Perris	4,392,817	-	-	-
		Fire Protection-Menifee	10,290,775	-	-	-
		Fire Protection-Rubidoux	2,032,605	-	-	-
		Fire Protection-Temecula	5,780,318	-	-	-
		Fire Protection-Wildomar	2,443,794	-	-	-
		Fire Protection-DHS	1,725,385	-	-	-
		Fire Protection-LaQuinta	316	-	-	-
		Fire Protection-Moreno Valley	18,152,933	-	-	-
		Fire Protection-Beaumont	2,670,485	-	-	-
		Fire Protection-Coachella	3,052,695	-	-	-
		Fire Protection-Banning	3,017,811	-	-	-
		Fire Protection-Rancho Mirage	6,162,039	-	-	-
		Fire Protection-Indian Wells	117,911	-	-	-

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Protection-Palm Desert	\$ 7,055,856	\$ -	\$ -	\$ -
		Fire Protection - Eastvale	4,156,104	-	-	-
		Fire Protection-City of Norco	4,000,540	-	-	-
		Fire Protection Cathedral City	13,823	-	-	-
		Total Charges For Current Services	\$ 563,334,219	\$ 595,643,025	\$ 627,319,334	\$ 627,319,334
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 35,941	\$ -	\$ 288,227	\$ 288,227
		In Lieu-Tax from So Cal Fair	29,025	32,600	32,600	32,600
		City Rev Sharing - Neutrality	3,440,577	3,349,594	4,245,601	4,245,601
		Total Other In-Lieu And Other Govt	\$ 3,505,543	\$ 3,382,194	\$ 4,566,428	\$ 4,566,428
		Other Revenue				
		Sale Of Asmt Roll	\$ 97,765	\$ 80,000	\$ 119,273	\$ 119,273
		Sale Of Miscellaneous Mats	80,122	68,028	37,240	37,240
		Sale Of Meals	94,068	88,718	84,788	84,788
		Other Taxable Sales	676	500	400	400
		Sale Of Surplus Property	3,331	-	-	-
		Contractual Revenue	107,150,638	113,132,006	116,519,302	116,519,302
		Cash Over-Short	96,230	39,752	36,412	36,412
		El Sobrante Land Fill	3,525,822	3,048,471	3,560,000	3,560,000
		Rebates & Refunds	128,331	(86,811)	1,501	1,501
		Unclaimed Money	842,317	-	120,651	120,651
		Restitution	7,196	696	-	-
		Judgments	1,350,934	-	-	-
		Contributions & Donations	993,947	1,157,734	1,013,977	1,013,977
		Clearing	(4,240)	-	1	1
		Budget Reimbursement	3,133,750	4,394,259	4,424,666	4,424,666
		Employee Reimbursement	-	-	100	100
		Misc. Rev-Retirement Discount	3,884,605	5,209,971	5,209,971	5,209,971
		Insurance Claims	23,287	-	-	-
		Insurance Proceeds	27,322	-	-	-
		Postage	27,136	30,000	25,000	25,000
		Other Misc Revenue	5,705,611	6,574,380	7,682,958	7,682,958
		Unclaimed EP from Tax Sales	551,962	543,558	747,978	747,978
		Witness Jury Fees-Employees	8,835	660	1,134	1,134
		Program Revenue	5,956,136	4,354,877	4,810,343	4,810,343
		Outdated Warrants	148	-	-	-
		Contrib Fr Non-County Agencies	143,534	38,000	-	-
		Administrative Charges	71,419	501,345	795,085	795,085
		Salary Reimbursement	380,524	449,248	369,594	369,594
		Parking Revenue	6,780	9,000	15,500	15,500
		Grants-Nongovtl Agencies	141,148	325,164	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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Tobacco Tax Settlement	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
		Sale Of Real Estate	2,359,551	500,000	500,000	500,000
		Operating Transfer-In	479,968	816,235	-	-
		Contrib Fr Other County Funds	9,576,634	9,689,766	3,396,420	3,396,420
		Premium On Bonds Issued	3,526,252	7,983,930	7,983,930	7,983,930
		Total Other Revenue	\$ 160,371,739	\$ 168,949,487	\$ 167,506,224	\$ 167,506,224
Total General Fund						
Total 10000 General Fund			\$ 3,066,218,284	\$ 3,250,806,431	\$ 3,511,328,936	\$ 3,511,286,085
11187 Board of Supervisors - PEG						
General Fund						
Licenses, Permits & Franchises						
		License-CATV	\$ -	\$ -	\$ 300,000	\$ 300,000
		Total Licenses, Permits & Franchises	\$ -	\$ -	\$ 300,000	\$ 300,000
Total General Fund						
Total 11187 Board of Supervisors - PEG			\$ -	\$ -	\$ 300,000	\$ 300,000
20000 Transportation						
Special Revenue Fund						
Taxes						
		Local Transportation Act	\$ -	\$ 330,000	\$ 552,000	\$ 552,000
		Meas A-Local St & Rds	6,788,097	7,483,000	7,941,029	7,941,029
		Total Taxes	\$ 6,788,097	\$ 7,813,000	\$ 8,493,029	\$ 8,493,029
Licenses, Permits & Franchises						
		Business Licenses	\$ 113,803	\$ 6,944	\$ 6,680	\$ 6,680
		Permit-Road Privileges	59,710	98,680	92,201	92,201
		Parade Fees	2,115	2,200	2,400	2,400
		Total Licenses, Permits & Franchises	\$ 175,628	\$ 107,824	\$ 101,281	\$ 101,281
Fines, Forfeitures & Penalties						
		Other Forfeitures & Penalties	\$ 28,300	\$ 10,200	\$ 16,000	\$ 16,000
		Total Fines, Forfeitures & Penalties	\$ 28,300	\$ 10,200	\$ 16,000	\$ 16,000
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 738,543	\$ 610,365	\$ 1,359,428	\$ 1,359,428
		Total Rev Fr Use Of Money&Property	\$ 738,543	\$ 610,365	\$ 1,359,428	\$ 1,359,428
Intergovernmental Revenues						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 30,406,988	\$ 30,482,780	\$ 30,482,780
		CA-Hwy Users/Gas Tax Sec 2104B	103,545	-	-	-
		CA-Hwy Users/Gas Tax Sec 2103	6,705,226	11,798,944	16,863,270	16,863,270
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	-

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Hwy Users/Gas SB1 Sec 2103	\$ 12,047,577	\$ 30,570,000	\$ 28,904,591	\$ 28,904,591
		CAHwy Users/Gas Tx Sec 2104DEF	19,287,901	-	-	-
		CA-Hwy Users/Gas Tax Sec 2105	9,072,552	-	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,231,243	-	-	-
		CA-From Other St Govt Agencies	-	125,000	100,000	100,000
		CA-Misc State Reimbursements	8,820,893	4,818,326	3,904,000	3,904,000
		CA- Other Operating Grants	26,876	355,122	134,340	134,340
		CA-Roads Matching and Exchange	809,466	1,353,844	150,000	150,000
		Fed-Aid For Disaster	471,679	-	67,030	67,030
		Fed-Forest Reserve	204,220	178,549	204,220	204,220
		Fed-Misc Reimbursement	14,358,701	17,127,171	32,913,000	32,913,000
		Total Intergovernmental Revenues	\$ 73,165,808	\$ 96,733,944	\$ 113,723,231	\$ 113,723,231
		Charges For Current Services				
		Sale Of Plans-Specifications	\$ 7,215	\$ 3,362	\$ 3,360	\$ 3,360
		Deposit Based Fee Draws	5,635,706	5,346,433	5,932,066	5,932,066
		Subdivision Inspection Fees	10,351	17,496	14,471	14,471
		Encroachment Permit Fees	465,756	564,811	540,248	540,248
		CTP Fees	4,200	325,556	65,466	65,466
		Road Const Expense Reimb	3,397,460	49,764,002	55,895,000	55,895,000
		Road Maint Expense Reimb	111,495	83,429	84,007	84,007
		Road Signal Maint Exp Reimb	1,341,673	1,329,378	1,266,952	1,266,952
		Disposal Fees	12,587	13,945	12,738	12,738
		Fuel Sales	99,870	110,472	115,806	115,806
		Development Fees	332	214	220	220
		Fleet Daily Rentals	313	226	257	257
		Maintenance	-	100	100	100
		Reimbursement For Services	4,568,213	7,598,101	10,287,632	10,287,632
		Turnf Revenue-Developer Fees	1,602,635	12,830,616	13,167,000	13,167,000
		Subpoena Fees	26	825	825	825
		Interfnd -CDBG	227,975	58,858	270,000	270,000
		Interfnd -CSA Intracounty	576,358	959,072	413,255	413,255
		Interfnd -Maintenance	13,918	11,212	14,450	14,450
		Interfnd -Miscellaneous	12,741	12,741	3,185	3,185
		Interfnd -Reimb For Service	1,460,985	1,629,033	35,686	35,686
		Interfnd -Road District 4	-	-	66,478	66,478
		Interfnd -Salary Reimbursmt	668,243	841,010	821,649	821,649
		Interfnd -Equipment Usage	8,357	32,974	53,546	53,546
		Interfund - Project Costs	9,164,603	6,394,137	13,207,800	13,207,800
		Interfund - Fuel Sales	150,131	141,958	147,135	147,135
		Interfund- Rideshare	2,628	-	-	-
		Total Charges For Current Services	\$ 29,543,771	\$ 88,069,961	\$ 102,419,332	\$ 102,419,332

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other In-Lieu And Other Govt

CVAG	\$	6,447,665	\$	14,373,840	\$	9,496,000	\$	9,496,000
Special District Income		8,176,975		17,080,587		5,659,000		5,659,000
Total Other In-Lieu And Other Govt	\$	14,624,640	\$	31,454,427	\$	15,155,000	\$	15,155,000

Other Revenue

Sale Of Miscellaneous Matls	\$	-	\$	50	\$	50	\$	50
Sale Of Surplus Property		5,006,510		9,119		7,825		7,825
Rebates & Refunds		5,350		69,954		34,850		34,850
Contributions & Donations		495,648		192,039		1,926,277		1,926,277
Insurance Claims		43,530		5,906		6,201		6,201
Other Misc Revenue		34,103		(163,000)		(98,496)		(98,496)
Sale Of Automotive Equipment		250,586		149,680		99,200		99,200
Operating Transfer-In		1,059		-		-		-
Contrib Fr Other County Funds		248,019		248,019		200,000		200,000
Total Other Revenue	\$	6,084,805	\$	511,767	\$	2,175,907	\$	2,175,907

Total Special Revenue Fund

Total 20000 Transportation	\$	131,149,592	\$	225,311,488	\$	243,443,208	\$	243,443,208
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20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	54,450	\$	66,261	\$	75,000	\$	75,000
Total Licenses, Permits & Franchises	\$	54,450	\$	66,261	\$	75,000	\$	75,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	41,612	\$	22,552	\$	32,551	\$	32,551
Total Rev Fr Use Of Money&Property	\$	41,612	\$	22,552	\$	32,551	\$	32,551

Charges For Current Services

Deposit Based Fee Draws	\$	524,087	\$	607,642	\$	592,250	\$	592,250
LMS Fees		490,027		529,693		480,362		480,362
GIS Fees		-		900,085		861,034		861,034
Development Fees		1,488		-		-		-
Micrographic Fees		26,833		25,000		26,500		26,500
Reimb Cost-Rejected Checks		270		200		200		200
Reimb-Rej Check Damages		-		50		50		50
Reimbursement For Services		175,253		180,813		164,600		164,600
Research Reimb		14,628		16,186		15,300		15,300
Subpoena Fees		30		315		60		60
Interfnd-Reimb Of Cs Admin Ovh		9,468,523		9,678,458		8,671,534		8,671,534
Interfnd -Miscellaneous		-		-		-		-
Interfnd -Reimb For Service		118,122		211,227		86,886		86,886

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Total Charges For Current Services	\$	10,819,261	\$	12,149,669	\$	10,898,776	\$	10,898,776
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Other Revenue

Sale Of Miscellaneous Mats	\$	2,747	\$	3,550	\$	3,500	\$	3,500
Cash Over-Short		(111)		50		50		50
Clearing		-		150		150		150
Other Misc Revenue		6,893		415		50		50
Contrib Fr Non-County Agencies		-		50		50		50
Salary Reimbursement		377,025		454,308		-		-

	Total Other Revenue	\$	386,554	\$	458,523	\$	3,800	\$	3,800
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Total Special Revenue Fund

	Total 20200 Tran-Lnd Mgmt Agency Adm	\$	11,301,877	\$	12,697,005	\$	11,010,127	\$	11,010,127
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20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	19,552	\$	47,873	\$	47,520	\$	47,520
Permit-Building		2,759,431		2,785,852		2,898,199		2,898,199
Total Licenses, Permits & Franchises	\$	2,778,983	\$	2,833,725	\$	2,945,719	\$	2,945,719

Charges For Current Services

Deposit Based Fee Draws	\$	5,251,822	\$	5,127,389	\$	5,630,828	\$	5,630,828
Charges for Admin Services		4,230		3,320		4,000		4,000
Interfnd -Salary Reimbursmt		40,000		163		-		-

	Total Charges For Current Services	\$	5,296,052	\$	5,130,872	\$	5,634,828	\$	5,634,828
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Total Special Revenue Fund

	Total 20250 Building Permits	\$	8,075,035	\$	7,964,597	\$	8,580,547	\$	8,580,547
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20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	32,527	\$	59,808	\$	60,000	\$	60,000
Total Rev Fr Use Of Money&Property	\$	32,527	\$	59,808	\$	60,000	\$	60,000

Charges For Current Services

Survey Monument Preserv	\$	215,336	\$	195,925	\$	189,076	\$	189,076
Deposit Based Fee Draws		817,433		929,157		965,000		965,000
Development Fees		10,244		10,217		10,217		10,217
Reimbursement For Services		80,646		20,000		30,000		30,000
Interfnd -Engineering		3,575,660		3,731,563		4,150,481		4,150,481
Interfnd -Reimb For Service		12,500		25,000		50,000		50,000

	Total Charges For Current Services	\$	4,711,819	\$	4,911,862	\$	5,394,774	\$	5,394,774
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Sale Of Miscellaneous Mats	\$	459	\$	500	\$	1,500	\$	1,500
Other Misc Revenue		41,339		35,000		35,000		35,000
Witness Jury Fees-Employees		275		250		275		275
Contrib Fr Non-County Agencies		-		115,000		200,000		200,000
Total Other Revenue	\$	42,073	\$	150,750	\$	236,775	\$	236,775

Total Special Revenue Fund

Total 20260 Survey	\$	4,786,419	\$	5,122,420	\$	5,691,549	\$	5,691,549
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20300 Landscape Maint District

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	42,426	\$	48,156	\$	52,000	\$	52,000
Total Rev Fr Use Of Money&Property	\$	42,426	\$	48,156	\$	52,000	\$	52,000

Charges For Current Services

Special Assessments	\$	643,075	\$	638,875	\$	730,162	\$	730,162
Total Charges For Current Services	\$	643,075	\$	638,875	\$	730,162	\$	730,162

Other In-Lieu And Other Govt

Special District Income	\$	596,877	\$	577,053	\$	586,261	\$	586,261
Total Other In-Lieu And Other Govt	\$	596,877	\$	577,053	\$	586,261	\$	586,261

Total Special Revenue Fund

Total 20300 Landscape Maint District	\$	1,282,378	\$	1,264,084	\$	1,368,423	\$	1,368,423
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20600 Community & Business Services

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	336,758	\$	240,000	\$	310,750	\$	310,750
Total Licenses, Permits & Franchises	\$	336,758	\$	240,000	\$	310,750	\$	310,750

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	5,848	\$	9,193	\$	13,000	\$	13,000
Total Rev Fr Use Of Money&Property	\$	5,848	\$	9,193	\$	13,000	\$	13,000

Charges For Current Services

Interfnd -RDA	\$	762,827	\$	1,095,000	\$	1,295,000	\$	1,295,000
Interfnd -Equipment Usage		-		500		500		500
Total Charges For Current Services	\$	762,827	\$	1,095,500	\$	1,295,500	\$	1,295,500

Other In-Lieu And Other Govt

Special District Income	\$	10,000	\$	-	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	10,000	\$	-	\$	-	\$	-

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Contrib Fr Other County Funds	\$	627,151	\$	-	\$	-
Total Other Revenue	\$	627,151	\$	-	\$	-

Total Special Revenue Fund

Total 20600 Community & Business Services	\$	1,742,584	\$	1,344,693	\$	1,619,250	\$	1,619,250
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21000 Co Structural Fire Protection
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Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	40,975,569	\$	41,451,401	\$	44,476,723	\$	44,476,723
Prop Tax Current Unsecured		1,739,815		1,816,416		1,949,360		1,949,360
Prop Tax Prior Unsecured		93,513		114,842		93,513		93,513
Prop Tax Current Supplemental		772,962		537,656		628,001		628,001
Prop Tax Prior Supplemental		305,054		219,354		248,857		248,857
RDV Prty Tax, LMIH Resdul Asts		253,100		1		1		1
Total Taxes	\$	44,140,013	\$	44,139,670	\$	47,396,455	\$	47,396,455

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	461,887	\$	463,044	\$	456,797	\$	456,797
CA-Suppl Homeowners Tax Relief		6,536		-		-		-
Total Intergovernmental Revenues	\$	468,423	\$	463,044	\$	456,797	\$	456,797

Other Revenue

Contractual Revenue	\$	14,622,658	\$	13,089,057	\$	13,329,370	\$	13,329,370
Total Other Revenue	\$	14,622,658	\$	13,089,057	\$	13,329,370	\$	13,329,370

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection	\$	59,231,094	\$	57,691,771	\$	61,182,622	\$	61,182,622
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21050 Community Action Agency

Special Revenue Fund

Intergovernmental Revenues

Fed-Block Grants	\$	3,206,675	\$	2,665,475	\$	2,600,540	\$	2,600,540
Fed- Other Operating Grants		6,617,769		6,940,758		6,317,950		6,317,950
Total Intergovernmental Revenues	\$	9,824,444	\$	9,606,233	\$	8,918,490	\$	8,918,490

Charges For Current Services

Rebates & Refunds	\$	42,132	\$	-	\$	-	\$	-
Interfnd -Salary Reimbursmt		63,193		38,244		72,295		72,295
Total Charges For Current Services	\$	105,325	\$	38,244	\$	72,295	\$	72,295

Other Revenue

Other Misc Revenue	\$	23,681	\$	-	\$	-	\$	-
Program Revenue		133,218		211,577		160,156		160,156

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Undistributed Revenue	\$ 121	\$ -	\$ -	\$ -
		Operating Transfer-In	150,000	180,000	180,000	180,000
		Contrib Fr Other County Funds	67,991	64,991	64,991	64,991
		Total Other Revenue	\$ 375,011	\$ 456,568	\$ 405,147	\$ 405,147
		Total Special Revenue Fund				
Total 21050 Community Action Agency			\$ 10,304,780	\$ 10,101,045	\$ 9,395,932	\$ 9,395,932
21100 EDA-Administration						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 16,293	\$ 1,652	\$ 1,841	\$ 1,841
		Total Rev Fr Use Of Money&Property	\$ 16,293	\$ 1,652	\$ 1,841	\$ 1,841
		Charges For Current Services				
		Housing Authority	\$ 326,617	\$ 564,902	\$ 446,149	\$ 446,149
		Interfnd -Leases	25,200	25,200	25,200	25,200
		Interfnd -Miscellaneous	678,946	424,218	619,482	619,482
		Interfnd -Office Expense	1,028,557	948,413	1,208,286	1,208,286
		Interfnd -Salary Reimbursmt	4,605,905	4,068,148	4,626,225	4,626,225
		Total Charges For Current Services	\$ 6,665,225	\$ 6,030,881	\$ 6,925,342	\$ 6,925,342
		Other Revenue				
		Other Misc Revenue	\$ 2,991,795	\$ 1,845,173	\$ 1,750,068	\$ 1,750,068
		Undistributed Revenue	-	100	-	-
		Contrib Fr Other County Funds	4,089,044	3,924,894	2,924,894	4,224,894
		Total Other Revenue	\$ 7,080,839	\$ 5,770,167	\$ 4,674,962	\$ 5,974,962
		Total Special Revenue Fund				
Total 21100 EDA-Administration			\$ 13,762,357	\$ 11,802,700	\$ 11,602,145	\$ 12,902,145
21140 Community Cntr Administration						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 11	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 11	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
Total 21140 Community Cntr Administration			\$ 11	\$ -	\$ -	\$ -
21150 USEDA Grant						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 3,383	\$ 3,956	\$ 1,481	\$ 1,481
		Total Rev Fr Use Of Money&Property	\$ 3,383	\$ 3,956	\$ 1,481	\$ 1,481

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

Fed-Federal Revenue	\$	56,000	\$	656,000	\$	496,000	\$	496,000
Total Intergovernmental Revenues	\$	56,000	\$	656,000	\$	496,000	\$	496,000

Other Revenue

Other Misc Revenue	\$	-	\$	15,183	\$	354,539	\$	354,539
Total Other Revenue	\$	-	\$	15,183	\$	354,539	\$	354,539

Total Special Revenue Fund

Total 21150 USEDA Grant	\$	59,383	\$	675,139	\$	852,020	\$	852,020
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21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	14,419,705	\$	15,797,265	\$	16,808,290	\$	16,808,290
Prop Tax Current Unsecured		609,268		691,308		735,551		735,551
Prop Tax Prior Unsecured		32,579		30,000		33,455		33,455
Prop Tax Current Supplemental		270,685		286,385		304,714		304,714
Prop Tax Prior Supplemental		106,277		112,441		119,638		119,638
RDV Prty Tax, LMIH Resdul Asts		69,440		385,254		161,282		161,282
Total Taxes	\$	15,507,954	\$	17,302,653	\$	18,162,930	\$	18,162,930

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	293,434	\$	233,586	\$	333,739	\$	333,739
Total Fines, Forfeitures & Penalties	\$	293,434	\$	233,586	\$	333,739	\$	333,739

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	37,908	\$	55,388	\$	56,565	\$	56,565
Rents		20,106		20,106		23,850		23,850
Lease To Non-County Agency		8,153		14,975		13,692		13,692
Total Rev Fr Use Of Money&Property	\$	66,167	\$	90,469	\$	94,107	\$	94,107

Intergovernmental Revenues

CA-State Revenue	\$	50,580	\$	33,750	\$	25,000	\$	25,000
CA-Homeowners Tax Relief		161,749		160,419		161,806		161,806
CA-Suppl Homeowners Tax Relief		2,289		1,070		2,270		2,270
CA- Other Operating Grants		26,750		26,200		-		-
Total Intergovernmental Revenues	\$	241,368	\$	221,439	\$	189,076	\$	189,076

Charges For Current Services

Communications Services	\$	161,835	\$	-	\$	-	\$	-
Library Services		44,848		150,000		120,000		120,000
Interfnd -Leases		80,562		64,450		64,450		64,450
Interfnd -Miscellaneous		2,244		12,342		13,464		13,464
Interfnd -Salary Reimbursmt		26,869		17,859		18,804		18,804

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund - Project Costs	\$ 300,000	\$ 350,000	\$ 300,000	\$ 300,000
		Total Charges For Current Services	\$ 616,358	\$ 594,651	\$ 516,718	\$ 516,718
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 725,556	\$ 728,466	\$ 1,296,680	\$ 1,296,680
		Total Other In-Lieu And Other Govt	\$ 725,556	\$ 728,466	\$ 1,296,680	\$ 1,296,680
		Other Revenue				
		Contractual Revenue	\$ 8,428,117	\$ 8,592,599	\$ 8,711,609	\$ 8,711,609
		Rebates & Refunds	538	4,911	284	284
		Contributions & Donations	41,495	19,602	30,554	30,554
		Total Other Revenue	\$ 8,470,150	\$ 8,617,112	\$ 8,742,447	\$ 8,742,447
		Total Special Revenue Fund				
		Total 21200 County Free Library	\$ 25,920,987	\$ 27,788,376	\$ 29,335,697	\$ 29,335,697
		21240 Robert Wood Johnson Foundation				
		Special Revenue Fund				
		Other Revenue				
		Grants-Nongovtl Agencies	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
		Total Other Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
		Total Special Revenue Fund				
		Total 21240 Robert Wood Johnson Foundation	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
		21250 Home Program Fund				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 4,744	\$ -	\$ -	-
		Interest-Departmental	40,554	-	-	-
		Total Rev Fr Use Of Monev&Propertrv	\$ 45,298	\$ -	\$ -	-
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 2,324,223	\$ 2,617,259	\$ 3,557,084	\$ 3,557,084
		Fed-Block Grants	104,141	236,171	256,475	256,475
		Total Intergovernmental Revenues	\$ 2,428,364	\$ 2,853,430	\$ 3,813,559	\$ 3,813,559
		Other Revenue				
		Other Misc Revenue	\$ 2,394	\$ -	\$ -	-
		Program Revenue	352,381	359,036	752,949	752,949
		Total Other Revenue	\$ 354,775	\$ 359,036	\$ 752,949	\$ 752,949
		Total Special Revenue Fund				
		Total 21250 Home Program Fund	\$ 2,828,437	\$ 3,212,466	\$ 4,566,508	\$ 4,566,508

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

21270 Cal Home Program

Special Revenue Fund

Intergovernmental Revenues

CA-State Revenue	\$	-	\$	772,355	\$	-	\$	-
Total Intergovernmental Revenues	\$	-	\$	772,355	\$	-	\$	-

Total Special Revenue Fund

Total 21270 Cal Home Program	\$	-	\$	772,355	\$	-	\$	-
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21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	14,226	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	14,226	\$	-	\$	-	\$	-

Intergovernmental Revenues

Fed-Block Grants	\$	631,302	\$	650,917	\$	650,917	\$	650,917
Fed- Other Operating Grants		8,416,364		10,370,022		17,894,895		17,894,895
Total Intergovernmental Revenues	\$	9,047,666	\$	11,020,939	\$	18,545,812	\$	18,545,812

Other Revenue

Program Revenue	\$	174,407	\$	282,908	\$	517,118	\$	517,118
Contrib Fr Other County Funds		2,314,174		2,314,174		2,314,174		2,314,174
Total Other Revenue	\$	2,488,581	\$	2,597,082	\$	2,831,292	\$	2,831,292

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund	\$	11,550,473	\$	13,618,021	\$	21,377,104	\$	21,377,104
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21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(12,285)	\$	-	\$	-	\$	-
Interest-Departmental		7,570		-		-		-
Total Rev Fr Use Of Money&Property	\$	(4,715)	\$	-	\$	-	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	6,562,214	\$	9,522,498	\$	8,120,163	\$	8,120,163
Fed-Block Grants		1,461,540		1,523,035		1,669,430		1,669,430
Fed- Other Operating Grants		519,341		601,250		627,173		627,173
Fed-Other Government Agencies		28,924		48,750		50,851		50,851
Total Intergovernmental Revenues	\$	8,572,019	\$	11,695,533	\$	10,467,617	\$	10,467,617

Charges For Current Services

Development Fees	\$	945	\$	-	\$	-	\$	-
Interfnd -Salary Reimbursmt		3,314		-		-		-
Total Charges For Current Services	\$	4,259	\$	-	\$	-	\$	-

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Other Misc Revenue	\$	184	\$	-	\$	-
Program Revenue		31,776		29,376	46,937	46,937
Total Other Revenue	\$	31,960	\$	29,376	\$	46,937

Total Special Revenue Fund

Total 21350 Hud Community Services Grant	\$	8,603,523	\$	11,724,909	\$	10,514,554
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21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,122	\$	-	\$	-
Total Rev Fr Use Of Monev&Propertrv	\$	2,122	\$	-	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	217,842	\$	1,333,570	\$	708,287
Fed-Block Grants		185,746		685,387	1,425,511	1,425,511
Fed- Other Operating Grants		-		-	-	-
Fed-Other Government Agencies		-		-	-	-
Total Intergovernmental Revenues	\$	403,588	\$	2,018,957	\$	2,133,798

Other Revenue

Other Misc Revenue	\$	413	\$	-	\$	-
Social Services Project Income		50,000		-	-	-
Program Revenue		1,252,368		1,528,366	1,481,608	1,481,608
Total Other Revenue	\$	1,302,781	\$	1,528,366	\$	1,481,608

Total Special Revenue Fund

Total 21370 Neighborhood Stabilization NSP	\$	1,708,491	\$	3,547,323	\$	3,615,406
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21410 Comm Recidivism Reduction Prqrm
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,528	\$	-	\$	-
Total Rev Fr Use Of Monev&Propertrv	\$	3,528	\$	-	\$	-

Other Revenue

Administrative Charges	\$	373,198	\$	-	\$	-
Total Other Revenue	\$	373,198	\$	-	\$	-

Total Special Revenue Fund

Total 21410 Comm Recidivism Reduction Prqrm	\$	376,726	\$	-	\$	-
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

21450 Office On Aging

Special Revenue Fund

Taxes

Measure A-Transit	\$	47,499	\$	21,000	\$	-	\$	-
Total Taxes	\$	47,499	\$	21,000	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(45,849)	\$	-	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	(45,849)	\$	-	\$	-	\$	-

Intergovernmental Revenues

CA-Mental Health Services	\$	582,289	\$	531,340	\$	-	\$	-
CA-Health Programs		80,284		131,131		1,098,989		1,098,989
CA-Congregate Nutrition		252,072		204,977		204,977		204,977
CA-Other Aid to Health		476,394		436,518		-		-
CA-Tobacco Tax Prop.10		280,297		-		-		-
CA-Home Del Meals		247,708		237,851		237,851		237,851
Fed-Misc Reimbursement		8,665,677		10,995,923		10,600,376		10,600,376
Total Intergovernmental Revenues	\$	10,584,721	\$	12,537,740	\$	12,142,193	\$	12,142,193

Charges For Current Services

Health Services	\$	85,401	\$	85,500	\$	-	\$	-
Interfnd -CDBG		875,361		1,355,111		-		-
Interfnd -Miscellaneous		6,834		-		2,073,462		2,073,462
Total Charges For Current Services	\$	967,596	\$	1,440,611	\$	2,073,462	\$	2,073,462

Other Revenue

Contributions & Donations	\$	14,034	\$	13,525	\$	4,000	\$	4,000
Other Misc Revenue		347,959		266,385		-		-
Grants-Nongovtl Agencies		2,000		-		478,136		478,136
Contrib Fr Other County Funds		1,217,953		1,169,235		1,169,235		1,169,235
Total Other Revenue	\$	1,581,946	\$	1,449,145	\$	1,651,371	\$	1,651,371

Total Special Revenue Fund

Total 21450 Office On Aging	\$	13,135,913	\$	15,448,496	\$	15,867,026	\$	15,867,026
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21550 Workforce Development

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,352	\$	2,465	\$	2,588	\$	2,588
Rents		614,333		668,762		360,841		360,841
Total Rev Fr Use Of Money&Property	\$	616,685	\$	671,227	\$	363,429	\$	363,429

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	224,341	\$	586,879	\$	184,019	\$	184,019
Fed-WIA		16,755,552		20,467,980		20,935,659		20,935,659
Fed-Federal Revenue		(19,980)		-		-		-

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Total Intergovernmental Revenues	\$	16,959,913	\$	21,054,859	\$	21,119,678	\$	21,119,678
Charges For Current Services									
	Housing Authority	\$	6,102	\$	834	\$	-	\$	-
	Interfnd -Leases		6,823		10,056		307,867		307,867
	Interfnd -Office Expense		126,436		50,513		77,027		77,027
	Interfnd -Salary Reimbursmt		360,410		395,026		448,585		448,585
	Interfnd -Training		264,230		379,808		379,808		379,808
	Total Charges For Current Services	\$	764,001	\$	836,237	\$	1,213,287	\$	1,213,287
Other Revenue									
	Other Misc Revenue	\$	198,511	\$	146,786	\$	190,332	\$	190,332
	Total Other Revenue	\$	198,511	\$	146,786	\$	190,332	\$	190,332
Total Special Revenue Fund									
	Total 21550 Workforce Development	\$	18,539,110	\$	22,709,109	\$	22,886,726	\$	22,886,726
21750 Bio-terrorism Preparedness									
Special Revenue Fund									
Rev Fr Use Of Money&Property									
	Interest-Invested Funds	\$	-	\$	6	\$	-	\$	-
	Total Rev Fr Use Of Monev&Property	\$	-	\$	6	\$	-	\$	-
Total Special Revenue Fund									
	Total 21750 Bio-terrorism Preparedness	\$	-	\$	6	\$	-	\$	-
21760 Hosp Prep Prog Allocation									
Special Revenue Fund									
Rev Fr Use Of Money&Property									
	Interest-Invested Funds	\$	-	\$	53	\$	-	\$	-
	Total Rev Fr Use Of Monev&Property	\$	-	\$	53	\$	-	\$	-
Total Special Revenue Fund									
	Total 21760 Hosp Prep Prog Allocation	\$	-	\$	53	\$	-	\$	-
21800 Bioterrorism Preparedness									
Special Revenue Fund									
Rev Fr Use Of Money&Property									
	Interest-Invested Funds	\$	23,232	\$	-	\$	-	\$	-
	Total Rev Fr Use Of Monev&Property	\$	23,232	\$	-	\$	-	\$	-
Intergovernmental Revenues									
	Fed- Other Operating Grants	\$	2,253,108	\$	2,831,121	\$	2,760,527	\$	2,760,527
	Total Intergovernmental Revenues	\$	2,253,108	\$	2,831,121	\$	2,760,527	\$	2,760,527
Other Revenue									

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Operating Transfer-In	\$	2,946	\$	-	\$	-
Total Other Revenue	\$	2,946	\$	-	\$	-

Total Special Revenue Fund

Total 21800 Bioterrorism Preparedness	\$	2,279,286	\$	2,831,121	\$	2,760,527	\$	2,760,527
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21810 Hospital Preparedness Program

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,314	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	2,314	\$	-	\$	-

Intergovernmental Revenues

Fed- Other Operating Grants	\$	685,386	\$	778,045	\$	693,576	\$	693,576
Total Intergovernmental Revenues	\$	685,386	\$	778,045	\$	693,576	\$	693,576

Other Revenue

Operating Transfer-In	\$	26,433	\$	-	\$	-
Total Other Revenue	\$	26,433	\$	-	\$	-

Total Special Revenue Fund

Total 21810 Hospital Preparedness Program	\$	714,133	\$	778,045	\$	693,576	\$	693,576
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21830 EDA Community Park and Centers

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	239,813	\$	198,248	\$	239,813	\$	239,813
Prop Tax Current Unsecured		10,345		11,431		11,431		11,431
Prop Tax Prior Unsecured		604		604		604		604
Prop Tax Current Supplemental		4,168		3,526		4,168		4,168
Prop Tax Prior Supplemental		1,708		2,883		2,883		2,883
RDV Prty Tax, LMIH Resdul Asts		934		-		934		934
Total Taxes	\$	257,572	\$	216,692	\$	259,833	\$	259,833

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	481	\$	47	\$	481	\$	481
Rental Of Buildings		-		99		26,211		26,211
Total Rev Fr Use Of Money&Property	\$	481	\$	146	\$	26,692	\$	26,692

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	2,664	\$	2,264	\$	2,264	\$	2,264
CA-Suppl Homeowners Tax Relief		38		-		-		-
Total Intergovernmental Revenues	\$	2,702	\$	2,264	\$	2,264	\$	2,264

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimbursement For Services	\$ 9,418	\$ 548	\$ 9,418	\$ 9,418
		Right Of Way Services	29,481	-	-	-
		Total Charges For Current Services	\$ 38,899	\$ 548	\$ 9,418	\$ 9,418
		Other Revenue				
		Contractual Revenue	\$ 24,543	\$ 5,390	\$ 5,390	\$ 5,390
		Sale Of Real Estate	-	1,867,300	-	-
		Contrib Fr Other County Funds	245,083	80,000	80,000	80,000
		Total Other Revenue	\$ 269,626	\$ 1,952,690	\$ 85,390	\$ 85,390
		Total Special Revenue Fund				
		Total 21830 EDA Community Park and Centers	\$ 569,280	\$ 2,172,340	\$ 383,597	\$ 383,597
		21840 CA Prop 56 Tobacco Tax of 2016				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (2,933)	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (2,933)	\$ -	\$ -	\$ -
		Intergovernmental Revenues				
		CA-Tobacco Tax Prop.99	\$ 506,036	\$ 1,059,729	\$ -	\$ -
		CA-Prop 56 Tobacco Act 2016	60,000	692,799	1,999,640	1,999,640
		Total Intergovernmental Revenues	\$ 566,036	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640
		Total Special Revenue Fund				
		Total 21840 CA Prop 56 Tobacco Tax of 2016	\$ 563,103	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640
		22000 Rideshare				
		Special Revenue Fund				
		Licenses, Permits & Franchises				
		Air Quality	\$ 38,609	\$ 38,723	\$ 38,000	\$ 38,000
		Total Licenses, Permits & Franchises	\$ 38,609	\$ 38,723	\$ 38,000	\$ 38,000
		Charges For Current Services				
		Reimb Of Cost-Admin Overhead	\$ -	\$ -	\$ -	\$ -
		Rideshare Revenue	224,552	207,337	200,000	200,000
		Interfnd -Air Quality AB2766	152,905	124,474	192,900	192,900
		Interfnd-Reimb Of Cs Admin Ovh	13,976	29,781	29,781	29,781
		Total Charges For Current Services	\$ 391,433	\$ 361,592	\$ 422,681	\$ 422,681
		Total Special Revenue Fund				
		Total 22000 Rideshare	\$ 430,042	\$ 400,315	\$ 460,681	\$ 460,681

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	13,439	\$	10,000	\$	13,000	\$	13,000
Total Rev Fr Use Of Money&Property	\$	13,439	\$	10,000	\$	13,000	\$	13,000

Charges For Current Services

Reimbursement For Services	\$	397,309	\$	156,928	\$	362,248	\$	362,248
Interfnd -Reimb For Service		-		34,000		-		-
Total Charges For Current Services	\$	397,309	\$	190,928	\$	362,248	\$	362,248

Other Revenue

Other Misc Revenue	\$	19,202	\$	4,000	\$	4,000	\$	4,000
Total Other Revenue	\$	19,202	\$	4,000	\$	4,000	\$	4,000

Total Special Revenue Fund

Total 22050 AD CFD Adm	\$	429,950	\$	204,928	\$	379,248	\$	379,248
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22100 Aviation

Special Revenue Fund

Licenses, Permits & Franchises

Permit-Building	\$	-	\$	500	\$	500	\$	500
Total Licenses, Permits & Franchises	\$	-	\$	500	\$	500	\$	500

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$	2,576	\$	2,400	\$	3,000	\$	3,000
Total Fines, Forfeitures & Penalties	\$	2,576	\$	2,400	\$	3,000	\$	3,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	21,231	\$	15,000	\$	15,000	\$	15,000
Misc Event Charges		23,303		12,500		12,500		12,500
Temporary Use Lease		2,412,574		2,550,417		2,823,692		2,823,692
Total Rev Fr Use Of Money&Property	\$	2,457,108	\$	2,577,917	\$	2,851,192	\$	2,851,192

Intergovernmental Revenues

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

Charges For Current Services

Landing Fees	\$	53,662	\$	33,330	\$	33,330	\$	33,330
Reimb Of Cost-Admin Overhead		1,770		15,300		15,300		15,300
Reimbursement For Services		-		-		-		-
Interfnd -Leases		49,994		47,650		58,400		58,400
Interfnd -Miscellaneous		11,704		-		-		-
Interfnd -Salary Reimbursmt		1,181		229,453		216,500		216,500
Interfund - Fuel Sales		5,109		3,900		4,300		4,300
Total Charaes For Current Services	\$	123,420	\$	329,633	\$	327,830	\$	327,830

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Sales-Gas & Oil Franchise Fees	\$	269,535	\$	310,000	\$	300,000	\$	300,000
Other Misc Revenue		3,820		3,500		3,500		3,500
Contrib Fr Non-County Agencies		56,000		-		-		-
Sale of Vehicles		2,530		-		-		-
Total Other Revenue	\$	331,885	\$	313,500	\$	303,500	\$	303,500

Total Special Revenue Fund

Total 22100 Aviation	\$	2,964,989	\$	3,273,950	\$	3,486,022	\$	3,486,022
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22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,894	\$	1,750	\$	1,750	\$	1,750
Rents		12,020		15,000		15,000		15,000
Admissions		1,103,119		1,087,438		1,100,000		1,100,000
Carnival		844,613		765,767		850,000		850,000
Entry Fees		26,367		23,645		20,000		20,000
Fair Sponsorship		294,378		295,500		307,500		307,500
Fair Time Utilities		16,480		11,000		11,000		11,000
Industrial & Commercial Space		246,845		194,822		266,000		266,000
Interim Alcohol Sales		16,333		10,000		10,000		10,000
Fair Time Alcohol Sales		80,300		83,283		95,000		95,000
Interim Food Sales		3,033		2,000		3,500		3,500
Concessions		403,036		400,243		410,000		410,000
Parking		259,861		246,702		275,000		275,000
Rent- Fairground Facilities		255,864		193,747		205,000		205,000
Rental Of Buildings		79,774		58,000		64,000		64,000
Total Rev Fr Use Of Money&Propertv	\$	3,643,917	\$	3,388,897	\$	3,633,750	\$	3,633,750

Intergovernmental Revenues

CA-Fairs	\$	34,422	\$	69,487	\$	32,487	\$	32,487
Total Intergovernmental Revenues	\$	34,422	\$	69,487	\$	32,487	\$	32,487

Charges For Current Services

Reimb Of Cost-Admin Overhead	\$	5,555	\$	4,830	\$	1,000	\$	1,000
E-Payables Revenue Share Prg		-		2,737		1		1
Interfnd -Miscellaneous		14,094		500		-		-
Total Charges For Current Services	\$	19,649	\$	8,067	\$	1,001	\$	1,001

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	5,000	\$	-	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	5,000	\$	-	\$	-	\$	-

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Cash Over-Short	\$	16	\$	297	\$	10	\$	10
Rebates & Refunds		-		854		-		-
Other Misc Revenue		18,644		15,960		15,000		15,000
Undistributed Revenue		-		-		10		10
Contrib Fr Other County Funds		563,708		1,348,091		1,112,198		1,112,198
Total Other Revenue	\$	582,368	\$	1,365,202	\$	1,127,218	\$	1,127,218

Total Special Revenue Fund

Total 22200 National Date Festival	\$	4,285,356	\$	4,831,653	\$	4,794,456	\$	4,794,456
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22250 Cal Id

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(8,073)	\$	3,000	\$	1,800	\$	1,800
Interest-Departmental		1,153		460		738		738
Total Rev Fr Use Of Money&Property	\$	(6,920)	\$	3,460	\$	2,538	\$	2,538

Charges For Current Services

School Services Law Enforcemnt	\$	2,704	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,983,415		1,921,941		2,030,002		2,030,002
Cal-Id		2,445,835		2,533,435		2,671,921		2,671,921
Cal-DNA		89,424		74,963		90,569		90,569
Total Charges For Current Services	\$	4,521,378	\$	4,533,043	\$	4,795,196	\$	4,795,196

Other Revenue

Contrib Fr Other County Funds	\$	364,413	\$	373,755	\$	385,953	\$	385,953
Total Other Revenue	\$	364,413	\$	373,755	\$	385,953	\$	385,953

Total Special Revenue Fund

Total 22250 Cal Id	\$	4,878,871	\$	4,910,258	\$	5,183,687	\$	5,183,687
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22300 AB2766 SHER BILL

Special Revenue Fund

Fines, Forfeitures & Penalties

Vehicle Code Fines	\$	127,392	\$	120,000	\$	125,000	\$	125,000
Total Fines, Forfeitures & Penalties	\$	127,392	\$	120,000	\$	125,000	\$	125,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,322	\$	3,000	\$	1,500	\$	1,500
Total Rev Fr Use Of Money&Property	\$	1,322	\$	3,000	\$	1,500	\$	1,500

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	477,514	\$	350,000	\$	476,500	\$	476,500
Total Intergovernmental Revenues	\$	477,514	\$	350,000	\$	476,500	\$	476,500

Total Special Revenue Fund

Total 22300 AB2766 SHER BILL	\$	606,228	\$	473,000	\$	603,000	\$	603,000
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22350 Special Aviation

Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 13,357	\$ 11,400	\$ 10,400	\$ 10,400
		Total Rev Fr Use Of Money&Property	\$ 13,357	\$ 11,400	\$ 10,400	\$ 10,400
Intergovernmental Revenues						
		CA-State Match	\$ (51,115)	\$ 600	\$ 50,000	\$ 50,000
		Fed-Airports Improvements	1,773,377	3,345,786	5,231,900	5,231,900
		Total Intergovernmental Revenues	\$ 1,722,262	\$ 3,346,386	\$ 5,281,900	\$ 5,281,900
Other Revenue						
		Operating Transfer-In	\$ 467,488	\$ -	\$ -	\$ -
		Contrib Fr Other County Funds	-	371,865	124,100	124,100
		Total Other Revenue	\$ 467,488	\$ 371,865	\$ 124,100	\$ 124,100
Total Special Revenue Fund						
Total 22350 Special Aviation			\$ 2,203,107	\$ 3,729,651	\$ 5,416,400	\$ 5,416,400

22400 Supervisorial Road Dist #4

Special Revenue Fund						
Taxes						
		Prop Tax Current Secured	\$ 654,080	\$ 623,732	\$ 649,989	\$ 649,989
		Prop Tax Current Unsecured	26,965	27,600	28,488	28,488
		Prop Tax Prior Unsecured	1,476	1,824	1,874	1,874
		Prop Tax Current Supplemental	11,980	9,374	9,330	9,330
		Prop Tax Prior Supplemental	4,814	3,872	3,802	3,802
		RDV Prty Tax, LMIH Resdul Asts	1,769	1,769	1,769	1,769
		Total Taxes	\$ 701,084	\$ 668,171	\$ 695,252	\$ 695,252
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 10,421	\$ 23,087	\$ 40,641	\$ 40,641
		Total Rev Fr Use Of Money&Property	\$ 10,421	\$ 23,087	\$ 40,641	\$ 40,641
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$ 7,260	\$ 7,177	\$ 7,009	\$ 7,009
		CA-Suppl Homeowners Tax Relief	-	47	-	-
		Total Intergovernmental Revenues	\$ 7,260	\$ 7,224	\$ 7,009	\$ 7,009
Other Revenue						
		Contractual Revenue	\$ 63,868	\$ 63,868	\$ 84,510	\$ 84,510
		Total Other Revenue	\$ 63,868	\$ 63,868	\$ 84,510	\$ 84,510
Total Special Revenue Fund						
Total 22400 Supervisorial Road Dist #4			\$ 782,633	\$ 762,350	\$ 827,412	\$ 827,412

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22430 Health_Juvenile_Svcs						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 4,663	\$ -	\$ -	-
		Total Rev Fr Use Of Money&Property	\$ 4,663	\$ -	\$ -	-
Other Revenue						
		Contractual Revenue	\$ 1,245,670	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215
		Total Other Revenue	\$ 1,245,670	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215
Total Special Revenue Fund						
Total 22430 Health_Juvenile_Svcs			\$ 1,250,333	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215

22450 WC- Multi-Species Habitat Con						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 37,927	\$ 85,000	\$ 50,000	\$ 50,000
		Total Rev Fr Use Of Money&Property	\$ 37,927	\$ 85,000	\$ 50,000	\$ 50,000
Charges For Current Services						
		Disposal Fees	\$ 5,880,442	\$ 5,900,000	\$ 5,500,000	\$ 5,500,000
		Total Charges For Current Services	\$ 5,880,442	\$ 5,900,000	\$ 5,500,000	\$ 5,500,000
Total Special Revenue Fund						
Total 22450 WC- Multi-Species Habitat Con			\$ 5,918,369	\$ 5,985,000	\$ 5,550,000	\$ 5,550,000

22570 Geographical Information System						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 13,020	\$ 21,967	\$ -	-
		Total Rev Fr Use Of Money&Property	\$ 13,020	\$ 21,967	\$ -	-
Charges For Current Services						
		Deposit Based Fee Draws	\$ 45,658	\$ 36,974	\$ -	-
		GIS Reimbursement	820,032	349,920	350,000	350,000
		GIS Fees	1,015,978	1,152,222	1,422,222	1,422,222
		Reimbursement For Services	1,675	3,781	-	-
		Total Charges For Current Services	\$ 1,883,343	\$ 1,542,897	\$ 1,772,222	\$ 1,772,222
Other Revenue						
		Sale Of Miscellaneous Matls	\$ 36,753	\$ 30,000	\$ -	-
		Other Misc Revenue	-	175,000	-	-
		Total Other Revenue	\$ 36,753	\$ 205,000	\$ -	-
Total Special Revenue Fund						
Total 22570 Geographical Information System			\$ 1,933,116	\$ 1,769,864	\$ 1,772,222	\$ 1,772,222

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22650 Airport Land Use Commission

Special Revenue Fund

Intergovernmental Revenues

CA- Other Operating Grants	\$	(42,813)	\$	-	\$	-
Total Intergovernmental Revenues	\$	(42,813)	\$	-	\$	-

Charges For Current Services

Plan Review Fees	\$	223,034	\$	220,000	\$	226,600
Deposit Based Fee Draws		-		-		-
Interfnd -Miscellaneous		2,100		-		-
Interfnd -Salary Reimbursmt		21,131		19,000		23,763
Total Charges For Current Services	\$	246,265	\$	239,000	\$	250,363

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	-	\$	-	\$	25,000
Total Other In-Lieu And Other Govt	\$	-	\$	-	\$	25,000

Other Revenue

Other Misc Revenue	\$	-	\$	40	\$	12,469
Contrib Fr Other County Funds		245,897		235,897		235,897
Total Other Revenue	\$	245,897	\$	235,937	\$	248,366

Total Special Revenue Fund

Total 22650 Airport Land Use Commission	\$	449,349	\$	474,937	\$	523,729
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22840 Solar Revenue Fund

Special Revenue Fund

Licenses, Permits & Franchises

Franchises	\$	692,236	\$	713,698	\$	735,825
Total Licenses, Permits & Franchises	\$	692,236	\$	713,698	\$	735,825

Charges For Current Services

Development Agreements	\$	367,269	\$	374,615	\$	382,107
Total Charges For Current Services	\$	367,269	\$	374,615	\$	382,107

Total Special Revenue Fund

Total 22840 Solar Revenue Fund	\$	1,059,505	\$	1,088,313	\$	1,117,932
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22850 Casa Blanca Clinic Operations

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,721	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	1,721	\$	-	\$	-

Other Revenue

Contractual Revenue	\$	242,045	\$	242,045	\$	242,045
Total Other Revenue	\$	242,045	\$	242,045	\$	242,045

Total Special Revenue Fund

Total 22850 Casa Blanca Clinic Operations	\$	243,766	\$	242,045	\$	242,045
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23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	702	\$	680	\$	680
Total Rev Fr Use Of Money&Property	\$	702	\$	680	\$	680

Charges For Current Services

Land Use Fees-Cities	\$	768,523	\$	988,421	\$	1,232,906
Total Charges For Current Services	\$	768,523	\$	988,421	\$	1,232,906

Total Special Revenue Fund

Total 23000 Franchise Area 8 Assmt For Wmi	\$	769,225	\$	989,101	\$	1,233,586
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30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	51,868	\$	46,815	\$	1
Total Rev Fr Use Of Money&Property	\$	51,868	\$	46,815	\$	1

Intergovernmental Revenues

CA-Construction	\$	(11,095,909)	\$	1	\$	1
Total Intergovernmental Revenues	\$	(11,095,909)	\$	1	\$	1

Charges For Current Services

Planning Services	\$	-	\$	-	\$	328,165
Recording Fees		-		-		1
Rebates & Refunds		6,023		151,826		1
Interdepartmental Support		1,954,530		351,258		-
Reimbursement For Services		38,101,168		22,407,831		27,237,750
Interfnd -Reimb For Service		13,341,742		19,117,490		23,642,519
Total Charges For Current Services	\$	53,403,463	\$	42,028,405	\$	51,208,436

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenue						
		Sale of Scrap and Waste	\$ 12,249	\$ -	\$ -	\$ -
		Operating Transfer-In	\$ -	\$ 1	\$ 1	\$ 1
		Contrib Fr Other County Funds	\$ 1,576,996	\$ 3,153,889	\$ 1	\$ 1
		Total Other Revenue	\$ 1,589,245	\$ 3,153,890	\$ 2	\$ 2
Total Capital Project Fund						
Total 30100 Capital Const-Land & Bldg Acq			\$ 43,948,667	\$ 45,229,111	\$ 51,208,440	\$ 51,208,440
30120 County Tobacco Securitization						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ (398)	\$ 40	\$ 40	\$ 40
		Building Use	\$ 357,700	\$ 360,000	\$ 360,000	\$ 360,000
		Total Rev Fr Use Of Money&Property	\$ 357,302	\$ 360,040	\$ 360,040	\$ 360,040
Total Capital Project Fund						
Total 30120 County Tobacco Securitization			\$ 357,302	\$ 360,040	\$ 360,040	\$ 360,040
30360 Cabazon CRA Infrastructure						
Capital Project Fund						
Other Revenue						
		Contrib Fr Other County Funds	\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000
		Total Other Revenue	\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000
Total Capital Project Fund						
Total 30360 Cabazon CRA Infrastructure			\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000
30370 Wine Country Infrastructure						
Capital Project Fund						
Other Revenue						
		Contrib Fr Other County Funds	\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000
		Total Other Revenue	\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000
Total Capital Project Fund						
Total 30370 Wine Country Infrastructure			\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000
30380 Mead Valley Infrastructure						
Capital Project Fund						
Other Revenue						
		Contrib Fr Other County Funds	\$ 223,342	\$ 76,670	\$ 76,670	\$ 76,670
		Total Other Revenue	\$ 223,342	\$ 76,670	\$ 76,670	\$ 76,670
Total Capital Project Fund						
Total 30380 Mead Valley Infrastructure			\$ 223,342	\$ 76,670	\$ 76,670	\$ 76,670

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
30500 Developers Impact Fee Ops						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 603,806	\$ 515,000	\$ 515,000	\$ 515,000
		Total Rev Fr Use Of Money&Property	\$ 603,806	\$ 515,000	\$ 515,000	\$ 515,000
Charges For Current Services						
		Developer Mitigation	\$ 5,989,998	\$ 4,115,000	\$ 5,115,000	\$ 5,115,000
		Total Charges For Current Services	\$ 5,989,998	\$ 4,115,000	\$ 5,115,000	\$ 5,115,000
Total Capital Project Fund						
Total 30500 Developers Impact Fee Ops			\$ 6,593,804	\$ 4,630,000	\$ 5,630,000	\$ 5,630,000
30700 Capital Improvement Program						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 497,723	\$ 80,000	\$ 80,000	\$ 80,000
		Total Rev Fr Use Of Money&Property	\$ 497,723	\$ 80,000	\$ 80,000	\$ 80,000
Intergovernmental Revenues						
		CA-Construction	\$ 57,082,697	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 57,082,697	\$ -	\$ -	\$ -
Charges For Current Services						
		Reimbursement For Services	\$ 507,922	\$ 15,000,000	\$ 7,000,000	\$ 7,000,000
		Total Charges For Current Services	\$ 507,922	\$ 15,000,000	\$ 7,000,000	\$ 7,000,000
Other Revenue						
		Sale Of Real Estate	\$ 5,200,000	\$ -	\$ -	\$ -
		Operating Transfer-In	306,000	-	-	-
		Contrib Fr Other County Funds	1,064,908	1,253,025	720,000	720,000
		Total Other Revenue	\$ 6,570,908	\$ 1,253,025	\$ 720,000	\$ 720,000
Total Capital Project Fund						
Total 30700 Capital Improvement Program			\$ 64,659,250	\$ 16,333,025	\$ 7,800,000	\$ 7,800,000
31540 RDA Capital Improvements						
Capital Project Fund						
Other Revenue						
		Contractual Revenue	\$ 32,898,929	\$ 34,616,366	\$ 35,316,366	\$ 35,316,366
		Operating Transfer-In	16,171,043	-	-	-
		Total Other Revenue	\$ 49,069,972	\$ 34,616,366	\$ 35,316,366	\$ 35,316,366
Total Capital Project Fund						
Total 31540 RDA Capital Improvements			\$ 49,069,972	\$ 34,616,366	\$ 35,316,366	\$ 35,316,366

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

31600 Menifee Rd-Bridge Benefit Dist						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 15,625	\$ 23,526	\$ 19,576	\$ 19,576
		Total Rev Fr Use Of Money&Property	\$ 15,625	\$ 23,526	\$ 19,576	\$ 19,576
Other In-Lieu And Other Govt						
		Special District Income	\$ -	\$ 172,688	\$ 59,501	\$ 59,501
		Total Other In-Lieu And Other Govt	\$ -	\$ 172,688	\$ 59,501	\$ 59,501
Total Capital Project Fund						
Total 31600 Menifee Rd-Bridge Benefit Dist			\$ 15,625	\$ 196,214	\$ 79,077	\$ 79,077

31610 So West Area RB Dist						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 9,578	\$ 18,285	\$ 33,121	\$ 33,121
		Total Rev Fr Use Of Money&Property	\$ 9,578	\$ 18,285	\$ 33,121	\$ 33,121
Other In-Lieu And Other Govt						
		Special District Income	\$ 522,719	\$ 5,223,447	\$ 510,465	\$ 510,465
		Total Other In-Lieu And Other Govt	\$ 522,719	\$ 5,223,447	\$ 510,465	\$ 510,465
Total Capital Project Fund						
Total 31610 So West Area RB Dist			\$ 532,297	\$ 5,241,732	\$ 543,586	\$ 543,586

31630 Signal Mitigation SSA 1						
Capital Project Fund						
Charges For Current Services						
		Signal Mitigation	\$ -	\$ -	\$ 2,000	\$ 2,000
		Total Charges For Current Services	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Capital Project Fund						
Total 31630 Signal Mitigation SSA 1			\$ -	\$ -	\$ 2,000	\$ 2,000

31640 Mira Loma R & B Bene District						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 122,235	\$ 114,989	\$ 80,917	\$ 80,917
		Total Rev Fr Use Of Money&Property	\$ 122,235	\$ 114,989	\$ 80,917	\$ 80,917
Charges For Current Services						
		Tumf Revenue-Developer Fees	\$ 3,449,000	\$ -	\$ -	\$ -
		Total Charges For Current Services	\$ 3,449,000	\$ -	\$ -	\$ -
Total Capital Project Fund						
Total 31640 Mira Loma R & B Bene District			\$ 3,571,235	\$ 114,989	\$ 80,917	\$ 80,917

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

31650 Dev Agrmt DIF Cons. Area Plan

Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 270	\$ 2,257	\$ 476	\$ 476
		Total Rev Fr Use Of Money&Property	\$ 270	\$ 2,257	\$ 476	\$ 476
Other Revenue						
		Contrib Fr Other County Funds	\$ 427,750	\$ 258,500	\$ 875,000	\$ 875,000
		Total Other Revenue	\$ 427,750	\$ 258,500	\$ 875,000	\$ 875,000
Total Capital Project Fund						
Total 31650 Dev Agrmt DIF Cons. Area Plan			\$ 428,020	\$ 260,757	\$ 875,476	\$ 875,476

31690 Signal Mitigation DIF

Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 175	\$ 3,152	\$ 579	\$ 579
		Total Rev Fr Use Of Money&Property	\$ 175	\$ 3,152	\$ 579	\$ 579
Other Revenue						
		Contrib Fr Other County Funds	\$ 842,963	\$ 2,680,601	\$ 2,320,000	\$ 2,320,000
		Total Other Revenue	\$ 842,963	\$ 2,680,601	\$ 2,320,000	\$ 2,320,000
Total Capital Project Fund						
Total 31690 Signal Mitigation DIF			\$ 843,138	\$ 2,683,753	\$ 2,320,579	\$ 2,320,579

31693 RBBB-Scott Road

Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 7,650	\$ 6,273	\$ 3,266	\$ 3,266
		Total Rev Fr Use Of Money&Property	\$ 7,650	\$ 6,273	\$ 3,266	\$ 3,266
Other In-Lieu And Other Govt						
		Special District Income	\$ -	\$ 17,249	\$ 6,080	\$ 6,080
		Total Other In-Lieu And Other Govt	\$ -	\$ 17,249	\$ 6,080	\$ 6,080
Total Capital Project Fund						
Total 31693 RBBB-Scott Road			\$ 7,650	\$ 23,522	\$ 9,346	\$ 9,346

32710 EDA Mitigation Projects

Capital Project Fund						
Charges For Current Services						
		Interfnd -Miscellaneous	\$ -	\$ -	\$ 100	\$ 100
		Total Charges For Current Services	\$ -	\$ -	\$ 100	\$ 100
Total Capital Project Fund						
Total 32710 EDA Mitigation Projects			\$ -	\$ -	\$ 100	\$ 100

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

33600 CREST

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	69,785	\$	69,785	\$	69,784	\$	69,784
Total Rev Fr Use Of Money&Property	\$	69,785	\$	69,785	\$	69,784	\$	69,784

Charges For Current Services

Prop Tax Colln Fees R&T 95.2	\$	2,586,787	\$	1,814,762	\$	3,926,241	\$	3,926,241
Total Charges For Current Services	\$	2,586,787	\$	1,814,762	\$	3,926,241	\$	3,926,241

Other Revenue

Operating Transfer-In	\$	-	\$	4,000,000	\$	10,000,000	\$	10,000,000
Total Other Revenue	\$	-	\$	4,000,000	\$	10,000,000	\$	10,000,000

Total Capital Project Fund

Total 33600 CREST	\$	2,656,572	\$	5,884,547	\$	13,996,025	\$	13,996,025
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35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	194,173	\$	150,000	\$	100,000	\$	100,000
Interest-Other		795,163		100,000		50,000		50,000
Total Rev Fr Use Of Money&Property	\$	989,336	\$	250,000	\$	150,000	\$	150,000

Charges For Current Services

Interfund-Admin Services	\$	25,793,535	\$	38,909,284	\$	40,435,815	\$	40,435,815
Total Charges For Current Services	\$	25,793,535	\$	38,909,284	\$	40,435,815	\$	40,435,815

Total Debt Service Fund

Total 35000 Pension Obligation Bonds	\$	26,782,871	\$	39,159,284	\$	40,585,815	\$	40,585,815
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37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	94,291	\$	95,000	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	94,291	\$	95,000	\$	-	\$	-

Other Revenue

Operating Transfer-In	\$	1,016,994	\$	2,482,136	\$	3,003,600	\$	3,003,600
Bond Proceeds		-		260,000		260,000		260,000
Total Other Revenue	\$	1,016,994	\$	2,742,136	\$	3,263,600	\$	3,263,600

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund	\$	1,111,285	\$	2,837,136	\$	3,263,600	\$	3,263,600
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total ALL FUNDS	\$ 3,624,736,760	\$ 3,880,505,432	\$ 4,176,766,792	\$ 4,178,023,941
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	sch 5. col 5
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Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Summarization by Function

General Government	\$ 361,680,399	\$ 380,691,484	\$ 433,716,954	\$ 437,174,447	\$ 439,774,447
Public Protection	1,444,162,510	1,545,668,978	1,600,042,193	1,606,534,327	1,606,991,476
Public Ways and Facilities	158,481,513	236,513,866	287,617,666	287,956,250	287,956,250
Health and Sanitation	557,707,713	617,423,616	736,913,039	740,912,911	740,912,911
Public Assistance	988,957,270	1,059,810,354	1,137,927,494	1,138,231,860	1,138,231,860
Education	24,813,758	27,720,577	33,509,761	32,947,697	33,509,761
Recreation and Cultural Services	1,129,378	4,213,806	2,622,288	2,622,288	2,622,288
Debt Service	43,472,226	55,756,831	58,365,534	58,365,534	58,365,534

Total Financing Uses by Function \$ 3,580,404,767 \$ 3,927,799,512 \$ 4,290,714,929 \$ 4,304,745,314 \$ 4,308,364,527

Appropriations for Contingencies

10000 General Fund	\$ -	\$ 7,938,884	\$ 20,000,000	\$ 20,000,000	\$ 17,637,936
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ 3,580,404,767 \$ 3,935,738,396 \$ 4,310,714,929 \$ 4,324,745,314 \$ 4,326,002,463

Provisions for Reserves and Designations

10000 General Fund	\$ 22,421,263	\$ -	\$ -	\$ 177,874,171	\$ 215,269,822
20000 Transportation	4,593,579	21,024,248	-	-	-
20250 Building Permits	404,358	424,416	80,263	-	-
20260 Survey	69,659	-	-	-	-
20300 Landscape Maint District	101,959	196,599	-	-	-
20600 Community & Business Services	731,123	18,032	-	-	-
21050 Community Action Agency	1,156,161	-	-	-	-
21100 EDA-Administration	864,758	-	-	-	-
21140 Community Cntr Administration	11	-	-	-	-
21150 USEDA Grant	-	-	232,020	232,020	232,020
21200 County Free Library	1,740,080	751,877	-	-	-
21250 Home Program Fund	344,898	-	-	-	-
21300 Homeless Housing Relief Fund	178,722	119,066	-	-	-
21350 Hud Community Services Grant	-	-	-	259,509	259,509
21370 Neighborhood Stabilization NSP	579,357	-	-	-	-
21410 Comm Recidivism Reduction Prgm	286,320	-	-	-	-
21450 Office On Aging	443,639	-	-	-	-
21550 Workforce Development	-	649,848	-	-	-
21800 Bioterrorism Preparedness	43,100	-	-	-	-
21830 EDA Community Park and Centers	9,563	-	-	-	-
22000 Rideshare	1	-	-	-	-
22200 National Date Festival	22,910	-	-	-	-
22300 AB2766 SHER BILL	127,099	-	-	-	-
22400 Supervisorial Road Dist #4	400,689	-	-	-	-
22450 WC- Multi-Species Habitat Con	895,869	826,105	-	-	-
22570 Geographical Information System	326,542	142,900	-	-	-

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
22840 Solar Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ 771,396	\$ 771,396
22850 Casa Blanca Clinic Operations	496	-	-	-	-	-
23000 Franchise Area 8 Assmt For Wmi	702	680	680	680	770	770
30100 Capital Const-Land & Bldg Acq	-	3,157,890	-	-	-	-
30120 County Tobacco Securitization	357,302	40	-	-	-	-
30360 Cabazon CRA Infrastructure	510,839	783,000	783,000	783,000	1,760,257	1,760,257
30370 Wine Country Infrastructure	516,796	315,000	315,000	315,000	315,000	315,000
30380 Mead Valley Infrastructure	223,342	76,670	76,670	76,670	76,670	76,670
30500 Developers Impact Fee Ops	1,199,126	2,030,000	-	-	-	-
30700 Capital Improvement Program	39,195,479	-	-	-	-	-
31540 RDA Capital Improvements	2,376,122	-	-	-	-	-
31600 Menifee Rd-Bridge Benefit Dist	12,716	-	-	-	-	-
31610 So West Area RB Dist	129,256	5,030,732	-	-	-	-
31650 Dev Agrmt DIF Cons. Area Plan	128,895	-	476	476	476	476
31690 Signal Mitigation DIF	196,585	-	579	579	579	579
33600 CREST	-	-	100,013	100,013	100,013	100,013
37050 Teeter Debt Service Fund	-	95,000	-	-	-	-
Total Reserves and Designations	\$ 80,589,316	\$ 35,642,103	\$ 1,588,701	\$ 181,390,861	\$ 218,786,512	
Total Financing Uses	\$ 3,660,994,083	\$ 3,971,380,499	\$ 4,312,003,630	\$ 4,506,136,175	\$ 4,544,788,975	

Summarization by Fund

10000 General Fund	\$ 3,066,218,284	\$ 3,276,764,638	\$ 3,545,975,119	\$ 3,739,340,050	\$ 3,776,692,850
20000 Transportation	131,149,592	225,311,488	246,227,347	246,727,347	246,727,347
20200 Tran-Lnd Mgmt Agency Adm	13,216,919	13,346,987	13,893,214	13,276,490	13,276,490
20250 Building Permits	8,075,035	7,964,597	8,580,547	8,825,284	8,825,284
20260 Survey	4,786,419	5,191,393	5,763,065	5,763,065	5,763,065
20300 Landscape Maint District	1,282,378	1,264,084	1,764,432	1,764,432	1,764,432
20600 Community & Business Services	1,742,584	1,344,693	1,619,250	1,619,250	1,619,250
21000 Co Structural Fire Protection	62,622,598	66,191,771	69,682,622	69,682,622	69,682,622
21050 Community Action Agency	10,304,780	10,101,045	9,395,932	9,395,932	9,395,932
21100 EDA-Administration	13,762,357	13,244,138	13,428,822	11,602,661	12,902,661
21150 USED Grant	70,000	820,000	852,020	852,020	852,020
21200 County Free Library	25,920,987	27,788,376	32,835,697	32,835,697	32,835,697
21240 Robert Wood Johnson Foundation	-	100,000	100,000	100,000	100,000
21250 Home Program Fund	2,828,437	3,212,466	4,566,508	4,566,508	4,566,508
21270 Cal Home Program	-	772,355	-	-	-
21300 Homeless Housing Relief Fund	11,550,473	13,618,021	21,730,025	21,887,535	21,887,535
21350 Hud Community Services Grant	8,723,175	11,724,909	10,514,554	10,774,063	10,774,063
21370 Neighborhood Stabilization NSP	1,708,491	3,547,323	3,615,406	3,615,406	3,615,406
21410 Comm Recidivism Reduction Prgm	376,726	200,000	50,000	50,000	50,000
21450 Office On Aging	13,135,913	15,448,496	15,867,026	15,867,026	15,867,026
21550 Workforce Development	19,170,223	22,709,109	22,886,726	22,886,726	22,886,726
21750 Bio-terrorism Preparedness	2,946	6	-	-	-
21760 Hosp Prep Prog Allocation	26,433	53	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	214,188	-	-	-	-
21800 Bioterrorism Preparedness	2,279,286	2,831,121	2,760,527	2,760,527	2,760,527
21810 Hospital Preparedness Program	788,213	778,045	693,576	693,576	693,576
21830 EDA Community Park and Centers	569,280	2,172,340	383,597	383,597	383,597
21140 Community Cntr Administration	11	-	-	-	-

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
21840 CA Prop 56 Tobacco Tax of 2016	\$ 876,498	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640	\$ 1,999,640	\$ 1,999,640
22000 Rideshare	430,042	400,315	460,681	460,681	460,681	460,681
22050 AD CFD Adm	768,450	678,407	624,268	624,268	624,268	624,268
22100 Aviation	3,913,690	3,956,471	3,719,155	3,719,155	3,719,155	3,719,155
22200 National Date Festival	4,285,356	4,831,653	4,794,456	4,794,456	4,794,456	4,794,456
22250 Cal Id	4,984,770	5,240,004	5,183,687	5,183,687	5,183,687	5,183,687
22300 AB2766 SHER BILL	606,228	522,500	603,000	603,000	603,000	603,000
22350 Special Aviation	2,576,844	4,101,516	5,540,500	5,540,500	5,540,500	5,540,500
22400 Supervisorial Road Dist #4	782,633	1,140,346	827,412	827,412	827,412	827,412
22430 Health_Juvinile_Svcs	1,356,371	1,388,400	1,455,215	1,455,215	1,455,215	1,455,215
22450 WC- Multi-Species Habitat Con	5,918,369	5,985,000	5,550,000	5,550,000	5,550,000	5,550,000
22500 US Grazing Fees	-	16,948	16,948	16,948	16,948	16,948
22570 Geographical Information Systm	1,933,116	1,769,864	1,772,222	1,772,222	1,772,222	1,772,222
22650 Airport Land Use Commission	514,344	536,557	581,841	581,841	581,841	581,841
22840 Solar Revenue Fund	1,750,190	1,091,235	1,117,932	1,889,328	1,889,328	1,889,328
22850 Casa Blanca Clinic Operations	243,766	242,045	242,045	242,045	242,045	242,045
23000 Franchise Area 8 Assmt For Wmi	769,225	989,101	1,233,586	1,233,676	1,233,676	1,233,676
30100 Capital Const-Land & Bldg Acq	56,306,391	45,229,111	51,208,440	51,208,440	51,208,440	51,208,440
30120 County Tobacco Securitization	357,302	360,040	720,000	720,000	720,000	720,000
30300 Fire Capital Project Fund	1,765	279,000	1,223,735	1,223,735	1,223,735	1,223,735
30500 Developers Impact Fee Ops	6,593,804	4,630,000	9,800,000	9,800,000	9,800,000	9,800,000
30700 Capital Improvement Program	64,659,250	55,638,300	69,745,058	69,745,058	69,745,058	69,745,058
31540 RDA Capital Improvements	49,069,972	37,811,282	37,746,809	37,746,809	37,746,809	37,746,809
31600 Menifee Rd-Bridge Benefit Dist	15,625	342,000	256,000	256,000	256,000	256,000
31610 So West Area RB Dist	532,297	5,241,732	6,213,000	6,213,000	6,213,000	6,213,000
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000	2,000
31640 Mira Loma R & B Bene District	7,796,987	3,357,774	3,977,943	3,977,943	3,977,943	3,977,943
31650 Dev Agrmt DIF Cons. Area Plan	428,020	392,126	875,476	875,476	875,476	875,476
31680 Developer Agreements	1,059	-	-	-	-	-
31690 Signal Mitigation DIF	843,138	2,877,011	2,320,579	2,320,579	2,320,579	2,320,579
31693 RBBB-Scott Road	364,538	26,000	255,880	255,880	255,880	255,880
32710 EDA Mitigation Projects	-	-	30,000	30,000	30,000	30,000
33600 CREST	4,162,315	10,934,689	13,996,025	13,996,025	13,996,025	13,996,025
35000 Pension Obligation Bonds	34,275,393	39,159,284	40,585,815	40,585,815	40,585,815	40,585,815
37050 Teeter Debt Service Fund	2,099,630	2,837,136	3,263,600	3,263,600	3,263,600	3,263,600
30360 Cabazon CRA Infrastructure	510,839	783,000	783,000	1,760,257	1,760,257	1,760,257
30370 Wine Country Infrastructure	516,796	315,000	315,000	315,000	315,000	315,000
30380 Mead Valley Infrastructure	223,342	76,670	76,670	76,670	76,670	76,670
Total Financing Uses by Fund	\$ 3,660,994,083	\$ 3,971,380,499	\$ 4,312,303,630	\$ 4,506,136,175	\$ 4,544,788,975	

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

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

General Government**Counsel**

County Counsel	\$ 7,135,167	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220
Total Counsel	\$ 7,135,167	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220

Elections

Registrar of Voters	\$ 10,424,936	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823
Total Elections	\$ 10,424,936	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823

Finance

ACO: Auditor-Controller	\$ 6,790,637	\$ 6,649,263	\$ 7,136,760	\$ 7,374,562	\$ 7,374,562
ACO: COWCAP Reimbursement	(20,515,315)	(21,626,525)	(20,876,300)	(20,876,300)	(20,876,300)
ACO: Internal Audits Division	1,282,786	1,569,517	1,611,865	1,611,865	1,611,865
ACO: Payroll Services Division	754,376	853,804	821,194	821,194	821,194
ACR: Assessor	26,457,844	27,423,808	28,356,975	28,356,975	28,356,975
ACR: Crest Property Tax Management System	4,162,315	10,934,689	13,896,012	13,896,012	13,896,012
Assessment Appeals Board	836,168	797,660	1,006,440	931,440	931,440
Purchasing	2,343,565	3,284,907	3,633,392	3,633,392	3,633,392
Treasurer-Tax Collector	14,300,971	15,199,226	15,625,863	15,625,863	15,625,863
Total Finance	\$ 36,413,347	\$ 45,086,349	\$ 51,212,201	\$ 51,375,003	\$ 51,375,003

Legislative and Administrative

AB2766 Rideshare Air Quality Program	\$ 479,129	\$ 522,500	\$ 603,000	\$ 603,000	\$ 603,000
Board of Supervisors	10,572,657	10,202,684	10,155,219	10,155,219	10,155,219
CFD & Assessment District Administration	768,450	678,407	624,268	624,268	624,268
Casa Blanca Clinic Pass-Through	243,270	242,045	242,045	242,045	242,045
Contribution to Other Funds	57,704,681	65,153,186	82,887,424	82,887,424	84,187,424
Court Sub-Fund	6,874,262	6,766,362	6,240,755	6,240,755	6,240,755
Executive Office	23,316,908	14,328,318	12,220,812	12,220,812	12,220,812
Executive Office Sub-Fund Budgets	1,945,453	5,347,169	5,836,736	5,836,736	5,836,736
Health & Juvenile Services Fund	1,356,371	1,388,400	1,455,215	1,455,215	1,455,215
Legislative & Administrative Services	3,895,054	3,875,235	-	-	-
RDA Capital Improvement Pass-Thru Fund	46,693,850	37,811,282	37,746,809	37,746,809	37,746,809
Solar Revenue Payments Fund	1,750,190	1,091,235	1,117,932	1,117,932	1,117,932
Total Legislative and Administrative	\$ 155,600,275	\$ 147,406,823	\$ 159,130,215	\$ 159,130,215	\$ 160,430,215

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Other General					
Board of Supervisors - PEG	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Developers Impact Fee Operations	5,273,323	2,100,000	9,300,000	9,300,000	9,300,000
Mitigation Project Operations	121,355	500,000	500,000	500,000	500,000
RCIT: Geographical Information Systems	1,606,574	1,626,964	1,772,222	1,772,222	1,772,222
TLMA: Surveyor	4,716,760	5,191,393	5,763,065	5,763,065	5,763,065
Total Other General	\$ 11,718,012	\$ 9,418,357	\$ 17,635,287	\$ 17,635,287	\$ 17,635,287
Personnel					
HR: Administration	\$ 11,562,675	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664
Total Personnel	\$ 11,562,675	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664
Plant Acquisition					
Capital Improvement Program	\$ 25,463,771	\$ 55,638,300	\$ 69,745,058	\$ 69,745,058	\$ 69,745,058
Facilities Management: Capital Projects	56,306,391	42,071,221	51,208,440	51,208,440	51,208,440
Fire Protection: Construction & Land Acq	1,765	279,000	1,223,735	1,223,735	1,223,735
Tobacco Securitization	-	360,000	720,000	720,000	720,000
Total Plant Acquisition	\$ 81,771,927	\$ 98,348,521	\$ 122,897,233	\$ 122,897,233	\$ 122,897,233
Promotion					
EDA: Administration	\$ 6,134,167	\$ 5,583,701	\$ 6,307,855	\$ 6,307,855	\$ 6,307,855
EDA: Administration Sub-Funds	2,545,519	2,307,823	1,627,020	1,627,020	1,627,020
EDA: Economic Development Program	4,217,913	5,352,614	5,493,947	3,667,786	4,967,786
EDA: Fair & National Date Festival	4,262,446	4,831,653	4,794,456	4,794,456	4,794,456
EDA: Mitigation Fund	-	-	30,000	30,000	30,000
EDA: USDA Grant	70,000	820,000	620,000	620,000	620,000
Total Promotion	\$ 17,230,045	\$ 18,895,791	\$ 18,873,278	\$ 17,047,117	\$ 18,347,117
Property Management					
EDA: Administration	\$ 4,364,021	\$ 5,515,836	\$ 6,765,702	\$ 6,765,702	\$ 6,765,702
Facilities Management: Energy Management	17,689,334	19,618,331	19,588,719	19,588,719	19,588,719
Facilities Management: Parking	1,791,802	1,922,612	1,893,526	1,893,526	1,893,526
Facilities Management: Project Management	5,978,858	5,421,745	6,757,938	6,757,938	6,757,938
Total Property Management	\$ 29,824,015	\$ 32,478,524	\$ 35,005,885	\$ 35,005,885	\$ 35,005,885
Total General Government	\$ 361,680,399	\$ 380,691,484	\$ 433,716,954	\$ 437,174,447	\$ 439,774,447

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Public Protection**Detention and Correction**

Community Recidivism Reduction Grant Prgm	\$ 90,406	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
Probation	68,175,892	71,426,456	79,174,220	79,174,220	79,174,220
Probation: Administration & Support	11,563,684	13,148,887	14,384,058	14,384,058	14,384,058
Probation: Juvenile Hall	42,128,975	46,151,527	49,682,044	49,682,044	49,682,044
Sheriff: Corrections	218,986,259	236,163,586	242,123,154	242,123,154	242,123,154
Total Detention and Correction	\$ 340,945,216	\$ 367,090,456	\$ 385,413,476	\$ 385,413,476	\$ 385,413,476

Fire Protection

Fire Protection: Contract Services	\$ 99,925,075	\$ 111,426,170	\$ 125,158,375	\$ 125,158,375	\$ 125,158,375
Fire Protection: Forest	137,667,601	151,478,226	153,312,234	151,812,234	151,812,234
Fire Protection: Non Forest	62,622,598	66,191,771	69,682,622	69,682,622	69,682,622
Total Fire Protection	\$ 300,215,274	\$ 329,096,167	\$ 348,153,231	\$ 346,653,231	\$ 346,653,231

Judicial

Confidential Court Orders	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224	\$ 517,224
Contribution to Trial Court Funding	26,487,710	27,525,535	27,525,586	27,525,586	27,525,586
Court Facilities	5,501,331	6,125,541	6,125,541	6,125,541	6,125,541
Court Reporting Transcripts	1,101,271	1,200,000	1,200,000	1,100,000	1,100,000
Department of Child Support Services	34,809,822	37,919,521	37,919,521	42,177,965	42,177,965
District Attorney: Criminal	118,949,672	125,677,528	123,632,118	128,632,118	128,632,118
District Attorney: Forensics	456,914	600,000	600,000	600,000	600,000
Grand Jury Administration	393,874	400,000	400,000	400,000	400,000
Indigent Defense	10,989,821	10,317,279	10,317,279	10,017,279	10,017,279
Public Defender	41,595,391	41,857,546	41,809,844	43,309,844	43,309,844
Total Judicial	\$ 240,716,853	\$ 252,340,174	\$ 250,247,113	\$ 260,405,557	\$ 260,405,557

Other Protection

ACR: County Clerk-Recorder	\$ 17,726,746	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352
Agricultural Commissioner: Range Improvem	-	16,948	16,948	16,948	16,948
Animal Services	22,940,129	23,222,216	24,391,206	24,391,206	24,391,206
EMD: Bioterrorism Preparedness	2,236,186	2,831,121	2,760,527	2,760,527	2,760,527
EMD: Emergency Management Department	15,010,145	17,339,308	17,417,563	17,417,563	17,417,563
EMD: Hospital Preparedness Program	788,213	778,045	693,576	693,576	693,576
Multi-Species Habitat Conservation Plan	5,022,500	5,158,895	5,550,000	5,550,000	5,550,000
RUHS: Behavioral Health Public Guardian	4,530,400	5,165,921	4,658,988	4,658,988	4,658,988
Sheriff: Coroner	11,174,991	11,516,173	12,147,715	12,147,715	12,147,715
Sheriff: Public Administrator	1,902,456	2,001,400	2,104,340	2,104,340	2,104,340

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Storm Water Program Fund	\$ 1,133,678	\$ 748,113	\$ 910,000	\$ 410,000	\$ 410,000
TLMA: Code Enforcement	9,348,870	9,386,506	10,083,314	9,366,839	9,823,988
TLMA: Environmental Programs	384,333	455,308	455,308	-	-
TLMA: Planning	8,723,487	8,670,470	9,529,655	8,710,128	8,710,128
Total Other Protection	\$ 100,922,134	\$ 110,177,065	\$ 116,010,492	\$ 113,519,182	\$ 113,976,331
Police Protection					
Sheriff: Administration	\$ 14,226,094	\$ 15,658,139	\$ 15,783,843	\$ 15,783,843	\$ 15,783,843
Sheriff: Ben Clark Training Center	13,060,876	15,300,547	15,379,755	15,379,755	15,379,755
Sheriff: CAL-DNA	524,249	525,087	526,844	526,844	526,844
Sheriff: CAL-ID	4,374,894	4,625,830	4,534,332	4,534,332	4,534,332
Sheriff: CAL-Photo	85,627	89,087	122,511	122,511	122,511
Sheriff: County Admin Center Security	960,285	839,613	893,257	893,257	893,257
Sheriff: Court Services	30,222,350	31,742,295	32,574,786	32,574,786	32,574,786
Sheriff: Patrol	334,442,737	352,008,404	362,214,259	362,214,259	362,214,259
Sheriff: Support	49,979,945	52,195,982	53,165,763	53,165,763	53,165,763
Total Police Protection	\$ 447,877,057	\$ 472,984,984	\$ 485,195,350	\$ 485,195,350	\$ 485,195,350
Protection/Inspection					
Agricultural Commissioner	\$ 5,815,299	\$ 6,439,951	\$ 6,522,247	\$ 6,522,247	\$ 6,522,247
TLMA: Building & Safety	7,670,677	7,540,181	8,500,284	8,825,284	8,825,284
Total Protection/Inspection	\$ 13,485,976	\$ 13,980,132	\$ 15,022,531	\$ 15,347,531	\$ 15,347,531
Total Public Protection	\$ 1,444,162,510	\$ 1,545,668,978	\$ 1,600,042,193	\$ 1,606,534,327	\$ 1,606,991,476
Public Ways and Facilities					
Public Ways					
TLMA: Administration	\$ 10,364,015	\$ 10,117,811	\$ 9,621,219	\$ 9,621,219	\$ 9,621,219
TLMA: Community Services	1,011,461	1,326,661	1,619,250	1,619,250	1,619,250
TLMA: Consolidated Counter Services	2,468,571	2,773,868	3,816,687	3,655,271	3,655,271
TLMA: Developer Agreements	1,059	-	-	-	-
TLMA: Landscape Maintenance District	1,180,419	1,067,485	1,764,432	1,764,432	1,764,432
TLMA: Road & Bridge Benefit Dis Mira Loma	7,796,987	3,357,774	3,977,943	3,977,943	3,977,943
TLMA: Road & Bridge Benefit Dis-Southwest	403,041	211,000	6,213,000	6,213,000	6,213,000
TLMA: Road & Bridge Benefit Dist- Menifee	2,909	342,000	256,000	256,000	256,000
TLMA: Road & Bridge Benefit Dist-Scott Rd	364,538	26,000	255,880	255,880	255,880

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
TLMA: Signal Development Impact Fee	\$ 646,553	\$ 2,877,011	\$ 2,320,000	\$ 2,320,000	\$ 2,320,000
TLMA: Signal Mitigation	-	-	2,000	2,000	2,000
TLMA: Supervisorial Road District No 4	381,944	1,140,346	827,412	827,412	827,412
TLMA: Transportation	42,114,341	49,307,842	48,313,831	48,813,831	48,813,831
TLMA: Transportation Construction Project	83,442,285	151,556,023	194,374,660	194,374,660	194,374,660
TLMA: Transportation Equipment (Garage)	999,387	3,423,375	3,538,856	3,538,856	3,538,856
TLMA: Development Agreements Impact Fees	299,125	392,126	875,000	875,000	875,000
Total Public Ways	\$ 151,476,635	\$ 227,919,322	\$ 277,776,170	\$ 278,114,754	\$ 278,114,754
Transportation Terminals					
EDA: Blythe Airport Const & Land Acq	\$ 441,390	\$ 241,500	\$ 100,000	\$ 100,000	\$ 100,000
EDA: Chiriaco Summit Const & Land Acq	52,068	500	10,400	10,400	10,400
EDA: County Airports	3,913,690	3,956,471	3,719,155	3,719,155	3,719,155
EDA: Desert Center Const & Land Acq	467,488	380,865	132,100	132,100	132,100
EDA: French Valley Const & Land Acq	1,292,103	863,000	3,567,000	3,567,000	3,567,000
EDA: Hemet Ryan Airport Const & Land Acq	76,188	98,151	110,000	110,000	110,000
EDA: Thermal Construction & Land Acq	247,607	2,517,500	1,621,000	1,621,000	1,621,000
TLMA: Airport Land Use Commission	514,344	536,557	581,841	581,841	581,841
Total Transportation Terminals	\$ 7,004,878	\$ 8,594,544	\$ 9,841,496	\$ 9,841,496	\$ 9,841,496
Total Public Ways and Facilities	\$ 158,481,513	\$ 236,513,866	\$ 287,617,666	\$ 287,956,250	\$ 287,956,250
Health and Sanitation					
California Childrens' Services					
RUHS: Public Health CA Childrens Services	\$ 22,256,712	\$ 24,092,156	\$ 25,300,913	\$ 25,300,913	\$ 25,300,913
Total California Childrens' Services	\$ 22,256,712	\$ 24,092,156	\$ 25,300,913	\$ 25,300,913	\$ 25,300,913
Health					
Contributions to Health & Behavioral Health	\$ 26,991,928	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100
Environmental Health	27,049,580	29,857,265	30,647,366	30,647,366	30,647,366
HR: Rideshare	430,041	400,315	460,681	460,681	460,681
PUBLIC HEALTH - PROP 56	876,498	1,752,528	1,999,640	1,999,640	1,999,640

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2019-20	

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
RUHS: Behavioral Health Administration	\$ 15,973,800	\$ 14,516,045	\$ 18,342,036	\$ 18,342,036	\$ 18,342,036
RUHS: Behavioral Health Detention Program	20,102,607	22,205,601	32,007,600	30,007,600	30,007,600
RUHS: Behavioral Health Substance Abuse	51,481,976	57,987,941	80,314,162	80,314,162	80,314,162
RUHS: Behavioral Health Treatment Program	295,256,634	338,571,879	414,700,212	414,700,212	414,700,212
RUHS: Public Health	45,926,310	50,667,962	53,275,566	53,275,566	53,275,566
RUHS: Public Health Bio-Terrorism Prep	2,946	6	-	-	-
RUHS: Public Health Hosp Prep Program	26,433	53	-	-	-
Total Health	\$ 484,118,753	\$ 543,623,183	\$ 661,457,363	\$ 659,457,363	\$ 659,457,363
Hospital Care					
RUHS: Ambulatory Care	\$ 116,946	\$ -	\$ -	\$ -	\$ -
RUHS: Ambulatory Care EPM/EHR Project	214,188	-	-	-	-
RUHS: Detention Health	45,170,747	45,979,134	46,415,078	52,415,078	52,415,078
RUHS: Medically Indigent Services Program	5,061,844	2,740,722	2,506,779	2,506,651	2,506,651
Total Hospital Care	\$ 50,563,725	\$ 48,719,856	\$ 48,921,857	\$ 54,921,729	\$ 54,921,729
Sanitation					
Waste: Area 8 Assessment	\$ 768,523	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906
Total Sanitation	\$ 768,523	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906
Total Health and Sanitation	\$ 557,707,713	\$ 617,423,616	\$ 736,913,039	\$ 740,912,911	\$ 740,912,911
Public Assistance					
Administration					
DPSS: Administration	\$ 494,021,567	\$ 530,784,303	\$ 569,420,011	\$ 569,517,867	\$ 569,517,867
Total Administration	\$ 494,021,567	\$ 530,784,303	\$ 569,420,011	\$ 569,517,867	\$ 569,517,867
Aid Programs					
DPSS: Categorical Aid	\$ 347,541,184	\$ 349,863,566	\$ 372,272,092	\$ 372,272,092	\$ 372,272,092
DPSS: Homeless Housing Relief	8,182,932	9,853,133	12,221,495	12,221,495	12,221,495
DPSS: Homeless Program	3,188,819	3,645,822	9,508,530	9,666,040	9,666,040
DPSS: Mandated Client Services	77,282,981	84,384,680	86,634,247	86,634,247	86,634,247
DPSS: Other Aid	2,738,441	11,081,745	17,708,692	17,708,692	17,708,692
Total Aid Programs	\$ 438,934,357	\$ 458,828,946	\$ 498,345,056	\$ 498,502,566	\$ 498,502,566
Care of Court Wards					
Probation: Court Placement Care	\$ 1,000,969	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679
Total Care of Court Wards	\$ 1,000,969	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Other Assistance

Community Action: Other Programs	\$ 336,158	\$ 349,068	\$ 291,425	\$ 291,425	\$ 291,425
Community Action: Partnership	2,561,976	2,703,719	2,670,401	2,670,401	2,670,401
Community Action:Local Initiative Program	6,250,485	7,048,258	6,434,106	6,434,106	6,434,106
EDA: California Home Grant Program	-	772,355	-	-	-
EDA: Community Grant Programs HUD/CDBG	8,723,175	11,724,909	10,514,554	10,514,554	10,514,554
EDA: Community Grant Programs-RWJ Foundation	-	100,000	100,000	100,000	100,000
EDA: Home Grant Program Fund	2,483,539	3,212,466	4,566,508	4,566,508	4,566,508
EDA: Neighborhood Stabilization	1,129,134	3,547,323	3,615,406	3,615,406	3,615,406
EDA: Work Force Development	19,170,223	22,059,261	22,886,726	22,886,726	22,886,726
Office on Aging Title III	12,692,274	15,448,496	15,867,026	15,867,026	15,867,026
Total Other Assistance	\$ 53,346,964	\$ 66,965,855	\$ 66,946,152	\$ 66,946,152	\$ 66,946,152

Veterans' Services

Veterans Services	\$ 1,653,413	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596
Total Veterans' Services	\$ 1,653,413	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596

Total Public Assistance

	\$ 988,957,270	\$ 1,059,810,354	\$ 1,137,927,494	\$ 1,138,231,860	\$ 1,138,231,860
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Education

Library Services

EDA: County Free Library	\$ 24,180,907	\$ 27,036,499	\$ 32,835,697	\$ 32,835,697	\$ 32,835,697
Total Library Services	\$ 24,180,907	\$ 27,036,499	\$ 32,835,697	\$ 32,835,697	\$ 32,835,697

Other Education

Cooperative Extension	\$ 632,851	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064
Total Other Education	\$ 632,851	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064

Total Education

	\$ 24,813,758	\$ 27,720,577	\$ 33,509,761	\$ 32,947,697	\$ 33,509,761
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Recreation and Cultural Services

Cultural Services

EDA: Edward Dean Museum	\$ 569,661	\$ 441,858	\$ 617,652	\$ 617,652	\$ 617,652
Total Cultural Services	\$ 569,661	\$ 441,858	\$ 617,652	\$ 617,652	\$ 617,652

Recreation Facilities

EDA: Community Centers	\$ -	\$ 1,599,608	\$ 1,621,039	\$ 1,621,039	\$ 1,621,039
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Facilities Mgmt: Community Park & Centers	\$ 559,717	\$ 2,172,340	\$ 383,597	\$ 383,597	\$ 383,597
Total Recreation Facilities	\$ 559,717	\$ 3,771,948	\$ 2,004,636	\$ 2,004,636	\$ 2,004,636
Total Recreation and Cultural Services	\$ 1,129,378	\$ 4,213,806	\$ 2,622,288	\$ 2,622,288	\$ 2,622,288
Debt Service					
Interest on Notes and Warrants					
Teeter Debt Service	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600	\$ 3,263,600
Total Interest on Notes and Warrants	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600	\$ 3,263,600
Interest on Short-Term Debt					
Interest on Trans	\$ 7,097,203	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119	\$ 14,516,119
Total Interest on Short-Term Debt	\$ 7,097,203	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119	\$ 14,516,119
Retirement of Long-Term Debt					
Pension Obligation Bonds	\$ 34,275,393	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815	\$ 40,585,815
Total Retirement of Long-Term Debt	\$ 34,275,393	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815	\$ 40,585,815
Total Debt Service	\$ 43,472,226	\$ 55,756,831	\$ 58,365,534	\$ 58,365,534	\$ 58,365,534

Grand Total Financing Uses by Function	\$ 3,580,404,767	\$ 3,927,799,512	\$ 4,290,714,929	\$ 4,304,745,314	\$ 4,308,364,527
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	sch 7. col 5
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Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: Interest on Trans
 DEPT: 1102100000 Function: DEBT SERVICE
 Activity: INTEREST ON SHORT-TERM DEBT

Other Revenue	\$ 3,526,252	\$ 7,983,930	\$ 7,983,930	\$ 7,983,930	\$ 7,983,930
Total Revenue	\$ 3,526,252	\$ 7,983,930	\$ 7,983,930	\$ 7,983,930	\$ 7,983,930
Services and Supplies	\$ 42,759	\$ 56,522	\$ 56,522	\$ 56,522	\$ 56,522
Other Charges	7,054,444	13,798,889	14,459,597	14,459,597	14,459,597
Total Expenditures/Appropriations	\$ 7,097,203	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119	\$ 14,516,119
Net Cost	\$ 3,570,951	\$ 5,871,481	\$ 6,532,189	\$ 6,532,189	\$ 6,532,189

FUND: 37050 Budget Unit: Teeter Debt Service
 DEPT: 1103400000 Function: DEBT SERVICE
 Activity: INTEREST ON NOTES AND WARRANTS

Rev Fr Use Of Money&Property	\$ 94,291	\$ 95,000	\$ -	\$ -	\$ -
Other Revenue	1,016,994	2,742,136	3,263,600	3,263,600	3,263,600
Total Revenue	\$ 1,111,285	\$ 2,837,136	\$ 3,263,600	\$ 3,263,600	\$ 3,263,600
Other Charges	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600	\$ 3,263,600
Total Expenditures/Appropriations	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600	\$ 3,263,600
Net Cost	\$ 988,345	\$ (95,000)	\$ -	\$ -	\$ -

FUND: 35000 Budget Unit: Pension Obligation Bonds
 DEPT: 1104000000 Function: DEBT SERVICE
 Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$ 989,336	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
Charges For Current Services	25,793,535	38,909,284	40,435,815	40,435,815	40,435,815
Total Revenue	\$ 26,782,871	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815	\$ 40,585,815
Salaries and Benefits	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Services and Supplies	-	1,000	1,000	1,000	1,000
Other Charges	34,275,393	35,658,284	37,084,815	37,084,815	37,084,815
Total Expenditures/Appropriations	\$ 34,275,393	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815	\$ 40,585,815
Net Cost	\$ 7,492,522	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21200 Budget Unit: EDA: County Free Library
 DEPT: 1900700000 Function: EDUCATION
 Activity: LIBRARY SERVICES

Taxes	\$ 15,507,954	\$ 17,302,653	\$ 18,162,930	\$ 18,162,930	\$ 18,162,930
Fines, Forfeitures & Penalties	293,434	233,586	333,739	333,739	333,739
Rev Fr Use Of Money&Property	66,167	90,469	94,107	94,107	94,107
Intergovernmental Revenues	241,368	221,439	189,076	189,076	189,076
Charges For Current Services	616,358	594,651	516,718	516,718	516,718
Other In-Lieu And Other Govt	725,556	728,466	1,296,680	1,296,680	1,296,680
Other Revenue	8,470,150	8,617,112	8,742,447	8,742,447	8,742,447
Total Revenue	\$ 25,920,987	\$ 27,788,376	\$ 29,335,697	\$ 29,335,697	\$ 29,335,697

Salaries and Benefits	\$ 219,316	\$ 359,492	\$ 428,056	\$ 428,056	\$ 428,056
Services and Supplies	5,869,451	6,723,199	7,536,453	7,536,453	7,536,453
Other Charges	18,086,339	19,942,908	20,271,188	20,271,188	20,271,188
Fixed Assets	5,801	10,900	4,600,000	4,600,000	4,600,000
Total Expenditures/Appropriations	\$ 24,180,907	\$ 27,036,499	\$ 32,835,697	\$ 32,835,697	\$ 32,835,697
Net Cost	\$ (1,740,080)	\$ (751,877)	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000

FUND: 10000 Budget Unit: Cooperative Extension
 DEPT: 6300100000 Function: EDUCATION
 Activity: OTHER EDUCATION

Salaries and Benefits	\$ 298,635	\$ 345,744	\$ 337,266	\$ 69,000	\$ 337,266
Services and Supplies	334,216	338,334	336,798	43,000	336,798
Total Expenditures/Appropriations	\$ 632,851	\$ 684,078	\$ 674,064	\$ 112,000	\$ 674,064
Net Cost	\$ 632,851	\$ 684,078	\$ 674,064	\$ 112,000	\$ 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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: Board of Supervisors
DEPT: 1000100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 729,561	\$ 593,003	\$ 559,364	\$ 559,364	\$ 559,364
Other Revenue	141,958	287,651	115,370	115,370	115,370
Total Revenue	\$ 871,519	\$ 880,654	\$ 674,734	\$ 674,734	\$ 674,734
Salaries and Benefits	\$ 6,894,854	\$ 6,976,338	\$ 7,484,887	\$ 7,484,887	\$ 7,484,887
Services and Supplies	2,100,011	1,715,038	1,550,195	1,550,195	1,550,195
Other Charges	1,403,599	1,422,403	1,145,132	1,145,132	1,145,132
Fixed Assets	31,224	59,755	125,000	125,000	125,000
Operating Transfers Out	230,500	229,150	5	5	5
Intrafund Transfers	(87,531)	(200,000)	(150,000)	(150,000)	(150,000)
Total Expenditures/Appropriations	\$ 10,572,657	\$ 10,202,684	\$ 10,155,219	\$ 10,155,219	\$ 10,155,219
Net Cost	\$ 9,701,138	\$ 9,322,030	\$ 9,480,485	\$ 9,480,485	\$ 9,480,485

FUND: 10000 Budget Unit: Assessment Appeals Board
DEPT: 1000200000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 349,024	\$ 491,472	\$ 425,000	\$ 425,000	\$ 425,000
Total Revenue	\$ 349,024	\$ 491,472	\$ 425,000	\$ 425,000	\$ 425,000
Salaries and Benefits	\$ 380,402	\$ 395,495	\$ 408,821	\$ 408,821	\$ 408,821
Services and Supplies	455,766	402,165	597,619	522,619	522,619
Total Expenditures/Appropriations	\$ 836,168	\$ 797,660	\$ 1,006,440	\$ 931,440	\$ 931,440
Net Cost	\$ 487,144	\$ 306,188	\$ 581,440	\$ 506,440	\$ 506,440

FUND: 11187 Budget Unit: Board of Supervisors - PEG
DEPT: 1000300000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Licenses, Permits & Franchises	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Total Revenue	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Services and Supplies	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Fixed Assets	-	-	200,000	200,000	200,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Executive Office**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 490,479	\$ 529,540	\$ 561,789	\$ 561,789	\$ 561,789
Charges For Current Services	2,457,523	2,099,864	2,231,234	2,231,234	2,231,234
Other Revenue	7,304,407	8,237,780	3,114,235	3,114,235	3,114,235
Total Revenue	\$ 10,252,409	\$ 10,867,184	\$ 5,907,258	\$ 5,907,258	\$ 5,907,258
Salaries and Benefits	\$ 5,473,701	\$ 6,355,345	\$ 7,016,239	\$ 7,016,239	\$ 7,016,239
Services and Supplies	18,648,599	9,049,110	4,411,859	4,411,859	4,411,859
Other Charges	20,851	23,000	1,528,500	1,528,500	1,528,500
Fixed Assets	9,450	-	-	-	-
Intrafund Transfers	(835,693)	(1,099,137)	(735,786)	(735,786)	(735,786)
Total Expenditures/Appropriations	\$ 23,316,908	\$ 14,328,318	\$ 12,220,812	\$ 12,220,812	\$ 12,220,812
Net Cost	\$ 13,064,499	\$ 3,461,134	\$ 6,313,554	\$ 6,313,554	\$ 6,313,554

Budget Unit: **AB2766 Rideshare Air Quality Program**

FUND: **22300**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 127,392	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000
Rev Fr Use Of Money&Property	1,322	3,000	1,500	1,500	1,500
Intergovernmental Revenues	477,514	350,000	476,500	476,500	476,500
Total Revenue	\$ 606,228	\$ 473,000	\$ 603,000	\$ 603,000	\$ 603,000
Services and Supplies	\$ 256,644	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000
Other Charges	222,485	272,500	303,000	303,000	303,000
Total Expenditures/Appropriations	\$ 479,129	\$ 522,500	\$ 603,000	\$ 603,000	\$ 603,000
Net Cost	\$ (127,099)	\$ 49,500	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 22430 Budget Unit: **Health & Juvenile Services Fund**
 DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 4.663	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,245,670	1,388,400	1,455,215	1,455,215	1,455,215
Total Revenue	\$ 1,250,333	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215	\$ 1,455,215
Other Charges	\$ 1,356,371	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215	\$ 1,455,215
Total Expenditures/Appropriations	\$ 1,356,371	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215	\$ 1,455,215
Net Cost	\$ 106,038	\$ -	\$ -	\$ -	\$ -

FUND: 22850 Budget Unit: **Casa Blanca Clinic Pass-Through**
 DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 1.721	\$ -	\$ -	\$ -	\$ -
Other Revenue	242,045	242,045	242,045	242,045	242,045
Total Revenue	\$ 243,766	\$ 242,045	\$ 242,045	\$ 242,045	\$ 242,045
Operating Transfers Out	\$ 243,270	\$ 242,045	\$ 242,045	\$ 242,045	\$ 242,045
Total Expenditures/Appropriations	\$ 243,270	\$ 242,045	\$ 242,045	\$ 242,045	\$ 242,045
Net Cost	\$ (496)	\$ -	\$ -	\$ -	\$ -

FUND: 30360 Budget Unit: **Cabazon CRA Capital Improvement Fund**
 DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000	\$ 783,000
Total Revenue	\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000	\$ 783,000
Net Cost	\$ (510,839)	\$ (783,000)	\$ (783,000)	\$ (783,000)	\$ (783,000)

FUND: 30370 Budget Unit: **Wine Country CRA Capital Improvement Fund**
 DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Total Revenue	\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Net Cost	\$ (516,796)	\$ (315,000)	\$ (315,000)	\$ (315,000)	\$ (315,000)

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Mead Valley Infrastructure**

FUND: **30380**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$	223,342	\$	76,670	\$	76,670	\$	76,670	\$	76,670
Total Revenue	\$	223,342	\$	76,670	\$	76,670	\$	76,670	\$	76,670
Net Cost	\$	(223,342)	\$	(76,670)	\$	(76,670)	\$	(76,670)	\$	(76,670)

Budget Unit: **RDA Capital Improvement Pass-Thru Fund**

FUND: **31540**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$	49,069,972	\$	34,616,366	\$	35,316,366	\$	35,316,366	\$	35,316,366
Total Revenue	\$	49,069,972	\$	34,616,366	\$	35,316,366	\$	35,316,366	\$	35,316,366
Services and Supplies	\$	-	\$	48,800	\$	142,571	\$	142,571	\$	142,571
Fixed Assets		-		302,648		793,168		793,168		793,168
Operating Transfers Out		46,693,850		37,459,834		36,811,070		36,811,070		36,811,070
Total Expenditures/Appropriations	\$	46,693,850	\$	37,811,282	\$	37,746,809	\$	37,746,809	\$	37,746,809
Net Cost	\$	(2,376,122)	\$	3,194,916	\$	2,430,443	\$	2,430,443	\$	2,430,443

Budget Unit: **Contribution to Other Funds**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1101000000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$	91,253	\$	-	\$	-	\$	-	\$	-
Other Revenue		557,024		-		-		-		-
Total Revenue	\$	648,277	\$	-	\$	-	\$	-	\$	-
Other Charges	\$	1,179,832	\$	585,018	\$	380,018	\$	380,018	\$	380,018
Operating Transfers Out		56,524,849		64,568,168		82,507,406		82,507,406		83,807,406
Total Expenditures/Appropriations	\$	57,704,681	\$	65,153,186	\$	82,887,424	\$	82,887,424	\$	84,187,424
Net Cost	\$	57,056,404	\$	65,153,186	\$	82,887,424	\$	82,887,424	\$	84,187,424

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 DEPT: 1101200000
 Budget Unit: Court Sub-Fund
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 7,199,896	\$ 6,726,362	\$ 6,205,755	\$ 6,205,755	\$ 6,205,755
Total Revenue	\$ 7,199,896	\$ 6,726,362	\$ 6,205,755	\$ 6,205,755	\$ 6,205,755
Services and Supplies	\$ 62,028	\$ 67,179	\$ 67,734	\$ 67,734	\$ 67,734
Other Charges	6,812,234	6,699,183	6,173,021	6,173,021	6,173,021
Total Expenditures/Appropriations	\$ 6,874,262	\$ 6,766,362	\$ 6,240,755	\$ 6,240,755	\$ 6,240,755
Net Cost	\$ (325,634)	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000

FUND: 10000 DEPT: 1102900000
 Budget Unit: Legislative & Administrative Services
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 1,566,025	\$ 816,235	\$ -	\$ -	\$ -
Total Revenue	\$ 1,566,025	\$ 816,235	\$ -	\$ -	\$ -
Services and Supplies	\$ 2,472,326	\$ 2,425,487	\$ -	\$ -	\$ -
Other Charges	1,422,728	1,449,748	-	-	-
Total Expenditures/Appropriations	\$ 3,895,054	\$ 3,875,235	\$ -	\$ -	\$ -
Net Cost	\$ 2,329,029	\$ 3,059,000	\$ -	\$ -	\$ -

FUND: 30500 DEPT: 1103500000
 Budget Unit: Mitigation Project Operations
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 14,190	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Charges For Current Services	63,000	115,000	115,000	115,000	115,000
Total Revenue	\$ 77,190	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Services and Supplies	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Operating Transfers Out	101,355	450,000	450,000	450,000	450,000
Total Expenditures/Appropriations	\$ 121,355	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Net Cost	\$ 44,165	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 30500
DEPT: 1103700000

Budget Unit: **Developers Impact Fee Operations**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 589,616	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Charges For Current Services	5,926,998	4,000,000	5,000,000	5,000,000	5,000,000
Total Revenue	\$ 6,516,614	\$ 4,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Other Charges	\$ 1,079,306	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Operating Transfers Out	4,194,017	800,000	8,000,000	8,000,000	8,000,000
Total Expenditures/Appropriations	\$ 5,273,323	\$ 2,100,000	\$ 9,300,000	\$ 9,300,000	\$ 9,300,000
Net Cost	\$ (1,243,291)	\$ (2,400,000)	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000

FUND: 10000
DEPT: 1103800000

Budget Unit: **Executive Office Sub-Fund Budgets**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 1,016,994	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Rev Fr Use Of Money&Property	-	100	7,100	7,100	7,100
Total Revenue	\$ 1,016,994	\$ 2,766,236	\$ 2,773,236	\$ 2,773,236	\$ 2,773,236
Services and Supplies	\$ 751,492	\$ 333,933	\$ 325,600	\$ 325,600	\$ 325,600
Other Charges	26,967	2,025,000	2,525,000	2,525,000	2,525,000
Operating Transfers Out	1,166,994	2,988,236	2,986,136	2,986,136	2,986,136
Total Expenditures/Appropriations	\$ 1,945,453	\$ 5,347,169	\$ 5,836,736	\$ 5,836,736	\$ 5,836,736
Net Cost	\$ 928,459	\$ 2,580,933	\$ 3,063,500	\$ 3,063,500	\$ 3,063,500

FUND: 22840
DEPT: 1104100000

Budget Unit: **Solar Revenue Payments Fund**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 692,236	\$ 713,698	\$ 735,825	\$ 735,825	\$ 735,825
Charges For Current Services	367,269	374,615	382,107	382,107	382,107
Total Revenue	\$ 1,059,505	\$ 1,088,313	\$ 1,117,932	\$ 1,117,932	\$ 1,117,932
Operating Transfers Out	\$ 1,750,190	\$ 1,091,235	\$ 1,117,932	\$ 1,117,932	\$ 1,117,932
Total Expenditures/Appropriations	\$ 1,750,190	\$ 1,091,235	\$ 1,117,932	\$ 1,117,932	\$ 1,117,932
Net Cost	\$ 690,685	\$ 2,922	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Capital Improvement Program**

FUND: **30700**

Function: **GENERAL GOVERNMENT**

DEPT: **1104200000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$ 497,723	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Intergovernmental Revenues	57,082,697	-	-	-	-
Charges For Current Services	507,922	15,000,000	7,000,000	7,000,000	7,000,000
Other Revenue	6,570,908	1,253,025	720,000	720,000	720,000
Total Revenue	\$ 64,659,250	\$ 16,333,025	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000

Services and Supplies	\$ 16,869,815	\$ 46,305,275	\$ 46,500,000	\$ 46,500,000	\$ 46,500,000
Other Charges	5,641,954	7,333,025	21,245,058	21,245,058	21,245,058
Fixed Assets	2,952,002	-	-	-	-
Operating Transfers Out	-	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures/Appropriations	\$ 25,463,771	\$ 55,638,300	\$ 69,745,058	\$ 69,745,058	\$ 69,745,058

Net Cost \$ (39,195,479) \$ 39,305,275 \$ 61,945,058 \$ 61,945,058 \$ 61,945,058

Budget Unit: **Tobacco Securitization**

FUND: **30120**

Function: **GENERAL GOVERNMENT**

DEPT: **1105100000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$ 357,302	\$ 360,040	\$ 360,040	\$ 360,040	\$ 360,040
Total Revenue	\$ 357,302	\$ 360,040	\$ 360,040	\$ 360,040	\$ 360,040

Operating Transfers Out	\$ -	\$ 360,000	\$ 720,000	\$ 720,000	\$ 720,000
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Total Expenditures/Appropriations \$ - \$ 360,000 \$ 720,000 \$ 720,000 \$ 720,000

Net Cost \$ (357,302) \$ (40) \$ 359,960 \$ 359,960 \$ 359,960

Budget Unit: **Appropriation For Contingency**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1109000000**

Activity: **FINANCE**

Approp for Contingencies	\$ -	\$ 7,938,884	\$ 20,000,000	\$ 20,000,000	\$ 17,637,936
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Total Expenditures/Appropriations \$ - \$ 7,938,884 \$ 20,000,000 \$ 20,000,000 \$ 17,637,936

Net Cost \$ - \$ 7,938,884 \$ 20,000,000 \$ 20,000,000 \$ 17,637,936

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

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

Charges For Current Services	\$ 9,659,910	\$ 9,419,768	\$ 9,890,145	\$ 9,890,145	\$ 9,890,145
Other Revenue	1,244,859	1,905,182	1,709,241	1,709,241	1,709,241
Total Revenue	\$ 10,904,769	\$ 11,324,950	\$ 11,599,386	\$ 11,599,386	\$ 11,599,386
Salaries and Benefits	\$ 19,145,756	\$ 20,074,102	\$ 23,260,963	\$ 22,865,570	\$ 22,865,570
Services and Supplies	6,438,242	6,848,063	7,441,037	7,441,037	7,441,037
Other Charges	3,964	909	1,000	1,000	1,000
Fixed Assets	7,722	20,000	-	-	-
Intrafund Transfers	(14,033,009)	(16,132,572)	(18,633,336)	(18,237,943)	(18,237,943)
Total Expenditures/Appropriations	\$ 11,562,675	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	\$ 12,069,664
Net Cost	\$ 657,906	\$ (514,448)	\$ 470,278	\$ 470,278	\$ 470,278

FUND: 22050 Budget Unit: CFD & Assessment District Administration
DEPT: 1150100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 13,439	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
Charges For Current Services	397,309	190,928	362,248	362,248	362,248
Other Revenue	19,202	4,000	4,000	4,000	4,000
Total Revenue	\$ 429,950	\$ 204,928	\$ 379,248	\$ 379,248	\$ 379,248
Salaries and Benefits	\$ 632,320	\$ 526,072	\$ -	\$ -	\$ -
Services and Supplies	51,106	63,510	537,443	537,443	537,443
Other Charges	85,024	88,825	86,825	86,825	86,825
Total Expenditures/Appropriations	\$ 768,450	\$ 678,407	\$ 624,268	\$ 624,268	\$ 624,268
Net Cost	\$ 338,500	\$ 473,479	\$ 245,020	\$ 245,020	\$ 245,020

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

Fines, Forfeitures & Penalties	\$ 109,402	\$ -	\$ 1	\$ 1	\$ 1
Charges For Current Services	14,856,177	15,082,646	15,095,908	15,095,908	15,095,908
Other Revenue	98,165	80,951	119,775	119,775	119,775
Total Revenue	\$ 15,063,744	\$ 15,163,597	\$ 15,215,684	\$ 15,215,684	\$ 15,215,684

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 17,925,811	\$ 18,992,614	\$ 19,263,715	\$ 19,263,715	\$ 19,263,715
Services and Supplies	8,484,399	8,217,536	9,001,960	9,001,960	9,001,960
Fixed Assets	47,634	213,658	91,300	91,300	91,300
Total Expenditures/Appropriations	\$ 26,457,844	\$ 27,423,808	\$ 28,356,975	\$ 28,356,975	\$ 28,356,975
Net Cost	\$ 11,394,100	\$ 12,260,211	\$ 13,141,291	\$ 13,141,291	\$ 13,141,291

FUND: 33600 Budget Unit: **ACR: Crest Property Tax Management System**
 DEPT: 1200400000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$ 69.785	\$ 69.785	\$ 69,784	\$ 69,784	\$ 69,784
Charges For Current Services	2,586,787	1,814,762	3,926,241	3,926,241	3,926,241
Other Revenue	-	4,000,000	10,000,000	10,000,000	10,000,000
Total Revenue	\$ 2,656,572	\$ 5,884,547	\$ 13,996,025	\$ 13,996,025	\$ 13,996,025

Salaries and Benefits	\$ 1,978,146	\$ 2,653,769	\$ 3,419,367	\$ 3,419,367	\$ 3,419,367
Services and Supplies	1,202,857	2,596,153	2,067,012	2,067,012	2,067,012
Other Charges	981,312	1,957,163	1,044,822	1,044,822	1,044,822
Fixed Assets	-	3,727,604	7,364,811	7,364,811	7,364,811
Total Expenditures/Appropriations	\$ 4,162,315	\$ 10,934,689	\$ 13,896,012	\$ 13,896,012	\$ 13,896,012
Net Cost	\$ 1,505,743	\$ 5,050,142	\$ (100,013)	\$ (100,013)	\$ (100,013)

FUND: 10000 Budget Unit: **ACO: Auditor-Controller**
 DEPT: 1300100000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Charges For Current Services	\$ 5,012,289	\$ 4,827,267	\$ 5,260,497	\$ 5,260,497	\$ 5,260,497
Other Revenue	220	-	-	-	-
Total Revenue	\$ 5,012,509	\$ 4,827,267	\$ 5,260,497	\$ 5,260,497	\$ 5,260,497

Salaries and Benefits	\$ 5,530,414	\$ 5,784,893	\$ 6,076,769	\$ 6,314,770	\$ 6,314,770
Services and Supplies	2,095,984	1,878,353	2,117,991	2,117,792	2,117,792
Fixed Assets	-	17,017	-	-	-
Intrafund Transfers	(835,761)	(1,031,000)	(1,058,000)	(1,058,000)	(1,058,000)
Total Expenditures/Appropriations	\$ 6,790,637	\$ 6,649,263	\$ 7,136,760	\$ 7,374,562	\$ 7,374,562
Net Cost	\$ 1,778,128	\$ 1,821,996	\$ 1,876,263	\$ 2,114,065	\$ 2,114,065

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: ACO: Internal Audits Division
DEPT: 1300200000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 15,092	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 15,092	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 871,070	\$ 1,139,777	\$ 1,251,471	\$ 1,251,471	\$ 1,251,471
Services and Supplies	527,876	544,740	475,394	475,394	475,394
Intrafund Transfers	(116,160)	(115,000)	(115,000)	(115,000)	(115,000)
Total Expenditures/Appropriations	\$ 1,282,786	\$ 1,569,517	\$ 1,611,865	\$ 1,611,865	\$ 1,611,865
Net Cost	\$ 1,267,694	\$ 1,569,517	\$ 1,611,865	\$ 1,611,865	\$ 1,611,865

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

Charges For Current Services	\$ 806,646	\$ 892,322	\$ 821,194	\$ 821,194	\$ 821,194
Other Revenue	148	-	-	-	-
Total Revenue	\$ 806,794	\$ 892,322	\$ 821,194	\$ 821,194	\$ 821,194
Salaries and Benefits	\$ 1,625,644	\$ 1,860,905	\$ 1,962,577	\$ 1,962,577	\$ 1,962,577
Services and Supplies	800,251	638,593	694,111	694,111	694,111
Intrafund Transfers	(1,671,519)	(1,645,694)	(1,835,494)	(1,835,494)	(1,835,494)
Total Expenditures/Appropriations	\$ 754,376	\$ 853,804	\$ 821,194	\$ 821,194	\$ 821,194
Net Cost	\$ (52,418)	\$ (38,518)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: ACO: COWCAP Reimbursement
DEPT: 1302200000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 12,316,893	\$ 10,960,531	\$ 10,034,526	\$ 10,034,526	\$ 10,034,526
Total Revenue	\$ 12,316,893	\$ 10,960,531	\$ 10,034,526	\$ 10,034,526	\$ 10,034,526
Intrafund Transfers	\$ (20,515,315)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)	\$ (20,876,300)
Total Expenditures/Appropriations	\$ (20,515,315)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)	\$ (20,876,300)
Net Cost	\$ (32,832,208)	\$ (32,587,056)	\$ (30,910,826)	\$ (30,910,826)	\$ (30,910,826)

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: **Treasurer-Tax Collector**
DEPT: 1400100000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 3,310,335	\$ 3,192,127	\$ 3,164,883	\$ 3,164,883	\$ 3,164,883
Charges For Current Services	11,697,566	11,358,962	11,655,757	11,655,757	11,655,757
Other Revenue	58,329	11,978	23,142	23,142	23,142
Total Revenue	\$ 15,066,230	\$ 14,563,067	\$ 14,843,782	\$ 14,843,782	\$ 14,843,782
Salaries and Benefits	\$ 9,041,335	\$ 9,572,749	\$ 11,070,913	\$ 11,070,913	\$ 11,070,913
Services and Supplies	5,183,939	5,591,622	4,553,650	4,553,650	4,553,650
Other Charges	75,697	34,855	1,300	1,300	1,300
Total Expenditures/Appropriations	\$ 14,300,971	\$ 15,199,226	\$ 15,625,863	\$ 15,625,863	\$ 15,625,863
Net Cost	\$ (765,259)	\$ 636,159	\$ 782,081	\$ 782,081	\$ 782,081

FUND: 10000 Budget Unit: **County Counsel**
DEPT: 1500100000 Function: **GENERAL GOVERNMENT**
Activity: **COUNSEL**

Intergovernmental Revenues	\$ 9,150	\$ 4,700	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Current Services	3,825,769	4,311,314	4,759,489	4,759,489	4,759,489
Other Revenue	288,194	148,417	148,417	148,417	148,417
Total Revenue	\$ 4,123,113	\$ 4,464,431	\$ 4,908,906	\$ 4,908,906	\$ 4,908,906
Salaries and Benefits	\$ 13,750,265	\$ 13,367,937	\$ 14,576,819	\$ 14,576,819	\$ 14,576,819
Services and Supplies	1,488,323	1,517,952	1,435,787	1,435,787	1,435,787
Other Charges	(8,360)	-	-	-	-
Intrafund Transfers	(8,095,061)	(8,596,422)	(9,201,386)	(9,201,386)	(9,201,386)
Total Expenditures/Appropriations	\$ 7,135,167	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220	\$ 6,811,220
Net Cost	\$ 3,012,054	\$ 1,825,036	\$ 1,902,314	\$ 1,902,314	\$ 1,902,314

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Registrar of Voters**

FUND: **10000**
DEPT: **1700100000**

Function: **GENERAL GOVERNMENT**
Activity: **ELECTIONS**

Intergovernmental Revenues	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	991,990	5,847,650	682,150	682,150	682,150
Other Revenue	98,125	70,000	40,000	40,000	40,000
Total Revenue	\$ 1,090,115	\$ 5,942,650	\$ 747,150	\$ 747,150	\$ 747,150
Salaries and Benefits	\$ 4,199,345	\$ 4,602,887	\$ 5,163,016	\$ 5,163,016	\$ 5,163,016
Services and Supplies	6,225,591	7,294,263	4,918,955	7,679,807	7,679,807
Other Charges	-	35,000	-	35,000	35,000
Fixed Assets	-	25,000	-	2,325,000	2,325,000
Total Expenditures/Appropriations	\$ 10,424,936	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823	\$ 15,202,823
Net Cost	\$ 9,334,821	\$ 6,014,500	\$ 9,334,821	\$ 14,455,673	\$ 14,455,673

Budget Unit: **EDA: Administration**

FUND: **21100**
DEPT: **1900100000**

Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 16,232	\$ 1,641	\$ 1,641	\$ 1,641	\$ 1,641
Charges For Current Services	5,960,719	5,581,463	6,306,214	6,306,214	6,306,214
Other Revenue	2,471	597	-	-	-
Total Revenue	\$ 5,979,422	\$ 5,583,701	\$ 6,307,855	\$ 6,307,855	\$ 6,307,855
Salaries and Benefits	\$ 5,019,131	\$ 4,633,941	\$ 5,351,386	\$ 5,351,386	\$ 5,351,386
Services and Supplies	1,050,423	888,211	1,123,629	1,123,629	1,123,629
Other Charges	256,029	126,201	52,699	52,699	52,699
Fixed Assets	-	18,000	10,000	10,000	10,000
Intrafund Transfers	(191,416)	(82,652)	(229,859)	(229,859)	(229,859)
Total Expenditures/Appropriations	\$ 6,134,167	\$ 5,583,701	\$ 6,307,855	\$ 6,307,855	\$ 6,307,855
Net Cost	\$ 154,745	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: USDA Grant**

FUND: **21150**

Function: **GENERAL GOVERNMENT**

DEPT: **1900100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$	3,383	\$	3,956	\$	1,481	\$	1,481	\$	1,481
Intergovernmental Revenues		56,000		656,000		496,000		496,000		496,000
Other Revenue		-		15,183		354,539		354,539		354,539
Total Revenue	\$	59,383	\$	675,139	\$	852,020	\$	852,020	\$	852,020

Services and Supplies	\$	70,000	\$	820,000	\$	620,000	\$	620,000	\$	620,000
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Total Expenditures/Appropriations	\$	70,000	\$	820,000	\$	620,000	\$	620,000	\$	620,000
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Net Cost	\$	10,617	\$	144,861	\$	(232,020)	\$	(232,020)	\$	(232,020)
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Budget Unit: **EDA: Mitigation Fund**

FUND: **32710**

Function: **GENERAL GOVERNMENT**

DEPT: **1900100000**

Activity: **PROMOTION**

Charges For Current Services	\$	-	\$	-	\$	100	\$	100	\$	100
Total Revenue	\$	-	\$	-	\$	100	\$	100	\$	100

Services and Supplies	\$	-	\$	-	\$	500	\$	500	\$	500
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Other Charges		-		-		500		500		500
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Operating Transfers Out		-		-		29,000		29,000		29,000
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Total Expenditures/Appropriations	\$	-	\$	-	\$	30,000	\$	30,000	\$	30,000
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Net Cost	\$	-	\$	-	\$	29,900	\$	29,900	\$	29,900
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Budget Unit: **EDA: Administration Sub-Funds**

FUND: **21100**

Function: **GENERAL GOVERNMENT**

DEPT: **1900500000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$	61	\$	11	\$	200	\$	200	\$	200
Charges For Current Services		403,611		344,994		280,470		280,470		280,470
Other Revenue		2,559,298		1,261,727		1,345,834		1,345,834		1,345,834
Total Revenue	\$	2,962,970	\$	1,606,732	\$	1,626,504	\$	1,626,504	\$	1,626,504

Services and Supplies	\$	1,524,281	\$	711,531	\$	210,513	\$	210,513	\$	210,513
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Other Charges		15,610		4,709		1,000		1,000		1,000
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Operating Transfers Out		1,005,628		1,591,583		1,415,507		1,415,507		1,415,507
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Total Expenditures/Appropriations	\$	2,545,519	\$	2,307,823	\$	1,627,020	\$	1,627,020	\$	1,627,020
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Net Cost	\$	(417,451)	\$	701,091	\$	516	\$	516	\$	516
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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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: Economic Development Program**

FUND: **21100**

Function: **GENERAL GOVERNMENT**

DEPT: **1901000**

Activity: **PROMOTION**

Charges For Current Services	\$ 300,895	\$ 104,424	\$ 483,120	\$ 338,658	\$ 338,658
Other Revenue	4,519,070	4,507,843	4,329,128	3,329,128	4,629,128
Total Revenue	\$ 4,819,965	\$ 4,612,267	\$ 4,812,248	\$ 3,667,786	\$ 4,967,786
Salaries and Benefits	\$ 2,030,160	\$ 2,575,846	\$ 2,760,023	\$ 1,924,887	\$ 2,792,825
Services and Supplies	1,959,035	2,579,557	2,526,325	1,572,921	2,004,983
Other Charges	214,537	197,211	207,599	169,978	169,978
Fixed Assets	14,181	-	-	-	-
Total Expenditures/Appropriations	\$ 4,217,913	\$ 5,352,614	\$ 5,493,947	\$ 3,667,786	\$ 4,967,786
Net Cost	\$ (602,052)	\$ 740,347	\$ 681,699	\$ -	\$ -

Budget Unit: **EDA: Fair & National Date Festival**

FUND: **22200**

Function: **GENERAL GOVERNMENT**

DEPT: **1920100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 3,643,917	\$ 3,388,897	\$ 3,633,750	\$ 3,633,750	\$ 3,633,750
Intergovernmental Revenues	34,422	69,487	32,487	32,487	32,487
Charges For Current Services	19,649	8,067	1,001	1,001	1,001
Other In-Lieu And Other Govt	5,000	-	-	-	-
Other Revenue	582,368	1,365,202	1,127,218	1,127,218	1,127,218
Total Revenue	\$ 4,285,356	\$ 4,831,653	\$ 4,794,456	\$ 4,794,456	\$ 4,794,456
Salaries and Benefits	\$ 915,182	\$ 962,493	\$ 968,067	\$ 968,067	\$ 968,067
Services and Supplies	2,750,916	3,117,146	3,132,694	3,132,694	3,132,694
Other Charges	596,348	752,014	693,694	693,694	693,694
Fixed Assets	-	-	1	1	1
Total Expenditures/Appropriations	\$ 4,262,446	\$ 4,831,653	\$ 4,794,456	\$ 4,794,456	\$ 4,794,456
Net Cost	\$ (22,910)	\$ -	\$ -	\$ -	\$ -

Budget Unit: **Fire Protection: Construction & Land Acq**

FUND: **30300**

Function: **GENERAL GOVERNMENT**

DEPT: **2700100000**

Activity: **PLANT ACQUISITION**

Services and Supplies	\$ 1,765	\$ -	\$ 121,974	\$ 121,974	\$ 121,974
Other Charges	-	279,000	808,329	808,329	808,329
Fixed Assets	-	-	293,432	293,432	293,432
Total Expenditures/Appropriations	\$ 1,765	\$ 279,000	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735
Net Cost	\$ 1,765	\$ 279,000	\$ 1,223,735	\$ 1,223,735	\$ 1,223,735

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 20260
DEPT: 3130200000

Budget Unit: TLMA: Surveyor
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 32,527	\$ 59,808	\$ 60,000	\$ 60,000	\$ 60,000
Charges For Current Services	4,711,819	4,911,862	5,394,774	5,394,774	5,394,774
Other Revenue	42,073	150,750	236,775	236,775	236,775
Total Revenue	\$ 4,786,419	\$ 5,122,420	\$ 5,691,549	\$ 5,691,549	\$ 5,691,549
Salaries and Benefits	\$ 4,063,724	\$ 4,228,756	\$ 4,486,010	\$ 4,486,010	\$ 4,486,010
Services and Supplies	343,439	619,139	862,221	862,221	862,221
Other Charges	251,593	280,498	266,834	266,834	266,834
Fixed Assets	58,004	63,000	148,000	148,000	148,000
Total Expenditures/Appropriations	\$ 4,716,760	\$ 5,191,393	\$ 5,763,065	\$ 5,763,065	\$ 5,763,065
Net Cost	\$ (69,659)	\$ 68,973	\$ 71,516	\$ 71,516	\$ 71,516

FUND: 10000
DEPT: 7200100000

Budget Unit: EDA: Administration
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,363,854	\$ 5,515,836	\$ 6,645,558	\$ 6,645,558	\$ 6,645,558
Other Revenue	165	-	120,144	120,144	120,144
Total Revenue	\$ 4,364,019	\$ 5,515,836	\$ 6,765,702	\$ 6,765,702	\$ 6,765,702
Salaries and Benefits	\$ 4,672,688	\$ 4,640,714	\$ 5,356,568	\$ 5,356,568	\$ 5,356,568
Services and Supplies	849,109	933,100	1,194,356	1,194,356	1,194,356
Other Charges	1,089,580	1,400,045	1,827,220	1,827,220	1,827,220
Intrafund Transfers	(2,247,356)	(1,458,023)	(1,612,442)	(1,612,442)	(1,612,442)
Total Expenditures/Appropriations	\$ 4,364,021	\$ 5,515,836	\$ 6,765,702	\$ 6,765,702	\$ 6,765,702
Net Cost	\$ 2	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Facilities Management: Project Management**

FUND: **10000**
DEPT: **7200500000**

Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 5,937,996	\$ 5,416,957	\$ 6,713,094	\$ 6,713,094	\$ 6,713,094
Other Revenue	40,863	4,788	44,844	44,844	44,844
Total Revenue	\$ 5,978,859	\$ 5,421,745	\$ 6,757,938	\$ 6,757,938	\$ 6,757,938
Salaries and Benefits	\$ 3,697,978	\$ 3,030,982	\$ 4,804,218	\$ 4,804,218	\$ 4,704,914
Services and Supplies	3,399,949	3,055,899	3,835,024	3,835,024	3,835,024
Other Charges	45,390	19,142	49,136	49,136	49,136
Fixed Assets	6,090	140,000	-	-	-
Intrafund Transfers	(1,170,549)	(824,278)	(1,930,440)	(1,930,440)	(1,831,136)
Total Expenditures/Appropriations	\$ 5,978,858	\$ 5,421,745	\$ 6,757,938	\$ 6,757,938	\$ 6,757,938
Net Cost	\$ (1)	\$ -	\$ -	\$ -	\$ -

Budget Unit: **Facilities Management: Energy Management**

FUND: **10000**
DEPT: **7200600000**

Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Intergovernmental Revenues	\$ 225,719	\$ 55,880	\$ -	\$ -	\$ -
Charges For Current Services	9,609,894	11,855,568	11,831,843	11,831,843	11,831,843
Other Revenue	-	-	63,528	63,528	63,528
Total Revenue	\$ 9,835,613	\$ 11,911,448	\$ 11,895,371	\$ 11,895,371	\$ 11,895,371
Salaries and Benefits	\$ 248,494	\$ 165,119	\$ 279,015	\$ 279,015	\$ 279,015
Services and Supplies	29,187,792	31,169,379	32,285,196	32,285,196	32,285,196
Other Charges	3,292,719	3,393,914	3,575,358	3,575,358	3,575,358
Intrafund Transfers	(15,039,671)	(15,110,081)	(16,550,850)	(16,550,850)	(16,550,850)
Total Expenditures/Appropriations	\$ 17,689,334	\$ 19,618,331	\$ 19,588,719	\$ 19,588,719	\$ 19,588,719
Net Cost	\$ 7,853,721	\$ 7,706,883	\$ 7,693,348	\$ 7,693,348	\$ 7,693,348

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000
DEPT: 7200700000

Budget Unit: Facilities Management: Parking
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$ 108,513	\$ 108,506	\$ 124,573	\$ 124,573	\$ 124,573
Rev Fr Use Of Money&Property	1,484,843	1,530,585	1,566,851	1,566,851	1,566,851
Charges For Current Services	186,929	163,342	181,602	181,602	181,602
Other Revenue	11,530	13,820	20,500	20,500	20,500
Total Revenue	\$ 1,791,815	\$ 1,816,253	\$ 1,893,526	\$ 1,893,526	\$ 1,893,526
Salaries and Benefits	\$ 1,079,542	\$ 1,031,594	\$ 1,362,757	\$ 1,362,757	\$ 1,362,757
Services and Supplies	834,399	1,075,363	714,775	714,775	714,775
Other Charges	51,164	-	-	-	-
Fixed Assets	7,422	-	-	-	-
Intrafund Transfers	(180,725)	(184,345)	(184,006)	(184,006)	(184,006)
Total Expenditures/Appropriations	\$ 1,791,802	\$ 1,922,612	\$ 1,893,526	\$ 1,893,526	\$ 1,893,526
Net Cost	\$ (13)	\$ 106,359	\$ -	\$ -	\$ -

FUND: 30100
DEPT: 7200800000

Budget Unit: Facilities Management: Capital Projects
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 51,868	\$ 46,815	\$ 1	\$ 1	\$ 1
Intergovernmental Revenues	(11,095,909)	1	1	1	1
Charges For Current Services	53,403,463	42,028,405	51,208,436	51,208,436	51,208,436
Other Revenue	1,589,245	3,153,890	2	2	2
Total Revenue	\$ 43,948,667	\$ 45,229,111	\$ 51,208,440	\$ 51,208,440	\$ 51,208,440
Services and Supplies	\$ 1,095,072	\$ 1,296,265	\$ 274,379	\$ 274,379	\$ 274,379
Other Charges	4,136,992	3,218,892	4,306,713	4,306,713	4,306,713
Fixed Assets	50,777,112	37,556,064	46,627,348	46,627,348	46,627,348
Operating Transfers Out	297,215	-	-	-	-
Total Expenditures/Appropriations	\$ 56,306,391	\$ 42,071,221	\$ 51,208,440	\$ 51,208,440	\$ 51,208,440
Net Cost	\$ 12,357,724	\$ (3,157,890)	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

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

Charges For Current Services	\$ 1,114,867	\$ 1,751,056	\$ 2,467,490	\$ 2,467,490	\$ 2,467,490
Other Revenue	73,487	371,980	73,870	73,870	73,870
Total Revenue	\$ 1,188,354	\$ 2,123,036	\$ 2,541,360	\$ 2,541,360	\$ 2,541,360
Salaries and Benefits	\$ 3,412,736	\$ 4,006,713	\$ 4,083,359	\$ 4,222,689	\$ 4,222,689
Services and Supplies	313,431	388,392	1,541,471	1,565,440	1,565,440
Other Charges	95,767	197,094	711,756	711,756	711,756
Fixed Assets	-	455,700	50,000	50,000	50,000
Intrafund Transfers	(1,478,369)	(1,762,992)	(2,753,194)	(2,916,493)	(2,916,493)
Total Expenditures/Appropriations	\$ 2,343,565	\$ 3,284,907	\$ 3,633,392	\$ 3,633,392	\$ 3,633,392
Net Cost	\$ 1,155,211	\$ 1,161,871	\$ 1,092,032	\$ 1,092,032	\$ 1,092,032

FUND: 22570 DEPT: 7400900000
Budget Unit: RCIT: Geographical Information Systems Function: GENERAL GOVERNMENT Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 13,020	\$ 21,967	\$ -	\$ -	\$ -
Charges For Current Services	1,883,343	1,542,897	1,772,222	1,772,222	1,772,222
Other Revenue	36,753	205,000	-	-	-
Total Revenue	\$ 1,933,116	\$ 1,769,864	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222
Salaries and Benefits	\$ 889,537	\$ 790,684	\$ 905,747	\$ 905,747	\$ 905,747
Services and Supplies	698,873	776,921	807,335	807,335	807,335
Other Charges	18,164	59,359	59,140	59,140	59,140
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 1,606,574	\$ 1,626,964	\$ 1,772,222	\$ 1,772,222	\$ 1,772,222
Net Cost	\$ (326,542)	\$ (142,900)	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: Contributions to Health & Behavioral Health
 DEPT: 1101400000 Function: HEALTH AND SANITATION
 Activity: HEALTH

Intergovernmental Revenues	\$ 18,113,484	\$ 18,784,821	\$ 20,831,333	\$ 20,831,333	\$ 20,831,333
Total Revenue	\$ 18,113,484	\$ 18,784,821	\$ 20,831,333	\$ 20,831,333	\$ 20,831,333
Other Charges	\$ 26,991,928	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100
Total Expenditures/Appropriations	\$ 26,991,928	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	\$ 29,710,100
Net Cost	\$ 8,878,444	\$ 8,878,767	\$ 8,878,767	\$ 8,878,767	\$ 8,878,767

FUND: 22000 Budget Unit: HR: Rideshare
 DEPT: 1130300000 Function: HEALTH AND SANITATION
 Activity: HEALTH

Licenses, Permits & Franchises	\$ 38,609	\$ 38,723	\$ 38,000	\$ 38,000	\$ 38,000
Charges For Current Services	391,433	361,592	422,681	422,681	422,681
Total Revenue	\$ 430,042	\$ 400,315	\$ 460,681	\$ 460,681	\$ 460,681
Salaries and Benefits	\$ 194,501	\$ 197,554	\$ 209,875	\$ 209,875	\$ 209,875
Services and Supplies	185,199	173,798	213,417	213,417	213,417
Other Charges	50,341	28,963	37,389	37,389	37,389
Total Expenditures/Appropriations	\$ 430,041	\$ 400,315	\$ 460,681	\$ 460,681	\$ 460,681
Net Cost	\$ (1)	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **RUHS: Behavioral Health Treatment Program**

FUND: **10000**

Function: **HEALTH AND SANITATION**

DEPT: **4100200000**

Activity: **HEALTH**

Taxes	\$ 239,381	\$ 213,337	\$ 200,000	\$ 200,000	\$ 200,000
Rev Fr Use Of Money&Property	1,146,817	1,251,019	1,540,600	1,540,600	1,540,600
Intergovernmental Revenues	283,001,210	326,093,736	403,714,211	403,714,211	403,714,211
Charges For Current Services	5,433,476	7,018,927	5,251,709	5,251,709	5,251,709
Other Revenue	1,308	1,170	2	2	2
Total Revenue	\$ 289,822,192	\$ 334,578,189	\$ 410,706,522	\$ 410,706,522	\$ 410,706,522
Salaries and Benefits	\$ 115,453,031	\$ 116,453,033	\$ 132,507,364	\$ 132,507,364	\$ 132,507,364
Services and Supplies	52,702,147	57,521,030	73,982,812	73,982,812	73,982,812
Other Charges	139,222,418	173,932,124	216,916,708	216,916,708	216,916,708
Fixed Assets	11,112	184,000	184,000	184,000	184,000
Intrafund Transfers	(12,132,074)	(9,518,308)	(8,890,672)	(8,890,672)	(8,890,672)
Total Expenditures/Appropriations	\$ 295,256,634	\$ 338,571,879	\$ 414,700,212	\$ 414,700,212	\$ 414,700,212
Net Cost	\$ 5,434,442	\$ 3,993,690	\$ 3,993,690	\$ 3,993,690	\$ 3,993,690

Budget Unit: **RUHS: Behavioral Health Detention Program**

FUND: **10000**

Function: **HEALTH AND SANITATION**

DEPT: **4100300000**

Activity: **HEALTH**

Intergovernmental Revenues	\$ 9,043,906	\$ 8,776,351	\$ 13,186,007	\$ 14,186,007	\$ 14,186,007
Charges For Current Services	300,558	200,000	700,000	700,000	700,000
Total Revenue	\$ 9,344,464	\$ 8,976,351	\$ 13,886,007	\$ 14,886,007	\$ 14,886,007
Salaries and Benefits	\$ 14,738,841	\$ 16,120,585	\$ 24,252,762	\$ 22,252,762	\$ 22,252,762
Services and Supplies	5,354,646	6,050,016	8,320,618	8,320,618	8,320,618
Other Charges	-	-	15,000	15,000	15,000
Fixed Assets	16,735	40,000	40,000	40,000	40,000
Intrafund Transfers	(7,615)	(5,000)	(620,780)	(620,780)	(620,780)
Total Expenditures/Appropriations	\$ 20,102,607	\$ 22,205,601	\$ 32,007,600	\$ 30,007,600	\$ 30,007,600
Net Cost	\$ 10,758,143	\$ 13,229,250	\$ 18,121,593	\$ 15,121,593	\$ 15,121,593

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **RUHS: Behavioral Health Administration**

FUND: **10000**
DEPT: **4100400000**

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

Intergovernmental Revenues	\$	15,950,351	\$	14,513,755	\$	18,342,036	\$	18,342,036	\$	18,342,036
Charges For Current Services		7,647		2,290		-		-		-
Other Revenue		15		-		-		-		-
Total Revenue	\$	15,958,013	\$	14,516,045	\$	18,342,036	\$	18,342,036	\$	18,342,036

Salaries and Benefits	\$	25,101,854	\$	26,274,854	\$	34,412,301	\$	34,412,301	\$	34,412,301
Services and Supplies		15,304,358		15,298,336		19,511,472		19,511,472		19,511,472
Other Charges		8,720		80,719		45,000		45,000		45,000
Fixed Assets		69,692		360,000		360,000		360,000		360,000
Intrafund Transfers		(24,510,824)		(27,497,864)		(35,986,737)		(35,986,737)		(35,986,737)

Total Expenditures/Appropriations	\$	15,973,800	\$	14,516,045	\$	18,342,036	\$	18,342,036	\$	18,342,036
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Net Cost	\$	15,787	\$	-	\$	-	\$	-	\$	-
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Budget Unit: **RUHS: Behavioral Health Substance Abuse**

FUND: **10000**
DEPT: **4100500000**

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

Fines, Forfeitures & Penalties	\$	1,611,481	\$	712,248	\$	1,750,715	\$	1,750,715	\$	1,750,715
Intergovernmental Revenues		45,977,264		57,051,300		78,294,447		78,294,447		78,294,447
Charges For Current Services		1,978,747		224,393		269,000		269,000		269,000
Total Revenue	\$	49,567,492	\$	57,987,941	\$	80,314,162	\$	80,314,162	\$	80,314,162

Salaries and Benefits	\$	12,952,701	\$	13,952,701	\$	16,820,470	\$	16,820,470	\$	16,820,470
Services and Supplies		6,115,958		6,360,636		8,897,692		8,897,692		8,897,692
Other Charges		32,558,739		37,678,981		55,000,000		55,000,000		55,000,000
Fixed Assets		-		5,623		16,000		16,000		16,000
Intrafund Transfers		(145,422)		(10,000)		(420,000)		(420,000)		(420,000)

Total Expenditures/Appropriations	\$	51,481,976	\$	57,987,941	\$	80,314,162	\$	80,314,162	\$	80,314,162
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Net Cost	\$	1,914,484	\$	-	\$	-	\$	-	\$	-
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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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **RUHS: Public Health**

FUND: **10000**

Function: **HEALTH AND SANITATION**

DEPT: **4200100000**

Activity: **HEALTH**

Intergovernmental Revenues	\$ 34,637,191	\$ 37,767,147	\$ 37,238,649	\$ 37,238,649	\$ 37,238,649
Charges For Current Services	3,402,235	3,576,716	6,673,928	6,673,928	6,673,928
Other Revenue	970,435	2,922,843	3,412,676	3,412,676	3,412,676
Total Revenue	\$ 39,009,861	\$ 44,266,706	\$ 47,325,253	\$ 47,325,253	\$ 47,325,253
Salaries and Benefits	\$ 44,197,762	\$ 48,019,917	\$ 47,599,805	\$ 47,599,805	\$ 47,599,805
Services and Supplies	22,456,005	23,267,272	23,466,972	23,466,972	23,466,972
Other Charges	1,428,554	1,161,256	1,684,048	1,684,048	1,684,048
Fixed Assets	278,698	398,737	333,580	333,580	333,580
Intrafund Transfers	(22,434,709)	(22,179,220)	(19,808,839)	(19,808,839)	(19,808,839)
Total Expenditures/Appropriations	\$ 45,926,310	\$ 50,667,962	\$ 53,275,566	\$ 53,275,566	\$ 53,275,566
Net Cost	\$ 6,916,449	\$ 6,401,256	\$ 5,950,313	\$ 5,950,313	\$ 5,950,313

Budget Unit: **RUHS: Public Health Bio-Terrorism Prep**

FUND: **21750**

Function: **HEALTH AND SANITATION**

DEPT: **4200100000**

Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ -	\$ 6	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 6	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 2,946	\$ 6	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,946	\$ 6	\$ -	\$ -	\$ -
Net Cost	\$ 2,946	\$ -	\$ -	\$ -	\$ -

Budget Unit: **RUHS: Public Health Hosp Prep Program**

FUND: **21760**

Function: **HEALTH AND SANITATION**

DEPT: **4200100000**

Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ -	\$ 53	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 53	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 26,433	\$ 53	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 26,433	\$ 53	\$ -	\$ -	\$ -
Net Cost	\$ 26,433	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21840
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH - PROP 56
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ (2,933)	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	566,036	1,752,528	1,999,640	1,999,640	1,999,640
Total Revenue	\$ 563,103	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640	\$ 1,999,640
Salaries and Benefits	\$ 584,300	\$ 1,121,162	\$ 1,189,536	\$ 1,189,536	\$ 1,189,536
Services and Supplies	251,752	350,717	568,659	568,659	568,659
Other Charges	40,446	280,649	241,445	241,445	241,445
Total Expenditures/Appropriations	\$ 876,498	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640	\$ 1,999,640
Net Cost	\$ 313,395	\$ -	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 4200200000

Budget Unit: RUHS: Public Health CA Childrens Services
Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Intergovernmental Revenues	\$ 16,272,765	\$ 18,328,548	\$ 19,574,272	\$ 19,574,272	\$ 19,574,272
Charges For Current Services	9,968	-	-	-	-
Other Revenue	980	-	-	-	-
Total Revenue	\$ 16,283,713	\$ 18,328,548	\$ 19,574,272	\$ 19,574,272	\$ 19,574,272
Salaries and Benefits	\$ 16,138,179	\$ 18,165,374	\$ 19,198,536	\$ 19,198,536	\$ 19,198,536
Services and Supplies	5,264,022	4,987,070	5,247,377	5,247,377	5,247,377
Other Charges	854,511	862,712	855,000	855,000	855,000
Fixed Assets	-	77,000	-	-	-
Total Expenditures/Appropriations	\$ 22,256,712	\$ 24,092,156	\$ 25,300,913	\$ 25,300,913	\$ 25,300,913
Net Cost	\$ 5,972,999	\$ 5,763,608	\$ 5,726,641	\$ 5,726,641	\$ 5,726,641

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Environmental Health**

FUND: 10000
DEPT: 4200400000

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

Licenses, Permits & Franchises	\$ 10,283,176	\$ 10,313,000	\$ 10,676,900	\$ 10,676,900	\$ 10,676,900
Fines, Forfeitures & Penalties	-	1,027,142	1,404,441	1,404,441	1,404,441
Intergovernmental Revenues	254,999	453,459	96,000	96,000	96,000
Charges For Current Services	16,367,425	17,791,332	18,139,025	18,139,025	18,139,025
Other Revenue	47,849	272,332	331,000	331,000	331,000
Total Revenue	\$ 26,953,449	\$ 29,857,265	\$ 30,647,366	\$ 30,647,366	\$ 30,647,366
Salaries and Benefits	\$ 20,172,615	\$ 22,445,336	\$ 22,419,284	\$ 22,419,284	\$ 22,419,284
Services and Supplies	6,840,801	7,356,729	7,331,758	7,331,758	7,331,758
Other Charges	54,848	50,000	881,324	881,324	881,324
Fixed Assets	130,961	61,000	65,000	65,000	65,000
Intrafund Transfers	(149,645)	(55,800)	(50,000)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$ 27,049,580	\$ 29,857,265	\$ 30,647,366	\$ 30,647,366	\$ 30,647,366
Net Cost	\$ 96,131	\$ -	\$ -	\$ -	\$ -

Budget Unit: **RUHS: Ambulatory Care**

FUND: 10000
DEPT: 4200700000

Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Services and Supplies	\$ 116,946	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 116,946	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 116,946	\$ -	\$ -	\$ -	\$ -

Budget Unit: **RUHS: Ambulatory Care EPM/EHR Project**

FUND: 21790
DEPT: 4200700000

Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Services and Supplies	\$ 214,188	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 214,188	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 214,188	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **RUHS: Medically Indigent Services Program**

FUND: **10000**

Function: **HEALTH AND SANITATION**

DEPT: **4300200000**

Activity: **HOSPITAL CARE**

Intergovernmental Revenues	\$ 2,564,215	\$ 684,071	\$ 450,000	\$ 450,000	\$ 450,000
Charges For Current Services	43,017	60,157	60,157	60,157	60,157
Other Revenue	375,019	-	-	-	-
Total Revenue	\$ 2,982,251	\$ 744,228	\$ 510,157	\$ 510,157	\$ 510,157
Salaries and Benefits	\$ 2,440,614	\$ 2,650,989	\$ 2,700,180	\$ 2,700,180	\$ 2,700,180
Services and Supplies	401,817	495,740	509,926	509,926	509,926
Other Charges	4,727,928	5,441,998	6,382,873	6,382,745	6,382,745
Fixed Assets	184,089	-	-	-	-
Intrafund Transfers	(2,692,604)	(5,848,005)	(7,086,200)	(7,086,200)	(7,086,200)
Total Expenditures/Appropriations	\$ 5,061,844	\$ 2,740,722	\$ 2,506,779	\$ 2,506,651	\$ 2,506,651
Net Cost	\$ 2,079,593	\$ 1,996,494	\$ 1,996,622	\$ 1,996,494	\$ 1,996,494

Budget Unit: **RUHS: Detention Health**

FUND: **10000**

Function: **HEALTH AND SANITATION**

DEPT: **4300300000**

Activity: **HOSPITAL CARE**

Intergovernmental Revenues	\$ 9,380,155	\$ 9,310,409	\$ 9,743,456	\$ 9,743,456	\$ 9,743,456
Charges For Current Services	3,165	824	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	\$ 9,383,320	\$ 9,311,233	\$ 9,743,456	\$ 9,743,456	\$ 9,743,456
Salaries and Benefits	\$ 36,363,949	\$ 36,781,113	\$ 38,293,584	\$ 41,204,472	\$ 41,204,472
Services and Supplies	9,926,982	10,125,521	9,047,995	12,137,107	12,137,107
Other Charges	545	-	1,000	1,000	1,000
Fixed Assets	35,894	172,500	172,500	172,500	172,500
Intrafund Transfers	(1,156,623)	(1,100,000)	(1,100,001)	(1,100,001)	(1,100,001)
Total Expenditures/Appropriations	\$ 45,170,747	\$ 45,979,134	\$ 46,415,078	\$ 52,415,078	\$ 52,415,078
Net Cost	\$ 35,787,427	\$ 36,667,901	\$ 36,671,622	\$ 42,671,622	\$ 42,671,622

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Waste: Area 8 Assessment**

FUND: 23000
DEPT: 4500300000

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

Rev Fr Use Of Money&Property	\$ 702	\$ 680	\$ 680	\$ 680	\$ 680
Charges For Current Services	768,523	988,421	1,232,906	1,232,906	1,232,906
Total Revenue	\$ 769,225	\$ 989,101	\$ 1,233,586	\$ 1,233,586	\$ 1,233,586
Services and Supplies	\$ 768,523	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906
Total Expenditures/Appropriations	\$ 768,523	\$ 988,421	\$ 1,232,906	\$ 1,232,906	\$ 1,232,906
Net Cost	\$ (702)	\$ (680)	\$ (680)	\$ (680)	\$ (680)

Budget Unit: **EDA: Community Grant Programs HUD/CDBG**

FUND: 21350
DEPT: 1900200000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ (4,715)	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	8,572,019	11,695,533	10,467,617	10,467,617	10,467,617
Charges For Current Services	4,259	-	-	-	-
Other Revenue	31,960	29,376	46,937	46,937	46,937
Total Revenue	\$ 8,603,523	\$ 11,724,909	\$ 10,514,554	\$ 10,514,554	\$ 10,514,554
Salaries and Benefits	\$ 1,400,665	\$ 1,596,854	\$ 1,416,362	\$ 1,416,362	\$ 1,416,362
Services and Supplies	254,914	282,370	316,058	316,058	316,058
Other Charges	7,067,596	9,845,685	8,782,134	8,782,134	8,782,134
Total Expenditures/Appropriations	\$ 8,723,175	\$ 11,724,909	\$ 10,514,554	\$ 10,514,554	\$ 10,514,554
Net Cost	\$ 119,652	\$ -	\$ -	\$ -	\$ -

Budget Unit: **EDA: Neighborhood Stabilization**

FUND: 21370
DEPT: 1900200000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 2,122	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	403,588	2,018,957	2,133,798	2,133,798	2,133,798
Other Revenue	1,302,781	1,528,366	1,481,608	1,481,608	1,481,608
Total Revenue	\$ 1,708,491	\$ 3,547,323	\$ 3,615,406	\$ 3,615,406	\$ 3,615,406
Services and Supplies	\$ 496,489	\$ 577,621	\$ 789,347	\$ 789,347	\$ 789,347
Other Charges	632,645	2,969,702	2,826,059	2,826,059	2,826,059
Total Expenditures/Appropriations	\$ 1,129,134	\$ 3,547,323	\$ 3,615,406	\$ 3,615,406	\$ 3,615,406
Net Cost	\$ (579,357)	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: Work Force Development**

FUND: **21550**
DEPT: **1900300000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 616,685	\$ 671,227	\$ 363,429	\$ 363,429	\$ 363,429
Intergovernmental Revenues	16,959,913	21,054,859	21,119,678	21,119,678	21,119,678
Charges For Current Services	764,001	836,237	1,213,287	1,213,287	1,213,287
Other Revenue	198,511	146,786	190,332	190,332	190,332
Total Revenue	\$ 18,539,110	\$ 22,709,109	\$ 22,886,726	\$ 22,886,726	\$ 22,886,726
Salaries and Benefits	\$ 6,167,690	\$ 6,521,298	\$ 7,402,119	\$ 7,402,119	\$ 7,402,119
Services and Supplies	3,508,950	3,592,220	3,702,234	3,702,234	3,702,234
Other Charges	9,493,583	11,945,743	11,752,373	11,752,373	11,752,373
Fixed Assets	-	-	30,000	30,000	30,000
Total Expenditures/Appropriations	\$ 19,170,223	\$ 22,059,261	\$ 22,886,726	\$ 22,886,726	\$ 22,886,726
Net Cost	\$ 631,113	\$ (649,848)	\$ -	\$ -	\$ -

Budget Unit: **EDA: Home Grant Program Fund**

FUND: **21250**
DEPT: **1900600000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 45,298	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,428,364	2,853,430	3,813,559	3,813,559	3,813,559
Other Revenue	354,775	359,036	752,949	752,949	752,949
Total Revenue	\$ 2,828,437	\$ 3,212,466	\$ 4,566,508	\$ 4,566,508	\$ 4,566,508
Services and Supplies	\$ 160,538	\$ 407,978	\$ 315,833	\$ 315,833	\$ 315,833
Other Charges	2,323,001	2,804,488	4,250,675	4,250,675	4,250,675
Total Expenditures/Appropriations	\$ 2,483,539	\$ 3,212,466	\$ 4,566,508	\$ 4,566,508	\$ 4,566,508
Net Cost	\$ (344,898)	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21270
DEPT: 1900600000

Budget Unit: EDA: California Home Grant Program
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ -	\$ 772,355	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 772,355	\$ -	\$ -	\$ -
Services and Supplies	\$ -	\$ 38,617	\$ -	\$ -	\$ -
Other Charges	-	733,738	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 772,355	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 21240
DEPT: 1901100000

Budget Unit: EDA: Community Grant Programs-RWJ Foundation
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Other Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Services and Supplies	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2600400000

Budget Unit: Probation: Court Placement Care
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Charges For Current Services	\$ 28,357	\$ 59,642	\$ 30,000	\$ 30,000	\$ 30,000
Total Revenue	\$ 28,357	\$ 59,642	\$ 30,000	\$ 30,000	\$ 30,000
Services and Supplies	\$ 25,134	\$ 28,774	\$ 61,384	\$ 61,384	\$ 61,384
Other Charges	975,835	1,336,579	1,314,295	1,314,295	1,314,295
Total Expenditures/Appropriations	\$ 1,000,969	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	\$ 1,375,679
Net Cost	\$ 972,612	\$ 1,305,711	\$ 1,345,679	\$ 1,345,679	\$ 1,345,679

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **DPSS: Administration**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100100000**

Activity: **ADMINISTRATION**

Intergovernmental Revenues	\$ 475,382,959	\$ 507,875,291	\$ 544,173,302	\$ 544,173,302	\$ 544,173,302
Charges For Current Services	1,951,026	2,055,447	3,135,432	3,233,290	3,233,290
Other Revenue	1,072,043	1,458,715	1,051,820	1,051,820	1,051,820
Total Revenue	\$ 478,406,028	\$ 511,389,453	\$ 548,360,554	\$ 548,458,412	\$ 548,458,412
Salaries and Benefits	\$ 332,720,392	\$ 344,075,232	\$ 371,112,970	\$ 371,210,826	\$ 371,210,826
Services and Supplies	108,461,719	130,379,104	129,419,479	129,419,479	129,419,479
Other Charges	53,268,542	56,740,461	69,103,305	69,103,305	69,103,305
Fixed Assets	(31,435)	46,510	79,500	79,500	79,500
Intrafund Transfers	(397,651)	(457,004)	(295,243)	(295,243)	(295,243)
Total Expenditures/Appropriations	\$ 494,021,567	\$ 530,784,303	\$ 569,420,011	\$ 569,517,867	\$ 569,517,867
Net Cost	\$ 15,615,539	\$ 19,394,850	\$ 21,059,457	\$ 21,059,455	\$ 21,059,455

Budget Unit: **DPSS: Mandated Client Services**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100200000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 67,871,286	\$ 74,859,669	\$ 76,709,236	\$ 76,709,236	\$ 76,709,236
Other Revenue	2,957	-	-	-	-
Total Revenue	\$ 67,874,243	\$ 74,859,669	\$ 76,709,236	\$ 76,709,236	\$ 76,709,236
Other Charges	\$ 77,282,981	\$ 84,384,680	\$ 86,634,247	\$ 86,634,247	\$ 86,634,247
Total Expenditures/Appropriations	\$ 77,282,981	\$ 84,384,680	\$ 86,634,247	\$ 86,634,247	\$ 86,634,247
Net Cost	\$ 9,408,738	\$ 9,525,011	\$ 9,925,011	\$ 9,925,011	\$ 9,925,011

Budget Unit: **DPSS: Categorical Aid**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100300000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 331,856,994	\$ 336,874,410	\$ 359,282,936	\$ 363,882,936	\$ 363,882,936
Other Revenue	3,801,407	1,264,947	1,264,947	1,664,947	1,664,947
Total Revenue	\$ 335,658,401	\$ 338,139,357	\$ 360,547,883	\$ 365,547,883	\$ 365,547,883
Other Charges	\$ 347,541,184	\$ 349,863,566	\$ 372,272,092	\$ 372,272,092	\$ 372,272,092
Total Expenditures/Appropriations	\$ 347,541,184	\$ 349,863,566	\$ 372,272,092	\$ 372,272,092	\$ 372,272,092
Net Cost	\$ 11,882,783	\$ 11,724,209	\$ 11,724,209	\$ 6,724,209	\$ 6,724,209

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **DPSS: Other Aid**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100400000**

Activity: **AID PROGRAMS**

Licenses, Permits & Franchises	\$ 295,918	\$ 190,767	\$ 190,767	\$ 190,767	\$ 190,767
Fines, Forfeitures & Penalties	242,102	139,233	139,233	139,233	139,233
Other Revenue	-	-	-	-	-
Total Revenue	\$ 538,020	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	\$ 2,738,441	\$ 11,081,745	\$ 17,708,692	\$ 17,708,692	\$ 17,708,692
Total Expenditures/Appropriations	\$ 2,738,441	\$ 11,081,745	\$ 17,708,692	\$ 17,708,692	\$ 17,708,692
Net Cost	\$ 2,200,421	\$ 10,751,745	\$ 17,378,692	\$ 17,378,692	\$ 17,378,692

Budget Unit: **DPSS: Homeless Housing Relief**

FUND: **21300**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100500000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 8,220,265	\$ 9,853,133	\$ 12,221,495	\$ 12,221,495	\$ 12,221,495
Total Revenue	\$ 8,220,265	\$ 9,853,133	\$ 12,221,495	\$ 12,221,495	\$ 12,221,495
Other Charges	\$ 8,182,932	\$ 9,853,133	\$ 12,221,495	\$ 12,221,495	\$ 12,221,495
Total Expenditures/Appropriations	\$ 8,182,932	\$ 9,853,133	\$ 12,221,495	\$ 12,221,495	\$ 12,221,495
Net Cost	\$ (37,333)	\$ -	\$ -	\$ -	\$ -

Budget Unit: **DPSS: Homeless Program**

FUND: **21300**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100600000**

Activity: **AID PROGRAMS**

Rev Fr Use Of Money&Property	\$ 14,226	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	827,401	1,167,806	6,324,317	6,324,317	6,324,317
Other Revenue	2,488,581	2,597,082	2,831,292	2,831,292	2,831,292
Total Revenue	\$ 3,330,208	\$ 3,764,888	\$ 9,155,609	\$ 9,155,609	\$ 9,155,609
Services and Supplies	\$ 326,237	\$ 346,796	\$ 404,825	\$ 404,825	\$ 404,825
Other Charges	2,862,582	3,299,026	9,103,705	9,261,215	9,261,215
Total Expenditures/Appropriations	\$ 3,188,819	\$ 3,645,822	\$ 9,508,530	\$ 9,666,040	\$ 9,666,040
Net Cost	\$ (141,389)	\$ (119,066)	\$ 352,921	\$ 510,431	\$ 510,431

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21050 Budget Unit: **Community Action: Partnership**
 DEPT: 5200100000 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 3,206,675	\$ 2,665,475	\$ 2,600,540	\$ 2,600,540	\$ 2,600,540
Charges For Current Services	63,193	38,244	43,865	43,865	43,865
Other Revenue	23,802	-	25,996	25,996	25,996
Total Revenue	\$ 3,293,670	\$ 2,703,719	\$ 2,670,401	\$ 2,670,401	\$ 2,670,401
Salaries and Benefits	\$ 1,769,771	\$ 2,048,957	\$ 2,124,156	\$ 2,124,156	\$ 2,124,156
Services and Supplies	829,546	531,085	474,358	474,358	474,358
Other Charges	373,348	434,437	513,423	513,423	513,423
Intrafund Transfers	(410,689)	(310,760)	(441,536)	(441,536)	(441,536)
Total Expenditures/Appropriations	\$ 2,561,976	\$ 2,703,719	\$ 2,670,401	\$ 2,670,401	\$ 2,670,401
Net Cost	\$ (731,694)	\$ -	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: **Community Action:Local Initiative Program**
 DEPT: 5200200000 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 6,487,095	\$ 6,861,258	\$ 6,226,525	\$ 6,226,525	\$ 6,226,525
Charges For Current Services	42,132	-	28,430	28,430	28,430
Other Revenue	102,737	187,000	179,151	179,151	179,151
Total Revenue	\$ 6,631,964	\$ 7,048,258	\$ 6,434,106	\$ 6,434,106	\$ 6,434,106
Salaries and Benefits	\$ 2,572,404	\$ 2,984,304	\$ 2,948,924	\$ 2,948,924	\$ 2,948,924
Services and Supplies	1,249,099	1,319,168	1,306,438	1,306,438	1,306,438
Other Charges	2,368,626	2,714,786	2,178,744	2,178,744	2,178,744
Fixed Assets	60,356	30,000	-	-	-
Total Expenditures/Appropriations	\$ 6,250,485	\$ 7,048,258	\$ 6,434,106	\$ 6,434,106	\$ 6,434,106
Net Cost	\$ (381,479)	\$ -	\$ -	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Community Action: Other Programs**

FUND: **21050**
DEPT: **5200300000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$	130,674	\$	79,500	\$	91,425	\$	91,425	\$	91,425
Other Revenue		248,472		269,568		200,000		200,000		200,000
Total Revenue	\$	379,146	\$	349,068	\$	291,425	\$	291,425	\$	291,425
Salaries and Benefits	\$	104,489	\$	131,746	\$	130,278	\$	130,278	\$	130,278
Services and Supplies		217,812		196,039		147,549		147,549		147,549
Other Charges		13,857		21,283		13,598		13,598		13,598
Total Expenditures/Appropriations	\$	336,158	\$	349,068	\$	291,425	\$	291,425	\$	291,425
Net Cost	\$	(42,988)	\$	-	\$	-	\$	-	\$	-

Budget Unit: **Office on Aging Title III**

FUND: **21450**
DEPT: **5300100000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Taxes	\$	47,499	\$	21,000	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		(45,849)		-		-		-		-
Intergovernmental Revenues		10,584,721		12,537,740		12,142,193		12,142,193		12,142,193
Charges For Current Services		967,596		1,440,611		2,073,462		2,073,462		2,073,462
Other Revenue		1,581,946		1,449,145		1,651,371		1,651,371		1,651,371
Total Revenue	\$	13,135,913	\$	15,448,496	\$	15,867,026	\$	15,867,026	\$	15,867,026
Salaries and Benefits	\$	5,787,428	\$	7,523,704	\$	7,718,792	\$	7,718,792	\$	7,718,792
Services and Supplies		2,191,018		2,544,599		2,578,727		2,578,727		2,578,727
Other Charges		4,713,828		5,380,193		5,569,507		5,569,507		5,569,507
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	12,692,274	\$	15,448,496	\$	15,867,026	\$	15,867,026	\$	15,867,026
Net Cost	\$	(443,639)	\$	-	\$	-	\$	-	\$	-

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 DEPT: 5400100000
Budget Unit: Veterans Services
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 442,660	\$ 410,844	\$ 403,400	\$ 452,400	\$ 452,400
Charges For Current Services	93,186	100,000	95,000	95,000	95,000
Other Revenue	3,908	-	-	-	-
Total Revenue	\$ 539,754	\$ 510,844	\$ 498,400	\$ 547,400	\$ 547,400
Salaries and Benefits	\$ 1,204,572	\$ 1,453,780	\$ 1,509,422	\$ 1,509,422	\$ 1,509,422
Services and Supplies	390,821	384,477	331,174	380,174	380,174
Other Charges	58,020	27,640	-	-	-
Total Expenditures/Appropriations	\$ 1,653,413	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	\$ 1,889,596
Net Cost	\$ 1,113,659	\$ 1,355,053	\$ 1,342,196	\$ 1,342,196	\$ 1,342,196

FUND: 10000 DEPT: 1100900000
Budget Unit: Contribution to Trial Court Funding
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Other Revenue	\$ 20	\$ 10	\$ 61	\$ 61	\$ 61
Total Revenue	\$ 20	\$ 10	\$ 61	\$ 61	\$ 61
Other Charges	\$ 26,487,710	\$ 27,525,535	\$ 27,525,586	\$ 27,525,586	\$ 27,525,586
Total Expenditures/Appropriations	\$ 26,487,710	\$ 27,525,535	\$ 27,525,586	\$ 27,525,586	\$ 27,525,586
Net Cost	\$ 26,487,690	\$ 27,525,525	\$ 27,525,525	\$ 27,525,525	\$ 27,525,525

FUND: 10000 DEPT: 1103300000
Budget Unit: Confidential Court Orders
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224	\$ 517,224
Total Expenditures/Appropriations	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224	\$ 517,224
Net Cost	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224	\$ 517,224

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Mutli-Species Habitat Conservation Plan**

FUND: **22450**

Function: **PUBLIC PROTECTION**

DEPT: **1103600000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$	37,927	\$	85,000	\$	50,000	\$	50,000	\$	50,000
Charges For Current Services		5,880,442		5,900,000		5,500,000		5,500,000		5,500,000
Total Revenue	\$	5,918,369	\$	5,985,000	\$	5,550,000	\$	5,550,000	\$	5,550,000

Services and Supplies	\$	3,819,549	\$	3,900,000	\$	4,291,105	\$	4,291,105	\$	4,291,105
Other Charges		942,951		998,895		998,895		998,895		998,895
Operating Transfers Out		260,000		260,000		260,000		260,000		260,000

Total Expenditures/Appropriations	\$	5,022,500	\$	5,158,895	\$	5,550,000	\$	5,550,000	\$	5,550,000
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Net Cost	\$	(895,869)	\$	(826,105)	\$	-	\$	-	\$	-
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Budget Unit: **Court Facilities**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **1103900000**

Activity: **JUDICIAL**

Services and Supplies	\$	1,777,267	\$	2,274,030	\$	2,700,541	\$	2,700,541	\$	2,700,541
Other Charges		3,631,431		3,751,511		3,325,000		3,325,000		3,325,000
Operating Transfers Out		92,633		100,000		100,000		100,000		100,000

Total Expenditures/Appropriations	\$	5,501,331	\$	6,125,541	\$	6,125,541	\$	6,125,541	\$	6,125,541
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Net Cost	\$	5,501,331	\$	6,125,541	\$	6,125,541	\$	6,125,541	\$	6,125,541
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Budget Unit: **Court Reporting Transcripts**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **1104300000**

Activity: **JUDICIAL**

Services and Supplies	\$	1,101,271	\$	1,200,000	\$	1,200,000	\$	1,100,000	\$	1,100,000
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Total Expenditures/Appropriations	\$	1,101,271	\$	1,200,000	\$	1,200,000	\$	1,100,000	\$	1,100,000
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Net Cost	\$	1,101,271	\$	1,200,000	\$	1,200,000	\$	1,100,000	\$	1,100,000
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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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **Grand Jury Administration**

FUND: **10000**
DEPT: **1104400000**

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

Salaries and Benefits	\$ 60,680	\$ -	\$ -	\$ -	\$ -
Services and Supplies	333,194	400,000	400,000	400,000	400,000

Total Expenditures/Appropriations	\$ 393,874	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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Net Cost	\$ 393,874	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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Budget Unit: **Storm Water Program Fund**

FUND: **10000**
DEPT: **1105000000**

Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Other In-Lieu And Other Govt	\$ 35,941	\$ -	\$ -	\$ -	\$ -
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Total Revenue	\$ 35,941	\$ -	\$ -	\$ -	\$ -
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Salaries and Benefits	\$ 102,591	\$ 175,181	\$ -	\$ -	\$ -
Services and Supplies	551,597	552,932	893,223	393,223	393,223
Other Charges	15,319	20,000	16,777	16,777	16,777
Fixed Assets	464,171	-	-	-	-

Total Expenditures/Appropriations	\$ 1,133,678	\$ 748,113	\$ 910,000	\$ 410,000	\$ 410,000
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Net Cost	\$ 1,097,737	\$ 748,113	\$ 910,000	\$ 410,000	\$ 410,000
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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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21410
DEPT: 1105200000

Budget Unit: Community Recidivism Reduction Grant Prgm
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Rev Fr Use Of Money&Property	\$ 3,528	\$ -	\$ -	\$ -	\$ -
Other Revenue	373,198	-	-	-	-
Total Revenue	\$ 376,726	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 90,406	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures/Appropriations	\$ 90,406	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Cost	\$ (286,320)	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000

FUND: 10000
DEPT: 1109900000

Budget Unit: Indigent Defense
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Charges For Current Services	\$ 132,389	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Revenue	\$ 132,389	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Services and Supplies	\$ 10,989,821	\$ 10,317,279	\$ 10,317,279	\$ 10,017,279	\$ 10,017,279
Total Expenditures/Appropriations	\$ 10,989,821	\$ 10,317,279	\$ 10,317,279	\$ 10,017,279	\$ 10,017,279
Net Cost	\$ 10,857,432	\$ 10,157,279	\$ 10,157,279	\$ 9,857,279	\$ 9,857,279

FUND: 10000
DEPT: 1200200000

Budget Unit: ACR: County Clerk-Recorder
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 10,620	\$ -	\$ 25,488	\$ 25,488	\$ 25,488
Charges For Current Services	20,286,185	20,443,971	21,322,650	21,322,650	21,322,650
Other Revenue	2,666	1,545	2,846	2,846	2,846
Total Revenue	\$ 20,299,471	\$ 20,445,516	\$ 21,350,984	\$ 21,350,984	\$ 21,350,984
Salaries and Benefits	\$ 17,241,019	\$ 18,487,215	\$ 18,631,765	\$ 18,631,765	\$ 18,631,765
Services and Supplies	4,261,068	7,000,950	8,261,156	8,261,156	8,261,156
Other Charges	245,958	-	-	-	-
Fixed Assets	90,666	1,278,361	2,561,078	2,561,078	2,561,078
Intrafund Transfers	(4,111,965)	(3,879,885)	(4,162,647)	(4,162,647)	(4,162,647)
Total Expenditures/Appropriations	\$ 17,726,746	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	\$ 25,291,352

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$	(2,572,725)	\$	2,441,125	\$	3,940,368	\$	3,940,368	\$	3,940,368
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FUND: 10000 Budget Unit: **EMD: Emergency Management Department**
DEPT: 2000100000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$	5,130,417	\$	3,951,780	\$	3,957,131	\$	3,957,131	\$	3,957,131
Charges For Current Services		5,544,309		9,138,506		8,219,227		8,219,227		8,219,227
Other In-Lieu And Other Govt		-		-		288,227		288,227		288,227
Other Revenue		1,836,628		1,730,652		2,434,608		2,434,608		2,434,608
Total Revenue	\$	12,511,354	\$	14,820,938	\$	14,899,193	\$	14,899,193	\$	14,899,193

Salaries and Benefits	\$	6,052,149	\$	6,492,087	\$	7,114,458	\$	7,114,458	\$	7,114,458
Services and Supplies		11,803,205		10,997,496		11,923,325		11,923,325		11,923,325
Other Charges		989		-		-		-		-
Fixed Assets		-		459,529		120,000		120,000		120,000
Intrafund Transfers		(2,846,198)		(609,804)		(1,740,220)		(1,740,220)		(1,740,220)

Total Expenditures/Appropriations	\$	15,010,145	\$	17,339,308	\$	17,417,563	\$	17,417,563	\$	17,417,563
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Net Cost	\$	2,498,791	\$	2,518,370	\$	2,518,370	\$	2,518,370	\$	2,518,370
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FUND: 21800 Budget Unit: **EMD: Bioterrorism Preparedness**
DEPT: 2000100000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$	23,232	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		2,253,108		2,831,121		2,760,527		2,760,527		2,760,527
Other Revenue		2,946		-		-		-		-
Total Revenue	\$	2,279,286	\$	2,831,121	\$	2,760,527	\$	2,760,527	\$	2,760,527

Salaries and Benefits	\$	718,369	\$	891,254	\$	938,806	\$	938,806	\$	938,806
Services and Supplies		803,561		949,647		1,074,071		1,074,071		1,074,071
Other Charges		714,256		949,920		723,954		723,954		723,954
Fixed Assets		-		40,300		23,696		23,696		23,696

Total Expenditures/Appropriations	\$	2,236,186	\$	2,831,121	\$	2,760,527	\$	2,760,527	\$	2,760,527
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Net Cost	\$	(43,100)	\$	-	\$	-	\$	-	\$	-
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FUND: 21810 Budget Unit: **EMD: Hospital Preparedness Program**
DEPT: 2000100000 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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 2,314	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	685,386	778,045	693,576	693,576	693,576
Other Revenue	26,433	-	-	-	-
Total Revenue	\$ 714,133	\$ 778,045	\$ 693,576	\$ 693,576	\$ 693,576
Salaries and Benefits	\$ 306,324	\$ 291,279	\$ 228,441	\$ 228,441	\$ 228,441
Services and Supplies	296,890	297,055	382,141	382,141	382,141
Other Charges	159,377	74,711	2,994	2,994	2,994
Fixed Assets	25,622	115,000	80,000	80,000	80,000
Total Expenditures/Appropriations	\$ 788,213	\$ 778,045	\$ 693,576	\$ 693,576	\$ 693,576
Net Cost	\$ 74,080	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: District Attorney: Criminal
DEPT: 2200100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 1,908,929	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues	42,998,561	42,465,654	43,888,219	43,888,219	43,888,219
Charges For Current Services	2,754,228	3,089,500	3,089,500	3,089,500	3,089,500
Other Revenue	862,960	1,206,345	798,900	798,900	798,900
Total Revenue	\$ 48,524,678	\$ 46,762,999	\$ 47,778,119	\$ 47,778,119	\$ 47,778,119
Salaries and Benefits	\$ 107,257,603	\$ 110,808,644	\$ 108,083,605	\$ 113,083,605	\$ 113,083,605
Services and Supplies	14,567,236	17,637,632	17,509,215	17,509,215	17,509,215
Other Charges	17,325	800	17,800	17,800	17,800
Fixed Assets	274,639	500,500	1,368,907	1,368,907	1,368,907
Intrafund Transfers	(3,167,131)	(3,270,048)	(3,347,409)	(3,347,409)	(3,347,409)
Total Expenditures/Appropriations	\$ 118,949,672	\$ 125,677,528	\$ 123,632,118	\$ 128,632,118	\$ 128,632,118
Net Cost	\$ 70,424,994	\$ 78,914,529	\$ 75,853,999	\$ 80,853,999	\$ 80,853,999

FUND: 10000 Budget Unit: District Attorney: Forensics
DEPT: 2200200000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 409,545	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Total Revenue	\$ 409,545	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 456,914	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Total Expenditures/Appropriations	\$ 456,914	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Net Cost	\$ 47,369	\$ -	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2300100000

Budget Unit: Department of Child Support Services
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Rev Fr Use Of Money&Property	\$ 11.017	\$ 7.100	\$ 7,100	\$ 7.100	\$ 7.100
Intergovernmental Revenues	33,575,428	37,408,921	37,408,921	42,067,365	42,067,365
Charges For Current Services	1,229	-	-	-	-
Other Revenue	519,165	503,500	503,500	103,500	103,500
Total Revenue	\$ 34,106,839	\$ 37,919,521	\$ 37,919,521	\$ 42,177,965	\$ 42,177,965

Salaries and Benefits	\$ 26,363,153	\$ 28,577,792	\$ 27,840,229	\$ 31,538,673	\$ 31,538,673
Services and Supplies	8,423,496	9,341,729	10,079,292	10,639,292	10,639,292
Other Charges	23,173	-	-	-	-
Total Expenditures/Appropriations	\$ 34,809,822	\$ 37,919,521	\$ 37,919,521	\$ 42,177,965	\$ 42,177,965
Net Cost	\$ 702,983	\$ -	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2400100000

Budget Unit: Public Defender
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ 1,869,774	\$ 1,773,376	\$ 1,936,423	\$ 1,936,423	\$ 1,936,423
Charges For Current Services	130,585	193,919	193,919	193,919	193,919
Other Revenue	9,000	9,043	9,000	9,000	9,000
Total Revenue	\$ 2,009,359	\$ 1,976,338	\$ 2,139,342	\$ 2,139,342	\$ 2,139,342

Salaries and Benefits	\$ 36,119,400	\$ 36,503,242	\$ 36,790,276	\$ 38,290,276	\$ 38,290,276
Services and Supplies	5,475,991	5,354,304	5,019,568	5,019,568	5,019,568
Total Expenditures/Appropriations	\$ 41,595,391	\$ 41,857,546	\$ 41,809,844	\$ 43,309,844	\$ 43,309,844
Net Cost	\$ 39,586,032	\$ 39,881,208	\$ 39,670,502	\$ 41,170,502	\$ 41,170,502

FUND: 10000
DEPT: 2500100000

Budget Unit: Sheriff: Administration
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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses, Permits & Franchises	\$ 246,894	\$ 476,518	\$ 266,000	\$ 266,000	\$ 266,000
Intergovernmental Revenues	16,280	3,000	3,000	3,000	3,000
Charges For Current Services	1,840,210	1,831,602	2,230,567	2,230,567	2,230,567
Other Revenue	42	-	-	-	-
Total Revenue	\$ 2,103,426	\$ 2,311,120	\$ 2,499,567	\$ 2,499,567	\$ 2,499,567
Salaries and Benefits	\$ 12,245,902	\$ 13,240,292	\$ 13,322,586	\$ 13,322,586	\$ 13,322,586
Services and Supplies	1,829,098	2,268,286	2,302,179	2,302,179	2,302,179
Other Charges	151,141	165,782	176,276	176,276	176,276
Fixed Assets	13,351	-	-	-	-
Intrafund Transfers	(13,398)	(16,221)	(17,198)	(17,198)	(17,198)
Total Expenditures/Appropriations	\$ 14,226,094	\$ 15,658,139	\$ 15,783,843	\$ 15,783,843	\$ 15,783,843
Net Cost	\$ 12,122,668	\$ 13,347,019	\$ 13,284,276	\$ 13,284,276	\$ 13,284,276

FUND: 10000
DEPT: 2500200000

Budget Unit: Sheriff: Support
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 5,275	\$ 4,861	\$ 4,700	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	2,466	-	-	-	-
Rev Fr Use Of Money&Property	18	18	24	24	24
Intergovernmental Revenues	15,199,810	17,153,729	16,404,801	16,404,801	16,404,801
Charges For Current Services	23,787,695	23,321,041	24,180,932	24,180,932	24,180,932
Other Revenue	28,827	111	-	-	-
Total Revenue	\$ 39,024,091	\$ 40,479,760	\$ 40,590,457	\$ 40,590,457	\$ 40,590,457
Salaries and Benefits	\$ 37,712,675	\$ 38,762,183	\$ 41,607,479	\$ 41,607,479	\$ 41,607,479
Services and Supplies	11,339,285	11,535,289	11,597,980	11,597,980	11,597,980
Other Charges	268,650	3,021	1,000	1,000	1,000
Fixed Assets	703,192	1,934,295	-	-	-
Intrafund Transfers	(43,857)	(38,806)	(40,696)	(40,696)	(40,696)
Total Expenditures/Appropriations	\$ 49,979,945	\$ 52,195,982	\$ 53,165,763	\$ 53,165,763	\$ 53,165,763
Net Cost	\$ 10,955,854	\$ 11,716,222	\$ 12,575,306	\$ 12,575,306	\$ 12,575,306

FUND: 10000
DEPT: 2500300000

Budget Unit: Sheriff: Patrol
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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses, Permits & Franchises	\$ 36,055	\$ 47,777	\$ 36,247	\$ 36,247	\$ 36,247
Fines, Forfeitures & Penalties	454,838	15,000	15,000	15,000	15,000
Rev Fr Use Of Money&Property	84,133	-	-	-	-
Intergovernmental Revenues	53,590,153	54,293,152	53,408,163	53,408,163	53,408,163
Charges For Current Services	204,096,263	204,601,525	210,870,511	210,870,511	210,870,511
Other Revenue	118,678	127,415	72,550	72,550	72,550
Total Revenue	\$ 258,380,120	\$ 259,084,869	\$ 264,402,471	\$ 264,402,471	\$ 264,402,471
Salaries and Benefits	\$ 267,814,689	\$ 275,323,122	\$ 286,463,644	\$ 286,463,644	\$ 286,463,644
Services and Supplies	64,425,289	71,584,355	73,758,499	73,758,499	73,758,499
Other Charges	2,627,558	4,624,207	1,834,657	1,834,657	1,834,657
Fixed Assets	989,703	2,263,517	426,842	426,842	426,842
Intrafund Transfers	(1,414,502)	(1,786,797)	(269,383)	(269,383)	(269,383)
Total Expenditures/Appropriations	\$ 334,442,737	\$ 352,008,404	\$ 362,214,259	\$ 362,214,259	\$ 362,214,259
Net Cost	\$ 76,062,617	\$ 92,923,535	\$ 97,811,788	\$ 97,811,788	\$ 97,811,788
FUND: 10000		Budget Unit: Sheriff: Corrections			
DEPT: 2500400000		Function: PUBLIC PROTECTION			
		Activity: DETENTION AND CORRECTION			
Fines, Forfeitures & Penalties	\$ 5,462,789	\$ 9,464,425	\$ 2,682,210	\$ 2,682,210	\$ 2,682,210
Rev Fr Use Of Money&Property	404,825	240,901	242,616	242,616	242,616
Intergovernmental Revenues	81,414,783	81,749,159	83,429,750	83,429,750	83,429,750
Charges For Current Services	3,175,642	3,091,207	2,850,344	2,850,344	2,850,344
Other Revenue	3,286,270	5,014,217	5,089,903	5,089,903	5,089,903
Total Revenue	\$ 93,744,309	\$ 99,559,909	\$ 94,294,823	\$ 94,294,823	\$ 94,294,823
Salaries and Benefits	\$ 178,703,727	\$ 184,535,952	\$ 193,468,567	\$ 193,468,567	\$ 193,468,567
Services and Supplies	38,989,708	51,105,329	48,661,316	48,661,316	48,661,316
Other Charges	142,821	288,512	49,221	49,221	49,221
Fixed Assets	1,177,555	267,360	-	-	-
Intrafund Transfers	(27,552)	(33,567)	(55,950)	(55,950)	(55,950)
Total Expenditures/Appropriations	\$ 218,986,259	\$ 236,163,586	\$ 242,123,154	\$ 242,123,154	\$ 242,123,154
Net Cost	\$ 125,241,950	\$ 136,603,677	\$ 147,828,331	\$ 147,828,331	\$ 147,828,331

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: Sheriff: Court Services
DEPT: 2500500000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 468,256	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	3,117	1,659	1,999	1,999	1,999
Intergovernmental Revenues	17,704,665	17,656,120	18,503,098	18,503,098	18,503,098
Charges For Current Services	2,914,820	2,997,954	3,358,256	3,358,256	3,358,256
Other Revenue	68,746	66,794	64,254	64,254	64,254
Total Revenue	\$ 21,159,604	\$ 20,722,527	\$ 21,927,607	\$ 21,927,607	\$ 21,927,607
Salaries and Benefits	\$ 26,040,741	\$ 27,192,735	\$ 27,805,580	\$ 27,805,580	\$ 27,805,580
Services and Supplies	4,217,922	4,607,614	4,832,228	4,832,228	4,832,228
Other Charges	-	-	542	542	542
Fixed Assets	29,197	9,159	-	-	-
Intrafund Transfers	(65,510)	(67,213)	(63,564)	(63,564)	(63,564)
Total Expenditures/Appropriations	\$ 30,222,350	\$ 31,742,295	\$ 32,574,786	\$ 32,574,786	\$ 32,574,786
Net Cost	\$ 9,062,746	\$ 11,019,768	\$ 10,647,179	\$ 10,647,179	\$ 10,647,179

FUND: 10000 Budget Unit: Sheriff: County Admin Center Security
DEPT: 2500600000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 902	\$ -	\$ -	\$ -	\$ -
Other Revenue	50	-	-	-	-
Total Revenue	\$ 952	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 609,997	\$ 489,741	\$ 465,241	\$ 465,241	\$ 465,241
Services and Supplies	350,288	349,872	428,016	428,016	428,016
Total Expenditures/Appropriations	\$ 960,285	\$ 839,613	\$ 893,257	\$ 893,257	\$ 893,257
Net Cost	\$ 959,333	\$ 839,613	\$ 893,257	\$ 893,257	\$ 893,257

FUND: 10000 Budget Unit: Sheriff: Ben Clark Training Center
DEPT: 2500700000 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 2019-20	

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 737,877	\$ 751,987	\$ 775,155	\$ 775,155	\$ 775,155
Intergovernmental Revenues	251,229	459,982	691,682	691,682	691,682
Charges For Current Services	1,002,046	1,013,406	1,029,445	1,029,445	1,029,445
Other Revenue	608,454	498,390	580,000	580,000	580,000
Total Revenue	\$ 2,599,606	\$ 2,723,765	\$ 3,076,282	\$ 3,076,282	\$ 3,076,282

Salaries and Benefits	\$ 8,387,020	\$ 8,963,727	\$ 9,683,351	\$ 9,683,351	\$ 9,683,351
Services and Supplies	4,489,104	6,306,293	5,619,678	5,619,678	5,619,678
Other Charges	244,994	250,956	245,426	245,426	245,426
Fixed Assets	7,000	35,190	-	-	-
Intrafund Transfers	(67,242)	(255,619)	(168,700)	(168,700)	(168,700)

Total Expenditures/Appropriations	\$ 13,060,876	\$ 15,300,547	\$ 15,379,755	\$ 15,379,755	\$ 15,379,755
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Net Cost	\$ 10,461,270	\$ 12,576,782	\$ 12,303,473	\$ 12,303,473	\$ 12,303,473
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FUND: 10000	Budget Unit: Sheriff: Coroner
DEPT: 2501000000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 30,617	\$ 25,897	\$ 9,282	\$ 9,282	\$ 9,282
Intergovernmental Revenues	3,573,142	3,820,878	4,067,696	4,067,696	4,067,696
Charges For Current Services	804,802	769,838	791,318	791,318	791,318
Other Revenue	21,487	19,631	20,240	20,240	20,240
Total Revenue	\$ 4,430,048	\$ 4,636,244	\$ 4,888,536	\$ 4,888,536	\$ 4,888,536

Salaries and Benefits	\$ 8,330,068	\$ 8,503,137	\$ 9,092,350	\$ 9,092,350	\$ 9,092,350
Services and Supplies	2,817,806	3,007,095	3,053,269	3,053,269	3,053,269
Other Charges	7,775	7,777	2,096	2,096	2,096
Fixed Assets	30,649	-	-	-	-
Intrafund Transfers	(11,307)	(1,836)	-	-	-

Total Expenditures/Appropriations	\$ 11,174,991	\$ 11,516,173	\$ 12,147,715	\$ 12,147,715	\$ 12,147,715
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Net Cost	\$ 6,744,943	\$ 6,879,929	\$ 7,259,179	\$ 7,259,179	\$ 7,259,179
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FUND: 10000	Budget Unit: Sheriff: Public Administrator
DEPT: 2501100000	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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Rev Fr Use Of Money&Property	\$ 1,980	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584
Charges For Current Services	549,702	520,647	514,279	514,279	514,279	514,279
Other Revenue	4,221	6,812	6,812	6,812	6,812	6,812
Total Revenue	\$ 555,903	\$ 529,043	\$ 522,675	\$ 522,675	\$ 522,675	\$ 522,675
Salaries and Benefits	\$ 1,407,458	\$ 1,433,337	\$ 1,541,474	\$ 1,541,474	\$ 1,541,474	\$ 1,541,474
Services and Supplies	494,398	567,463	562,266	562,266	562,266	562,266
Other Charges	600	600	600	600	600	600
Total Expenditures/Appropriations	\$ 1,902,456	\$ 2,001,400	\$ 2,104,340	\$ 2,104,340	\$ 2,104,340	\$ 2,104,340
Net Cost	\$ 1,346,553	\$ 1,472,357	\$ 1,581,665	\$ 1,581,665	\$ 1,581,665	\$ 1,581,665

FUND: 22250
DEPT: 2505100000

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

Rev Fr Use Of Money&Property	\$ (8,073)	\$ 3,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Charges For Current Services	3,901,225	3,919,329	4,146,579	4,146,579	4,146,579	4,146,579
Other Revenue	364,413	373,755	385,953	385,953	385,953	385,953
Total Revenue	\$ 4,257,565	\$ 4,296,084	\$ 4,534,332	\$ 4,534,332	\$ 4,534,332	\$ 4,534,332
Salaries and Benefits	\$ 3,148,841	\$ 3,297,076	\$ 3,521,771	\$ 3,521,771	\$ 3,521,771	\$ 3,521,771
Services and Supplies	1,155,261	1,266,155	998,105	998,105	998,105	998,105
Other Charges	70,792	44,599	14,456	14,456	14,456	14,456
Fixed Assets	-	18,000	-	-	-	-
Total Expenditures/Appropriations	\$ 4,374,894	\$ 4,625,830	\$ 4,534,332	\$ 4,534,332	\$ 4,534,332	\$ 4,534,332
Net Cost	\$ 117,329	\$ 329,746	\$ -	\$ -	\$ -	\$ -

FUND: 22250
DEPT: 2505200000

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

Rev Fr Use Of Money&Property	\$ 1,153	\$ 460	\$ 738	\$ 738	\$ 738	\$ 738
Charges For Current Services	529,356	524,627	526,106	526,106	526,106	526,106
Total Revenue	\$ 530,509	\$ 525,087	\$ 526,844	\$ 526,844	\$ 526,844	\$ 526,844

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Services and Supplies	\$	525,082	\$	525,081	\$	525,084	\$	525,084	\$	525,084
Other Charges		(833)		6		1,760		1,760		1,760

Total Expenditures/Appropriations	\$	524,249	\$	525,087	\$	526,844	\$	526,844	\$	526,844
Net Cost	\$	(6,260)	\$	-	\$	-	\$	-	\$	-

FUND: 22250 Budget Unit: Sheriff: CAL-Photo
DEPT: 2505300000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$	90,797	\$	89,087	\$	122,511	\$	122,511	\$	122,511
Total Revenue	\$	90,797	\$	89,087	\$	122,511	\$	122,511	\$	122,511

Services and Supplies	\$	85,484	\$	89,076	\$	122,367	\$	122,367	\$	122,367
Other Charges		143		11		144		144		144

Total Expenditures/Appropriations	\$	85,627	\$	89,087	\$	122,511	\$	122,511	\$	122,511
Net Cost	\$	(5,170)	\$	-	\$	-	\$	-	\$	-

FUND: 10000 Budget Unit: Probation: Juvenile Hall
DEPT: 2600100000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,486,991	\$	25,207,003	\$	30,022,265	\$	30,022,265	\$	30,022,265
Charges For Current Services		435,018		117,911		139,425		139,425		139,425
Other Revenue		170,926		20,164		15,000		15,000		15,000
Total Revenue	\$	23,092,935	\$	25,345,078	\$	30,176,690	\$	30,176,690	\$	30,176,690

Salaries and Benefits	\$	32,928,849	\$	35,387,228	\$	39,163,819	\$	39,163,819	\$	39,163,819
Services and Supplies		7,167,353		7,870,940		8,212,107		8,212,107		8,212,107
Other Charges		2,032,773		2,700,480		2,288,118		2,288,118		2,288,118
Fixed Assets		-		192,879		18,000		18,000		18,000
Intrafund Transfers		-		-		-		-		-

Total Expenditures/Appropriations	\$	42,128,975	\$	46,151,527	\$	49,682,044	\$	49,682,044	\$	49,682,044
Net Cost	\$	19,036,040	\$	20,806,449	\$	19,505,354	\$	19,505,354	\$	19,505,354

FUND: 10000 Budget Unit: Probation
DEPT: 2600200000 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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Fines, Forfeitures & Penalties	\$ 34,231	\$ 21,021	\$ -	\$ -	\$ -
Intergovernmental Revenues	55,598,106	54,636,251	64,239,985	64,239,985	64,239,985
Charges For Current Services	1,441,508	1,110,215	1,030,837	1,030,837	1,030,837
Other Revenue	-	290	-	-	-
Total Revenue	\$ 57,073,845	\$ 55,767,777	\$ 65,270,822	\$ 65,270,822	\$ 65,270,822

Salaries and Benefits	\$ 50,806,651	\$ 51,942,532	\$ 59,286,683	\$ 59,286,683	\$ 59,286,683
Services and Supplies	11,943,707	11,684,882	11,996,066	11,996,066	11,996,066
Other Charges	6,776,704	9,512,202	9,934,307	9,934,307	9,934,307
Fixed Assets	-	32,000	-	-	-
Intrafund Transfers	(1,351,170)	(1,745,160)	(2,042,836)	(2,042,836)	(2,042,836)
Total Expenditures/Appropriations	\$ 68,175,892	\$ 71,426,456	\$ 79,174,220	\$ 79,174,220	\$ 79,174,220

Net Cost	\$ 11,102,047	\$ 15,658,679	\$ 13,903,398	\$ 13,903,398	\$ 13,903,398
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FUND: 10000
DEPT: 2600700000

Budget Unit: Probation: Administration & Support
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,595,147	\$ 5,431,412	\$ 7,019,153	\$ 7,019,153	\$ 7,019,153
Other Revenue	750	899	-	-	-
Total Revenue	\$ 2,595,897	\$ 5,432,311	\$ 7,019,153	\$ 7,019,153	\$ 7,019,153

Salaries and Benefits	\$ 8,745,019	\$ 9,537,973	\$ 10,608,810	\$ 10,608,810	\$ 10,608,810
Services and Supplies	2,816,595	3,610,914	3,774,748	3,774,748	3,774,748
Other Charges	2,070	-	500	500	500
Total Expenditures/Appropriations	\$ 11,563,684	\$ 13,148,887	\$ 14,384,058	\$ 14,384,058	\$ 14,384,058

Net Cost	\$ 8,967,787	\$ 7,716,576	\$ 7,364,905	\$ 7,364,905	\$ 7,364,905
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FUND: 10000
DEPT: 2700200000

Budget Unit: Fire Protection: Forest
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 553,780	\$ 309,000	\$ 618,221	\$ 618,221	\$ 618,221
Intergovernmental Revenues	20,050,760	21,689,315	21,878,000	21,878,000	21,878,000
Charges For Current Services	62,279,186	72,089,544	73,727,379	73,727,379	73,727,379
Other Revenue	525,095	421,156	607,093	607,093	607,093
Total Revenue	\$ 83,408,821	\$ 94,509,015	\$ 96,830,693	\$ 96,830,693	\$ 96,830,693

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 22,550,324	\$ 23,128,896	\$ 25,368,831	\$ 25,175,831	\$ 25,175,831
Services and Supplies	109,466,229	122,157,609	121,369,478	120,402,478	120,402,478
Other Charges	4,416,227	5,414,021	6,397,719	6,147,719	6,147,719
Fixed Assets	1,412,262	892,123	293,000	203,000	203,000
Operating Transfers Out	306,000	306,000	306,000	306,000	306,000
Intrafund Transfers	(483,441)	(420,423)	(422,794)	(422,794)	(422,794)

Total Expenditures/Appropriations \$ 137,667,601 \$ 151,478,226 \$ 153,312,234 \$ 151,812,234 \$ 151,812,234

Net Cost \$ 54,258,780 \$ 56,969,211 \$ 56,481,541 \$ 54,981,541 \$ 54,981,541

FUND: 21000
DEPT: 2700300000

Budget Unit: Fire Protection: Non Forest
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 44,140,013	\$ 44,139,670	\$ 47,396,455	\$ 47,396,455	\$ 47,396,455
Intergovernmental Revenues	468,423	463,044	456,797	456,797	456,797
Other Revenue	14,622,658	13,089,057	13,329,370	13,329,370	13,329,370

Total Revenue \$ 59,231,094 \$ 57,691,771 \$ 61,182,622 \$ 61,182,622 \$ 61,182,622

Other Charges \$ 62,622,598 \$ 66,191,771 \$ 69,682,622 \$ 69,682,622 \$ 69,682,622

Total Expenditures/Appropriations \$ 62,622,598 \$ 66,191,771 \$ 69,682,622 \$ 69,682,622 \$ 69,682,622

Net Cost \$ 3,391,504 \$ 8,500,000 \$ 8,500,000 \$ 8,500,000 \$ 8,500,000

FUND: 10000
DEPT: 2700400000

Budget Unit: Fire Protection: Contract Services
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 100,151,592	\$ 111,426,170	\$ 125,158,375	\$ 125,158,375	\$ 125,158,375
Other Revenue	278,396	-	-	-	-

Total Revenue \$ 100,429,988 \$ 111,426,170 \$ 125,158,375 \$ 125,158,375 \$ 125,158,375

Salaries and Benefits	\$ 3,974,101	\$ 4,272,293	\$ 5,415,319	\$ 5,415,319	\$ 5,415,319
Services and Supplies	95,943,000	103,371,877	115,961,056	115,961,056	115,961,056
Fixed Assets	7,974	3,782,000	3,782,000	3,782,000	3,782,000

Total Expenditures/Appropriations \$ 99,925,075 \$ 111,426,170 \$ 125,158,375 \$ 125,158,375 \$ 125,158,375

Net Cost \$ (504,913) \$ - \$ - \$ - \$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: **Agricultural Commissioner**
DEPT: 2800100000 Function: **PUBLIC PROTECTION**
Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 41,273	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	84,007	80,000	80,000	80,000	80,000
Intergovernmental Revenues	2,365,752	3,011,252	3,093,548	3,093,548	3,093,548
Charges For Current Services	2,587,831	2,509,843	2,509,843	2,509,843	2,509,843
Total Revenue	\$ 5,078,863	\$ 5,635,095	\$ 5,717,391	\$ 5,717,391	\$ 5,717,391
Salaries and Benefits	\$ 4,595,268	\$ 4,932,534	\$ 5,374,046	\$ 5,374,046	\$ 5,374,046
Services and Supplies	1,181,086	1,057,413	1,092,201	1,092,201	1,092,201
Other Charges	38,945	450,004	56,000	56,000	56,000
Total Expenditures/Appropriations	\$ 5,815,299	\$ 6,439,951	\$ 6,522,247	\$ 6,522,247	\$ 6,522,247
Net Cost	\$ 736,436	\$ 804,856	\$ 804,856	\$ 804,856	\$ 804,856

FUND: 22500 Budget Unit: **Agricultural Commissioner: Range Improvem**
DEPT: 2800200000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Services and Supplies	\$ -	\$ 16,948	\$ 16,948	\$ 16,948	\$ 16,948
Total Expenditures/Appropriations	\$ -	\$ 16,948	\$ 16,948	\$ 16,948	\$ 16,948
Net Cost	\$ -	\$ 16,948	\$ 16,948	\$ 16,948	\$ 16,948

FUND: 20200 Budget Unit: **TLMA: Environmental Programs**
DEPT: 3100500000 Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 9,509	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	7,518	1,000	1,000	-	-
Other Revenue	377,025	454,308	454,308	-	-
Total Revenue	\$ 394,052	\$ 455,308	\$ 455,308	\$ -	\$ -
Salaries and Benefits	\$ 380,926	\$ 437,458	\$ 437,458	\$ -	\$ -
Services and Supplies	2,858	16,200	16,200	-	-
Other Charges	549	1,650	1,650	-	-
Total Expenditures/Appropriations	\$ 384,333	\$ 455,308	\$ 455,308	\$ -	\$ -

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$	(9,719)	\$	-	\$	-	\$	-	\$	-
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FUND: 20250 Budget Unit: TLMA: Building & Safety
DEPT: 3110100000 Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$	2,778,983	\$	2,833,725	\$	2,945,719	\$	2,945,719	\$	2,945,719
Charges For Current Services		5,296,052		5,130,872		5,634,828		5,634,828		5,634,828
Total Revenue	\$	8,075,035	\$	7,964,597	\$	8,580,547	\$	8,580,547	\$	8,580,547

Salaries and Benefits	\$	3,646,310	\$	3,763,408	\$	4,488,582	\$	4,488,582	\$	4,488,582
Services and Supplies		1,799,646		1,737,682		1,831,504		1,831,504		1,831,504
Other Charges		2,219,214		2,004,897		2,121,298		2,446,298		2,446,298
Fixed Assets		5,507		34,194		58,900		58,900		58,900

Total Expenditures/Appropriations	\$	7,670,677	\$	7,540,181	\$	8,500,284	\$	8,825,284	\$	8,825,284
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Net Cost	\$	(404,358)	\$	(424,416)	\$	(80,263)	\$	244,737	\$	244,737
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FUND: 10000 Budget Unit: TLMA: Planning
DEPT: 3120100000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	24,557	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		-		44,333		115,000		115,000		115,000
Charges For Current Services		4,068,791		4,046,075		4,809,966		4,884,966		4,884,966
Other Revenue		130		2,632		650		106,126		106,126
Total Revenue	\$	4,093,478	\$	4,093,040	\$	4,925,616	\$	5,106,092	\$	5,106,092

Salaries and Benefits	\$	3,049,528	\$	3,168,351	\$	3,809,882	\$	3,809,879	\$	3,809,879
Services and Supplies		3,375,693		3,576,160		3,969,733		3,475,209		3,475,209
Other Charges		2,287,649		2,025,142		1,847,040		1,522,040		1,522,040
Fixed Assets		10,617		8,047		14,000		14,000		14,000
Intrafund Transfers		-		(107,230)		(111,000)		(111,000)		(111,000)

Total Expenditures/Appropriations	\$	8,723,487	\$	8,670,470	\$	9,529,655	\$	8,710,128	\$	8,710,128
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Net Cost	\$	4,630,009	\$	4,577,430	\$	4,604,039	\$	3,604,036	\$	3,604,036
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FUND: 10000 Budget Unit: TLMA: Code Enforcement
DEPT: 3140100000 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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Licenses, Permits & Franchises	\$ 17,506	\$ 13,460	\$ 13,300	\$ 13,300	\$ 13,300
Fines, Forfeitures & Penalties	1,036,105	894,877	1,575,250	1,575,250	1,532,399
Intergovernmental Revenues	1,217,581	950,000	1,110,250	1,110,250	1,110,250
Charges For Current Services	315,690	933,058	858,570	1,142,095	1,142,095
Other Revenue	407,017	376,340	366,675	366,675	366,675
Total Revenue	\$ 2,993,899	\$ 3,167,735	\$ 3,924,045	\$ 4,207,570	\$ 4,164,719

Salaries and Benefits	\$ 5,150,270	\$ 4,832,492	\$ 5,446,289	\$ 5,109,073	\$ 5,489,235
Services and Supplies	2,608,549	2,922,512	3,333,007	3,083,007	3,159,994
Other Charges	1,590,051	1,631,502	1,305,018	1,175,759	1,175,759
Intrafund Transfers	-	-	(1,000)	(1,000)	(1,000)
Total Expenditures/Appropriations	\$ 9,348,870	\$ 9,386,506	\$ 10,083,314	\$ 9,366,839	\$ 9,823,988

Net Cost	\$ 6,354,971	\$ 6,218,771	\$ 6,159,269	\$ 5,159,269	\$ 5,659,269
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FUND: 10000
DEPT: 4100100000

Budget Unit: **RUHS: Behavioral Health Public Guardian**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,675,219	\$ 2,868,421	\$ 2,436,970	\$ 2,436,970	\$ 2,436,970
Charges For Current Services	375,422	552,372	476,890	476,890	476,890
Other Revenue	30	-	-	-	-
Total Revenue	\$ 3,050,671	\$ 3,420,793	\$ 2,913,860	\$ 2,913,860	\$ 2,913,860

Salaries and Benefits	\$ 2,692,169	\$ 2,923,369	\$ 3,436,694	\$ 3,436,694	\$ 3,436,694
Services and Supplies	1,910,678	2,310,680	1,290,241	1,290,241	1,290,241
Other Charges	-	4,319	4,500	4,500	4,500
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$ 4,530,400	\$ 5,165,921	\$ 4,658,988	\$ 4,658,988	\$ 4,658,988

Net Cost	\$ 1,479,729	\$ 1,745,128	\$ 1,745,128	\$ 1,745,128	\$ 1,745,128
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FUND: 10000
DEPT: 4200600000

Budget Unit: **Animal Services**
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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses, Permits & Franchises	\$ 1,090,218	\$ 975,359	\$ 1,521,003	\$ 2,173,605	\$ 2,173,605
Intergovernmental Revenues	5,945	6,922	-	-	-
Charges For Current Services	9,959,404	9,335,412	11,367,408	14,930,376	14,930,376
Other Revenue	227,397	407,398	200,000	200,000	200,000
Total Revenue	\$ 11,282,964	\$ 10,725,091	\$ 13,088,411	\$ 17,303,981	\$ 17,303,981
Salaries and Benefits	\$ 16,519,142	\$ 16,612,974	\$ 16,513,785	\$ 16,513,785	\$ 16,513,785
Services and Supplies	7,925,195	8,113,677	9,380,421	9,380,421	9,380,421
Other Charges	16,120	16,877	17,000	17,000	17,000
Intrafund Transfers	(1,520,328)	(1,521,312)	(1,520,000)	(1,520,000)	(1,520,000)
Total Expenditures/Appropriations	\$ 22,940,129	\$ 23,222,216	\$ 24,391,206	\$ 24,391,206	\$ 24,391,206
Net Cost	\$ 11,657,165	\$ 12,497,125	\$ 11,302,795	\$ 7,087,225	\$ 7,087,225

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 22350
DEPT: 1910100000

Budget Unit: EDA: Blythe Airport Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ (862)	\$ 500	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	392,241	216,900	99,400	99,400	99,400
Other Revenue	-	24,100	100	100	100
Total Revenue	\$ 391,379	\$ 241,500	\$ 100,000	\$ 100,000	\$ 100,000
Services and Supplies	\$ 46,067	\$ 159,000	\$ 48,000	\$ 48,000	\$ 48,000
Other Charges	108	1,500	2,000	2,000	2,000
Fixed Assets	395,215	81,000	50,000	50,000	50,000
Total Expenditures/Appropriations	\$ 441,390	\$ 241,500	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ 50,011	\$ -	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910200000

Budget Unit: EDA: Thermal Construction & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 2,422	\$ 500	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	144,661	2,265,300	1,620,500	1,620,500	1,620,500
Other Revenue	-	251,700	-	-	-
Total Revenue	\$ 147,083	\$ 2,517,500	\$ 1,621,000	\$ 1,621,000	\$ 1,621,000
Services and Supplies	\$ 48,275	\$ 726,080	\$ 520,000	\$ 520,000	\$ 520,000
Other Charges	2,765	79,420	81,000	81,000	81,000
Fixed Assets	196,567	1,712,000	1,020,000	1,020,000	1,020,000
Total Expenditures/Appropriations	\$ 247,607	\$ 2,517,500	\$ 1,621,000	\$ 1,621,000	\$ 1,621,000
Net Cost	\$ 100,524	\$ -	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910300000

Budget Unit: EDA: Hemet Ryan Airport Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	75,454	87,886	109,500	109,500	109,500
Other Revenue	278,202	9,765	-	-	-
Total Revenue	\$ 353,656	\$ 98,151	\$ 110,000	\$ 110,000	\$ 110,000

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 68,351	\$ 97,651	\$ 108,900	\$ 108,900	\$ 108,900
Other Charges	-	500	1,000	1,000	1,000
Fixed Assets	7,837	-	100	100	100

Total Expenditures/Appropriations	\$ 76,188	\$ 98,151	\$ 110,000	\$ 110,000	\$ 110,000
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Net Cost	\$ (277,468)	\$ -	\$ -	\$ -	\$ -
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FUND: 22350 Budget Unit: **EDA: Chiriaco Summit Const & Land Acq**
DEPT: 1910400000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	(51,115)	100	10,000	10,000	10,000
Other Revenue	41,375	-	-	-	-

Total Revenue	\$ (9,740)	\$ 500	\$ 10,400	\$ 10,400	\$ 10,400
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Other Charges	\$ -	\$ 500	\$ 5,400	\$ 5,400	\$ 5,400
Fixed Assets	52,068	-	5,000	5,000	5,000

Total Expenditures/Appropriations	\$ 52,068	\$ 500	\$ 10,400	\$ 10,400	\$ 10,400
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Net Cost	\$ 61,808	\$ -	\$ -	\$ -	\$ -
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FUND: 22350 Budget Unit: **EDA: Desert Center Const & Land Acq**
DEPT: 1910500000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$ 11,049	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000
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Total Revenue	\$ 11,049	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000
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Services and Supplies	\$ -	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000
Operating Transfers Out	467,488	371,865	124,100	124,100	124,100

Total Expenditures/Appropriations	\$ 467,488	\$ 380,865	\$ 132,100	\$ 132,100	\$ 132,100
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Net Cost	\$ 456,439	\$ 371,865	\$ 124,100	\$ 124,100	\$ 124,100
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FUND: 22350 Budget Unit: **EDA: French Valley Const & Land Acq**
DEPT: 1910600000 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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Rev Fr Use Of Money&Property	\$ 748	\$ 500	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	1,161,021	776,200	3,442,500	3,442,500	3,442,500
Other Revenue	147,911	86,300	124,000	124,000	124,000
Total Revenue	\$ 1,309,680	\$ 863,000	\$ 3,567,000	\$ 3,567,000	\$ 3,567,000
Services and Supplies	\$ -	\$ -	\$ 102,291	\$ 102,291	\$ 102,291
Other Charges	-	30,205	26,500	26,500	26,500
Fixed Assets	1,292,103	832,795	3,438,209	3,438,209	3,438,209
Total Expenditures/Appropriations	\$ 1,292,103	\$ 863,000	\$ 3,567,000	\$ 3,567,000	\$ 3,567,000
Net Cost	\$ (17,577)	\$ -	\$ -	\$ -	\$ -

Budget Unit: **EDA: County Airports**

FUND: **22100**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910700000**

Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Fines, Forfeitures & Penalties	2,576	2,400	3,000	3,000	3,000
Rev Fr Use Of Money&Property	2,457,108	2,577,917	2,851,192	2,851,192	2,851,192
Intergovernmental Revenues	50,000	50,000	-	-	-
Charges For Current Services	123,420	329,633	327,830	327,830	327,830
Other Revenue	331,885	313,500	303,500	303,500	303,500
Total Revenue	\$ 2,964,989	\$ 3,273,950	\$ 3,486,022	\$ 3,486,022	\$ 3,486,022
Salaries and Benefits	\$ 814,197	\$ 1,072,113	\$ 1,088,070	\$ 1,088,070	\$ 1,088,070
Services and Supplies	2,010,070	1,736,340	1,885,345	1,885,345	1,885,345
Other Charges	1,089,423	1,147,518	745,240	745,240	745,240
Fixed Assets	-	500	500	500	500
Total Expenditures/Appropriations	\$ 3,913,690	\$ 3,956,471	\$ 3,719,155	\$ 3,719,155	\$ 3,719,155
Net Cost	\$ 948,701	\$ 682,521	\$ 233,133	\$ 233,133	\$ 233,133

Budget Unit: **TLMA: Administration**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100200000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 32,103	\$ 22,552	\$ 32,551	\$ 32,551	\$ 32,551
Charges For Current Services	8,191,810	9,316,622	8,086,396	8,086,396	8,086,396
Other Revenue	9,402	3,800	3,750	3,750	3,750
Total Revenue	\$ 8,233,315	\$ 9,342,974	\$ 8,122,697	\$ 8,122,697	\$ 8,122,697

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Salaries and Benefits	\$ 4,941,476	\$ 5,029,757	\$ 5,750,658	\$ 5,750,658	\$ 5,750,658
Services and Supplies	4,080,122	4,506,687	3,130,383	3,130,383	3,130,383
Other Charges	534,650	585,194	777,790	777,790	777,790
Fixed Assets	988,717	240,000	234,000	234,000	234,000
Intrafund Transfers	(180,950)	(243,827)	(271,612)	(271,612)	(271,612)

Total Expenditures/Appropriations	\$ 10,364,015	\$ 10,117,811	\$ 9,621,219	\$ 9,621,219	\$ 9,621,219
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Net Cost	\$ 2,130,700	\$ 774,837	\$ 1,498,522	\$ 1,498,522	\$ 1,498,522
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FUND: 20200
DEPT: 3100300000

Budget Unit: **TLMA: Consolidated Counter Services**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 54,450	\$ 66,261	\$ 75,000	\$ 75,000	\$ 75,000
Charges For Current Services	2,619,933	2,832,047	2,994,439	2,812,380	2,812,380
Other Revenue	127	415	50	50	50

Total Revenue	\$ 2,674,510	\$ 2,898,723	\$ 3,069,489	\$ 2,887,430	\$ 2,887,430
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Salaries and Benefits	\$ 1,867,062	\$ 2,001,953	\$ 2,298,458	\$ 2,137,042	\$ 2,137,042
Services and Supplies	484,207	566,842	599,280	599,280	599,280
Other Charges	117,302	198,073	893,449	893,449	893,449
Fixed Assets	-	7,000	25,500	25,500	25,500

Total Expenditures/Appropriations	\$ 2,468,571	\$ 2,773,868	\$ 3,816,687	\$ 3,655,271	\$ 3,655,271
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Net Cost	\$ (205,939)	\$ (124,855)	\$ 747,198	\$ 767,841	\$ 767,841
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FUND: 20000
DEPT: 3130100000

Budget Unit: **TLMA: Transportation**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 172,001	\$ 107,796	\$ 101,281	\$ 101,281	\$ 101,281
Fines, Forfeitures & Penalties	28,300	10,200	16,000	16,000	16,000
Rev Fr Use Of Money&Property	223,018	254,478	668,121	668,121	668,121
Intergovernmental Revenues	32,247,069	39,719,621	38,126,813	38,126,813	38,126,813
Charges For Current Services	8,771,187	9,168,379	9,353,690	9,353,690	9,353,690
Other In-Lieu And Other Govt	34,056	-	-	-	-
Other Revenue	5,042,715	47,368	47,926	47,926	47,926

Total Revenue	\$ 46,518,346	\$ 49,307,842	\$ 48,313,831	\$ 48,313,831	\$ 48,313,831
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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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 32,259,904	\$ 34,129,808	\$ 37,432,478	\$ 37,432,478	\$ 37,432,478
Services and Supplies	18,506,532	25,485,575	22,654,411	23,154,411	23,154,411
Other Charges	5,188,813	5,525,678	5,036,399	5,036,399	5,036,399
Fixed Assets	597,019	823,615	538,000	538,000	538,000
Operating Transfers Out	627,151	-	-	-	-
Intrafund Transfers	(15,065,078)	(16,656,834)	(17,347,457)	(17,347,457)	(17,347,457)

Total Expenditures/Appropriations \$ 42,114,341 \$ 49,307,842 \$ 48,313,831 \$ 48,813,831 \$ 48,813,831

Net Cost \$ (4,404,005) \$ - \$ - \$ 500,000 \$ 500,000

FUND: 22400
DEPT: 3130400000

Budget Unit: TLMA: Supervisorial Road District No 4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 701,084	\$ 668,171	\$ 695,252	\$ 695,252	\$ 695,252
Rev Fr Use Of Money&Property	10,421	23,087	40,641	40,641	40,641
Intergovernmental Revenues	7,260	7,224	7,009	7,009	7,009
Other Revenue	63,868	63,868	84,510	84,510	84,510

Total Revenue \$ 782,633 \$ 762,350 \$ 827,412 \$ 827,412 \$ 827,412

Services and Supplies	\$ 381,944	\$ 409,025	\$ 727,227	\$ 727,227	\$ 727,227
Other Charges	-	731,321	100,185	100,185	100,185

Total Expenditures/Appropriations \$ 381,944 \$ 1,140,346 \$ 827,412 \$ 827,412 \$ 827,412

Net Cost \$ (400,689) \$ 377,996 \$ - \$ - \$ -

FUND: 20000
DEPT: 3130500000

Budget Unit: TLMA: Transportation Construction Project
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 6,788,097	\$ 7,813,000	\$ 8,493,029	\$ 8,493,029	\$ 8,493,029
Rev Fr Use Of Money&Property	459,326	261,210	611,199	611,199	611,199
Intergovernmental Revenues	40,918,739	56,889,323	75,496,418	75,496,418	75,496,418
Charges For Current Services	20,415,612	78,504,241	92,630,800	92,630,800	92,630,800
Other In-Lieu And Other Govt	14,590,584	31,454,427	15,155,000	15,155,000	15,155,000
Other Revenue	744,159	239,210	1,988,214	1,988,214	1,988,214

Total Revenue \$ 83,916,517 \$ 175,161,411 \$ 194,374,660 \$ 194,374,660 \$ 194,374,660

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 6,961,254	\$ 7,268,615	\$ 7,494,560	\$ 7,494,560	\$ 7,494,560
Services and Supplies	88,250,381	179,937,695	199,245,095	199,245,095	199,245,095
Other Charges	13,788,278	19,406,713	45,845,005	45,845,005	45,845,005
Intrafund Transfers	(25,557,628)	(55,057,000)	(58,210,000)	(58,210,000)	(58,210,000)

Total Expenditures/Appropriations	\$ 83,442,285	\$ 151,556,023	\$ 194,374,660	\$ 194,374,660	\$ 194,374,660
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Net Cost	\$ (474,232)	\$ (23,605,388)	\$ -	\$ -	\$ -
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FUND: 31600
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dist- Menifee
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 15,625	\$ 23,526	\$ 19,576	\$ 19,576	\$ 19,576
Other In-Lieu And Other Govt	-	172,688	59,501	59,501	59,501

Total Revenue	\$ 15,625	\$ 196,214	\$ 79,077	\$ 79,077	\$ 79,077
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Services and Supplies	\$ -	\$ 300,000	\$ 235,000	\$ 235,000	\$ 235,000
Other Charges	2,909	42,000	21,000	21,000	21,000

Total Expenditures/Appropriations	\$ 2,909	\$ 342,000	\$ 256,000	\$ 256,000	\$ 256,000
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Net Cost	\$ (12,716)	\$ 145,786	\$ 176,923	\$ 176,923	\$ 176,923
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FUND: 31610
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dis-Southwest
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 9,578	\$ 18,285	\$ 33,121	\$ 33,121	\$ 33,121
Other In-Lieu And Other Govt	522,719	5,223,447	510,465	510,465	510,465

Total Revenue	\$ 532,297	\$ 5,241,732	\$ 543,586	\$ 543,586	\$ 543,586
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Services and Supplies	\$ 348,550	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000
Other Charges	54,491	45,000	6,047,000	6,047,000	6,047,000

Total Expenditures/Appropriations	\$ 403,041	\$ 211,000	\$ 6,213,000	\$ 6,213,000	\$ 6,213,000
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Net Cost	\$ (129,256)	\$ (5,030,732)	\$ 5,669,414	\$ 5,669,414	\$ 5,669,414
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FUND: 31630
DEPT: 3130500000

Budget Unit: TLMA: Signal Mitigation
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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Charges For Current Services	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenue	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 31640
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dis Mira Loma
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 122,235	\$ 114,989	\$ 80,917	\$ 80,917	\$ 80,917
Charges For Current Services	3,449,000	-	-	-	-
Total Revenue	\$ 3,571,235	\$ 114,989	\$ 80,917	\$ 80,917	\$ 80,917
Services and Supplies	\$ -	\$ 345,774	\$ 196,943	\$ 196,943	\$ 196,943
Other Charges	7,796,987	3,012,000	3,781,000	3,781,000	3,781,000
Total Expenditures/Appropriations	\$ 7,796,987	\$ 3,357,774	\$ 3,977,943	\$ 3,977,943	\$ 3,977,943
Net Cost	\$ 4,225,752	\$ 3,242,785	\$ 3,897,026	\$ 3,897,026	\$ 3,897,026

FUND: 31650
DEPT: 3130500000

Budget Unit: TLMA:Development Agreements Impact Fees
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 270	\$ 2,257	\$ 476	\$ 476	\$ 476
Other Revenue	427,750	258,500	875,000	875,000	875,000
Total Revenue	\$ 428,020	\$ 260,757	\$ 875,476	\$ 875,476	\$ 875,476
Services and Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	299,125	387,126	870,000	870,000	870,000
Total Expenditures/Appropriations	\$ 299,125	\$ 392,126	\$ 875,000	\$ 875,000	\$ 875,000
Net Cost	\$ (128,895)	\$ 131,369	\$ (476)	\$ (476)	\$ (476)

FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: Developer Agreements
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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Transfers Out \$ 1,059 \$ - \$ - \$ - \$ -

Total Expenditures/Appropriations \$ 1,059 \$ - \$ - \$ - \$ -

Net Cost \$ 1,059 \$ - \$ - \$ - \$ -

FUND: 31690 Budget Unit: TLMA: Signal Development Impact Fee
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 175 \$ 3,152 \$ 579 \$ 579 \$ 579

Other Revenue 842,963 2,680,601 2,320,000 2,320,000 2,320,000

Total Revenue \$ 843,138 \$ 2,683,753 \$ 2,320,579 \$ 2,320,579 \$ 2,320,579

Other Charges \$ 646,553 \$ 2,877,011 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000

Total Expenditures/Appropriations \$ 646,553 \$ 2,877,011 \$ 2,320,000 \$ 2,320,000 \$ 2,320,000

Net Cost \$ (196,585) \$ 193,258 \$ (579) \$ (579) \$ (579)

FUND: 31693 Budget Unit: TLMA: Road & Bridge Benefit Dist-Scott Rd
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 7,650 \$ 6,273 \$ 3,266 \$ 3,266 \$ 3,266

Other In-Lieu And Other Govt - 17,249 6,080 6,080 6,080

Total Revenue \$ 7,650 \$ 23,522 \$ 9,346 \$ 9,346 \$ 9,346

Services and Supplies \$ - \$ - \$ 89,880 \$ 89,880 \$ 89,880

Other Charges 364,538 26,000 166,000 166,000 166,000

Total Expenditures/Appropriations \$ 364,538 \$ 26,000 \$ 255,880 \$ 255,880 \$ 255,880

Net Cost \$ 356,888 \$ 2,478 \$ 246,534 \$ 246,534 \$ 246,534

FUND: 20000 Budget Unit: TLMA: Transportation Equipment (Garage)
DEPT: 3130700000 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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Licenses, Permits & Franchises	\$ 3,627	\$ 28	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	56,199	94,677	80,108	80,108	80,108	80,108
Intergovernmental Revenues	-	125,000	100,000	100,000	100,000	100,000
Charges For Current Services	356,972	397,341	434,842	434,842	434,842	434,842
Other Revenue	297,931	225,189	139,767	139,767	139,767	139,767
Total Revenue	\$ 714,729	\$ 842,235	\$ 754,717	\$ 754,717	\$ 754,717	\$ 754,717
Salaries and Benefits	\$ 2,121,419	\$ 2,256,309	\$ 2,548,689	\$ 2,548,689	\$ 2,548,689	\$ 2,548,689
Services and Supplies	3,878,433	4,010,298	4,583,387	4,583,387	4,583,387	4,583,387
Other Charges	990,245	1,007,432	1,665,576	1,665,576	1,665,576	1,665,576
Fixed Assets	1,176,202	3,675,300	2,670,000	2,670,000	2,670,000	2,670,000
Intrafund Transfers	(7,166,912)	(7,525,964)	(7,928,796)	(7,928,796)	(7,928,796)	(7,928,796)
Total Expenditures/Appropriations	\$ 999,387	\$ 3,423,375	\$ 3,538,856	\$ 3,538,856	\$ 3,538,856	\$ 3,538,856
Net Cost	\$ 284,658	\$ 2,581,140	\$ 2,784,139	\$ 2,784,139	\$ 2,784,139	\$ 2,784,139
FUND: 22650		Budget Unit: TLMA: Airport Land Use Commission				
DEPT: 313080000		Function: PUBLIC WAYS AND FACILITIES				
		Activity: TRANSPORTATION TERMINALS				
Intergovernmental Revenues	\$ (42,813)	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	246,265	239,000	250,363	250,363	250,363	250,363
Other In-Lieu And Other Govt	-	-	25,000	25,000	25,000	25,000
Other Revenue	245,897	235,937	248,366	248,366	248,366	248,366
Total Revenue	\$ 449,349	\$ 474,937	\$ 523,729	\$ 523,729	\$ 523,729	\$ 523,729
Salaries and Benefits	\$ 367,357	\$ 401,078	\$ 425,214	\$ 425,214	\$ 425,214	\$ 425,214
Services and Supplies	87,472	72,877	105,077	105,077	105,077	105,077
Other Charges	59,515	62,602	51,550	51,550	51,550	51,550
Total Expenditures/Appropriations	\$ 514,344	\$ 536,557	\$ 581,841	\$ 581,841	\$ 581,841	\$ 581,841
Net Cost	\$ 64,995	\$ 61,620	\$ 58,112	\$ 58,112	\$ 58,112	\$ 58,112

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **TLMA: Landscape Maintenance District**

FUND: **20300**
DEPT: **3132000000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 42,426	\$ 48,156	\$ 52,000	\$ 52,000	\$ 52,000
Charges For Current Services	643,075	638,875	730,162	730,162	730,162
Other In-Lieu And Other Govt	596,877	577,053	586,261	586,261	586,261
Total Revenue	\$ 1,282,378	\$ 1,264,084	\$ 1,368,423	\$ 1,368,423	\$ 1,368,423
Services and Supplies	\$ 956,972	\$ 891,199	\$ 1,499,500	\$ 1,499,500	\$ 1,499,500
Other Charges	223,447	176,286	264,932	264,932	264,932
Total Expenditures/Appropriations	\$ 1,180,419	\$ 1,067,485	\$ 1,764,432	\$ 1,764,432	\$ 1,764,432
Net Cost	\$ (101,959)	\$ (196,599)	\$ 396,009	\$ 396,009	\$ 396,009

Budget Unit: **TLMA: Community Services**

FUND: **20600**
DEPT: **3139000000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 336,758	\$ 240,000	\$ 310,750	\$ 310,750	\$ 310,750
Rev Fr Use Of Money&Property	5,848	9,193	13,000	13,000	13,000
Charges For Current Services	762,827	1,095,500	1,295,500	1,295,500	1,295,500
Other In-Lieu And Other Govt	10,000	-	-	-	-
Other Revenue	627,151	-	-	-	-
Total Revenue	\$ 1,742,584	\$ 1,344,693	\$ 1,619,250	\$ 1,619,250	\$ 1,619,250
Services and Supplies	\$ 676,581	\$ 867,570	\$ 1,168,250	\$ 1,168,250	\$ 1,168,250
Other Charges	334,880	459,091	451,000	451,000	451,000
Total Expenditures/Appropriations	\$ 1,011,461	\$ 1,326,661	\$ 1,619,250	\$ 1,619,250	\$ 1,619,250
Net Cost	\$ (731,123)	\$ (18,032)	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 21140
DEPT: 1900800000

Budget Unit: EDA: Community Centers
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Rev Fr Use Of Money&Property	\$	11	\$	-	\$	-	\$	-
Total Revenue	\$	11	\$	-	\$	-	\$	-
Net Cost	\$	(11)	\$	-	\$	-	\$	-

FUND: 10000
DEPT: 1930100000

Budget Unit: EDA: Edward Dean Museum
Function: RECREATION&CULTURAL SERVICES
Activity: CULTURAL SERVICES

Fines, Forfeitures & Penalties	\$	250	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		83,938		88,444		132,500		132,500
Charges For Current Services		166,596		172,023		304,142		304,142
Other Revenue		211,526		115,781		115,400		115,400
Total Revenue	\$	462,310	\$	376,248	\$	552,042	\$	552,042
Salaries and Benefits	\$	136,100	\$	136,197	\$	198,060	\$	198,060
Services and Supplies		349,531		214,012		340,067		340,067
Other Charges		84,430		91,649		79,025		79,025
Fixed Assets		-		-		500		500
Intrafund Transfers		(400)		-		-		-
Total Expenditures/Appropriations	\$	569,661	\$	441,858	\$	617,652	\$	617,652
Net Cost	\$	107,351	\$	65,610	\$	65,610	\$	65,610

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 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
	2	3			4	5

FUND: 21830
DEPT: 7201200000

Budget Unit: **Facilities Mgmt: Community Park & Centers**
Function: **RECREATION&CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

Taxes	\$	257,572	\$	216,692	\$	259,833	\$	259,833	\$	259,833
Rev Fr Use Of Money&Property		481		146		26,692		26,692		26,692
Intergovernmental Revenues		2,702		2,264		2,264		2,264		2,264
Charges For Current Services		38,899		548		9,418		9,418		9,418
Other Revenue		269,626		1,952,690		85,390		85,390		85,390
Total Revenue	\$	569,280	\$	2,172,340	\$	383,597	\$	383,597	\$	383,597

Services and Supplies	\$	558,969	\$	536,268	\$	383,595	\$	383,595	\$	383,595
Other Charges		748		1,636,072		2		2		2

Total Expenditures/Appropriations	\$	559,717	\$	2,172,340	\$	383,597	\$	383,597	\$	383,597
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Net Cost	\$	(9,563)	\$	-	\$	-	\$	-	\$	-
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FUND: 10000
DEPT: 7201300000

Budget Unit: **EDA: Community Centers**
Function: **RECREATION&CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

Rev Fr Use Of Money&Property	\$	-	\$	196,886	\$	218,317	\$	218,317	\$	218,317
Other Revenue		-		180,000		180,000		180,000		180,000
Total Revenue	\$	-	\$	376,886	\$	398,317	\$	398,317	\$	398,317

Salaries and Benefits	\$	-	\$	48,614	\$	119,752	\$	119,752	\$	119,752
Services and Supplies		-		1,563,526		1,492,388		1,492,388		1,492,388
Operating Transfers Out		-		80,000		80,000		80,000		80,000
Intrafund Transfers		-		(92,532)		(71,101)		(71,101)		(71,101)

Total Expenditures/Appropriations	\$	-	\$	1,599,608	\$	1,621,039	\$	1,621,039	\$	1,621,039
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Net Cost	\$	-	\$	1,222,722	\$	1,222,722	\$	1,222,722	\$	1,222,722
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State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45100
DEPT: 1200300000

Name	Records Management & Archives Prgm
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Charges For Current Services	\$ 983,745	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 983,745	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 553,842	\$ -	\$ -	\$ -	\$ -
Services And Supplies	681,320	-	-	-	-
Other Charges	215,935	-	-	-	-
Total Operating Expenses	\$ 1,451,097	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (467,352)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 3,905	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 3,905	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (463,447)	\$ -	\$ -	\$ -	\$ -

Capital Assets	\$ 140	\$ -	\$ -	\$ -	\$ -
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Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45100
DEPT: 1200500000

Name	Archives
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 19,899	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 19,899	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 96,119	\$ -	\$ -	\$ -	\$ -
Services And Supplies	14,706	-	-	-	-
Total Operating Expenses	\$ 110,825	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (90,926)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (90,926)	\$ -	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 1,000	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 47200
DEPT: 7200200000

Name	Facilities Management: Custodial
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 14,242,967	\$ 14,245,859	\$ 16,301,865	\$ 16,301,865	\$ 16,004,952
Other Revenue	6,514	-	-	-	-
Total Operating Revenues	\$ 14,249,481	\$ 14,245,859	\$ 16,301,865	\$ 16,301,865	\$ 16,004,952

Operating Expenses

Salaries And Benefits	\$ 11,436,389	\$ 10,749,311	\$ 11,592,519	\$ 11,592,519	\$ 11,295,606
Services And Supplies	3,879,886	3,797,681	4,708,575	4,708,575	4,708,575
Other Charges	1,990	1,681	2,171	2,171	2,171
Total Operating Expenses	\$ 15,318,265	\$ 14,548,673	\$ 16,303,265	\$ 16,303,265	\$ 16,006,352
Operating Income (Loss)	\$ (1,068,784)	\$ (302,814)	\$ (1,400)	\$ (1,400)	\$ (1,400)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 2,426	\$ 14,239	\$ 1,400	\$ 1,400	\$ 1,400
Total Non-Operating Revenues (Expenses)	\$ 2,426	\$ 14,239	\$ 1,400	\$ 1,400	\$ 1,400

Income Before Capital Contributions and Transfers

	\$ (1,066,358)	\$ (288,575)	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (1,066,358)	\$ (288,575)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(695,246)	(1,761,604)	(2,050,179)	(2,050,179)	(2,050,179)
Net Assets - Ending Balance	\$ (1,761,604)	\$ (2,050,179)	\$ (2,050,179)	\$ (2,050,179)	\$ (2,050,179)
Capital Assets	\$ 6,514	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 47210
DEPT: 7200300000

Name	Facilities Management: Maintenance
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 30,219,266	\$ 30,382,227	\$ 36,920,032	\$ 36,920,032	\$ 36,482,240
Other Revenue	1,889	8,788	1,902	1,902	1,902
Total Operating Revenues	\$ 30,221,155	\$ 30,391,015	\$ 36,921,934	\$ 36,921,934	\$ 36,484,142

Operating Expenses

Salaries And Benefits	\$ 17,571,788	\$ 14,232,014	\$ 19,175,083	\$ 19,175,083	\$ 18,737,291
Services And Supplies	14,937,341	15,196,317	17,579,432	17,579,432	17,579,432
Other Charges	15,791	13,860	28,000	28,000	28,000
Total Operating Expenses	\$ 32,524,920	\$ 29,442,191	\$ 36,782,515	\$ 36,782,515	\$ 36,344,723
Operating Income (Loss)	\$ (2,303,765)	\$ 948,824	\$ 139,419	\$ 139,419	\$ 139,419

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 3,895	\$ 33,970	\$ 581	\$ 581	\$ 581
Total Non-Operating Revenues (Expenses)	\$ 3,895	\$ 33,970	\$ 581	\$ 581	\$ 581

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 9,130	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (2,290,740)	\$ 982,794	\$ 140,000	\$ 140,000	\$ 140,000
Net Assets - Beginning Balance	(624,791)	(2,915,531)	(1,932,737)	(1,932,737)	(1,932,737)
Net Assets - Ending Balance	\$ (2,915,531)	\$ (1,932,737)	\$ (1,792,737)	\$ (1,792,737)	\$ (1,792,737)
Capital Assets	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 47220
DEPT: 7200400000

Name	Facilities Management: Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 7,735,597	\$ 8,236,256	\$ 7,725,254	\$ 7,725,254	\$ 7,725,254
Charges For Current Services	56,558,663	60,833,936	60,823,177	60,823,177	60,726,491
Other Revenue	5,496,127	3,627,778	3,420,196	3,420,196	3,420,196
Total Operating Revenues	\$ 69,790,387	\$ 72,697,970	\$ 71,968,627	\$ 71,968,627	\$ 71,871,941

Operating Expenses

Salaries And Benefits	\$ 3,084,060	\$ 2,213,353	\$ 3,355,225	\$ 3,355,225	\$ 3,355,225
Services And Supplies	66,408,905	68,368,717	66,888,746	66,888,746	66,792,060
Other Charges	1,166,527	2,086,434	1,904,706	1,904,706	1,904,706
Total Operating Expenses	\$ 70,659,492	\$ 72,668,504	\$ 72,148,677	\$ 72,148,677	\$ 72,051,991
Operating Income (Loss)	\$ (869,105)	\$ 29,466	\$ (180,050)	\$ (180,050)	\$ (180,050)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 23,916	\$ 15,534	\$ 23,916	\$ 23,916	\$ 23,916
Total Non-Operating Revenues (Expenses)	\$ 23,916	\$ 15,534	\$ 23,916	\$ 23,916	\$ 23,916

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,295,163	\$ -	\$ 156,134	\$ 156,134	\$ 156,134
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Change in Net Assets	\$ 449,974	\$ 45,000	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(1,170,022)	(720,048)	(675,048)	(675,048)	(675,048)
Net Assets - Ending Balance	\$ (720,048)	\$ (675,048)	\$ (675,048)	\$ (675,048)	\$ (675,048)
Capital Assets	\$ -	\$ 45,000	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45800
DEPT: 1132000000

Name	HR: Exclusive Provider Option
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 6,332,010	\$ 5,576,312	\$ 6,252,887	\$ 6,252,887	\$ 6,252,887
Other Revenue	75,376,873	79,983,435	75,897,952	75,897,952	75,897,952
Total Operating Revenues	\$ 81,708,883	\$ 85,559,747	\$ 82,150,839	\$ 82,150,839	\$ 82,150,839

Operating Expenses

Salaries And Benefits	\$ 5,798,973	\$ 4,902,919	\$ 6,149,349	\$ 6,149,349	\$ 6,149,349
Services And Supplies	8,873,982	8,391,809	12,004,987	12,004,987	12,004,987
Other Charges	67,332,112	68,765,061	72,355,041	72,355,041	72,355,041
Total Operating Expenses	\$ 82,005,067	\$ 82,059,789	\$ 90,509,377	\$ 90,509,377	\$ 90,509,377
Operating Income (Loss)	\$ (296,184)	\$ 3,499,958	\$ (8,358,538)	\$ (8,358,538)	\$ (8,358,538)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 297,814	\$ 614,136	\$ 335,035	\$ 335,035	\$ 335,035
Total Non-Operating Revenues (Expenses)	\$ 297,814	\$ 614,136	\$ 335,035	\$ 335,035	\$ 335,035

Income Before Capital Contributions and Transfers

	\$ 1,630	\$ 4,114,094	\$ (8,023,503)	\$ (8,023,503)	\$ (8,023,503)
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Change in Net Assets	\$ 1,630	\$ 4,114,094	\$ (8,023,503)	\$ (8,023,503)	\$ (8,023,503)
Net Assets - Beginning Balance	21,280,984	21,282,614	25,396,708	25,396,708	25,396,708
Net Assets - Ending Balance	\$ 21,282,614	\$ 25,396,708	\$ 17,373,205	\$ 17,373,205	\$ 17,373,205

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45860
DEPT: 113060000

Name	HR: Delta Dental Insurance
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Charges For Current Services	\$ 25,196	\$ 27,750	\$ 27,000	\$ 27,000	\$ 27,000
Other Revenue	7,399,347	7,992,654	8,100,000	8,100,000	8,100,000
Total Operating Revenues	\$ 7,424,543	\$ 8,020,404	\$ 8,127,000	\$ 8,127,000	\$ 8,127,000

Operating Expenses

Services And Supplies	\$ 520,403	\$ 528,232	\$ 598,368	\$ 598,368	\$ 598,368
Other Charges	6,585,442	7,227,746	7,528,632	7,528,632	7,528,632
Total Operating Expenses	\$ 7,105,845	\$ 7,755,978	\$ 8,127,000	\$ 8,127,000	\$ 8,127,000
Operating Income (Loss)	\$ 318,698	\$ 264,426	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 318,698	\$ 264,426	\$ -	\$ -	\$ -

Change in Net Assets	\$ 318,698	\$ 264,426	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	5,895,287	6,213,985	6,478,411	6,478,411	6,478,411
Net Assets - Ending Balance	\$ 6,213,985	\$ 6,478,411	\$ 6,478,411	\$ 6,478,411	\$ 6,478,411

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45900
DEPT: 113260000

Name	HR: Local Advantage Plus Dental
Fund Title	ISF-Local Adv Plus Dental
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Operating Revenues

Charges For Current Services	\$ 5,067	\$ 3,591	\$ 3,500	\$ 3,500	\$ 3,500
Other Revenue	719,202	694,218	750,000	750,000	750,000
Total Operating Revenues	\$ 724,269	\$ 697,809	\$ 753,500	\$ 753,500	\$ 753,500

Operating Expenses

Services And Supplies	\$ 56,702	\$ 56,429	\$ 68,921	\$ 68,921	\$ 68,921
Other Charges	646,494	654,572	725,000	725,000	725,000
Total Operating Expenses	\$ 703,196	\$ 711,001	\$ 793,921	\$ 793,921	\$ 793,921
Operating Income (Loss)	\$ 21,073	\$ (13,192)	\$ (40,421)	\$ (40,421)	\$ (40,421)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 19,772	\$ 30,108	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 19,772	\$ 30,108	\$ 30,000	\$ 30,000	\$ 30,000
Income Before Capital Contributions and Transfers	\$ 40,845	\$ 16,916	\$ (10,421)	\$ (10,421)	\$ (10,421)

Change in Net Assets	\$ 40,845	\$ 16,916	\$ (10,421)	\$ (10,421)	\$ (10,421)
Net Assets - Beginning Balance	2,015,756	2,056,601	2,073,517	2,073,517	2,073,517
Net Assets - Ending Balance	\$ 2,056,601	\$ 2,073,517	\$ 2,063,096	\$ 2,063,096	\$ 2,063,096

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45920
DEPT: 1132500000

Name	HR: Local Advantage Blythe Dental
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Other Revenue	\$ 18,813	\$ 18,706	\$ 19,500	\$ 19,500	\$ 19,500
Total Operating Revenues	\$ 18,813	\$ 18,706	\$ 19,500	\$ 19,500	\$ 19,500

Operating Expenses

Services And Supplies	\$ 2,184	\$ 1,920	\$ 2,701	\$ 2,701	\$ 2,701
Other Charges	16,542	17,129	20,331	20,331	20,331
Total Operating Expenses	\$ 18,726	\$ 19,049	\$ 23,032	\$ 23,032	\$ 23,032
Operating Income (Loss)	\$ 87	\$ (343)	\$ (3,532)	\$ (3,532)	\$ (3,532)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 861	\$ 1,503	\$ 1,500	\$ 1,500	\$ 1,500
Total Non-Operating Revenues (Expenses)	\$ 861	\$ 1,503	\$ 1,500	\$ 1,500	\$ 1,500

Income Before Capital Contributions and Transfers

	\$ 948	\$ 1,160	\$ (2,032)	\$ (2,032)	\$ (2,032)
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Change in Net Assets

	\$ 948	\$ 1,160	\$ (2,032)	\$ (2,032)	\$ (2,032)
Net Assets - Beginning Balance	87,271	88,219	89,379	89,379	89,379
Net Assets - Ending Balance	\$ 88,219	\$ 89,379	\$ 87,347	\$ 87,347	\$ 87,347

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45960
DEPT: 1130700000

Name	HR: Property Insurance
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Other Revenue	\$ 5,458,637	\$ 7,350,335	\$ 8,722,408	\$ 8,722,408	\$ 8,722,408
Total Operating Revenues	\$ 5,458,637	\$ 7,350,335	\$ 8,722,408	\$ 8,722,408	\$ 8,722,408

Operating Expenses

Salaries And Benefits	\$ 179,079	\$ 163,995	\$ 164,507	\$ 164,507	\$ 164,507
Services And Supplies	6,111,859	6,729,502	8,557,901	8,557,901	8,557,901
Total Operating Expenses	\$ 6,290,938	\$ 6,893,497	\$ 8,722,408	\$ 8,722,408	\$ 8,722,408
Operating Income (Loss)	\$ (832,301)	\$ 456,838	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (832,301)	\$ 456,838	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (832,301)	\$ 456,838	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,880,662	1,048,361	1,505,199	1,505,199	1,505,199
Net Assets - Ending Balance	\$ 1,048,361	\$ 1,505,199	\$ 1,505,199	\$ 1,505,199	\$ 1,505,199

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45960
DEPT: 1131000000

Name	HR: Liability Insurance
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ -	\$ 3,040	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Current Services	3,594,146	5,886,823	100	100	100
Other Revenue	54,535,702	68,957,407	70,018,389	70,018,389	70,018,389
Total Operating Revenues	\$ 58,129,848	\$ 74,847,270	\$ 70,019,489	\$ 70,019,489	\$ 70,019,489

Operating Expenses

Salaries And Benefits	\$ 4,348,294	\$ 4,342,722	\$ 5,124,387	\$ 5,124,387	\$ 5,124,387
Services And Supplies	11,236,974	13,368,025	18,698,501	18,698,501	18,698,501
Other Charges	35,038,027	45,277,114	30,496,060	30,496,060	30,496,060
Total Operating Expenses	\$ 50,623,295	\$ 62,987,861	\$ 54,318,948	\$ 54,318,948	\$ 54,318,948
Operating Income (Loss)	\$ 7,506,553	\$ 11,859,409	\$ 15,700,541	\$ 15,700,541	\$ 15,700,541

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 364,576	\$ 794,878	\$ 400,000	\$ 400,000	\$ 400,000
Total Non-Operating Revenues (Expenses)	\$ 364,576	\$ 794,878	\$ 400,000	\$ 400,000	\$ 400,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (871,250)	\$ (1,119,000)	\$ (1,151,890)	\$ (1,151,890)	\$ (1,151,890)
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Change in Net Assets

Net Assets - Beginning Balance	(50,176,447)	(43,176,568)	(31,641,281)	(31,641,281)	(31,641,281)
Net Assets - Ending Balance	\$ (43,176,568)	\$ (31,641,281)	\$ (16,692,630)	\$ (16,692,630)	\$ (16,692,630)
Capital Assets	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46000
DEPT: 1130900000

Name	HR: Malpractice Insurance
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Other Revenue	\$ 9,272,000	\$ 10,369,000	\$ 8,335,000	\$ 8,335,000	\$ 8,335,000
Total Operating Revenues	\$ 9,272,000	\$ 10,369,000	\$ 8,335,000	\$ 8,335,000	\$ 8,335,000

Operating Expenses

Salaries And Benefits	\$ 234,725	\$ 243,716	\$ 257,848	\$ 257,848	\$ 257,848
Services And Supplies	3,207,068	3,205,389	4,524,471	4,524,471	4,524,471
Other Charges	2,021,908	6,816,636	5,724,467	5,724,467	5,724,467
Total Operating Expenses	\$ 5,463,701	\$ 10,265,741	\$ 10,506,786	\$ 10,506,786	\$ 10,506,786
Operating Income (Loss)	\$ 3,808,299	\$ 103,259	\$ (2,171,786)	\$ (2,171,786)	\$ (2,171,786)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 113,084	\$ 302,613	\$ 200,000	\$ 200,000	\$ 200,000
Total Non-Operating Revenues (Expenses)	\$ 113,084	\$ 302,613	\$ 200,000	\$ 200,000	\$ 200,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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Change in Net Assets	\$ 3,896,383	\$ 380,872	\$ (1,996,786)	\$ (1,996,786)	\$ (1,996,786)
Net Assets - Beginning Balance	(2,954,452)	941,931	1,322,803	1,322,803	1,322,803
Net Assets - Ending Balance	\$ 941,931	\$ 1,322,803	\$ (673,983)	\$ (673,983)	\$ (673,983)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46040
DEPT: 1131300000

Name	HR: Safety Loss Control
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 732,495	\$ 846,606	\$ 861,410	\$ 861,410	\$ 861,410
Total Operating Revenues	\$ 732,495	\$ 846,606	\$ 861,410	\$ 861,410	\$ 861,410

Operating Expenses

Salaries And Benefits	\$ 2,335,324	\$ 2,486,232	\$ 2,464,662	\$ 2,464,662	\$ 2,464,662
Services And Supplies	360,793	610,239	592,167	592,167	592,167
Other Charges	25,440	4,735	37,900	37,900	37,900
Total Operating Expenses	\$ 2,721,557	\$ 3,101,206	\$ 3,094,729	\$ 3,094,729	\$ 3,094,729
Operating Income (Loss)	\$ (1,989,062)	\$ (2,254,600)	\$ (2,233,319)	\$ (2,233,319)	\$ (2,233,319)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 8,446	\$ 17,808	\$ 8,000	\$ 8,000	\$ 8,000
Total Non-Operating Revenues (Expenses)	\$ 8,446	\$ 17,808	\$ 8,000	\$ 8,000	\$ 8,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,767,500	\$ 2,263,000	\$ 2,328,780	\$ 2,328,780	\$ 2,328,780
Change in Net Assets	\$ (213,116)	\$ 26,208	\$ 103,461	\$ 103,461	\$ 103,461
Net Assets - Beginning Balance	292,457	79,341	105,549	105,549	105,549
Net Assets - Ending Balance	\$ 79,341	\$ 105,549	\$ 209,010	\$ 209,010	\$ 209,010

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46060
DEPT: 1131200000

Name	HR: STD Disability Insurance
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Operating Revenues

Other Revenue	\$	5,954,893	\$	5,822,356	\$	5,840,000	\$	5,840,000	\$	5,840,000
Total Operating Revenues	\$	5,954,893	\$	5,822,356	\$	5,840,000	\$	5,840,000	\$	5,840,000

Operating Expenses

Services And Supplies	\$	613,266	\$	553,750	\$	647,922	\$	647,922	\$	647,922
Other Charges		5,995,286		5,605,510		6,907,000		6,907,000		6,907,000
Total Operating Expenses	\$	6,608,552	\$	6,159,260	\$	7,554,922	\$	7,554,922	\$	7,554,922
Operating Income (Loss)	\$	(653,659)	\$	(336,904)	\$	(1,714,922)	\$	(1,714,922)	\$	(1,714,922)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	50,269	\$	67,047	\$	50,000	\$	50,000	\$	50,000
Total Non-Operating Revenues (Expenses)	\$	50,269	\$	67,047	\$	50,000	\$	50,000	\$	50,000

Income Before Capital Contributions and Transfers

	\$	(603,390)	\$	(269,857)	\$	(1,664,922)	\$	(1,664,922)	\$	(1,664,922)
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Change in Net Assets	\$	(603,390)	\$	(269,857)	\$	(1,664,922)	\$	(1,664,922)	\$	(1,664,922)
Net Assets - Beginning Balance		5,063,827		4,460,437		4,190,580		4,190,580		4,190,580
Net Assets - Ending Balance	\$	4,460,437	\$	4,190,580	\$	2,525,658	\$	2,525,658	\$	2,525,658

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46080
DEPT: 1131100000

Name	HR: Unemployment Insurance
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Operating Revenues

Other Revenue	\$ 3,389,858	\$ 3,329,171	\$ 3,332,433	\$ 3,332,433	\$ 3,332,433
Total Operating Revenues	\$ 3,389,858	\$ 3,329,171	\$ 3,332,433	\$ 3,332,433	\$ 3,332,433

Operating Expenses

Services And Supplies	\$ 172,829	\$ 185,258	\$ 211,855	\$ 211,855	\$ 211,855
Other Charges	2,801,924	2,513,194	3,067,694	3,067,694	3,067,694
Total Operating Expenses	\$ 2,974,753	\$ 2,698,452	\$ 3,279,549	\$ 3,279,549	\$ 3,279,549
Operating Income (Loss)	\$ 415,105	\$ 630,719	\$ 52,884	\$ 52,884	\$ 52,884

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 90,814	\$ 182,233	\$ 22,700	\$ 22,700	\$ 22,700
Total Non-Operating Revenues (Expenses)	\$ 90,814	\$ 182,233	\$ 22,700	\$ 22,700	\$ 22,700

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (600,000)	\$ (2,338,572)	\$ (2,912,978)	\$ (2,912,978)	\$ (2,912,978)
Change in Net Assets	\$ (94,081)	\$ (1,525,620)	\$ (2,837,394)	\$ (2,837,394)	\$ (2,837,394)
Net Assets - Beginning Balance	8,220,268	8,126,187	6,600,567	6,600,567	6,600,567
Net Assets - Ending Balance	\$ 8,126,187	\$ 6,600,567	\$ 3,763,173	\$ 3,763,173	\$ 3,763,173

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: **46100**
DEPT: **1130800000**

Name	HR: Workers Compensation
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 39,142,016	\$ 45,332,191	\$ 47,101,300	\$ 47,101,300	\$ 47,101,300
Other Revenue	724,973	811,894	194,975	194,975	194,975
Total Operating Revenues	\$ 39,866,989	\$ 46,144,085	\$ 47,296,275	\$ 47,296,275	\$ 47,296,275

Operating Expenses

Salaries And Benefits	\$ 6,223,151	\$ 5,399,796	\$ 5,741,280	\$ 5,741,280	\$ 5,741,280
Services And Supplies	4,903,341	5,745,150	5,636,103	5,636,103	5,636,103
Other Charges	23,442,039	26,410,947	23,787,416	23,787,416	23,787,416
Total Operating Expenses	\$ 34,568,531	\$ 37,555,893	\$ 35,164,799	\$ 35,164,799	\$ 35,164,799
Operating Income (Loss)	\$ 5,298,458	\$ 8,588,192	\$ 12,131,476	\$ 12,131,476	\$ 12,131,476

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 903,959	\$ 1,427,198	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000
Total Non-Operating Revenues (Expenses)	\$ 903,959	\$ 1,427,198	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (3,068,022)	\$ (2,993,000)	\$ (3,338,468)	\$ (3,338,468)	\$ (3,338,468)
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Change in Net Assets	\$ 3,134,395	\$ 7,022,390	\$ 9,878,008	\$ 9,878,008	\$ 9,878,008
Net Assets - Beginning Balance	(12,044,976)	(8,910,581)	(1,888,191)	(1,888,191)	(1,888,191)
Net Assets - Ending Balance	\$ (8,910,581)	\$ (1,888,191)	\$ 7,989,817	\$ 7,989,817	\$ 7,989,817

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46100
DEPT: 1132200000

Name	HR: Employee Assistance Program
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 382,136	\$ 386,104	\$ 404,220	\$ 404,220	\$ 404,220
Other Revenue	217	-	1,000	1,000	1,000
Total Operating Revenues	\$ 382,353	\$ 386,104	\$ 405,220	\$ 405,220	\$ 405,220

Operating Expenses

Salaries And Benefits	\$ 1,455,388	\$ 1,395,635	\$ 1,420,459	\$ 1,420,459	\$ 1,420,459
Services And Supplies	498,795	409,101	567,440	567,440	567,440
Total Operating Expenses	\$ 1,954,183	\$ 1,804,736	\$ 1,987,899	\$ 1,987,899	\$ 1,987,899
Operating Income (Loss)	\$ (1,571,830)	\$ (1,418,632)	\$ (1,582,679)	\$ (1,582,679)	\$ (1,582,679)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (1,571,830)	\$ (1,418,632)	\$ (1,582,679)	\$ (1,582,679)	\$ (1,582,679)
Operating Transfers-In/(Out)	\$ 1,379,050	\$ 1,419,000	\$ 1,582,679	\$ 1,582,679	\$ 1,582,679

Change in Net Assets	\$ (192,780)	\$ 368	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	279,608	86,828	87,196	87,196	87,196
Net Assets - Ending Balance	\$ 86,828	\$ 87,196	\$ 87,196	\$ 87,196	\$ 87,196

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46120
DEPT: 1132900000

Name	HR: Occupational Health & Welfare
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 2,238,139	\$ 2,799,276	\$ 3,450,803	\$ 3,450,803	\$ 3,450,803
Total Operating Revenues	\$ 2,238,139	\$ 2,799,276	\$ 3,450,803	\$ 3,450,803	\$ 3,450,803

Operating Expenses

Salaries And Benefits	\$ 2,412,172	\$ 2,065,202	\$ 2,498,800	\$ 2,498,800	\$ 2,498,800
Services And Supplies	1,013,222	1,029,957	1,455,902	1,455,902	1,455,902
Total Operating Expenses	\$ 3,425,394	\$ 3,095,159	\$ 3,954,702	\$ 3,954,702	\$ 3,954,702
Operating Income (Loss)	\$ (1,187,255)	\$ (295,883)	\$ (503,899)	\$ (503,899)	\$ (503,899)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (1,187,255)	\$ (295,883)	\$ (503,899)	\$ (503,899)	\$ (503,899)
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Contributions-In/(Out)	\$ 817,722	\$ 301,000	\$ 503,899	\$ 503,899	\$ 503,899
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Change in Net Assets	\$ (369,533)	\$ 5,117	\$ -	\$ -	\$ -
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Net Assets - Beginning Balance	669,931	300,398	305,515	305,515	305,515
Net Assets - Ending Balance	\$ 300,398	\$ 305,515	\$ 305,515	\$ 305,515	\$ 305,515

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46120
DEPT: 1133000000

Name	HR: Wellness Program
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Other Revenue	\$ 585,882	\$ 601,335	\$ 585,000	\$ 585,000	\$ 585,000
Total Operating Revenues	\$ 585,882	\$ 601,335	\$ 585,000	\$ 585,000	\$ 585,000

Operating Expenses

Salaries And Benefits	\$ 418,407	\$ 364,253	\$ 406,253	\$ 406,253	\$ 406,253
Services And Supplies	419,846	292,724	506,858	506,858	506,858
Total Operating Expenses	\$ 838,253	\$ 656,977	\$ 913,111	\$ 913,111	\$ 913,111
Operating Income (Loss)	\$ (252,371)	\$ (55,642)	\$ (328,111)	\$ (328,111)	\$ (328,111)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	\$ (252,371)	\$ (55,642)	\$ (228,111)	\$ (228,111)	\$ (228,111)
Net Assets - Beginning Balance	1,059,928	807,557	751,915	751,915	751,915
Net Assets - Ending Balance	\$ 807,557	\$ 751,915	\$ 523,804	\$ 523,804	\$ 523,804

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46140
DEPT: 1131500000

Name	HR: Workday HCM System
Fund Title	ISF - Workday System
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	-	\$	797,433	\$	797,433	\$	797,433	\$	797,433
Other Charges		-		1,753,151		2,115,545		2,115,545		2,115,545
Total Operating Expenses	\$	-	\$	2,550,584	\$	2,912,978	\$	2,912,978	\$	2,912,978
Operating Income (Loss)	\$	-	\$	(2,550,584)	\$	(2,912,978)	\$	(2,912,978)	\$	(2,912,978)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	-	\$	(2,550,584)	\$	(2,912,978)	\$	(2,912,978)	\$	(2,912,978)
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Contributions-In/(Out)	\$	600,000	\$	2,338,572	\$	2,912,978	\$	2,912,978	\$	2,912,978
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Revenues Tie To						SCH 1. COL 4
Expenses Tie To						SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To						Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 47000
DEPT: 1131800000

Name	HR: Temporary Assignment Program
Fund Title	Temporary Assignment Program
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 3,829,283	\$ 5,495,726	\$ 6,244,335	\$ 6,244,335	\$ 6,244,335
Other Revenue	452	100	100	100	100
Total Operating Revenues	\$ 3,829,735	\$ 5,495,826	\$ 6,244,435	\$ 6,244,435	\$ 6,244,435

Operating Expenses

Salaries And Benefits	\$ 3,217,956	\$ 2,615,583	\$ 3,272,111	\$ 3,272,111	\$ 3,272,111
Services And Supplies	1,361,351	2,177,938	2,424,123	2,424,123	2,424,123
Total Operating Expenses	\$ 4,579,307	\$ 4,793,521	\$ 5,696,234	\$ 5,696,234	\$ 5,696,234
Operating Income (Loss)	\$ (749,572)	\$ 702,305	\$ 548,201	\$ 548,201	\$ 548,201

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (749,572)	\$ 702,305	\$ 548,201	\$ 548,201	\$ 548,201
Operating Transfers-In/(Out)	\$ (235,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)

Change in Net Assets	\$ (984,572)	\$ 2,305	\$ (151,799)	\$ (151,799)	\$ (151,799)
Net Assets - Beginning Balance	1,089,059	104,487	106,792	106,792	106,792
Net Assets - Ending Balance	\$ 104,487	\$ 106,792	\$ (45,007)	\$ (45,007)	\$ (45,007)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45500
DEPT: 7400100000

Name	RCIT: Information Technology
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 102,163	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	88,112,815	87,521,853	90,360,508	88,725,648	88,725,648
Other Revenue	2,089,304	63,710	538,821	538,821	538,821
Total Operating Revenues	\$ 90,304,282	\$ 87,585,563	\$ 90,899,329	\$ 89,264,469	\$ 89,264,469

Operating Expenses

Salaries And Benefits	\$ 59,458,635	\$ 49,784,907	\$ 56,096,215	\$ 54,461,355	\$ 54,461,355
Services And Supplies	21,455,685	26,752,475	24,267,542	24,267,542	24,267,542
Other Charges	10,660,002	10,569,668	9,599,492	9,599,492	9,599,492
Operating Transfers Out	2,187,077	-	-	-	-
Total Operating Expenses	\$ 93,761,399	\$ 87,107,050	\$ 89,963,249	\$ 88,328,389	\$ 88,328,389
Operating Income (Loss)	\$ (3,457,117)	\$ 478,513	\$ 936,080	\$ 936,080	\$ 936,080

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 94,516	\$ 129,579	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 94,516	\$ 129,579	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (862,601)	\$ 608,092	\$ 936,080	\$ 936,080	\$ 936,080
Net Assets - Beginning Balance	7,101,734	6,239,133	6,847,225	6,847,225	6,847,225
Net Assets - Ending Balance	\$ 6,239,133	\$ 6,847,225	\$ 7,783,305	\$ 7,783,305	\$ 7,783,305
Capital Assets	\$ -	\$ 608,092	\$ 936,080	\$ 936,080	\$ 936,080

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45510
DEPT: 7400400000

Name	RCIT: Pass Through
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Charges For Current Services	\$ 14,541,815	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741	\$ 16,553,741
Total Operating Revenues	\$ 14,541,815	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741	\$ 16,553,741

Operating Expenses

Services And Supplies	\$ 14,528,826	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741	\$ 16,553,741
Other Charges	1	-	-	-	-
Total Operating Expenses	\$ 14,528,827	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741	\$ 16,553,741
Operating Income (Loss)	\$ 12,988	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ 12,988	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 12,988	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(16,795)	(3,807)	(3,807)	(3,807)	(3,807)
Net Assets - Ending Balance	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,807)

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45520
DEPT: 7400600000

Name	RCIT: PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 14,892,791	\$ 15,209,302	\$ 14,217,188	\$ 14,217,188	\$ 14,217,188
Other Revenue	4,665	-	-	-	-
Total Operating Revenues	\$ 14,897,456	\$ 15,209,302	\$ 14,217,188	\$ 14,217,188	\$ 14,217,188

Operating Expenses

Salaries And Benefits	\$ 4,903,734	\$ 4,578,939	\$ 4,682,613	\$ 4,682,613	\$ 4,682,613
Services And Supplies	8,238,517	7,827,657	6,564,793	6,564,793	6,564,793
Other Charges	2,285,906	4,216,188	2,969,782	2,969,782	2,969,782
Total Operating Expenses	\$ 15,428,157	\$ 16,622,784	\$ 14,217,188	\$ 14,217,188	\$ 14,217,188
Operating Income (Loss)	\$ (530,701)	\$ (1,413,482)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 21,251	\$ 38,871	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 21,251	\$ 38,871	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,184,238	\$ 1,381,611	\$ -	\$ -	\$ -
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Change in Net Assets

Net Assets - Beginning Balance	7,944,241	8,619,029	8,626,029	8,626,029	8,626,029
Net Assets - Ending Balance	\$ 8,619,029	\$ 8,626,029	\$ 8,626,029	\$ 8,626,029	\$ 8,626,029
Capital Assets	\$ -	\$ 7,000	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45300
DEPT: 7300500000

Name	Purchasing: Fleet Services
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 29,507,612	\$ 32,299,923	\$ 32,996,295	\$ 32,739,781	\$ 32,739,781
Other Revenue	16,788	9,600	406,645	406,645	406,645
Total Operating Revenues	\$ 29,524,400	\$ 32,309,523	\$ 33,402,940	\$ 33,146,426	\$ 33,146,426

Operating Expenses

Salaries And Benefits	\$ 4,901,310	\$ 4,637,200	\$ 5,130,286	\$ 4,873,772	\$ 4,873,772
Services And Supplies	15,142,046	16,651,882	15,846,378	15,846,378	15,846,378
Other Charges	13,163,353	24,996,696	24,229,780	24,229,780	24,229,780
Total Operating Expenses	\$ 33,206,709	\$ 46,285,778	\$ 45,206,444	\$ 44,949,930	\$ 44,949,930
Operating Income (Loss)	\$ (3,682,309)	\$ (13,976,255)	\$ (11,803,504)	\$ (11,803,504)	\$ (11,803,504)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 55,112	\$ 61,062	\$ 66,329	\$ 66,329	\$ 66,329
Loss or Gain Sale Fixed Assets	54,331	850,000	988,000	988,000	988,000
Sale Of Automotive Equipment	945,026	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 1,054,469	\$ 911,062	\$ 1,054,329	\$ 1,054,329	\$ 1,054,329

Income Before Capital Contributions and Transfers

	\$ (2,627,840)	\$ (13,065,193)	\$ (10,749,175)	\$ (10,749,175)	\$ (10,749,175)
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Change in Net Assets	\$ (2,627,840)	\$ (13,065,193)	\$ (10,749,175)	\$ (10,749,175)	\$ (10,749,175)
Net Assets - Beginning Balance	31,346,595	28,718,755	15,653,562	15,653,562	15,653,562
Net Assets - Ending Balance	\$ 28,718,755	\$ 15,653,562	\$ 4,904,387	\$ 4,904,387	\$ 4,904,387
Capital Assets	\$ -	\$ 7,225,519	\$ 5,904,095	\$ 5,904,095	\$ 5,904,095

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45600
DEPT: 7300300000

Name	Purchasing: Printing
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 3,117	\$ -	\$ -	\$ -	\$ -
Other Revenue	(1,433,060)	-	-	-	-
Total Operating Revenues	\$ (1,429,943)	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 6,098	\$ -	\$ -	\$ -	\$ -
Services And Supplies	103,779	-	-	-	-
Other Charges	93,749	-	-	-	-
Total Operating Expenses	\$ 203,626	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (1,633,569)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 22,558	\$ -	\$ -	\$ -	\$ -
Loss or Gain Sale Fixed Assets	(65,491)	-	-	-	-
Sale Of Equipment	15,394	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (27,539)	\$ -	\$ -	\$ -	\$ -

Income Before Capital

Contributions and Transfers	\$ (1,661,108)	\$ -	\$ -	\$ -	\$ -
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Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45620
DEPT: 7300600000

Name	Purchasing: Central Mail Services
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Charges For Current Services	\$ 1,196,104	\$ 1,231,377	\$ 1,276,710	\$ 1,276,710	\$ 1,276,710
Other Revenue	1,673,015	1,920,000	2,257,311	2,257,311	2,257,311
Total Operating Revenues	\$ 2,869,119	\$ 3,151,377	\$ 3,534,021	\$ 3,534,021	\$ 3,534,021

Operating Expenses

Salaries And Benefits	\$ 926,330	\$ 756,715	\$ 777,510	\$ 777,510	\$ 777,510
Services And Supplies	2,151,238	2,453,487	2,723,452	2,723,452	2,723,452
Other Charges	34,958	34,660	34,660	34,660	34,660
Total Operating Expenses	\$ 3,112,526	\$ 3,244,862	\$ 3,535,622	\$ 3,535,622	\$ 3,535,622
Operating Income (Loss)	\$ (243,407)	\$ (93,485)	\$ (1,601)	\$ (1,601)	\$ (1,601)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 599	\$ 3,539	\$ 1,610	\$ 1,610	\$ 1,610
Loss or Gain Sale Fixed Assets	3,330	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 3,929	\$ 3,539	\$ 1,610	\$ 1,610	\$ 1,610

Income Before Capital Contributions and Transfers

	\$ (239,478)	\$ (89,946)	\$ 9	\$ 9	\$ 9
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Change in Net Assets

	\$ (239,478)	\$ (89,946)	\$ 9	\$ 9	\$ 9
Net Assets - Beginning Balance	1,065,174	825,696	735,750	735,750	735,750
Net Assets - Ending Balance	\$ 825,696	\$ 735,750	\$ 735,759	\$ 735,759	\$ 735,759
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45700
DEPT: 7300400000

Name	Purchasing: Supply Services
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Operating Revenues

Rev Fr Use Of Money&Property	\$ -	\$ 34,306	\$ 38,594	\$ 38,594	\$ 38,594
Charges For Current Services	3,042,585	3,187,016	3,638,282	3,638,282	3,638,282
Other Revenue	660,534	185,764	289,395	289,395	289,395
Total Operating Revenues	\$ 3,703,119	\$ 3,407,086	\$ 3,966,271	\$ 3,966,271	\$ 3,966,271

Operating Expenses

Salaries And Benefits	\$ 490,520	\$ 391,002	\$ 405,097	\$ 405,097	\$ 405,097
Services And Supplies	4,322,505	3,314,184	3,551,795	3,551,795	3,551,795
Other Charges	13,316	42,982	18,848	18,848	18,848
Total Operating Expenses	\$ 4,826,341	\$ 3,748,168	\$ 3,975,740	\$ 3,975,740	\$ 3,975,740
Operating Income (Loss)	\$ (1,123,222)	\$ (341,082)	\$ (9,469)	\$ (9,469)	\$ (9,469)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 27,216	\$ 10,524	\$ 10,000	\$ 10,000	\$ 10,000
Loss or Gain Sale Fixed Assets	54,792	-	-	-	-
Sale Of Equipment	-	4,895	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 82,008	\$ 15,419	\$ 10,000	\$ 10,000	\$ 10,000

Income Before Capital Contributions and Transfers

	\$ (1,041,214)	\$ (325,663)	\$ 531	\$ 531	\$ 531
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Change in Net Assets	\$ (1,041,214)	\$ (325,663)	\$ 531	\$ 531	\$ 531
Net Assets - Beginning Balance	1,528,870	487,656	161,993	161,993	161,993
Net Assets - Ending Balance	\$ 487,656	\$ 161,993	\$ 162,524	\$ 162,524	\$ 162,524
Capital Assets	\$ -	\$ 67,000	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2019-20

FUND: 40050
DEPT: 4300100000

Name	RUHS: Medical Center
Fund Title	RUHS - Medical Center
Service Activity	HOSPITAL CARE

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 674,297	\$ 452,457	\$ 452,457	\$ 452,457	\$ 452,457
Intergovernmental Revenues	230,495,565	246,516,890	240,091,106	240,091,106	240,091,106
Charges For Current Services	324,172,138	329,822,731	372,522,515	372,522,515	372,522,515
Other Revenue	4,933,142	5,839,503	11,344,701	11,344,701	11,344,701
Total Operating Revenues	\$ 560,275,142	\$ 582,631,581	\$ 624,410,779	\$ 624,410,779	\$ 624,410,779

Operating Expenses

Salaries And Benefits	\$ 380,402,625	\$ 362,169,150	\$ 391,620,496	\$ 391,620,496	\$ 391,620,496
Services And Supplies	209,565,683	209,513,986	220,489,914	220,489,914	220,489,914
Other Charges	28,421,958	29,163,904	38,903,942	36,503,942	36,503,942
Total Operating Expenses	\$ 618,390,266	\$ 600,847,040	\$ 651,014,352	\$ 648,614,352	\$ 648,614,352
Operating Income (Loss)	\$ (58,115,124)	\$ (18,215,459)	\$ (26,603,573)	\$ (24,203,573)	\$ (24,203,573)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 196,075	\$ 252,770	\$ 352,770	\$ 352,770	\$ 352,770
Loss or Gain Sale Fixed Assets	966,737	21,753	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 1,162,812	\$ 274,523	\$ 352,770	\$ 352,770	\$ 352,770

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (11,250,000)	\$ 5,000,000	\$ 3,276,892	\$ 3,276,892	\$ 3,276,892
Contributions-In/(Out)	\$ 20,935,000	\$ 15,935,000	\$ 15,935,000	\$ 20,573,911	\$ 20,573,911

Change in Net Assets	\$ (47,267,312)	\$ 2,994,064	\$ (7,038,911)	\$ -	\$ -
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Net Assets - Beginning Balance	94,260,284	46,992,972	49,987,036	49,987,036	49,987,036
Net Assets - Ending Balance	\$ 46,992,972	\$ 49,987,036	42,948,125	\$ 49,987,036	\$ 49,987,036
Capital Assets	\$ 1	\$ 30,000,000	\$ 169,029,155	\$ 169,029,155	\$ 169,029,155

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2019-20

FUND: 40090
DEPT: 4300600000

Name	RUHS: FQHC Ambulatory Care Clini
Fund Title	RUHS-Community Health Clinics
Service Activity	HOSPITAL CARE

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 263,241	\$ 398,156	\$ 395,546	\$ 395,546	\$ 395,546
Intergovernmental Revenues	4,307,066	4,307,066	2,441,066	2,441,066	2,441,066
Charges For Current Services	26,503,220	30,703,518	75,926,066	83,217,932	83,217,932
Other Revenue	3,458,402	3,676,108	5	5	5
Total Operating Revenues	\$ 34,531,929	\$ 39,084,848	\$ 78,762,683	\$ 86,054,549	\$ 86,054,549

Operating Expenses

Salaries And Benefits	\$ 38,516,263	\$ 36,413,642	\$ 61,962,061	\$ 61,962,061	\$ 61,962,061
Services And Supplies	17,425,658	18,590,212	29,635,365	29,635,365	29,635,365
Other Charges	582,765	-	1,201,390	1,201,390	1,201,390
Total Operating Expenses	\$ 56,524,686	\$ 55,003,854	\$ 92,798,816	\$ 92,798,816	\$ 92,798,816
Operating Income (Loss)	\$ (21,992,757)	\$ (15,919,006)	\$ (14,036,133)	\$ (6,744,267)	\$ (6,744,267)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (204,216)	\$ 152,875	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (204,216)	\$ 152,875	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ 243,270	\$ 1	\$ 1	\$ 1
Contributions-In/(Out)	\$ 11,493,270	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000

Change in Net Assets

Net Assets - Beginning Balance	(10,867,440)	(21,571,143)	(37,094,004)	(37,094,004)	(37,094,004)
Net Assets - Ending Balance	\$ (21,571,143)	\$ (37,094,004)	(51,130,136)	(35,838,270)	(35,838,270)
Capital Assets	\$ -	\$ 634,665	\$ 4,317,324	\$ 4,317,324	\$ 4,317,324

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2019-20

FUND: 40200
DEPT: 4500100000

Name	Waste: Resources Operating
Fund Title	Waste Resources
Service Activity	SANITATION

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rev Fr Use Of Money&Property	\$ 310,577	\$ 348,396	\$ 305,383	\$ 305,383	\$ 305,383
Intergovernmental Revenues	324,082	1,241,205	461,708	461,708	461,708
Charges For Current Services	87,912,135	77,304,885	97,814,381	97,814,381	97,814,381
Other Revenue	2,065,632	890,472	1,089,341	1,089,341	1,089,341
Total Operating Revenues	\$ 90,612,426	\$ 79,784,958	\$ 99,670,813	\$ 99,670,813	\$ 99,670,813

Operating Expenses

Salaries And Benefits	\$ 20,998,341	\$ 20,112,767	\$ 26,746,228	\$ 26,746,228	\$ 26,746,228
Services And Supplies	58,251,920	65,461,447	73,360,047	73,360,047	73,360,047
Other Charges	6,757,870	7,538,305	8,116,328	8,116,328	8,116,328
Intrafund Transfers	-	-	(17,555,328)	(17,555,328)	(17,555,328)
Total Operating Expenses	\$ 86,008,131	\$ 93,112,519	\$ 90,667,275	\$ 90,667,275	\$ 90,667,275

Operating Income (Loss) \$ 4,604,295 \$ (13,327,561) \$ 9,003,538 \$ 9,003,538 \$ 9,003,538

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,620,127	\$ 1,921,987	\$ 900,611	\$ 900,611	\$ 900,611
Interest-Other	392,341	269,478	310,433	310,433	310,433
Loss or Gain Sale Fixed Assets	272,460	317,704	-	-	-
Sale Of Equipment	2,614	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 2,287,542	\$ 2,509,169	\$ 1,211,044	\$ 1,211,044	\$ 1,211,044

Income Before Capital Contributions and Transfers \$ 6,891,837 \$ (10,818,392) \$ 10,214,582 \$ 10,214,582 \$ 10,214,582

Change in Net Assets \$ 6,891,837 \$ (10,818,392) \$ 10,214,582 \$ 10,214,582 \$ 10,214,582

Net Assets - Beginning Balance	133,814,907	140,706,744	129,888,352	129,888,352	129,888,352
Net Assets - Ending Balance	\$ 140,706,744	\$ 129,888,352	140,102,934	\$ 140,102,934	\$ 140,102,934
Capital Assets	\$ -	\$ -	\$ 24,503,931	\$ 24,503,931	\$ 24,503,931

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2019-20

FUND: **40600**
DEPT: **1900400000**

Name	EDA: Housing Authority
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Intergovernmental Revenues	\$	11,600,200	\$	12,748,654	\$	14,467,319	\$	14,467,319	\$	14,467,319
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Total Operating Revenues	\$	11,600,200	\$	12,748,654	\$	14,467,319	\$	14,467,319	\$	14,467,319
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Operating Expenses

Salaries And Benefits	\$	10,348,055	\$	11,222,718	\$	11,644,744	\$	11,644,744	\$	11,644,744
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Services And Supplies		1,030,390		1,526,036		1,653,911		1,653,911		1,653,911
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Other Charges		-		-		1,168,764		1,168,764		1,168,764
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Total Operating Expenses	\$	11,378,445	\$	12,748,754	\$	14,467,419	\$	14,467,419	\$	14,467,419
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Operating Income (Loss)	\$	221,755	\$	(100)	\$	(100)	\$	(100)	\$	(100)
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Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	55	\$	100	\$	100	\$	100	\$	100
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Total Non-Operating Revenues (Expenses)	\$	55	\$	100	\$	100	\$	100	\$	100
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Income Before Capital Contributions and Transfers	\$	221,810	\$	-	\$	-	\$	-	\$	-
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Change in Net Assets	\$	221,810	\$	-	\$	-	\$	-	\$	-
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Net Assets - Beginning Balance		141,336,137		141,557,947		141,557,947		141,557,947		141,557,947
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Net Assets - Ending Balance	\$	141,557,947	\$	141,557,947	\$	141,557,947	\$	141,557,947	\$	141,557,947
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Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Finance & Admin

35900 Capital Finance Admin	-	-	90,545,043	90,545,043	90,545,043	-	90,545,043
Total Capital Finance & Admin	\$ -	\$ -	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043	\$ -	\$ 90,545,043

County Service Areas

20610 CFD 17-2M Bella Vista II	-	-	70,407	70,407	70,407	-	70,407
20620 Landscape Maint Dis-Restricted	-	-	56,000	56,000	56,000	-	56,000
20630 CFD 17-3M Tierra Del Rey	-	-	37,686	37,686	37,686	-	37,686
20640 CFD 16-1M Citrus Heights	-	-	66,575	66,575	66,575	-	66,575
20650 CFD 17-4M Promontory	-	-	37,594	37,594	37,594	-	37,594
20660 CFD 17-5M French Valley South	-	-	10,100	10,100	10,100	-	10,100
20670 CFD 17-6M Aberley TR31199	-	-	10,100	10,100	10,100	-	10,100
20680 CFD 18-1M Tramonte TR36475	-	-	10,100	10,100	10,100	-	10,100
20690 CFD18-2M Goldn Sunst TR31632-1	-	-	10,100	10,100	10,100	-	10,100
23010 CSA Administration	-	-	2,650,931	2,650,931	2,506,860	144,071	2,650,931
23025 Co Service Area #001	-	-	6,669	6,669	6,669	-	6,669
23100 Co Service Area #013	-	-	6,043	6,043	6,043	-	6,043
23125 Co Service Area #015	-	-	18,793	18,793	18,793	-	18,793
23200 Co Service Area #021	-	-	18,505	18,505	18,505	-	18,505
23225 Co Service Area #022	-	-	19,323	19,323	19,323	-	19,323
23300 Co Service Area #027	-	-	44,452	44,452	44,452	-	44,452
23375 CSA #36 Idyllwild Ltg-P&R	-	-	218,136	218,136	218,136	-	218,136
23400 Co Service Area #038	-	226,434	74,539	300,973	300,973	-	300,973
23425 Co Service Area #041	-	122,664	10,320	132,984	132,984	-	132,984
23450 Co Service Area #041b	-	-	-	-	-	-	-
23475 Co Service Area #043	-	-	45,190	45,190	44,836	354	45,190
23500 Co Service Area #047	-	-	13,309	13,309	13,309	-	13,309
23525 Co Service Area #051	-	-	636,626	636,626	636,626	-	636,626
23600 Co Service Area #059	-	-	7,026	7,026	7,026	-	7,026
23625 Co Service Area #060	-	243,614	10,663	254,277	254,277	-	254,277
23675 Co Service Area #069	-	-	135,900	135,900	135,900	-	135,900
23700 Co Service Area #070	-	-	56,980	56,980	56,980	-	56,980
23775 Co Service Area #080	-	-	81,329	81,329	81,329	-	81,329
23825 Co Service Area #084	-	-	131,319	131,319	131,319	-	131,319
23850 Co Service Area #085	-	-	163,993	163,993	163,993	-	163,993
23900 Co Service Area #087	-	-	44,936	44,936	44,936	-	44,936
23925 Co Service Area #089	-	-	38,804	38,804	38,804	-	38,804
23950 Co Service Area #091	-	-	225,258	225,258	225,258	-	225,258
24025 Co Service Area #094	-	-	3,393	3,393	3,393	-	3,393
24050 Co Service Area #097	-	-	118,355	118,355	118,355	-	118,355
24075 Co Service Area #103	-	-	906,152	906,152	906,152	-	906,152
24100 CSA #104 Sky Valley	-	455,123	173,012	628,135	628,135	-	628,135
24125 Co Service Area #105	-	169,256	98,460	267,716	267,716	-	267,716
24150 Co Service Area #108	-	371,343	40,490	411,833	411,833	-	411,833
24175 Co Service Area #113	-	-	16,345	16,345	16,345	-	16,345
24200 Co Service Area #115	-	-	16,744	16,744	16,744	-	16,744
24225 Co Service Area #117	-	-	36,533	36,533	36,533	-	36,533

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
24250 Co Service Area #121	-	-	106,253	106,253	106,253	-	106,253
24275 Co Service Area #124	-	56,615	5,327	61,942	61,942	-	61,942
24300 Co Service Area #125	-	-	25,846	25,846	25,846	-	25,846
24325 Co Service Area #126	-	-	2,580,953	2,580,953	2,580,953	-	2,580,953
24350 Co Service Area #128 East	-	61,840	44,921	106,761	106,761	-	106,761
24375 Co Service Area #128 West	-	-	-	-	-	-	-
24400 Co Service Area #132	-	-	179,216	179,216	179,216	-	179,216
24425 Co Service Area #134	-	-	2,063,188	2,063,188	2,063,188	-	2,063,188
24450 Co Service Area #135	-	1,050	15,050	16,100	16,100	-	16,100
24525 Co Service Area #142	-	-	13,207	13,207	13,207	-	13,207
24550 CSA #143a Warner Sprg Subzone1	(5,531)	451,269	2,546,288	2,992,026	2,992,026	-	2,992,026
24600 Co Service Area #149 Wine Cou	-	877,417	313,998	1,191,415	1,191,415	-	1,191,415
24625 Co Service Area #152 NPDES	-	8,044	3,966,794	3,974,838	3,974,838	-	3,974,838
24800 Co Service Area #146	-	-	11,098	11,098	11,098	-	11,098
24825 CSA #149 Wine Country Beautif	-	-	111,683	111,683	111,683	-	111,683
24875 CSA #152 Sports Facility	-	79,114	708,760	787,874	787,874	-	787,874
31550 Co Service Area #143 Qmby	-	441,429	9,342	450,771	450,771	-	450,771
31555 CSA #145 Quimby	-	-	14,976	14,976	14,976	-	14,976
31560 CSA #152 Zone A	-	-	-	-	-	-	-
31570 CSA #152 Zone B	-	3,017,966	15,000	3,032,966	3,032,966	-	3,032,966
32720 CSA 126 Quimby	-	68,386	1,864	70,250	70,250	-	70,250
32730 CSA 146 Quimby	-	-	628	628	628	-	628
32740 CSA152 Cajalco Corridor Quimby	-	1,052,632	21,729	1,074,361	1,074,361	-	1,074,361
40400 Co Service Area #122 Water	179,993	-	218,709	398,702	218,709	179,993	398,702
40440 CSA #62 Water-Sewer	297,722	-	210,199	507,921	210,199	297,722	507,921
Total County Service Areas	\$ 472,184	\$ 7,704,196	\$ 19,562,219	\$ 27,738,599	\$ 27,116,459	\$ 622,140	\$ 27,738,599

Flood Control District

15000 Special Accounting	1,387,299	-	1,162,000	2,549,299	1,253,261	1,296,038	2,549,299
15100 Flood Administration	3,021,469	-	9,388,201	12,409,670	9,066,510	3,343,160	12,409,670
25110 Zone 1 Const-Maint-Misc	-	11,206,836	11,875,701	23,082,537	23,082,537	-	23,082,537
25112 Zone 1 Area Drainage Plans	-	-	-	-	-	-	-
25120 Zone 2 Const-Maint-Misc	-	18,763,754	18,136,336	36,900,090	36,900,090	-	36,900,090
25122 Zone 2 Area Drainage Plans	-	-	-	-	-	-	-
25130 Zone 3 Const-Maint-Misc	-	9,596,119	3,002,285	12,598,404	12,598,404	-	12,598,404
25132 Zone 3 Area Drainage Plans	-	-	-	-	-	-	-
25140 Zone 4 Const-Maint-Misc	-	4,664,434	19,160,735	23,825,169	23,825,169	-	23,825,169
25142 Zone 4 Area Drainage Plans	-	-	-	-	-	-	-
25150 Zone 5 Const-Maint-Misc	-	2,464,416	4,241,442	6,705,858	6,705,858	-	6,705,858
25160 Zone 6 Const-Maint-Misc	-	8,224,248	6,001,156	14,225,404	14,225,404	-	14,225,404
25170 Zone 7 Const-Maint-Misc	-	940,727	6,094,984	7,035,711	7,035,711	-	7,035,711
25171 Zone 7 Maintenance	-	-	-	-	-	-	-
25172 Zone 7 area Drainage Plans	-	-	-	-	-	-	-
25173 Temecula/Pechanga Restoration	-	-	-	-	-	-	-
25174 Wolf Creek Ch - Endowment Fund	-	-	-	-	-	-	-
25180 NPDES White Water Assessment	-	-	758,737	758,737	668,758	89,979	758,737
25190 NPDES Santa Ana Assessment Are	-	-	3,003,462	3,003,462	2,967,585	35,877	3,003,462
25200 NPDES Santa Margarita Assmt	-	18,294	1,869,841	1,888,135	1,888,135	-	1,888,135

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
33000 FC-Capital Project Fund	-	-	1,640,850	1,640,850	1,640,000	850	1,640,850
38530 Flood - Zone 4 Debt Service	-	-	2,830,800	2,830,800	2,830,500	300	2,830,800
40650 Photogrammetry Operation	638,056	-	323,589	961,645	426,047	535,598	961,645
40660 Subdivision Operation	(2,084,758)	2,251,199	2,317,500	2,483,941	2,483,941	-	2,483,941
40670 Encroachment Permits	259,096	-	536,000	795,096	530,424	264,672	795,096
48000 Hydrology Services	6,586	-	1,237,415	1,244,001	1,237,415	6,586	1,244,001
48020 Garage-Fleet Operations	7,467,147	-	3,322,000	10,789,147	7,264,941	3,524,206	10,789,147
48040 Project-Maintenance Operation	31,376	-	345,500	376,876	343,728	33,148	376,876
48060 Mapping Services	-	-	-	-	-	-	-
48080 Data Processing	1,797,577	-	3,555,500	5,353,077	3,663,821	1,689,256	5,353,077
Total Flood Control District	\$ 12,523,848	\$ 58,130,027	\$ 100,804,034	\$ 171,457,909	\$ 160,638,239	\$ 10,819,670	\$ 171,457,909
IHSS Public Authority							
22800 IHSS Public Authority	-	542,880	6,294,163	6,837,043	6,837,043	-	6,837,043
Total IHSS Public Authority	\$ -	\$ 542,880	\$ 6,294,163	\$ 6,837,043	\$ 6,837,043	\$ -	\$ 6,837,043
Parks and Open Space District							
25400 Regional Park & Open Space Dis	-	353,275	13,176,054	13,529,329	13,529,329	-	13,529,329
25401 Historical Commission	-	-	-	-	-	-	-
25420 Recreation	-	-	1,048,200	1,048,200	913,840	134,360	1,048,200
25430 Habitat/Open Space Mgt-Parks	-	381,354	382,981	764,335	764,335	-	764,335
25440 Off-Highway Vehicle Mgmt	-	6,000	94,000	100,000	100,000	-	100,000
25500 County Fish & Game	-	1,550	1,500	3,050	3,050	-	3,050
25510 Park Resident Emp Utility	-	79,014	62,044	141,058	141,058	-	141,058
25520 Arundo Removal	-	-	-	-	-	-	-
25540 Multi-Species Reserve	-	48,728	406,768	455,496	455,496	-	455,496
25550 Santa Ana Mitigation Bank	-	127,281	60,000	187,281	187,281	-	187,281
25590 MSHCP Reserve Management	-	14,777	1,021,887	1,036,664	1,036,664	-	1,036,664
25600 CSA Park Maintenance & Ops	-	-	-	-	-	-	-
25610 Community Centers Maint & Ops	-	-	-	-	-	-	-
33100 Park Acq & Development	-	1,316,686	10,000	1,326,686	1,326,686	-	1,326,686
33110 Prop 40 Capital Dev Parks	-	-	2,111,000	2,111,000	2,081,000	30,000	2,111,000
33120 Developer Impact Fees Parks	-	-	307,000	307,000	292,000	15,000	307,000
33121 West Co Parks - DIF	-	-	-	-	-	-	-
Total Parks and Open Space District	\$ -	\$ 2,328,665	\$ 18,681,434	\$ 21,010,099	\$ 20,830,739	\$ 179,360	\$ 21,010,099
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	-	85,635	593,971	679,606	679,606	-	679,606
39810 Perris Valley Cemetery Endowmt	-	-	53,560	53,560	-	53,560	53,560
Total Perris Valley Cemetery Dist	\$ -	\$ 85,635	\$ 647,531	\$ 733,166	\$ 679,606	\$ 53,560	\$ 733,166
RC Children & Family Comm							
25800 RC Children & Family Commission	(877,442)	6,932,500	26,786,730	32,841,788	32,841,788	-	32,841,788
25808 IMPACT	-	-	-	-	-	-	-
25809 Dental Transformation Initiati	-	-	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Special Districts and Other Agencies Summary Fiscal Year 2019-20	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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 RC Children & Family Comm	\$ (877,442)	\$ 6,932,500	\$ 26,786,730	\$ 32,841,788	\$ 32,841,788	\$ -	\$ 32,841,788
Waste Management District							
40250 WRMD Operating	993,266	-	2,244,895	3,238,161	2,232,593	1,005,568	3,238,161
Total Waste Management District	\$ 993,266	\$ -	\$ 2,244,895	\$ 3,238,161	\$ 2,232,593	\$ 1,005,568	\$ 3,238,161
Total Special Districts and Other Agencies	\$ 13,111,856	\$ 75,723,903	\$ 265,566,049	\$ 354,401,808	\$ 341,721,510	\$ 12,680,298	\$ 354,401,808

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 - 2019-20

Estimated

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Finance & Admin

35900 Capital Finance Admin	1,178,291	-	1,178,291	-	-
Total Capital Finance & Admin	\$ 1,178,291	\$ -	\$ 1,178,291	\$ -	\$ -

County Service Areas

20610 CFD 17-2M Bella Vista II	58,710	-	58,710	-	-
20620 Landscape Maint Dis-Restricted	(5)	-	(5)	-	-
20630 CFD 17-3M Tierra Del Rey	51,373	-	51,373	-	-
20640 CFD 16-1M Citrus Heights	79,881	-	79,881	-	-
20650 CFD 17-4M Promontory	68,389	-	68,389	-	-
23010 CSA Administration	1,453,773	-	1,453,773	-	-
23025 Co Service Area #001	81,682	-	81,682	-	-
23100 Co Service Area #013	69,797	-	69,797	-	-
23125 Co Service Area #015	206,155	-	206,155	-	-
23200 Co Service Area #021	148,751	-	148,751	-	-
23225 Co Service Area #022	58,987	-	58,987	-	-
23300 Co Service Area #027	195,541	-	195,541	-	-
23375 CSA #36 Idyllwild Ltg-P&R	237,390	-	237,390	-	-
23400 Co Service Area #038	428,563	-	428,563	-	-
23475 Co Service Area #043	187,569	-	187,569	-	-
23500 Co Service Area #047	135,478	-	135,478	-	-
23525 Co Service Area #051	602,810	-	602,810	-	-
23600 Co Service Area #059	66,698	-	66,698	-	-
23625 Co Service Area #060	309,742	-	309,742	-	-
23675 Co Service Area #069	43,234	-	43,234	-	-
23700 Co Service Area #070	544,974	-	544,974	-	-
23775 Co Service Area #080	474,955	-	474,955	-	-
23825 Co Service Area #084	971,884	-	971,884	-	-
23850 Co Service Area #085	158,413	-	158,413	-	-
23900 Co Service Area #087	150,482	-	150,482	-	-
23925 Co Service Area #089	8,384	-	8,384	-	-
23950 Co Service Area #091	986,212	-	986,212	-	-
24025 Co Service Area #094	5,147	-	5,147	-	-
24050 Co Service Area #097	174,753	-	174,753	-	-
24075 Co Service Area #103	392,035	-	392,035	-	-
24100 CSA #104 Sky Valley	771,725	-	771,725	-	-
24125 Co Service Area #105	526,396	-	526,396	-	-
24150 Co Service Area #108	534,809	-	534,809	-	-
24175 Co Service Area #113	161,239	-	161,239	-	-
24200 Co Service Area #115	91,477	-	91,477	-	-
24225 Co Service Area #117	144,376	-	144,376	-	-
24250 Co Service Area #121	694,615	-	694,615	-	-
24275 Co Service Area #124	229,201	-	229,201	-	-
24300 Co Service Area #125	117,509	-	117,509	-	-
24325 Co Service Area #126	2,791,477	-	2,791,477	-	-
24350 Co Service Area #128 East	170,665	-	170,665	-	-
24400 Co Service Area #132	55,396	-	55,396	-	-
24425 Co Service Area #134	770,819	-	770,819	-	-

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 - 2019-20

Estimated

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24450 Co Service Area #135	716	-	716	-	-
24525 Co Service Area #142	58,092	-	58,092	-	-
24550 CSA #143a Warner Sprg Subzone1	1,448,873	-	1,448,873	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	799,811	-	799,811	-	-
24625 Co Service Area #152 NPDES	5,359,635	162,951	5,196,684	-	-
24800 Co Service Area #146	88,635	-	88,635	-	-
24825 CSA #149 Wine Country Beautif	169,112	-	169,112	-	-
24875 CSA #152 Sports Facility	1,785,618	-	1,785,618	-	-
31550 Co Service Area #143 Qmby	947,507	-	947,507	-	-
31555 CSA #145 Quimby	1,518,595	-	1,518,595	-	-
31570 CSA #152 Zone B	3,054,503	-	3,054,503	-	-
32720 CSA 126 Quimby	188,996	-	188,996	-	-
32730 CSA 146 Quimby	63,634	-	63,634	-	-
32740 CSA152 Cajalco Corridor Quimby	1,714,499	-	1,714,499	-	-
40400 Co Service Area #122 Water	180,030	-	37	-	179,993
40440 CSA #62 Water-Sewer	293,553	-	(4,169)	-	297,722
Total County Service Areas	\$ 33,083,270	\$ 162,951	\$ 32,442,604	\$ 5,531	\$ 472,184
Flood Control District					
15000 Special Accounting	1,387,299	-	-	-	1,387,299
15100 Flood Administration	3,022,069	-	600	-	3,021,469
25110 Zone 1 Const-Maint-Misc	38,391,051	-	38,391,051	-	-
25120 Zone 2 Const-Maint-Misc	87,543,650	-	87,543,650	-	-
25130 Zone 3 Const-Maint-Misc	6,415,402	-	6,415,402	-	-
25140 Zone 4 Const-Maint-Misc	46,289,424	-	46,289,424	-	-
25150 Zone 5 Const-Maint-Misc	18,223,275	-	18,223,275	-	-
25160 Zone 6 Const-Maint-Misc	19,651,945	-	19,651,945	-	-
25170 Zone 7 Const-Maint-Misc	26,867,079	-	26,867,079	-	-
25180 NPDES White Water Assessment	2,147,609	-	2,147,609	-	-
25190 NPDES Santa Ana Assessment Are	5,378,082	-	5,378,082	-	-
25200 NPDES Santa Margarita Assmt	2,107,040	-	2,107,040	-	-
33000 FC-Capital Project Fund	19,097	-	19,097	-	-
38530 Flood - Zone 4 Debt Service	1,339	-	1,339	-	-
40650 Photogrammetry Operation	638,056	-	-	-	638,056
40660 Subdivision Operation	(2,084,758)	-	-	-	(2,084,758)
40670 Encroachment Permits	259,096	-	-	-	259,096
48000 Hydrology Services	6,586	-	-	-	6,586
48020 Garage-Fleet Operations	7,534,925	-	67,778	-	7,467,147
48040 Project-Maintenance Operation	250,447	-	219,071	-	31,376
48080 Data Processing	1,797,577	-	-	-	1,797,577
Total Flood Control District	\$ 265,846,290	\$ -	\$ 253,322,442	\$ -	\$ 12,523,848
IHSS Public Authority					
22800 IHSS Public Authority	1,542,010	-	1,542,010	-	-
Total IHSS Public Authority	\$ 1,542,010	\$ -	\$ 1,542,010	\$ -	\$ -
Parks and Open Space District					
25400 Regional Park & Open Space Dis	4,278,864	-	4,278,864	-	-

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 - 2019-20

Estimated

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25420 Recreation	175,397	-	175,397	-	-
25430 Habitat/Open Space Mgt-Parks	686,855	-	686,855	-	-
25440 Off-Highway Vehicle Mgmt	358,131	-	358,131	-	-
25500 County Fish & Game	13,347	-	13,347	-	-
25510 Park Resident Emp Utility	442,978	14,020	428,958	-	-
25520 Arundo Removal	913	-	913	-	-
25540 Multi-Species Reserve	258,087	-	258,087	-	-
25550 Santa Ana Mitigation Bank	3,823,925	-	3,823,925	-	-
25590 MSHCP Reserve Management	206,687	-	206,687	-	-
25600 CSA Park Maintenance & Ops	152	-	152	-	-
25610 Community Centers Maint & Ops	12	-	12	-	-
33100 Park Acq & Development	2,394,231	16,400	2,377,831	-	-
33110 Prop 40 Capital Dev Parks	1,089,530	-	1,089,530	-	-
33120 Developer Impact Fees Parks	1,445,493	57,500	1,387,993	-	-
Total Parks and Open Space District	\$ 15,174,602	\$ 87,920	\$ 15,086,682	\$ -	\$ -
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	584,945	-	584,945	-	-
39810 Perris Valley Cemetery Endowmt	879,659	-	879,659	-	-
Total Perris Valley Cemetery Dist	\$ 1,464,604	\$ -	\$ 1,464,604	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Family Commission	33,218,165	-	18,249,407	15,846,200	(877,442)
25808 IMPACT	313,182	-	313,182	-	-
25809 Dental Transformation Initiati	1,269,744	-	1,269,744	-	-
Total RC Children & Family Comm	\$ 34,801,091	\$ -	\$ 19,832,333	\$ 15,846,200	\$ (877,442)
Waste Management District					
40250 WRMD Operating	993,266	-	-	-	993,266
Total Waste Management District	\$ 993,266	\$ -	\$ -	\$ -	\$ 993,266
Total Special Districts and Other Agencies	\$ 354,083,424	\$ 250,871	\$ 324,868,966	\$ 15,851,731	\$ 13,111,856

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 of Riverside		Schedule 14	
County Budget Act	Special Districts and Other Agencies - Non Enterprise		Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1	Obligated Fund Balances		Estimated <input type="checkbox"/>	
	Fiscal Year 2019-20			

District Name	Obligated Fund Balances June 30, 2019	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	1,178,291	-	-	-	-	1,178,291
Total Capital Finance & Admin	\$ 1,178,291	\$ -	\$ -	\$ -	\$ -	\$ 1,178,291

County Service Areas						
20610 CFD 17-2M Bella Vista II	58,710	-	-	-	-	58,710
20620 Landscape Maint Dis-Restricted	(5)	-	-	-	-	(5)
20630 CFD 17-3M Tierra Del Rey	51,373	-	-	-	-	51,373
20640 CFD 16-1M Citrus Heights	79,881	-	-	-	-	79,881
20650 CFD 17-4M Promontory	68,389	-	-	-	-	68,389
23010 CSA Administration	1,453,773	-	-	144,071	144,071	1,597,844
23025 Co Service Area #001	81,682	-	-	-	-	81,682
23100 Co Service Area #013	69,797	-	-	-	-	69,797
23125 Co Service Area #015	206,155	-	-	-	-	206,155
23200 Co Service Area #021	148,751	-	-	-	-	148,751
23225 Co Service Area #022	58,987	-	-	-	-	58,987
23300 Co Service Area #027	195,541	-	-	-	-	195,541
23375 CSA #36 Idyllwild Ltg-P&R	237,390	-	-	-	-	237,390
23400 Co Service Area #038	428,563	226,434	226,434	-	-	202,129
23425 Co Service Area #041	-	122,664	122,664	-	-	(122,664)
23475 Co Service Area #043	187,569	-	-	354	354	187,923
23500 Co Service Area #047	135,478	-	-	-	-	135,478
23525 Co Service Area #051	602,810	-	-	-	-	602,810
23600 Co Service Area #059	66,698	-	-	-	-	66,698
23625 Co Service Area #060	309,742	243,614	243,614	-	-	66,128
23675 Co Service Area #069	43,234	-	-	-	-	43,234
23700 Co Service Area #070	544,974	-	-	-	-	544,974
23775 Co Service Area #080	474,955	-	-	-	-	474,955
23825 Co Service Area #084	971,884	-	-	-	-	971,884
23850 Co Service Area #085	158,413	-	-	-	-	158,413
23900 Co Service Area #087	150,482	-	-	-	-	150,482
23925 Co Service Area #089	8,384	-	-	-	-	8,384
23950 Co Service Area #091	986,212	-	-	-	-	986,212
24025 Co Service Area #094	5,147	-	-	-	-	5,147
24050 Co Service Area #097	174,753	-	-	-	-	174,753
24075 Co Service Area #103	392,035	-	-	-	-	392,035
24100 CSA #104 Sky Valley	771,725	455,123	455,123	-	-	316,602
24125 Co Service Area #105	526,396	169,256	169,256	-	-	357,140
24150 Co Service Area #108	534,809	371,343	371,343	-	-	163,466
24175 Co Service Area #113	161,239	-	-	-	-	161,239
24200 Co Service Area #115	91,477	-	-	-	-	91,477
24225 Co Service Area #117	144,376	-	-	-	-	144,376
24250 Co Service Area #121	694,615	-	-	-	-	694,615
24275 Co Service Area #124	229,201	56,615	56,615	-	-	172,586
24300 Co Service Area #125	117,509	-	-	-	-	117,509
24325 Co Service Area #126	2,791,477	-	-	-	-	2,791,477
24350 Co Service Area #128 East	170,665	61,840	61,840	-	-	108,825
24400 Co Service Area #132	55,396	-	-	-	-	55,396

State Controller Schedules	County of Riverside		Schedule 14	
County Budget Act	Special Districts and Other Agencies - Non Enterprise		Actual	<input checked="" type="checkbox"/>
January 2010 Edition, revision #1	Obligated Fund Balances		Estimated	<input type="checkbox"/>
Fiscal Year 2019-20				

District Name	Obligated Fund Balances June 30, 2019	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
24425 Co Service Area #134	770,819	-	-	-	-	770,819
24450 Co Service Area #135	716	1,050	1,050	-	-	(334)
24525 Co Service Area #142	58,092	-	-	-	-	58,092
24550 CSA #143a Warner Sprg Subzone1	1,454,404	451,269	451,269	-	-	1,003,135
24600 Co Service Area #149 Wine Cou	799,811	636,739	877,417	-	-	(77,606)
24625 Co Service Area #152 NPDES	5,196,684	8,044	8,044	-	-	5,188,640
24800 Co Service Area #146	88,635	-	-	-	-	88,635
24825 CSA #149 Wine Country Beautif	169,112	-	-	-	-	169,112
24875 CSA #152 Sports Facility	1,785,618	79,114	79,114	-	-	1,706,504
31550 Co Service Area #143 Qmby	947,507	441,429	441,429	-	-	506,078
31555 CSA #145 Quimby	1,518,595	-	-	-	-	1,518,595
31570 CSA #152 Zone B	3,054,503	2,982,116	3,017,966	-	-	36,537
32720 CSA 126 Quimby	188,996	68,386	68,386	-	-	120,610
32730 CSA 146 Quimby	63,634	-	-	-	-	63,634
32740 CSA152 Cajalco Corridor Quimby	1,714,499	1,052,632	1,052,632	-	-	661,867
40400 Co Service Area #122 Water	37	-	-	181,725	179,993	180,030
40440 CSA #62 Water-Sewer	(4,169)	-	-	220,706	297,722	293,553
Total County Service Areas	\$ 32,448,135	\$ 7,427,668	\$ 7,704,196	\$ 546,856	\$ 622,140	\$ 25,366,079

Flood Control District						
15000 Special Accounting	-	-	-	1,287,599	1,296,038	1,296,038
15100 Flood Administration	600	10,955,413	-	-	3,343,160	3,343,760
25110 Zone 1 Const-Maint-Misc	37,236,769	11,206,836	11,206,836	-	-	26,029,933
25112 Zone 1 Area Drainage Plans	1,154,282	-	-	-	-	1,154,282
25120 Zone 2 Const-Maint-Misc	82,419,551	18,763,754	18,763,754	-	-	63,655,797
25122 Zone 2 Area Drainage Plans	5,124,099	-	-	-	-	5,124,099
25130 Zone 3 Const-Maint-Misc	6,413,466	5,701,272	9,596,119	-	-	(3,182,653)
25132 Zone 3 Area Drainage Plans	1,936	-	-	-	-	1,936
25140 Zone 4 Const-Maint-Misc	40,407,031	4,664,434	4,664,434	-	-	35,742,597
25142 Zone 4 Area Drainage Plans	5,882,393	-	-	-	-	5,882,393
25150 Zone 5 Const-Maint-Misc	18,223,275	2,464,416	2,464,416	-	-	15,758,859
25160 Zone 6 Const-Maint-Misc	19,651,945	8,224,248	8,224,248	-	-	11,427,697
25170 Zone 7 Const-Maint-Misc	23,104,553	940,727	940,727	-	-	22,163,826
25171 Zone 7 Maintenance	994,559	-	-	-	-	994,559
25172 Zone 7 area Drainage Plans	2,141,055	-	-	-	-	2,141,055
25173 Temecula/Pechanga Restoration	590,812	-	-	-	-	590,812
25174 Wolf Creek Ch - Endowment Fund	36,100	-	-	-	-	36,100
25180 NPDES White Water Assessment	2,147,609	-	-	89,979	89,979	2,237,588
25190 NPDES Santa Ana Assessment Are	5,378,082	-	-	35,877	35,877	5,413,959
25200 NPDES Santa Margarita Assmt	2,107,040	18,294	18,294	-	-	2,088,746
33000 FC-Capital Project Fund	19,097	-	-	850	850	19,947
38530 Flood - Zone 4 Debt Service	1,339	-	-	300	300	1,639
40650 Photogrammetry Operation	-	-	-	560,874	535,598	535,598
40660 Subdivision Operation	-	71,000	2,251,199	-	-	(2,251,199)
40670 Encroachment Permits	-	-	-	309,179	264,672	264,672
48000 Hydrology Services	-	1,837,917	-	-	6,586	6,586
48020 Garage-Fleet Operations	67,778	-	-	3,743,878	3,524,206	3,591,984
48040 Project-Maintenance Operation	219,071	-	-	50,223	33,148	252,219

State Controller Schedules	County of Riverside				Schedule 14	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				Actual	<input checked="" type="checkbox"/>
January 2010 Edition, revision #1	Obligated Fund Balances				Estimated	<input type="checkbox"/>
	Fiscal Year 2019-20					

District Name	Obligated Fund Balances June 30, 2019	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

48080 Data Processing - - - 2,044,200 1,689,256 1,689,256

Total Flood Control District \$ 253,322,442 \$ 64,848,311 \$ 58,130,027 \$ 8,122,959 \$ 10,819,670 \$ 206,012,085

IHSS Public Authority

22800 IHSS Public Authority 1,542,010 542,880 542,880 - - 999,130

Total IHSS Public Authority \$ 1,542,010 \$ 542,880 \$ 542,880 \$ - \$ - \$ 999,130

Parks and Open Space District

25400 Regional Park & Open Space Dis	4,253,138	353,275	353,275	-	-	3,899,863
25401 Historical Commission	25,726	-	-	-	-	25,726
25420 Recreation	175,397	-	-	134,360	134,360	309,757
25430 Habitat/Open Space Mgt-Parks	686,855	237,343	381,354	-	-	305,501
25440 Off-Highway Vehicle Mgmt	358,131	6,000	6,000	-	-	352,131
25500 County Fish & Game	13,347	1,550	1,550	-	-	11,797
25510 Park Resident Emp Utility	428,958	79,014	79,014	-	-	349,944
25520 Arundo Removal	913	-	-	-	-	913
25540 Multi-Species Reserve	258,087	48,728	48,728	-	-	209,359
25550 Santa Ana Mitigation Bank	3,823,925	127,281	127,281	-	-	3,696,644
25590 MSHCP Reserve Management	206,687	14,777	14,777	-	-	191,910
25600 CSA Park Maintenance & Ops	152	-	-	-	-	152
25610 Community Centers Maint & Ops	12	-	-	-	-	12
33100 Park Acq & Development	2,377,831	1,316,686	1,316,686	-	-	1,061,145
33110 Prop 40 Capital Dev Parks	1,089,530	-	-	30,000	30,000	1,119,530
33120 Developer Impact Fees Parks	1,375,820	-	-	15,000	15,000	1,390,820
33121 West Co Parks - DIF	12,173	-	-	-	-	12,173

Total Parks and Open Space District \$ 15,086,682 \$ 2,184,654 \$ 2,328,665 \$ 179,360 \$ 179,360 \$ 12,937,377

Perris Valley Cemetery Dist

22900 Perris Cemetery District	584,945	85,635	85,635	-	-	499,310
39810 Perris Valley Cemetery Endowmt	879,659	-	-	53,560	53,560	933,219

Total Perris Valley Cemetery Dist \$ 1,464,604 \$ 85,635 \$ 85,635 \$ 53,560 \$ 53,560 \$ 1,432,529

RC Children & Family Comm

25800 RC Children & Family Commission	34,095,607	7,228,472	6,932,500	-	-	27,163,107
25808 IMPACT	313,182	-	-	-	-	313,182
25809 Dental Transformation Initiati	1,269,744	-	-	-	-	1,269,744

Total RC Children & Family Comm \$ 35,678,533 \$ 7,228,472 \$ 6,932,500 \$ - \$ - \$ 28,746,033

Waste Management District

40250 WRMD Operating	-	-	-	932,481	1,005,568	1,005,568
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Total Waste Management District \$ - \$ - \$ - \$ 932,481 \$ 1,005,568 \$ 1,005,568

Total Special Districts and Other Agencies \$ 340,720,697 \$ 82,317,620 \$ 75,723,903 \$ 9,835,216 \$ 12,680,298 \$ 277,677,092

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	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Capital Finance Administration

Fund - 35900

Deptid - 925001

Charges For Current Services	10,750,675	11,746,314	10,828,569	10,828,569	10,828,569
Other Revenue	43,927,847	54,241,787	54,644,782	54,644,782	54,644,782
Rev Fr Use Of Money&Property	17,294,789	23,405,287	25,071,692	25,071,692	25,071,692
Total Revenue	\$ 71,973,311	\$ 89,393,388	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043
Services And Supplies	150,232	207,500	202,500	202,500	202,500
Other Charges	71,864,783	89,384,140	90,342,543	90,342,543	90,342,543
Operating Transfers Out	-	75,733	-	-	-
Total Expenditures/Appropriation	\$ 72,015,015	\$ 89,667,373	\$ 90,545,043	\$ 90,545,043	\$ 90,545,043
Net Cost	\$ 41,704	\$ 273,985	\$ -	\$ -	\$ -

CSA Administration Operating

Fund - 23010

Deptid - 915202

Charges For Current Services	2,188,255	2,508,634	2,648,924	2,648,924	2,648,924
Intergovernmental Revenues	-	-	1	1	1
Other Revenue	20,424	23,590	1	1	1
Rev Fr Use Of Money&Property	1,656	5,201	2,000	2,000	2,000
Taxes	16,899	-	5	5	5
Total Revenue	\$ 2,227,234	\$ 2,537,425	\$ 2,650,931	\$ 2,650,931	\$ 2,650,931
Salaries And Benefits	861,932	1,222,486	1,224,559	1,224,559	1,224,559
Services And Supplies	484,926	498,989	392,080	392,080	392,080
Other Charges	1,044,093	671,828	890,021	890,021	890,021
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 2,390,951	\$ 2,393,503	\$ 2,506,860	\$ 2,506,860	\$ 2,506,860
Net Cost	\$ 163,717	\$ (143,922)	\$ (144,071)	\$ (144,071)	\$ (144,071)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Children & Families Commission

Fund - 25800
 Deptid - 938001

Intergovernmental Revenues	19,796,810	24,636,915	23,636,730	23,636,730	23,636,730
Other Revenue	266,959	507,054	2,800,000	2,800,000	2,800,000
Rev Fr Use Of Money&Property	427,325	210,100	350,000	350,000	350,000
Total Revenue	\$ 20,491,094	\$ 25,354,069	\$ 26,786,730	\$ 26,786,730	\$ 26,786,730
Salaries And Benefits	3,822,366	4,520,682	4,953,663	4,953,663	4,953,663
Services And Supplies	18,884,246	27,513,715	27,513,715	27,513,715	27,513,715
Fixed Assets	-	374,410	374,410	374,410	374,410
Total Expenditures/Appropriation	\$ 22,706,612	\$ 32,408,807	\$ 32,841,788	\$ 32,841,788	\$ 32,841,788
Net Cost	\$ 2,215,518	\$ 7,054,738	\$ 6,055,058	\$ 6,055,058	\$ 6,055,058

DPSS: IHSS Public Authority

Fund - 22800
 Deptid - 985101

Charges For Current Services	1,123,370	1,087,506	1,087,146	1,087,146	1,087,146
Intergovernmental Revenues	5,416,352	5,182,898	5,207,017	5,207,017	5,207,017
Rev Fr Use Of Money&Property	(7,992)	-	-	-	-
Total Revenue	\$ 6,531,730	\$ 6,270,404	\$ 6,294,163	\$ 6,294,163	\$ 6,294,163
Salaries And Benefits	5,520,684	5,019,622	5,351,970	5,351,970	5,351,970
Services And Supplies	1,036,194	873,312	1,146,207	1,146,207	1,146,207
Other Charges	397,888	389,700	338,866	338,866	338,866
Total Expenditures/Appropriation	\$ 6,954,766	\$ 6,282,634	\$ 6,837,043	\$ 6,837,043	\$ 6,837,043
Net Cost	\$ 423,036	\$ 12,230	\$ 542,880	\$ 542,880	\$ 542,880

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 038 Pine Cove Fire Protection

Fund - 23400
 Deptid - 903801

Intergovernmental Revenues	678	732	700	700	700
Other Revenue	-	12,822	-	-	-
Rev Fr Use Of Money&Property	4,611	3,980	4,162	4,162	4,162
Taxes	64,622	72,839	69,677	69,677	69,677
Total Revenue	\$ 69,911	\$ 90,373	\$ 74,539	\$ 74,539	\$ 74,539
Services And Supplies	111,315	40,000	151,000	151,000	151,000
Other Charges	32,792	27,169	109,873	109,873	109,873
Fixed Assets	-	30,210	40,000	40,000	40,000
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 144,107	\$ 97,479	\$ 300,973	\$ 300,973	\$ 300,973
Net Cost	\$ 74,196	\$ 7,106	\$ 226,434	\$ 226,434	\$ 226,434

CSA 060 Pinyon Fire Protection

Fund - 23625
 Deptid - 906001

Intergovernmental Revenues	68	69	70	70	70
Rev Fr Use Of Money&Property	3,409	1,979	3,510	3,510	3,510
Taxes	6,552	6,961	7,083	7,083	7,083
Total Revenue	\$ 10,029	\$ 9,009	\$ 10,663	\$ 10,663	\$ 10,663
Services And Supplies	3,836	11,198	21,000	21,000	21,000
Other Charges	1,433	772	233,077	233,077	233,077
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	53,864	100	100	100
Total Expenditures/Appropriation	\$ 5,269	\$ 65,934	\$ 254,277	\$ 254,277	\$ 254,277
Net Cost	\$ (4,760)	\$ 56,925	\$ 243,614	\$ 243,614	\$ 243,614

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 2019-20

Schedule 15

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 104 Santa Ana

Fund - 24100

Deptid - 910401

Charges For Current Services	85,564	96,473	86,190	86,190	86,190
Intergovernmental Revenues	580	574	575	575	575
Rev Fr Use Of Money&Property	8,502	5,260	9,347	9,347	9,347
Taxes	54,592	61,067	76,900	76,900	76,900
Total Revenue	\$ 149,238	\$ 163,374	\$ 173,012	\$ 173,012	\$ 173,012
Services And Supplies	-	10,000	10,000	10,000	10,000
Other Charges	60,980	324,422	617,935	617,935	617,935
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 60,980	\$ 334,622	\$ 628,135	\$ 628,135	\$ 628,135
Net Cost	\$ (88,258)	\$ 171,248	\$ 455,123	\$ 455,123	\$ 455,123

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	3,153,437	3,221,385	3,915,208	3,915,208	3,915,208
Other Revenue	-	53,864	-	-	-
Rev Fr Use Of Money&Property	51,953	29,178	51,586	51,586	51,586
Total Revenue	\$ 3,205,390	\$ 3,304,427	\$ 3,966,794	\$ 3,966,794	\$ 3,966,794
Salaries And Benefits	1,973,381	1,572,411	2,326,588	2,326,588	2,326,588
Services And Supplies	293,160	365,123	389,192	389,192	389,192
Other Charges	1,456,533	1,630,174	1,258,658	1,258,658	1,258,658
Fixed Assets	-	30,100	200	200	200
Operating Transfers Out	-	200	200	200	200
Total Expenditures/Appropriation	\$ 3,723,074	\$ 3,598,008	\$ 3,974,838	\$ 3,974,838	\$ 3,974,838
Net Cost	\$ 517,684	\$ 293,581	\$ 8,044	\$ 8,044	\$ 8,044

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 152 Sports Park

Fund - 24875
 Deptid - 915201

Charges For Current Services	602,340	559,987	687,260	687,260	687,260
Other Revenue	8,810	10,187	5,000	5,000	5,000
Rev Fr Use Of Money&Property	13,701	11,612	16,500	16,500	16,500
Total Revenue	\$ 624,851	\$ 581,786	\$ 708,760	\$ 708,760	\$ 708,760
Services And Supplies	399,173	503,156	517,126	517,126	517,126
Other Charges	86,895	99,810	264,648	264,648	264,648
Fixed Assets	-	100	6,000	6,000	6,000
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 486,068	\$ 603,166	\$ 787,874	\$ 787,874	\$ 787,874
Net Cost	\$ (138,783)	\$ 21,380	\$ 79,114	\$ 79,114	\$ 79,114

CSA 152 Zone A

Fund - 31560
 Deptid - 915201

Rev Fr Use Of Money&Property	5,533	1,000	-	-	-
Total Revenue	\$ 5,533	\$ 1,000	\$ -	\$ -	\$ -
Services And Supplies	-	485	-	-	-
Other Charges	312,858	852	-	-	-
Fixed Assets	-	15	-	-	-
Operating Transfers Out	-	312,857	-	-	-
Total Expenditures/Appropriation	\$ 312,858	\$ 314,209	\$ -	\$ -	\$ -
Net Cost	\$ 307,325	\$ 313,209	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 152 Zone B

Fund - 31570
 Deptid - 915201

Rev Fr Use Of Money&Property	30,572	17,300	15,000	15,000	15,000
Total Revenue	\$ 30,572	\$ 17,300	\$ 15,000	\$ 15,000	\$ 15,000
Services And Supplies	32,865	56,270	14,293	14,293	14,293
Other Charges	15,448	-	3,018,473	3,018,473	3,018,473
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 48,313	\$ 56,470	\$ 3,032,966	\$ 3,032,966	\$ 3,032,966
Net Cost	\$ 17,741	\$ 39,170	\$ 3,017,966	\$ 3,017,966	\$ 3,017,966

CSA 152 Cajalco Corridor Quimby

Fund - 32740
 Deptid - 915201

Other Revenue	64,872	-	-	-	-
Rev Fr Use Of Money&Property	20,647	11,000	21,729	21,729	21,729
Total Revenue	\$ 85,519	\$ 11,000	\$ 21,729	\$ 21,729	\$ 21,729
Services And Supplies	-	73,500	73,500	73,500	73,500
Other Charges	-	761	761	761	761
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	500,000	1,000,000	1,000,000	1,000,000
Total Expenditures/Appropriation	\$ -	\$ 574,361	\$ 1,074,361	\$ 1,074,361	\$ 1,074,361
Net Cost	\$ (85,519)	\$ 563,361	\$ 1,052,632	\$ 1,052,632	\$ 1,052,632

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks: Fish & Game Commission

Fund - 25500
 Deptid - 931103

Charges For Current Services	1,286	1,200	1,200	1,200	1,200
Rev Fr Use Of Money&Property	156	300	300	300	300
Total Revenue	\$ 1,442	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Services And Supplies	-	2,050	3,050	3,050	3,050
Other Charges	3,000	-	-	-	-
Total Expenditures/Appropriation	\$ 3,000	\$ 2,050	\$ 3,050	\$ 3,050	\$ 3,050
Net Cost	\$ 1,558	\$ 550	\$ 1,550	\$ 1,550	\$ 1,550

Parks: Arrundo Fund

Fund - 25520
 Deptid - 931107

Charges For Current Services	39,454	3,010	-	-	-
Intergovernmental Revenues	-	91,000	-	-	-
Other Revenue	-	59,130	-	-	-
Rev Fr Use Of Money&Property	7,956	8,380	-	-	-
Total Revenue	\$ 47,410	\$ 161,520	\$ -	\$ -	\$ -
Salaries And Benefits	172,678	132,577	-	-	-
Services And Supplies	36,632	63,065	-	-	-
Other Charges	9,526	8,936	-	-	-
Operating Transfers Out	-	485,000	-	-	-
Total Expenditures/Appropriation	\$ 218,836	\$ 689,578	\$ -	\$ -	\$ -
Net Cost	\$ 171,426	\$ 528,058	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks: Multi-Species Reserve

Fund - 25540

Deptid - 931116

Charges For Current Services	336,157	400,000	405,768	405,768	405,768
Rev Fr Use Of Money&Property	1,217	1,000	1,000	1,000	1,000
Total Revenue	\$ 337,374	\$ 401,000	\$ 406,768	\$ 406,768	\$ 406,768
Salaries And Benefits	215,139	252,607	327,762	327,762	327,762
Services And Supplies	50,289	113,324	122,334	122,334	122,334
Other Charges	6,398	5,420	5,400	5,400	5,400
Fixed Assets	12,927	-	-	-	-
Total Expenditures/Appropriation	\$ 284,753	\$ 371,351	\$ 455,496	\$ 455,496	\$ 455,496
Net Cost	\$ (52,621)	\$ (29,649)	\$ 48,728	\$ 48,728	\$ 48,728

Parks: MSHCP Reserve Management

Fund - 25590

Deptid - 931150

Charges For Current Services	841,762	896,523	1,017,115	1,017,115	1,017,115
Rev Fr Use Of Money&Property	(142)	4,772	4,772	4,772	4,772
Total Revenue	\$ 841,620	\$ 901,295	\$ 1,021,887	\$ 1,021,887	\$ 1,021,887
Salaries And Benefits	647,552	784,616	792,249	792,249	792,249
Services And Supplies	149,996	173,725	195,715	195,715	195,715
Other Charges	15,626	12,498	12,700	12,700	12,700
Fixed Assets	-	57,500	-	-	-
Operating Transfers Out	-	-	36,000	36,000	36,000
Total Expenditures/Appropriation	\$ 813,174	\$ 1,028,339	\$ 1,036,664	\$ 1,036,664	\$ 1,036,664
Net Cost	\$ (28,446)	\$ 127,044	\$ 14,777	\$ 14,777	\$ 14,777

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Parks: Habitat & Open Space Management

Fund - 25430

Deptid - 931170

Charges For Current Services	14,718	3,051	6,051	6,051	6,051
Intergovernmental Revenues	15,534	-	-	-	-
Other Revenue	360,321	848,275	360,000	360,000	360,000
Rev Fr Use Of Money&Property	5,995	16,930	16,930	16,930	16,930
Total Revenue	\$ 396,568	\$ 868,256	\$ 382,981	\$ 382,981	\$ 382,981
Salaries And Benefits	446,160	526,645	521,511	521,511	521,511
Services And Supplies	129,780	199,865	221,657	221,657	221,657
Other Charges	17,579	15,568	21,167	21,167	21,167
Fixed Assets	7,481	-	-	-	-
Total Expenditures/Appropriation	\$ 601,000	\$ 742,078	\$ 764,335	\$ 764,335	\$ 764,335
Net Cost	\$ 204,432	\$ (126,178)	\$ 381,354	\$ 381,354	\$ 381,354

Flood: Capital Projects

Fund - 33000

Deptid - 947100

Charges For Current Services	-	-	500	500	500
Other Revenue	-	-	1,640,000	1,640,000	1,640,000
Rev Fr Use Of Money&Property	183	350	350	350	350
Total Revenue	\$ 183	\$ 350	\$ 1,640,850	\$ 1,640,850	\$ 1,640,850
Fixed Assets	-	-	1,640,000	1,640,000	1,640,000
Total Expenditures/Appropriation	\$ -	\$ -	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000
Net Cost	\$ (183)	\$ (350)	\$ (850)	\$ (850)	\$ (850)

Flood: Special Accounting

Fund - 15000

Deptid - 947180

Charges For Current Services	848,257	861,000	1,162,000	1,162,000	1,162,000
Total Revenue	\$ 848,257	\$ 861,000	\$ 1,162,000	\$ 1,162,000	\$ 1,162,000
Salaries And Benefits	641,529	617,358	676,511	676,511	676,511
Services And Supplies	266,274	291,750	2,205,750	2,205,750	2,205,750
Other Charges	-	35,071	10,000	10,000	10,000
Operating Transfers Out	-	-	108,000	108,000	108,000
Intrafund Transfers	(78,085)	(83,000)	(1,747,000)	(1,747,000)	(1,747,000)
Total Expenditures/Appropriation	\$ 829,718	\$ 861,179	\$ 1,253,261	\$ 1,253,261	\$ 1,253,261
Net Cost	\$ (18,539)	\$ 179	\$ 91,261	\$ 91,261	\$ 91,261

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Flood: Administration

Fund - 15100

Deptid - 947200

Charges For Current Services	67,209	99,100	85,100	85,100	85,100
Intergovernmental Revenues	41,730	41,730	40,061	40,061	40,061
Other Revenue	1,329,349	5,147,748	5,005,628	5,005,628	5,005,628
Rev Fr Use Of Money&Property	43,339	65,000	68,000	68,000	68,000
Taxes	3,873,347	4,028,280	4,189,412	4,189,412	4,189,412
Total Revenue	\$ 5,354,974	\$ 9,381,858	\$ 9,388,201	\$ 9,388,201	\$ 9,388,201
Salaries And Benefits	6,059,454	4,508,010	3,648,675	3,548,035	3,548,035
Services And Supplies	3,951,163	4,185,393	5,462,593	5,462,593	5,462,593
Fixed Assets	12,280	71,171	55,882	55,882	55,882
Intrafund Transfers	(5,253,395)	-	-	-	-
Total Expenditures/Appropriation	\$ 4,769,502	\$ 8,764,574	\$ 9,167,150	\$ 9,066,510	\$ 9,066,510
Net Cost	\$ (585,472)	\$ (617,284)	\$ (221,051)	\$ (321,691)	\$ (321,691)

Flood: Hydrology

Fund - 48000

Deptid - 947240

Charges For Current Services	656,466	1,055,252	1,237,065	1,237,065	1,237,065
Rev Fr Use Of Money&Property	(116)	350	350	350	350
Total Revenue	\$ 656,350	\$ 1,055,602	\$ 1,237,415	\$ 1,237,415	\$ 1,237,415
Salaries And Benefits	266,886	239,384	334,875	334,875	334,875
Services And Supplies	419,350	637,500	758,886	758,886	758,886
Other Charges	-	18,388	50,904	50,904	50,904
Fixed Assets	-	105,000	48,000	48,000	48,000
Operating Transfers Out	-	-	44,750	44,750	44,750
Total Expenditures/Appropriation	\$ 686,236	\$ 1,000,272	\$ 1,237,415	\$ 1,237,415	\$ 1,237,415
Net Cost	\$ 29,886	\$ (55,330)	\$ -	\$ -	\$ -

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Flood: Garage & Fleet Operations

Fund - 48020

Deptid - 947260

Charges For Current Services	51,933	24,000	-	-	-
Other Revenue	100,889	163,000	52,000	52,000	52,000
Rev Fr Use Of Money&Property	3,216,751	3,220,000	3,270,000	3,270,000	3,270,000
Total Revenue	\$ 3,369,573	\$ 3,407,000	\$ 3,322,000	\$ 3,322,000	\$ 3,322,000
Salaries And Benefits	817,998	680,140	1,123,918	1,123,918	1,123,918
Services And Supplies	1,316,521	1,234,206	1,498,616	1,498,616	1,498,616
Other Charges	853,385	898,724	949,247	949,247	949,247
Fixed Assets	-	911,940	3,556,000	3,556,000	3,556,000
Operating Transfers Out	-	-	137,160	137,160	137,160
Total Expenditures/Appropriation	\$ 2,987,904	\$ 3,725,010	\$ 7,264,941	\$ 7,264,941	\$ 7,264,941
Net Cost	\$ (381,669)	\$ 318,010	\$ 3,942,941	\$ 3,942,941	\$ 3,942,941

Flood: Project Maintenance Operations

Fund - 48040

Deptid - 947280

Charges For Current Services	352,693	266,000	344,000	344,000	344,000
Rev Fr Use Of Money&Property	427	1,100	1,500	1,500	1,500
Total Revenue	\$ 353,120	\$ 267,100	\$ 345,500	\$ 345,500	\$ 345,500
Salaries And Benefits	3,437	2,177	6,672	6,672	6,672
Services And Supplies	344,138	262,970	336,476	336,476	336,476
Operating Transfers Out	-	-	580	580	580
Total Expenditures/Appropriation	\$ 347,575	\$ 265,147	\$ 343,728	\$ 343,728	\$ 343,728
Net Cost	\$ (5,545)	\$ (1,953)	\$ (1,772)	\$ (1,772)	\$ (1,772)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Flood: Mapping Services

Fund - 48060

Deptid - 947300

Charges For Current Services	11,320	14,000	-	-	-
Other Revenue	193,546	151,000	-	-	-
Rev Fr Use Of Money&Property	650	300	-	-	-
Total Revenue	\$ 205,516	\$ 165,300	\$ -	\$ -	\$ -
Salaries And Benefits	221,365	121,265	-	-	-
Services And Supplies	94,915	66,860	-	-	-
Other Charges	21,156	29,565	-	-	-
Fixed Assets	-	22,558	-	-	-
Total Expenditures/Appropriation	\$ 337,436	\$ 240,248	\$ -	\$ -	\$ -
Net Cost	\$ 131,920	\$ 74,948	\$ -	\$ -	\$ -

Flood: Data Processing

Fund - 48080

Deptid - 947320

Charges For Current Services	-	-	14,000	14,000	14,000
Other Revenue	-	-	200,000	200,000	200,000
Rev Fr Use Of Money&Property	2,731,401	2,793,000	3,341,500	3,341,500	3,341,500
Total Revenue	\$ 2,731,401	\$ 2,793,000	\$ 3,555,500	\$ 3,555,500	\$ 3,555,500
Salaries And Benefits	351,876	336,492	541,915	541,915	541,915
Services And Supplies	2,243,714	2,393,518	2,909,862	2,909,862	2,909,862
Other Charges	21,135	10,114	47,924	47,924	47,924
Fixed Assets	-	12,304	68,000	68,000	68,000
Operating Transfers Out	-	-	96,120	96,120	96,120
Total Expenditures/Appropriation	\$ 2,616,725	\$ 2,752,428	\$ 3,663,821	\$ 3,663,821	\$ 3,663,821
Net Cost	\$ (114,676)	\$ (40,572)	\$ 108,321	\$ 108,321	\$ 108,321

Flood: Zone 4 Debt Service

Fund - 38530

Deptid - 947350

Other Revenue	2,847,100	2,835,500	2,830,000	2,830,000	2,830,000
Rev Fr Use Of Money&Property	365	800	800	800	800
Total Revenue	\$ 2,847,465	\$ 2,836,300	\$ 2,830,800	\$ 2,830,800	\$ 2,830,800
Other Charges	2,847,100	2,836,000	2,830,500	2,830,500	2,830,500
Total Expenditures/Appropriation	\$ 2,847,100	\$ 2,836,000	\$ 2,830,500	\$ 2,830,500	\$ 2,830,500
Net Cost	\$ (365)	\$ (300)	\$ (300)	\$ (300)	\$ (300)

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 1 Operations

Fund - 25110

Deptid - 947400

Charges For Current Services	497,122	(144,550)	5,000	5,000	5,000
Intergovernmental Revenues	88,111	88,111	85,468	85,468	85,468
Other Revenue	2,753,291	2,557,587	2,483,492	2,483,492	2,483,492
Rev Fr Use Of Money&Property	408,488	416,523	421,753	421,753	421,753
Taxes	8,210,050	8,538,451	8,879,988	8,879,988	8,879,988
Total Revenue	\$ 11,957,062	\$ 11,456,122	\$ 11,875,701	\$ 11,875,701	\$ 11,875,701
Salaries And Benefits	2,839,423	2,643,166	4,106,811	4,106,811	4,106,811
Services And Supplies	3,117,290	1,643,705	16,118,444	16,118,444	16,118,444
Other Charges	88,884	249,628	263,688	263,688	263,688
Fixed Assets	2,832,316	145,600	930,362	930,362	930,362
Operating Transfers Out	98,007	1,655,991	1,663,232	1,663,232	1,663,232
Total Expenditures/Appropriation	\$ 8,975,920	\$ 6,338,090	\$ 23,082,537	\$ 23,082,537	\$ 23,082,537
Net Cost	\$ (2,981,142)	\$ (5,118,032)	\$ 11,206,836	\$ 11,206,836	\$ 11,206,836

Flood: Zone 2 Operations

Fund - 25120

Deptid - 947420

Charges For Current Services	631,862	10,150	1,500	1,500	1,500
Intergovernmental Revenues	156,334	154,770	153,222	153,222	153,222
Other Revenue	2,155,280	2,051,379	1,849,188	1,849,188	1,849,188
Rev Fr Use Of Money&Property	741,887	510,100	520,300	520,300	520,300
Taxes	14,434,288	15,011,659	15,612,126	15,612,126	15,612,126
Total Revenue	\$ 18,119,651	\$ 17,738,058	\$ 18,136,336	\$ 18,136,336	\$ 18,136,336
Salaries And Benefits	3,012,139	3,737,924	4,787,157	4,787,157	4,787,157
Services And Supplies	7,692,272	2,705,195	4,873,110	4,873,110	4,873,110
Other Charges	4,338,655	743,874	6,238,861	6,238,861	6,238,861
Fixed Assets	275,552	5,265,856	18,856,799	18,856,799	18,856,799
Operating Transfers Out	104,235	1,734,270	2,144,163	2,144,163	2,144,163
Total Expenditures/Appropriation	\$ 15,422,853	\$ 14,187,119	\$ 36,900,090	\$ 36,900,090	\$ 36,900,090
Net Cost	\$ (2,696,798)	\$ (3,550,939)	\$ 18,763,754	\$ 18,763,754	\$ 18,763,754

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 3 Operations

Fund - 25130

Deptid - 947440

Charges For Current Services	1,002	-	-	-	-
Intergovernmental Revenues	20,574	20,574	20,574	20,574	20,574
Other Revenue	918,941	1,571,930	797,272	797,272	797,272
Rev Fr Use Of Money&Property	109,705	111,899	114,137	114,137	114,137
Taxes	1,914,111	1,990,676	2,070,302	2,070,302	2,070,302
Total Revenue	\$ 2,964,333	\$ 3,695,079	\$ 3,002,285	\$ 3,002,285	\$ 3,002,285
Salaries And Benefits	969,919	2,270,637	2,627,490	2,627,490	2,627,490
Services And Supplies	1,670,212	7,283,922	1,353,560	1,353,560	1,353,560
Other Charges	265,131	52,528	58,528	58,528	58,528
Fixed Assets	365,600	15,000	8,044,989	8,044,989	8,044,989
Operating Transfers Out	33,942	431,450	513,837	513,837	513,837
Total Expenditures/Appropriation	\$ 3,304,804	\$ 10,053,537	\$ 12,598,404	\$ 12,598,404	\$ 12,598,404
Net Cost	\$ 340,471	\$ 6,358,458	\$ 9,596,119	\$ 9,596,119	\$ 9,596,119

Flood: Zone 4 Operations

Fund - 25140

Deptid - 947460

Charges For Current Services	1,370,211	1,100,855	500	500	500
Intergovernmental Revenues	162,039	162,039	162,039	162,039	162,039
Other Revenue	4,396,948	3,342,800	2,260,929	2,260,929	2,260,929
Rev Fr Use Of Money&Property	441,645	408,000	408,300	408,300	408,300
Taxes	15,097,048	15,700,930	16,328,967	16,328,967	16,328,967
Total Revenue	\$ 21,467,891	\$ 20,714,624	\$ 19,160,735	\$ 19,160,735	\$ 19,160,735
Salaries And Benefits	4,741,541	3,924,349	6,979,881	6,979,881	6,979,881
Services And Supplies	6,631,989	3,799,105	9,130,814	9,130,814	9,130,814
Other Charges	239,695	183,020	256,020	256,020	256,020
Fixed Assets	6,662,422	9,314,572	500,000	500,000	500,000
Operating Transfers Out	4,036,251	5,267,821	6,958,454	6,958,454	6,958,454
Total Expenditures/Appropriation	\$ 22,311,898	\$ 22,488,867	\$ 23,825,169	\$ 23,825,169	\$ 23,825,169
Net Cost	\$ 844,007	\$ 1,774,243	\$ 4,664,434	\$ 4,664,434	\$ 4,664,434

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 5 Operations

Fund - 25150

Deptid - 947480

Charges For Current Services	-	-	-	-	-
Intergovernmental Revenues	35,212	35,564	35,920	35,920	35,920
Other Revenue	704,451	587,254	521,235	521,235	521,235
Rev Fr Use Of Money&Property	135,533	138,244	141,009	141,009	141,009
Taxes	3,275,960	3,406,997	3,543,278	3,543,278	3,543,278
Total Revenue	\$ 4,151,156	\$ 4,168,059	\$ 4,241,442	\$ 4,241,442	\$ 4,241,442
Salaries And Benefits	860,229	872,875	1,359,453	1,359,453	1,359,453
Services And Supplies	561,641	520,621	1,739,929	1,739,929	1,739,929
Other Charges	29,333	5,000	50,036	50,036	50,036
Fixed Assets	2,557,975	10,000	3,030,368	3,030,368	3,030,368
Operating Transfers Out	29,903	415,300	526,072	526,072	526,072
Total Expenditures/Appropriation	\$ 4,039,081	\$ 1,823,796	\$ 6,705,858	\$ 6,705,858	\$ 6,705,858
Net Cost	\$ (112,075)	\$ (2,344,263)	\$ 2,464,416	\$ 2,464,416	\$ 2,464,416

Flood: Zone 6 Operations

Fund - 25160

Deptid - 947500

Charges For Current Services	390	195	195	195	195
Intergovernmental Revenues	45,848	46,307	46,770	46,770	46,770
Other Revenue	1,267,112	1,163,783	1,132,370	1,132,370	1,132,370
Rev Fr Use Of Money&Property	144,961	147,788	150,672	150,672	150,672
Taxes	4,318,739	4,491,489	4,671,149	4,671,149	4,671,149
Total Revenue	\$ 5,777,050	\$ 5,849,562	\$ 6,001,156	\$ 6,001,156	\$ 6,001,156
Salaries And Benefits	1,777,602	1,510,856	2,255,615	2,255,615	2,255,615
Services And Supplies	1,422,137	1,203,382	2,879,560	2,879,560	2,879,560
Other Charges	45,969	43,000	50,000	50,000	50,000
Fixed Assets	39,000	43,678	8,162,902	8,162,902	8,162,902
Operating Transfers Out	60,762	775,410	877,327	877,327	877,327
Total Expenditures/Appropriation	\$ 3,345,470	\$ 3,576,326	\$ 14,225,404	\$ 14,225,404	\$ 14,225,404
Net Cost	\$ (2,431,580)	\$ (2,273,236)	\$ 8,224,248	\$ 8,224,248	\$ 8,224,248

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Flood: Zone 7 Operations

Fund - 25170

Deptid - 947520

Charges For Current Services	213,218	181,000	110,000	110,000	110,000
Intergovernmental Revenues	53,378	53,911	54,450	54,450	54,450
Other Revenue	430,016	411,245	393,854	393,854	393,854
Rev Fr Use Of Money&Property	212,234	211,230	215,454	215,454	215,454
Taxes	4,919,770	5,116,562	5,321,226	5,321,226	5,321,226
Total Revenue	\$ 5,828,616	\$ 5,973,948	\$ 6,094,984	\$ 6,094,984	\$ 6,094,984
Salaries And Benefits	1,705,100	1,629,696	2,333,156	2,333,156	2,333,156
Services And Supplies	1,547,272	1,243,075	3,909,315	3,909,315	3,909,315
Other Charges	70,065	60,000	74,000	74,000	74,000
Fixed Assets	-	385,547	100	100	100
Operating Transfers Out	61,408	592,710	829,140	829,140	829,140
Intrafund Transfers	(107,782)	(110,000)	(110,000)	(110,000)	(110,000)
Total Expenditures/Appropriation	\$ 3,276,063	\$ 3,801,028	\$ 7,035,711	\$ 7,035,711	\$ 7,035,711
Net Cost	\$ (2,552,553)	\$ (2,172,920)	\$ 940,727	\$ 940,727	\$ 940,727

Flood: Whitewater Assessment

Fund - 25180

Deptid - 947540

Charges For Current Services	302,790	310,000	310,000	310,000	310,000
Other Revenue	286,917	211,778	412,737	412,737	412,737
Rev Fr Use Of Money&Property	16,316	36,000	36,000	36,000	36,000
Total Revenue	\$ 606,023	\$ 557,778	\$ 758,737	\$ 758,737	\$ 758,737
Salaries And Benefits	258,093	259,000	323,908	323,908	323,908
Services And Supplies	188,238	141,147	301,470	301,470	301,470
Other Charges	-	21,596	100	100	100
Operating Transfers Out	9,613	47,500	43,280	43,280	43,280
Total Expenditures/Appropriation	\$ 455,944	\$ 469,243	\$ 668,758	\$ 668,758	\$ 668,758
Net Cost	\$ (150,079)	\$ (88,535)	\$ (89,979)	\$ (89,979)	\$ (89,979)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Flood: Santa Ana Assessment

Fund - 25190

Deptid - 947560

Charges For Current Services	2,401,541	2,450,000	2,450,000	2,450,000	2,450,000
Other Revenue	-	-	418,462	418,462	418,462
Rev Fr Use Of Money&Property	63,367	135,000	135,000	135,000	135,000
Total Revenue	\$ 2,464,908	\$ 2,585,000	\$ 3,003,462	\$ 3,003,462	\$ 3,003,462
Salaries And Benefits	878,821	880,844	1,033,162	1,033,162	1,033,162
Services And Supplies	1,383,418	955,735	1,786,963	1,786,963	1,786,963
Other Charges	-	2,608	100	100	100
Operating Transfers Out	29,602	986,680	147,360	147,360	147,360
Total Expenditures/Appropriation	\$ 2,291,841	\$ 2,825,867	\$ 2,967,585	\$ 2,967,585	\$ 2,967,585
Net Cost	\$ (173,067)	\$ 240,867	\$ (35,877)	\$ (35,877)	\$ (35,877)

Flood: NPDES Santa Margarita Assessment

Fund - 25200

Deptid - 947580

Charges For Current Services	526,568	530,000	530,000	530,000	530,000
Other Revenue	1,014,242	1,134,783	1,318,841	1,318,841	1,318,841
Rev Fr Use Of Money&Property	15,533	21,000	21,000	21,000	21,000
Total Revenue	\$ 1,556,343	\$ 1,685,783	\$ 1,869,841	\$ 1,869,841	\$ 1,869,841
Salaries And Benefits	621,963	340,100	539,355	539,355	539,355
Services And Supplies	1,456,568	636,359	1,244,290	1,244,390	1,244,390
Other Charges	-	15	100	100	100
Operating Transfers Out	20,945	195,000	104,290	104,290	104,290
Total Expenditures/Appropriation	\$ 2,099,476	\$ 1,171,474	\$ 1,888,135	\$ 1,888,135	\$ 1,888,135
Net Cost	\$ 543,133	\$ (514,309)	\$ 18,294	\$ 18,294	\$ 18,294

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Perris Valley Cemetery Endowment

Fund - 39810
 Deptid - 980502

Charges For Current Services	78,550	83,475	49,440	49,440	49,440
Rev Fr Use Of Money&Property	6,736	10,953	4,120	4,120	4,120
Total Revenue	\$ 85,286	\$ 94,428	\$ 53,560	\$ 53,560	\$ 53,560
Services And Supplies	-	-	-	-	-
Total Expenditures/Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (85,286)	\$ (94,428)	\$ (53,560)	\$ (53,560)	\$ (53,560)

Perris Valley Cemetery Other General

Fund - 22900
 Deptid - 980503

Charges For Current Services	291,180	280,000	283,166	283,166	283,166
Intergovernmental Revenues	2,630	3,040	3,131	3,131	3,131
Other Revenue	78,346	25,000	25,750	25,750	25,750
Rev Fr Use Of Money&Property	7,245	5,068	5,207	5,207	5,207
Taxes	245,391	260,072	276,717	276,717	276,717
Total Revenue	\$ 624,792	\$ 573,180	\$ 593,971	\$ 593,971	\$ 593,971
Services And Supplies	203,285	254,699	249,835	249,835	249,835
Other Charges	287,553	379,932	402,771	402,771	402,771
Fixed Assets	-	10,738	27,000	27,000	27,000
Operating Transfers Out	-	500	-	-	-
Total Expenditures/Appropriation	\$ 490,838	\$ 645,869	\$ 679,606	\$ 679,606	\$ 679,606
Net Cost	\$ (133,954)	\$ 72,689	\$ 85,635	\$ 85,635	\$ 85,635

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 001 Coronita Lighting

Fund - 23025

Deptid - 900101

Charges For Current Services	860	961	1,044	1,044	1,044
Intergovernmental Revenues	48	50	51	51	51
Rev Fr Use Of Money&Property	714	240	768	768	768
Taxes	4,524	4,647	4,806	4,806	4,806
Total Revenue	\$ 6,146	\$ 5,898	\$ 6,669	\$ 6,669	\$ 6,669
Services And Supplies	901	50	50	50	50
Other Charges	1,063	5,648	6,419	6,419	6,419
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 1,964	\$ 5,898	\$ 6,669	\$ 6,669	\$ 6,669
Net Cost	\$ (4,182)	\$ -	\$ -	\$ -	\$ -

CSA 013 North Palm Springs Lighting

Fund - 23100

Deptid - 901301

Charges For Current Services	1,339	1,535	1,554	1,554	1,554
Intergovernmental Revenues	37	40	41	41	41
Rev Fr Use Of Money&Property	624	120	662	662	662
Taxes	3,548	3,998	3,786	3,786	3,786
Total Revenue	\$ 5,548	\$ 5,693	\$ 6,043	\$ 6,043	\$ 6,043
Services And Supplies	1,355	50	50	50	50
Other Charges	1,357	5,443	5,793	5,793	5,793
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 2,712	\$ 5,693	\$ 6,043	\$ 6,043	\$ 6,043
Net Cost	\$ (2,836)	\$ -	\$ -	\$ -	\$ -

CSA 015 North Palm Springs Oasis

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	166	151	165	165	165
Rev Fr Use Of Money&Property	1,796	343	1,928	1,928	1,928
Taxes	15,741	16,405	16,700	16,700	16,700
Total Revenue	\$ 17,703	\$ 16,899	\$ 18,793	\$ 18,793	\$ 18,793
Services And Supplies	3,777	50	50	50	50
Other Charges	3,662	16,649	18,543	18,543	18,543
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 7,439	\$ 16,899	\$ 18,793	\$ 18,793	\$ 18,793
Net Cost	\$ (10,264)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

CSA 021 Coronita-Yorba Heights

Fund - 23200

Deptid - 902101

Intergovernmental Revenues	170	169	170	170	170
Rev Fr Use Of Money&Property	1,266	232	1,376	1,376	1,376
Taxes	15,836	16,950	16,959	16,959	16,959
Total Revenue	\$ 17,272	\$ 17,351	\$ 18,505	\$ 18,505	\$ 18,505
Services And Supplies	4,095	50	50	50	50
Other Charges	4,066	17,101	18,255	18,255	18,255
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 8,161	\$ 17,351	\$ 18,505	\$ 18,505	\$ 18,505
Net Cost	\$ (9,111)	\$ -	\$ -	\$ -	\$ -

CSA 022 Elsinore Area Lighting

Fund - 23225

Deptid - 902201

Charges For Current Services	15,274	17,086	15,691	15,691	15,691
Intergovernmental Revenues	17	19	20	20	20
Other Revenue	1,170	1,052	1,170	1,170	1,170
Rev Fr Use Of Money&Property	477	255	536	536	536
Taxes	1,724	1,887	1,906	1,906	1,906
Total Revenue	\$ 18,662	\$ 20,299	\$ 19,323	\$ 19,323	\$ 19,323
Services And Supplies	7,632	50	50	50	50
Other Charges	6,993	20,049	19,073	19,073	19,073
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 14,625	\$ 20,299	\$ 19,323	\$ 19,323	\$ 19,323
Net Cost	\$ (4,037)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

CSA 027 Cherry Valley Lighting

Fund - 23300

Deptid - 902701

Charges For Current Services	8,845	9,933	9,200	9,200	9,200
Intergovernmental Revenues	332	323	324	324	324
Rev Fr Use Of Money&Property	1,612	282	1,770	1,770	1,770
Taxes	30,963	33,063	33,158	33,158	33,158
Total Revenue	\$ 41,752	\$ 43,601	\$ 44,452	\$ 44,452	\$ 44,452
Services And Supplies	14,219	50	50	50	50
Other Charges	13,220	43,351	44,202	44,202	44,202
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 27,439	\$ 43,601	\$ 44,452	\$ 44,452	\$ 44,452
Net Cost	\$ (14,313)	\$ -	\$ -	\$ -	\$ -

CSA 036 Idyllwild Lighting

Fund - 23375

Deptid - 903601

Charges For Current Services	123,242	138,706	124,881	124,881	124,881
Intergovernmental Revenues	903	895	896	896	896
Rev Fr Use Of Money&Property	1,498	2,132	2,221	2,221	2,221
Taxes	84,958	91,761	90,138	90,138	90,138
Total Revenue	\$ 210,601	\$ 233,494	\$ 218,136	\$ 218,136	\$ 218,136
Services And Supplies	13,533	15,763	11,467	11,467	11,467
Other Charges	23,221	38,316	27,254	27,254	27,254
Fixed Assets	-	100	100	100	100
Operating Transfers Out	179,315	179,315	179,315	179,315	179,315
Total Expenditures/Appropriation	\$ 216,069	\$ 233,494	\$ 218,136	\$ 218,136	\$ 218,136
Net Cost	\$ 5,468	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 041A Meadowbrooks Roads

Fund - 23425

Deptid - 904101

Charges For Current Services	6,173	-	-	-	-
Other Revenue	-	84,211	1	1	1
Rev Fr Use Of Money&Property	6,508	4,940	5,423	5,423	5,423
Taxes	4,254	4,896	4,896	4,896	4,896
Total Revenue	\$ 16,935	\$ 94,047	\$ 10,320	\$ 10,320	\$ 10,320
Services And Supplies	-	900	900	900	900
Other Charges	95,409	500,791	131,984	131,984	131,984
Fixed Assets	-	50	50	50	50
Operating Transfers Out	-	50	50	50	50
Total Expenditures/Appropriation	\$ 95,409	\$ 501,791	\$ 132,984	\$ 132,984	\$ 132,984
Net Cost	\$ 78,474	\$ 407,744	\$ 122,664	\$ 122,664	\$ 122,664

CSA 041B Meadowbrooks Roads

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	825	684	-	-	-
Total Revenue	\$ 825	\$ 684	\$ -	\$ -	\$ -
Services And Supplies	-	1	-	-	-
Other Charges	-	45	-	-	-
Fixed Assets	-	1	-	-	-
Operating Transfers Out	-	84,291	-	-	-
Total Expenditures/Appropriation	\$ -	\$ 84,338	\$ -	\$ -	\$ -
Net Cost	\$ (825)	\$ 83,654	\$ -	\$ -	\$ -

CSA 043 Homeland Lighting

Fund - 23475

Deptid - 904301

Charges For Current Services	12,263	7,423	12,654	12,654	12,654
Intergovernmental Revenues	310	304	306	306	306
Rev Fr Use Of Money&Property	1,247	1,036	1,552	1,552	1,552
Taxes	28,867	33,013	30,678	30,678	30,678
Total Revenue	\$ 42,687	\$ 41,776	\$ 45,190	\$ 45,190	\$ 45,190
Services And Supplies	7,092	50	50	50	50
Other Charges	7,830	41,526	44,586	44,586	44,586
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 14,922	\$ 41,776	\$ 44,836	\$ 44,836	\$ 44,836
Net Cost	\$ (27,765)	\$ -	\$ (354)	\$ (354)	\$ (354)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 047 West Palm Springs Villa

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	116	110	115	115	115
Rev Fr Use Of Money&Property	1,139	700	1,249	1,249	1,249
Taxes	11,258	11,790	11,945	11,945	11,945
Total Revenue	\$ 12,513	\$ 12,600	\$ 13,309	\$ 13,309	\$ 13,309
Services And Supplies	1,502	50	50	50	50
Other Charges	1,899	11,856	13,059	13,059	13,059
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 3,401	\$ 12,106	\$ 13,309	\$ 13,309	\$ 13,309
Net Cost	\$ (9,112)	\$ (494)	\$ -	\$ -	\$ -

CSA 059 Hemet Area Lighting

Fund - 23600

Deptid - 905901

Charges For Current Services	1,318	1,475	1,475	1,475	1,475
Intergovernmental Revenues	49	47	48	48	48
Rev Fr Use Of Money&Property	581	480	625	625	625
Taxes	4,575	4,874	4,878	4,878	4,878
Total Revenue	\$ 6,523	\$ 6,876	\$ 7,026	\$ 7,026	\$ 7,026
Services And Supplies	1,592	50	50	50	50
Other Charges	1,586	6,626	6,776	6,776	6,776
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 3,178	\$ 6,876	\$ 7,026	\$ 7,026	\$ 7,026
Net Cost	\$ (3,345)	\$ -	\$ -	\$ -	\$ -

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 2019-20

Schedule 15

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 069 Hemet Area East Lighting

Fund - 23675

Deptid - 906901

Charges For Current Services	27,479	29,924	30,947	30,947	30,947
Intergovernmental Revenues	1,031	1,016	1,017	1,017	1,017
Other Revenue	1,045	1,019	1,076	1,076	1,076
Rev Fr Use Of Money&Property	397	340	373	373	373
Taxes	96,466	101,329	102,487	102,487	102,487
Total Revenue	\$ 126,418	\$ 133,628	\$ 135,900	\$ 135,900	\$ 135,900
Services And Supplies	68,585	50	50	50	50
Other Charges	53,636	140,794	135,650	135,650	135,650
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 122,221	\$ 141,044	\$ 135,900	\$ 135,900	\$ 135,900
Net Cost	\$ (4,197)	\$ 7,416	\$ -	\$ -	\$ -

CSA 070 Perris Area Lighting

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	432	471	472	472	472
Other Revenue	6,525	5,681	6,525	6,525	6,525
Rev Fr Use Of Money&Property	4,864	2,563	5,140	5,140	5,140
Taxes	41,088	46,271	44,843	44,843	44,843
Total Revenue	\$ 52,909	\$ 54,986	\$ 56,980	\$ 56,980	\$ 56,980
Services And Supplies	13,751	1,050	1,050	1,050	1,050
Other Charges	18,650	53,736	55,730	55,730	55,730
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 32,401	\$ 54,986	\$ 56,980	\$ 56,980	\$ 56,980
Net Cost	\$ (20,508)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 080 Homeland Lighting

Fund - 23775

Deptid - 908001

Intergovernmental Revenues	379	407	401	401	401
Other Revenue	29,695	28,500	30,000	30,000	30,000
Rev Fr Use Of Money&Property	4,002	2,113	4,368	4,368	4,368
Taxes	41,551	46,130	46,560	46,560	46,560
Total Revenue	\$ 75,627	\$ 77,150	\$ 81,329	\$ 81,329	\$ 81,329
Services And Supplies	26,165	50	50	50	50
Other Charges	24,699	76,900	81,079	81,079	81,079
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 50,864	\$ 77,150	\$ 81,329	\$ 81,329	\$ 81,329
Net Cost	\$ (24,763)	\$ -	\$ -	\$ -	\$ -

CSA 084 Sun City Lighting

Fund - 23825

Deptid - 908401

Charges For Current Services	152,155	67,184	83,167	83,167	83,167
Intergovernmental Revenues	9	10	11	11	11
Other Revenue	6,204	4,500	4,500	4,500	4,500
Rev Fr Use Of Money&Property	6,835	3,667	8,448	8,448	8,448
Taxes	3,937	4,310	35,193	35,193	35,193
Total Revenue	\$ 169,140	\$ 79,671	\$ 131,319	\$ 131,319	\$ 131,319
Services And Supplies	21,092	10,687	10,687	10,687	10,687
Other Charges	22,103	68,784	120,432	120,432	120,432
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 43,195	\$ 79,671	\$ 131,319	\$ 131,319	\$ 131,319
Net Cost	\$ (125,945)	\$ -	\$ -	\$ -	\$ -

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 085 Cabazon Lighting

Fund - 23850

Deptid - 908501

Charges For Current Services	64,955	73,070	66,535	66,535	66,535
Intergovernmental Revenues	257	275	276	276	276
Other Revenue	62,154	57,000	62,154	62,154	62,154
Rev Fr Use Of Money&Property	957	531	1,270	1,270	1,270
Taxes	31,750	35,272	33,758	33,758	33,758
Total Revenue	\$ 160,073	\$ 166,148	\$ 163,993	\$ 163,993	\$ 163,993
Services And Supplies	101,790	105,532	105,493	105,493	105,493
Other Charges	36,369	60,075	58,300	58,300	58,300
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 138,159	\$ 165,807	\$ 163,993	\$ 163,993	\$ 163,993
Net Cost	\$ (21,914)	\$ (341)	\$ -	\$ -	\$ -

CSA 087 Woodcrest Lighting

Fund - 23900

Deptid - 908701

Charges For Current Services	24,058	27,012	24,475	24,475	24,475
Intergovernmental Revenues	124	126	127	127	127
Rev Fr Use Of Money&Property	1,276	674	1,390	1,390	1,390
Taxes	11,593	12,653	18,944	18,944	18,944
Total Revenue	\$ 37,051	\$ 40,465	\$ 44,936	\$ 44,936	\$ 44,936
Services And Supplies	15,068	50	50	50	50
Other Charges	13,604	40,215	44,686	44,686	44,686
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 28,672	\$ 40,465	\$ 44,936	\$ 44,936	\$ 44,936
Net Cost	\$ (8,379)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 089 Perris Area - Lakeview

Fund - 23925

Deptid - 908901

Charges For Current Services	23,248	26,109	23,575	23,575	23,575
Intergovernmental Revenues	51	56	57	57	57
Other Revenue	316	-	-	-	-
Rev Fr Use Of Money&Property	101	48	101	101	101
Taxes	4,935	5,565	15,071	15,071	15,071
Total Revenue	\$ 28,651	\$ 31,778	\$ 38,804	\$ 38,804	\$ 38,804
Services And Supplies	27,000	-	50	50	50
Other Charges	14,238	30,075	38,554	38,554	38,554
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 41,238	\$ 30,275	\$ 38,804	\$ 38,804	\$ 38,804
Net Cost	\$ 12,587	\$ (1,503)	\$ -	\$ -	\$ -

CSA 091 Valle Vista

Fund - 23950

Deptid - 909101

Charges For Current Services	135,327	151,732	136,994	136,994	136,994
Intergovernmental Revenues	137	130	131	131	131
Rev Fr Use Of Money&Property	8,480	4,448	9,181	9,181	9,181
Taxes	12,988	13,473	78,952	78,952	78,952
Total Revenue	\$ 156,932	\$ 169,783	\$ 225,258	\$ 225,258	\$ 225,258
Services And Supplies	54,903	10,050	10,050	10,050	10,050
Other Charges	51,541	159,533	215,008	215,008	215,008
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 106,444	\$ 169,783	\$ 225,258	\$ 225,258	\$ 225,258
Net Cost	\$ (50,488)	\$ -	\$ -	\$ -	\$ -

CSA 094 South East Hemet Lighting

Fund - 24025

Deptid - 909401

Charges For Current Services	152	165	296	296	296
Intergovernmental Revenues	27	29	30	30	30
Rev Fr Use Of Money&Property	42	22	45	45	45
Taxes	2,569	2,872	3,022	3,022	3,022
Total Revenue	\$ 2,790	\$ 3,088	\$ 3,393	\$ 3,393	\$ 3,393
Services And Supplies	1,319	50	50	50	50
Other Charges	1,151	2,838	3,143	3,143	3,143
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 2,470	\$ 3,088	\$ 3,393	\$ 3,393	\$ 3,393
Net Cost	\$ (320)	\$ -	\$ -	\$ -	\$ -

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 2019-20

Schedule 15

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 097 Mecca Lighting

Fund - 24050

Deptid - 909701

Charges For Current Services	71,100	78,450	73,456	73,456	73,456
Intergovernmental Revenues	83	90	91	91	91
Other Revenue	1,914	2,000	2,000	2,000	2,000
Rev Fr Use Of Money&Property	1,120	624	1,465	1,465	1,465
Taxes	8,236	9,321	41,343	41,343	41,343
Total Revenue	\$ 82,453	\$ 90,485	\$ 118,355	\$ 118,355	\$ 118,355
Services And Supplies	37,931	15,550	15,550	15,550	15,550
Other Charges	20,497	74,735	102,605	102,605	102,605
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 58,428	\$ 90,485	\$ 118,355	\$ 118,355	\$ 118,355
Net Cost	\$ (24,025)	\$ -	\$ -	\$ -	\$ -

CSA 103 La Serene Lighting

Fund - 24075

Deptid - 910301

Charges For Current Services	605,993	626,818	606,292	606,292	606,292
Intergovernmental Revenues	29	32	33	33	33
Rev Fr Use Of Money&Property	1,551	1,014	2,050	2,050	2,050
Taxes	2,868	3,246	297,777	297,777	297,777
Total Revenue	\$ 610,441	\$ 631,110	\$ 906,152	\$ 906,152	\$ 906,152
Services And Supplies	434,305	38	50	50	50
Other Charges	244,155	708,220	905,902	905,902	905,902
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 678,460	\$ 708,458	\$ 906,152	\$ 906,152	\$ 906,152
Net Cost	\$ 68,019	\$ 77,348	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

CSA 105 Happy Valley Road Maintenance

Fund - 24125

Deptid - 910501

Charges For Current Services	48,826	54,819	49,125	49,125	49,125
Intergovernmental Revenues	341	319	343	343	343
Rev Fr Use Of Money&Property	3,683	2,529	4,510	4,510	4,510
Taxes	31,501	32,981	44,482	44,482	44,482
Total Revenue	\$ 84,351	\$ 90,648	\$ 98,460	\$ 98,460	\$ 98,460
Services And Supplies	-	7,031	7,100	7,100	7,100
Other Charges	10,309	81,816	260,416	260,416	260,416
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 10,309	\$ 89,047	\$ 267,716	\$ 267,716	\$ 267,716
Net Cost	\$ (74,042)	\$ (1,601)	\$ 169,256	\$ 169,256	\$ 169,256

CSA 108 Road Improvement Maintenance

Fund - 24150

Deptid - 910801

Charges For Current Services	12,899	14,683	13,090	13,090	13,090
Intergovernmental Revenues	222	218	219	219	219
Rev Fr Use Of Money&Property	4,987	4,192	5,225	5,225	5,225
Taxes	20,347	21,175	21,956	21,956	21,956
Total Revenue	\$ 38,455	\$ 40,268	\$ 40,490	\$ 40,490	\$ 40,490
Services And Supplies	-	7,000	5,500	5,500	5,500
Other Charges	31,721	104,027	406,133	406,133	406,133
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 31,721	\$ 111,227	\$ 411,833	\$ 411,833	\$ 411,833
Net Cost	\$ (6,734)	\$ 70,959	\$ 371,343	\$ 371,343	\$ 371,343

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 113 Woodcrest Lighting

Fund - 24175

Deptid - 911301

Charges For Current Services	8,377	8,566	8,566	8,566	8,566	8,566
Intergovernmental Revenues	23	24	26	26	26	26
Rev Fr Use Of Money&Property	1,356	600	1,493	1,493	1,493	1,493
Taxes	2,721	3,070	6,260	6,260	6,260	6,260
Total Revenue	\$ 12,477	\$ 12,260	\$ 16,345	\$ 16,345	\$ 16,345	\$ 16,345
Services And Supplies	525	2,300	2,300	2,300	2,300	2,300
Other Charges	1,162	9,760	13,845	13,845	13,845	13,845
Fixed Assets	-	100	100	100	100	100
Operating Transfers Out	-	100	100	100	100	100
Total Expenditures/Appropriation	\$ 1,687	\$ 12,260	\$ 16,345	\$ 16,345	\$ 16,345	\$ 16,345
Net Cost	\$ (10,790)	\$ -	\$ -	\$ -	\$ -	\$ -

CSA 115 Desert Hot Springs

Fund - 24200

Deptid - 911501

Charges For Current Services	14,353	14,941	15,956	15,956	15,956	15,956
Rev Fr Use Of Money&Property	690	369	788	788	788	788
Total Revenue	\$ 15,043	\$ 15,310	\$ 16,744	\$ 16,744	\$ 16,744	\$ 16,744
Services And Supplies	1,563	1,124	1,124	1,124	1,124	1,124
Other Charges	4,627	13,986	15,420	15,420	15,420	15,420
Fixed Assets	-	100	100	100	100	100
Operating Transfers Out	-	100	100	100	100	100
Total Expenditures/Appropriation	\$ 6,190	\$ 15,310	\$ 16,744	\$ 16,744	\$ 16,744	\$ 16,744
Net Cost	\$ (8,853)	\$ -	\$ -	\$ -	\$ -	\$ -

CSA 117 Mead Valley-An Service

Fund - 24225

Deptid - 911701

Charges For Current Services	34,249	32,639	35,245	35,245	35,245	35,245
Rev Fr Use Of Money&Property	1,123	500	1,288	1,288	1,288	1,288
Total Revenue	\$ 35,372	\$ 33,139	\$ 36,533	\$ 36,533	\$ 36,533	\$ 36,533
Services And Supplies	11,902	2,000	2,000	2,000	2,000	2,000
Other Charges	11,103	30,939	34,333	34,333	34,333	34,333
Fixed Assets	-	100	100	100	100	100
Operating Transfers Out	-	100	100	100	100	100
Total Expenditures/Appropriation	\$ 23,005	\$ 33,139	\$ 36,533	\$ 36,533	\$ 36,533	\$ 36,533
Net Cost	\$ (12,367)	\$ -	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

CSA 121 Bermuda Dunes Lighting

Fund - 24250

Deptid - 912101

Charges For Current Services	97,283	103,684	99,812	99,812	99,812
Rev Fr Use Of Money&Property	5,956	3,000	6,441	6,441	6,441
Total Revenue	\$ 103,239	\$ 106,684	\$ 106,253	\$ 106,253	\$ 106,253
Services And Supplies	64,319	40,237	40,000	40,000	40,000
Other Charges	25,717	66,104	66,053	66,053	66,053
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 90,036	\$ 106,541	\$ 106,253	\$ 106,253	\$ 106,253
Net Cost	\$ (13,203)	\$ (143)	\$ -	\$ -	\$ -

CSA 124 Lake Elsinore Warm Springs

Fund - 24275

Deptid - 912411

Charges For Current Services	6,675	10,580	2,745	2,745	2,745
Rev Fr Use Of Money&Property	2,597	1,400	2,582	2,582	2,582
Total Revenue	\$ 9,272	\$ 11,980	\$ 5,327	\$ 5,327	\$ 5,327
Services And Supplies	7,200	16,000	8,550	8,550	8,550
Other Charges	13,241	52,000	53,192	53,192	53,192
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 20,441	\$ 68,200	\$ 61,942	\$ 61,942	\$ 61,942
Net Cost	\$ 11,169	\$ 56,220	\$ 56,615	\$ 56,615	\$ 56,615

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 2019-20	Schedule 15
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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5

CSA 125 Thermal Area Lighting

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	43	49	53	53	53
Other Revenue	19,258	15,000	20,000	20,000	20,000
Rev Fr Use Of Money&Property	966	450	1,091	1,091	1,091
Taxes	4,245	4,613	4,702	4,702	4,702
Total Revenue	\$ 24,512	\$ 20,112	\$ 25,846	\$ 25,846	\$ 25,846
Services And Supplies	8,047	904	904	904	904
Other Charges	7,375	19,008	24,742	24,742	24,742
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 15,422	\$ 20,112	\$ 25,846	\$ 25,846	\$ 25,846
Net Cost	\$ (9,090)	\$ -	\$ -	\$ -	\$ -

CSA 126 Highgrove Area Lighting

Fund - 24325

Deptid - 912601

Charges For Current Services	790,576	838,668	2,320,795	2,320,795	2,320,795
Intergovernmental Revenues	1,918	1,490	2,030	2,030	2,030
Other Revenue	53,146	49,140	53,146	53,146	53,146
Rev Fr Use Of Money&Property	10,581	8,848	14,003	14,003	14,003
Taxes	180,058	154,231	190,979	190,979	190,979
Total Revenue	\$ 1,036,279	\$ 1,052,377	\$ 2,580,953	\$ 2,580,953	\$ 2,580,953
Services And Supplies	229,114	464,182	1,462,810	1,462,810	1,462,810
Other Charges	485,736	630,167	1,107,143	1,107,143	1,107,143
Fixed Assets	-	5,000	6,000	6,000	6,000
Operating Transfers Out	-	5,000	5,000	5,000	5,000
Total Expenditures/Appropriation	\$ 714,850	\$ 1,104,349	\$ 2,580,953	\$ 2,580,953	\$ 2,580,953
Net Cost	\$ (321,429)	\$ 51,972	\$ -	\$ -	\$ -

CSA 126 Quimby Highgrove Lighting

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	1,843	700	1,864	1,864	1,864
Total Revenue	\$ 1,843	\$ 700	\$ 1,864	\$ 1,864	\$ 1,864
Services And Supplies	3,978	70,000	70,000	70,000	70,000
Other Charges	-	-	50	50	50
Fixed Assets	-	-	100	100	100
Operating Transfers Out	-	-	100	100	100
Total Expenditures/Appropriation	\$ 3,978	\$ 70,000	\$ 70,250	\$ 70,250	\$ 70,250
Net Cost	\$ 2,135	\$ 69,300	\$ 68,386	\$ 68,386	\$ 68,386

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 128 Lake Mathews Road Maintenance

Fund - 24350

Deptid - 912801

Charges For Current Services	33,131	49,000	41,400	41,400	41,400
Rev Fr Use Of Money&Property	3,610	2,500	3,521	3,521	3,521
Total Revenue	\$ 36,741	\$ 51,500	\$ 44,921	\$ 44,921	\$ 44,921
Services And Supplies	81,467	-	300	300	300
Other Charges	93,052	254,565	106,261	106,261	106,261
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 174,519	\$ 254,765	\$ 106,761	\$ 106,761	\$ 106,761
Net Cost	\$ 137,778	\$ 203,265	\$ 61,840	\$ 61,840	\$ 61,840

CSA 128 Lake Mathews Road Maintenance

Fund - 24375

Deptid - 912801

Charges For Current Services	3,338	-	-	-	-
Rev Fr Use Of Money&Property	938	-	-	-	-
Total Revenue	\$ 4,276	\$ -	\$ -	\$ -	\$ -
Other Charges	2,055	-	-	-	-
Total Expenditures/Appropriation	\$ 2,055	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (2,221)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 132 Lake Mathews Lighting

Fund - 24400

Deptid - 913201

Charges For Current Services	175,735	194,054	178,811	178,811	178,811
Rev Fr Use Of Money&Property	392	235	405	405	405
Total Revenue	\$ 176,127	\$ 194,289	\$ 179,216	\$ 179,216	\$ 179,216
Services And Supplies	132,230	-	50	50	50
Other Charges	66,523	183,842	178,966	178,966	178,966
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 198,753	\$ 184,042	\$ 179,216	\$ 179,216	\$ 179,216
Net Cost	\$ 22,626	\$ (10,247)	\$ -	\$ -	\$ -

CSA 134 Temescal Canyon Lighting

Fund - 24425

Deptid - 913401

Charges For Current Services	1,527,213	1,702,462	2,056,366	2,056,366	2,056,366
Other Revenue	-	169,628	-	-	-
Rev Fr Use Of Money&Property	5,598	4,200	6,822	6,822	6,822
Total Revenue	\$ 1,532,811	\$ 1,876,290	\$ 2,063,188	\$ 2,063,188	\$ 2,063,188
Services And Supplies	1,035,160	1,257,129	1,038,007	1,038,007	1,038,007
Other Charges	555,641	824,709	1,024,981	1,024,981	1,024,981
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 1,590,801	\$ 2,082,038	\$ 2,063,188	\$ 2,063,188	\$ 2,063,188
Net Cost	\$ 57,990	\$ 205,748	\$ -	\$ -	\$ -

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 2019-20

Schedule 15

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 135 Temescal Canyon Lighting

Fund - 24450

Deptid - 913501

Charges For Current Services	12,535	14,979	15,000	15,000	15,000
Rev Fr Use Of Money&Property	46	22	50	50	50
Total Revenue	\$ 12,581	\$ 15,001	\$ 15,050	\$ 15,050	\$ 15,050
Services And Supplies	8,695	-	50	50	50
Other Charges	6,980	15,000	15,850	15,850	15,850
Fixed Assets	-	-	100	100	100
Operating Transfers Out	-	-	100	100	100
Total Expenditures/Appropriation	\$ 15,675	\$ 15,000	\$ 16,100	\$ 16,100	\$ 16,100
Net Cost	\$ 3,094	\$ (1)	\$ 1,050	\$ 1,050	\$ 1,050

CSA 142 Wildomar Lighting

Fund - 24525

Deptid - 914201

Charges For Current Services	12,207	13,569	12,642	12,642	12,642
Rev Fr Use Of Money&Property	504	200	565	565	565
Total Revenue	\$ 12,711	\$ 13,769	\$ 13,207	\$ 13,207	\$ 13,207
Services And Supplies	4,284	2,000	50	50	50
Other Charges	4,028	11,569	12,957	12,957	12,957
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 8,312	\$ 13,769	\$ 13,207	\$ 13,207	\$ 13,207
Net Cost	\$ (4,399)	\$ -	\$ -	\$ -	\$ -

CFD 17-2M Bella Vista II

Fund - 20610

Deptid - 991100

Charges For Current Services	3,568	60,462	65,707	65,707	65,707
Other Revenue	-	5,000	1,000	1,000	1,000
Rev Fr Use Of Money&Property	5	100	100	100	100
Taxes	-	3,600	3,600	3,600	3,600
Total Revenue	\$ 3,573	\$ 69,162	\$ 70,407	\$ 70,407	\$ 70,407
Services And Supplies	2,713	45,157	45,000	45,000	45,000
Other Charges	1,008	24,005	25,407	25,407	25,407
Total Expenditures/Appropriation	\$ 3,721	\$ 69,162	\$ 70,407	\$ 70,407	\$ 70,407
Net Cost	\$ 148	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CFD 17-2M Conestoga

Fund - 20620

Deptid - 991105

Charges For Current Services	-	50,900	50,900	50,900	50,900
Other Revenue	-	5,000	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	100	100	100	100
Total Revenue	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Services And Supplies	-	35,595	35,000	35,000	35,000
Other Charges	-	20,405	21,000	21,000	21,000
Total Expenditures/Appropriation	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

CFD 17-3M Tierra Del Rey

Fund - 20630

Deptid - 991110

Charges For Current Services	-	125,124	37,486	37,486	37,486
Other Revenue	-	5,000	100	100	100
Rev Fr Use Of Money&Property	-	1,000	100	100	100
Total Revenue	\$ -	\$ 131,124	\$ 37,686	\$ 37,686	\$ 37,686
Services And Supplies	-	105,124	20,000	20,000	20,000
Other Charges	-	26,000	17,686	17,686	17,686
Total Expenditures/Appropriation	\$ -	\$ 131,124	\$ 37,686	\$ 37,686	\$ 37,686
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

CFD 16-1M Citrus Heights

Fund - 20640

Deptid - 991115

Charges For Current Services	7,132	5,000	66,375	66,375	66,375
Other Revenue	-	5,000	100	100	100
Rev Fr Use Of Money&Property	(14)	-	100	100	100
Taxes	7,808	-	-	-	-
Total Revenue	\$ 14,926	\$ 10,000	\$ 66,575	\$ 66,575	\$ 66,575
Services And Supplies	-	7,000	46,500	46,500	46,500
Other Charges	-	3,000	20,075	20,075	20,075
Total Expenditures/Appropriation	\$ -	\$ 10,000	\$ 66,575	\$ 66,575	\$ 66,575
Net Cost	\$ (14,926)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CFD 17-4M Promontory

Fund - 20650

Deptid - 991120

Charges For Current Services	30,694	5,000	37,394	37,394	37,394
Other Revenue	-	5,000	100	100	100
Rev Fr Use Of Money&Property	(131)	-	100	100	100
Total Revenue	\$ 30,563	\$ 10,000	\$ 37,594	\$ 37,594	\$ 37,594
Services And Supplies	-	7,000	20,000	20,000	20,000
Other Charges	-	3,000	17,594	17,594	17,594
Total Expenditures/Appropriation	\$ -	\$ 10,000	\$ 37,594	\$ 37,594	\$ 37,594
Net Cost	\$ (30,563)	\$ -	\$ -	\$ -	\$ -

CFD 17-5M French Valley South

Fund - 20660

Deptid - 991125

Charges For Current Services	-	5,000	5,000	5,000	5,000
Other Revenue	-	5,000	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100	100
Total Revenue	\$ -	\$ 10,000	\$ 10,100	\$ 10,100	\$ 10,100
Services And Supplies	-	7,000	7,000	7,000	7,000
Other Charges	-	3,000	3,100	3,100	3,100
Total Expenditures/Appropriation	\$ -	\$ 10,000	\$ 10,100	\$ 10,100	\$ 10,100
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

CFD 17-6M Aberley TR31199

Fund - 20670

Deptid - 991130

Charges For Current Services	-	-	5,000	5,000	5,000
Other Revenue	-	-	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100	100
Total Revenue	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100
Services And Supplies	-	-	7,000	7,000	7,000
Other Charges	-	-	3,100	3,100	3,100
Total Expenditures/Appropriation	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CFD 18-1M Tramonte TR36475

Fund - 20680

Deptid - 991140

Charges For Current Services	-	-	5,000	5,000	5,000
Other Revenue	-	-	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100	100
Total Revenue	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100
Services And Supplies	-	-	7,000	7,000	7,000
Other Charges	-	-	3,100	3,100	3,100
Total Expenditures/Appropriation	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

CFD 18-2M Golden Sunset TR31632-1

Fund - 20690

Deptid - 991145

Charges For Current Services	-	-	5,000	5,000	5,000
Other Revenue	-	-	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100	100
Total Revenue	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100
Services And Supplies	-	-	7,000	7,000	7,000
Other Charges	-	-	3,100	3,100	3,100
Total Expenditures/Appropriation	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

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 2019-20

Schedule 15

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

CSA 051 Desert Centre Multi

Fund - 23525

Deptid - 905102

Charges For Current Services	442,147	484,563	489,820	489,820	489,820
Intergovernmental Revenues	367	400	400	400	400
Other Revenue	107,829	96,513	100,500	100,500	100,500
Rev Fr Use Of Money&Property	1,332	2,744	4,341	4,341	4,341
Taxes	39,280	45,084	41,565	41,565	41,565
Total Revenue	\$ 590,955	\$ 629,304	\$ 636,626	\$ 636,626	\$ 636,626
Services And Supplies	302,030	432,142	431,496	431,496	431,496
Other Charges	5,210	10,551	35,828	35,828	35,828
Fixed Assets	83,978	64,671	169,202	169,202	169,202
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 391,218	\$ 507,464	\$ 636,626	\$ 636,626	\$ 636,626
Net Cost	\$ (199,737)	\$ (121,840)	\$ -	\$ -	\$ -

CSA 143 Rancho California Park

Fund - 24550

Deptid - 914301

Charges For Current Services	2,488,179	2,822,612	2,528,088	2,528,088	2,528,088
Other Revenue	-	1,700	-	-	-
Rev Fr Use Of Money&Property	16,936	16,364	18,200	18,200	18,200
Total Revenue	\$ 2,505,115	\$ 2,840,676	\$ 2,546,288	\$ 2,546,288	\$ 2,546,288
Services And Supplies	2,086,785	2,246,327	1,974,268	1,974,268	1,974,268
Other Charges	621,166	791,349	1,007,658	1,007,658	1,007,658
Fixed Assets	-	54,000	10,000	10,000	10,000
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 2,707,951	\$ 3,091,776	\$ 2,992,026	\$ 2,992,026	\$ 2,992,026
Net Cost	\$ 202,836	\$ 251,100	\$ 445,738	\$ 445,738	\$ 445,738

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 143 Quimby Rancho California

Fund - 31550
 Deptid - 914301

Rev Fr Use Of Money&Property	9,093	4,700	9,342	9,342	9,342
Total Revenue	\$ 9,093	\$ 4,700	\$ 9,342	\$ 9,342	\$ 9,342
Services And Supplies	-	-	250,571	250,571	250,571
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ -	\$ 200	\$ 450,771	\$ 450,771	\$ 450,771
Net Cost	\$ (9,093)	\$ (4,500)	\$ 441,429	\$ 441,429	\$ 441,429

CSA 145 Quimby Sun City

Fund - 31555
 Deptid - 914501

Rev Fr Use Of Money&Property	14,576	7,000	14,976	14,976	14,976
Total Revenue	\$ 14,576	\$ 7,000	\$ 14,976	\$ 14,976	\$ 14,976
Services And Supplies	-	4,000	7,976	7,976	7,976
Other Charges	-	1,000	5,000	5,000	5,000
Fixed Assets	-	1,000	1,000	1,000	1,000
Operating Transfers Out	-	1,000	1,000	1,000	1,000
Total Expenditures/Appropriation	\$ -	\$ 7,000	\$ 14,976	\$ 14,976	\$ 14,976
Net Cost	\$ (14,576)	\$ -	\$ -	\$ -	\$ -

CSA 146 Lakeview Park & Recreation

Fund - 24800
 Deptid - 914601

Charges For Current Services	9,918	11,035	10,292	10,292	10,292
Rev Fr Use Of Money&Property	722	370	806	806	806
Total Revenue	\$ 10,640	\$ 11,405	\$ 11,098	\$ 11,098	\$ 11,098
Services And Supplies	970	1,050	1,050	1,050	1,050
Other Charges	2,396	10,155	9,848	9,848	9,848
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 3,366	\$ 11,405	\$ 11,098	\$ 11,098	\$ 11,098
Net Cost	\$ (7,274)	\$ -	\$ -	\$ -	\$ -

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 2019-20				
Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 146 Quimby Lakeview Park & Recreation

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	611	300	628	628	628
Total Revenue	\$ 611	\$ 300	\$ 628	\$ 628	\$ 628
Services And Supplies	-	150	478	478	478
Other Charges	-	50	50	50	50
Fixed Assets	-	50	50	50	50
Operating Transfers Out	-	50	50	50	50
Total Expenditures/Appropriation	\$ -	\$ 300	\$ 628	\$ 628	\$ 628
Net Cost	\$ (611)	\$ -	\$ -	\$ -	\$ -

CSA 149 Wine Country

Fund - 24600

Deptid - 914901

Charges For Current Services	303,396	337,437	301,498	301,498	301,498
Rev Fr Use Of Money&Property	12,275	11,795	12,500	12,500	12,500
Total Revenue	\$ 315,671	\$ 349,232	\$ 313,998	\$ 313,998	\$ 313,998
Services And Supplies	1,389	1,066	618	618	618
Other Charges	358,469	453,902	1,190,597	1,190,597	1,190,597
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 359,858	\$ 455,168	\$ 1,191,415	\$ 1,191,415	\$ 1,191,415
Net Cost	\$ 44,187	\$ 105,936	\$ 877,417	\$ 877,417	\$ 877,417

CSA 149 Wine Country Beautification

Fund - 24825

Deptid - 914901

Charges For Current Services	103,490	114,040	109,645	109,645	109,645
Other Revenue	500	500	500	500	500
Rev Fr Use Of Money&Property	1,262	649	1,538	1,538	1,538
Total Revenue	\$ 105,252	\$ 115,189	\$ 111,683	\$ 111,683	\$ 111,683
Services And Supplies	81,264	97,500	98,001	98,001	98,001
Other Charges	12,210	17,489	13,482	13,482	13,482
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriation	\$ 93,474	\$ 115,189	\$ 111,683	\$ 111,683	\$ 111,683
Net Cost	\$ (11,778)	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Parks: Santa Ana River Mitigation

Fund - 25550
 Deptid - 931101

Rev Fr Use Of Money&Property	37,582	61,573	60,000	60,000	60,000
Total Revenue	\$ 37,582	\$ 61,573	\$ 60,000	\$ 60,000	\$ 60,000
Salaries And Benefits	7,423	35,657	35,648	35,648	35,648
Services And Supplies	9,722	69,357	151,139	151,139	151,139
Other Charges	166	494	494	494	494
Total Expenditures/Appropriation	\$ 17,311	\$ 105,508	\$ 187,281	\$ 187,281	\$ 187,281
Net Cost	\$ (20,271)	\$ 43,935	\$ 127,281	\$ 127,281	\$ 127,281

Parks: Regional Parks District

Fund - 25400
 Deptid - 931104

Charges For Current Services	4,968,594	4,645,546	4,774,314	4,774,314	4,774,314
Intergovernmental Revenues	51,198	56,800	148,936	148,936	148,936
Other Revenue	1,040,964	986,307	1,087,057	1,087,057	1,087,057
Rev Fr Use Of Money&Property	574,348	1,533,286	1,567,326	1,567,326	1,567,326
Taxes	5,225,103	5,713,844	5,598,121	5,598,121	5,598,121
Total Revenue	\$ 11,860,207	\$ 12,935,783	\$ 13,175,754	\$ 13,175,754	\$ 13,175,754
Salaries And Benefits	6,363,475	7,452,613	8,053,404	8,053,404	8,053,404
Services And Supplies	3,722,353	4,319,439	4,602,531	4,602,531	4,602,531
Other Charges	582,041	511,786	515,944	515,944	515,944
Fixed Assets	-	246,953	7,000	7,000	7,000
Operating Transfers Out	1,000,000	625,000	350,000	350,000	350,000
Total Expenditures/Appropriation	\$ 11,667,869	\$ 13,155,791	\$ 13,528,879	\$ 13,528,879	\$ 13,528,879
Net Cost	\$ (192,338)	\$ 220,008	\$ 353,125	\$ 353,125	\$ 353,125

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Parks:Acquisition & Development

Fund - 33100

Deptid - 931105

Fines, Forfeitures & Penalties	180,230	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Other Revenue	3,652,885	-	-	-	-	-
Rev Fr Use Of Money&Property	908	20,547	10,000	10,000	10,000	10,000
Total Revenue	\$ 3,834,023	\$ 20,547	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Services And Supplies	33,955	14,324	3,100	3,100	3,100	3,100
Other Charges	(62)	18,185	-	-	-	-
Fixed Assets	526,374	676,661	1,323,586	1,323,586	1,323,586	1,323,586
Operating Transfers Out	-	1,847,300	-	-	-	-
Total Expenditures/Appropriation	\$ 560,267	\$ 2,556,470	\$ 1,326,686	\$ 1,326,686	\$ 1,326,686	\$ 1,326,686
Net Cost	\$ (3,273,756)	\$ 2,535,923	\$ 1,316,686	\$ 1,316,686	\$ 1,316,686	\$ 1,316,686

Parks: Residence Utility Fund

Fund - 25510

Deptid - 931108

Charges For Current Services	11,201	10,800	10,800	10,800	10,800	10,800
Rev Fr Use Of Money&Property	55,644	51,244	51,244	51,244	51,244	51,244
Total Revenue	\$ 66,845	\$ 62,044	\$ 62,044	\$ 62,044	\$ 62,044	\$ 62,044
Salaries And Benefits	8,543	13,262	55,858	55,858	55,858	55,858
Services And Supplies	43,532	41,057	84,200	84,200	84,200	84,200
Other Charges	521	374	1,000	1,000	1,000	1,000
Total Expenditures/Appropriation	\$ 52,596	\$ 54,693	\$ 141,058	\$ 141,058	\$ 141,058	\$ 141,058
Net Cost	\$ (14,249)	\$ (7,351)	\$ 79,014	\$ 79,014	\$ 79,014	\$ 79,014

Parks: Historical Commission

Fund - 25400

Deptid - 931111

Other Revenue	74	70	-	-	-	-
Rev Fr Use Of Money&Property	119	300	300	300	300	300
Total Revenue	\$ 193	\$ 370	\$ 300	\$ 300	\$ 300	\$ 300
Services And Supplies	467	450	450	450	450	450
Total Expenditures/Appropriation	\$ 467	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
Net Cost	\$ 274	\$ 80	\$ 150	\$ 150	\$ 150	\$ 150

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Parks: Prop 40 Capital Development

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	693,856	1,515,294	2,081,000	2,081,000	2,081,000
Rev Fr Use Of Money&Property	20,609	31,267	30,000	30,000	30,000
Total Revenue	\$ 714,465	\$ 1,546,561	\$ 2,111,000	\$ 2,111,000	\$ 2,111,000
Services And Supplies	71,250	1,455,924	2,081,000	2,081,000	2,081,000
Other Charges	8,650	-	-	-	-
Fixed Assets	1,101,296	59,369	-	-	-
Total Expenditures/Appropriation	\$ 1,181,196	\$ 1,515,293	\$ 2,081,000	\$ 2,081,000	\$ 2,081,000
Net Cost	\$ 466,731	\$ (31,268)	\$ (30,000)	\$ (30,000)	\$ (30,000)

Parks: CSA Park Maintenance & Operations

Fund - 25600

Deptid - 931155

Rev Fr Use Of Money&Property	1,427	-	-	-	-
Total Revenue	\$ 1,427	\$ -	\$ -	\$ -	\$ -
Services And Supplies	(70)	-	-	-	-
Total Expenditures/Appropriation	\$ (70)	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (1,497)	\$ -	\$ -	\$ -	\$ -

Parks: Community Parks & Centers

Fund - 25610

Deptid - 931156

Rev Fr Use Of Money&Property	2,863	-	-	-	-
Total Revenue	\$ 2,863	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	358,972	-	-	-	-
Total Expenditures/Appropriation	\$ 358,972	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 356,109	\$ -	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Parks: Off Road Vehicle Management

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	95,754	91,912	90,000	90,000	90,000
Rev Fr Use Of Money&Property	3,670	4,000	4,000	4,000	4,000
Total Revenue	\$ 99,424	\$ 95,912	\$ 94,000	\$ 94,000	\$ 94,000
Services And Supplies	3,272	-	-	-	-
Operating Transfers Out	100,000	100,000	100,000	100,000	100,000
Total Expenditures/Appropriation	\$ 103,272	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ 3,848	\$ 4,088	\$ 6,000	\$ 6,000	\$ 6,000

Parks: Recreation

Fund - 25420

Deptid - 931180

Charges For Current Services	479,720	345,300	346,000	346,000	346,000
Other Revenue	125,938	630,521	376,000	376,000	376,000
Rev Fr Use Of Money&Property	3,331	6,400	326,200	326,200	326,200
Total Revenue	\$ 608,989	\$ 982,221	\$ 1,048,200	\$ 1,048,200	\$ 1,048,200
Salaries And Benefits	488,019	578,616	441,381	441,381	441,381
Services And Supplies	309,409	466,718	460,950	460,950	460,950
Other Charges	16,459	11,273	11,509	11,509	11,509
Total Expenditures/Appropriation	\$ 813,887	\$ 1,056,607	\$ 913,840	\$ 913,840	\$ 913,840
Net Cost	\$ 204,898	\$ 74,386	\$ (134,360)	\$ (134,360)	\$ (134,360)

Parks: Developer Impact Fee Projects

Fund - 33120

Deptid - 931800

Other Revenue	2,023,457	3,691,157	292,000	292,000	292,000
Rev Fr Use Of Money&Property	7,213	20,000	15,000	15,000	15,000
Total Revenue	\$ 2,030,670	\$ 3,711,157	\$ 307,000	\$ 307,000	\$ 307,000
Services And Supplies	3,468	-	-	-	-
Other Charges	1,548,392	300,743	-	-	-
Fixed Assets	1,086,984	3,390,414	292,000	292,000	292,000
Total Expenditures/Appropriation	\$ 2,638,844	\$ 3,691,157	\$ 292,000	\$ 292,000	\$ 292,000
Net Cost	\$ 608,174	\$ (20,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcomended Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 062 Ripley Dept Service

Fund - 40440

Deptid - 906203

Charges For Current Services	159,598	184,324	182,861	182,861	182,861
Intergovernmental Revenues	41	50	51	51	51
Other Revenue	19,266	17,000	19,000	19,000	19,000
Rev Fr Use Of Money&Property	1,470	1,072	2,285	2,285	2,285
Taxes	5,668	6,207	6,002	6,002	6,002

Total Revenue \$ **186,043** \$ **208,653** \$ **210,199** \$ **210,199** \$ **210,199**

Services And Supplies	124,466	178,439	205,799	205,799	205,799
Other Charges	3,456	3,500	3,800	3,800	3,800
Fixed Assets	-	13,100	500	500	500
Operating Transfers Out	-	100	100	100	100

Total Expenditures/Appropriations \$ **127,922** \$ **195,139** \$ **210,199** \$ **210,199** \$ **210,199**

Net Cost \$ **(58,121)** \$ **(13,514)** \$ **-** \$ **-** \$ **-**

Retained Earnings

Beginning Balance	143,925	202,046	188,532	188,532	188,532
Ending Balance	202,046	188,532	188,532	188,532	188,532

Waste: WRMD District

Fund - 40250

Deptid - 943001

Other Revenue	2,471,615	2,497,629	2,232,595	2,232,595	2,232,595
Rev Fr Use Of Money&Property	11,275	12,243	12,300	12,300	12,300

Total Revenue \$ **2,482,890** \$ **2,509,872** \$ **2,244,895** \$ **2,244,895** \$ **2,244,895**

Salaries And Benefits	2,462,512	2,211,819	2,222,264	2,222,264	2,222,264
Services And Supplies	10,645	10,788	10,329	10,329	10,329

Total Expenditures/Appropriations \$ **2,473,157** \$ **2,222,607** \$ **2,232,593** \$ **2,232,593** \$ **2,232,593**

Net Cost \$ **(9,733)** \$ **(287,265)** \$ **(12,302)** \$ **(12,302)** \$ **(12,302)**

Retained Earnings

Beginning Balance	910,984	920,717	633,452	633,452	633,452
Ending Balance	920,717	633,452	621,150	621,150	621,150

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcommended Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Flood: Photogrammetry Operations

Fund - 40650

Deptid - 947120

Charges For Current Services	16,298	91,660	286,589	286,589	286,589
Other Revenue	22,469	15,000	25,000	25,000	25,000
Rev Fr Use Of Money&Property	8,311	12,000	12,000	12,000	12,000
Total Revenue	\$ 47,078	\$ 118,660	\$ 323,589	\$ 323,589	\$ 323,589
Salaries And Benefits	90,877	71,295	219,236	219,236	219,236
Services And Supplies	74,037	46,470	47,132	47,132	47,132
Other Charges	5,362	28,261	32,439	32,439	32,439
Fixed Assets	-	-	112,000	112,000	112,000
Operating Transfers Out	-	33,240	15,240	15,240	15,240
Total Expenditures/Appropriations	\$ 170,276	\$ 179,266	\$ 426,047	\$ 426,047	\$ 426,047
Net Cost	\$ 123,198	\$ 60,606	\$ 102,458	\$ 102,458	\$ 102,458
Retained Earnings					
Beginning Balance	831,813	708,615	769,221	769,221	769,221
Ending Balance	708,615	769,221	871,679	871,679	871,679

Flood: Subdivision Operations

Fund - 40660

Deptid - 947140

Charges For Current Services	1,561,546	1,915,000	2,202,500	2,202,500	2,202,500
Other Revenue	(10,356)	184,445	20,000	20,000	20,000
Rev Fr Use Of Money&Property	60,277	94,000	95,000	95,000	95,000
Total Revenue	\$ 1,611,467	\$ 2,193,445	\$ 2,317,500	\$ 2,317,500	\$ 2,317,500
Salaries And Benefits	1,294,012	912,716	1,262,041	1,262,041	1,262,041
Services And Supplies	1,607,896	1,320,796	1,493,930	1,493,930	1,493,930
Other Charges	-	182,690	1,000	1,000	1,000
Operating Transfers Out	-	220,200	216,970	216,970	216,970
Intrafund Transfers	(453,602)	(480,000)	(490,000)	(490,000)	(490,000)
Total Expenditures/Appropriations	\$ 2,448,306	\$ 2,156,402	\$ 2,483,941	\$ 2,483,941	\$ 2,483,941
Net Cost	\$ 836,839	\$ (37,043)	\$ 166,441	\$ 166,441	\$ 166,441
Retained Earnings					
Beginning Balance	(962,662)	(1,799,501)	(1,836,544)	(1,836,544)	(1,836,544)
Ending Balance	(1,799,501)	(1,836,544)	(1,670,103)	(1,670,103)	(1,670,103)

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcommended Budget	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Flood: Encroachment Permits

Fund - 40670

Deptid - 947160

Charges For Current Services	158,746	220,000	526,000	526,000	526,000
Other Revenue	-	399	-	-	-
Rev Fr Use Of Money&Property	5,389	10,000	10,000	10,000	10,000
Total Revenue	\$ 164,135	\$ 230,399	\$ 536,000	\$ 536,000	\$ 536,000
Salaries And Benefits	136,941	152,305	432,464	432,464	432,464
Services And Supplies	76,190	81,200	99,000	99,000	99,000
Other Charges	-	1,054	1,000	1,000	1,000
Operating Transfers Out	-	18,450	22,960	22,960	22,960
Intrafund Transfers	(16,820)	(20,000)	(25,000)	(25,000)	(25,000)
Total Expenditures/Appropriations	\$ 196,311	\$ 233,009	\$ 530,424	\$ 530,424	\$ 530,424
Net Cost	\$ 32,176	\$ 2,610	\$ (5,576)	\$ (5,576)	\$ (5,576)
Retained Earnings					
Beginning Balance	381,050	348,874	351,484	351,484	351,484
Ending Balance	348,874	351,484	345,908	345,908	345,908

CSA 122 Mesa Verde Lighting

Fund - 40400

Deptid - 912211

Charges For Current Services	193,387	222,398	216,640	216,640	216,640
Rev Fr Use Of Money&Property	1,153	1,152	2,069	2,069	2,069
Total Revenue	\$ 194,540	\$ 223,550	\$ 218,709	\$ 218,709	\$ 218,709
Services And Supplies	114,348	269,722	218,509	218,509	218,509
Other Charges	-	6,000	-	-	-
Fixed Assets	-	100	100	100	100
Operating Transfers Out	-	100	100	100	100
Total Expenditures/Appropriations	\$ 114,348	\$ 275,922	\$ 218,709	\$ 218,709	\$ 218,709
Net Cost	\$ (80,192)	\$ 52,372	\$ -	\$ -	\$ -
Retained Earnings					
Beginning Balance	1,157	81,349	133,721	133,721	133,721
Ending Balance	81,349	133,721	133,721	133,721	133,721



SCHEDULE 20 – AUTHORIZED POSITIONS

RESOLUTION AMENDING AUTHORIZED POSITIONS IN ORDINANCE 440

RESOLUTION NO. 440-9113

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 10, 2019, 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, 2019, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.



Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
10000									
1000100000	Board Of Supervisors								
	Permanent								
	13496	BOARD ASSISTANT	3	3	6	7	1	7	1
	13497	SR BOARD ASSISTANT	0	1	1	1	0	1	0
	13901	DEP CLERK OF THE BOARD	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13994	SUPV BOARD ASSISTANT	2	0	2	2	0	2	0
	13996	SUPV LEGISLATIVE ASSISTANT	30	3	33	32	(1)	32	(1)
	15919	ACCOUNTING TECHNICIAN I - CN	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74259	CLERK OF THE BOARD	1	0	1	1	0	1	0
	74265	ASST CLERK OF THE BOARD	1	0	1	1	0	1	0
	74515	BOARD OF SUPV CHIEF OF STAFF	5	0	5	5	0	5	0
	74516	BOARD OF SUPERVISORS MEMBER	5	0	5	5	0	5	0
	86219	BOS CHF OF TECHNOLOGY	1	0	1	1	0	1	0
	86237	IT SYSTEMS ADMIN II - CN	1	0	1	1	0	1	0
	86241	IT USER SUPPORT TECH II - CN	0	1	1	1	0	1	0
	92757	MEDIA/COMMUNICATIONS COORD-CN	1	0	1	1	0	1	0
	Permanent Total		54	8	62	62	0	62	0
1000100000 Total			54	8	62	62	0	62	0
1000200000	Assessment Appeals Board								
	Permanent								
	13496	BOARD ASSISTANT	5	0	5	4	(1)	4	(1)
	13901	DEP CLERK OF THE BOARD	0	1	1	1	0	1	0
	Permanent Total		5	1	6	5	(1)	5	(1)
1000200000 Total			5	1	6	5	(1)	5	(1)
1100100000	Executive Office								
	Permanent								
	13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	2	0	2	3	1	3	1
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	13939	CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	13964	ADMIN SECRETARY II	1	0	1	1	0	1	0
	15937	ACCOUNTING TECHNICIAN II - CN	2	0	2	2	0	2	0
	74089	ADMIN SERVICES ASST - CN	0	0	0	0	0	0	0
	74112	ASSOC MANAGEMENT ANALYST	2	0	2	2	0	2	0
	74120	MANAGEMENT ANALYST	3	0	3	4	1	4	1
	74134	PRINCIPAL MGMT ANALYST	7	0	7	8	1	8	1
	74138	DEP COUNTY EXECUTIVE OFFICER	3	0	3	3	0	3	0
	74150	SR MANAGEMENT ANALYST	1	0	1	1	0	1	0
	74233	PUBLIC INFORMATION SPECIALIST	0	0	0	1	1	1	1
	74261	COUNTY EXECUTIVE OFFICER	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1100100000	P 74296	CHF DEP COUNTY EXEC OFFICER	1	0	1	1	0	1	0
	74304	ASST COUNTY EXEC OFFICER - CFO	1	0	1	1	0	1	0
	74332	ASST COUNTY EXECUTIVE OFFICER	2	0	2	2	0	2	0
	74334	COUNTY CHF OPERATING OFFICER	1	0	1	1	0	1	0
	74460	PUBLIC INFORMATION OFFICER	1	0	1	1	0	1	0
	77423	SR ACCOUNTANT - CE	1	0	1	1	0	1	0
	77620	EO PRINCIPAL BUDGET ANALYST	0	1	1	0	(1)	0	(1)
	Permanent Total		32	1	33	36	3	36	3
1100100000 Total			32	1	33	36	3	36	3
1105000000	Nat'l Pollutant Dschrng Elim Sys								
	Permanent								
	74134	PRINCIPAL MGMT ANALYST	1	0	1	0	(1)	0	(1)
	Permanent Total		1	0	1	0	(1)	0	(1)
1105000000 Total			1	0	1	0	(1)	0	(1)
1130100000	Human Resources								
	Permanent								
	13469	EMPLOYEE BENEFITS & REC SUPV	2	0	2	2	0	2	0
	13612	HUMAN RESOURCES TECHNICIAN II	37	7	44	44	0	44	0
	13613	HUMAN RESOURCES CLERK - CN	9	5	14	14	0	14	0
	13614	SR HUMAN RESOURCES CLERK - CN	10	2	12	13	1	13	1
	13880	OFFICE ASSISTANT III - CN	8	1	9	9	0	9	0
	13915	EXECUTIVE SECRETARY - CN	1	0	1	1	0	1	0
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	15937	ACCOUNTING TECHNICIAN II - CN	1	1	2	2	0	2	0
	15945	HR EMPLOYEE SERVICES MGR	0	0	0	0	0	0	0
	73482	EDUCATION & LEADERSHIP PRG ADM	0	0	0	0	0	0	0
	74069	DSS ANALYST - CE	0	1	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	2	1	3	3	0	3	0
	74213	ADMIN SVCS OFFICER	1	1	2	2	0	2	0
	74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
	74303	HR COMMUNICATIONS SPECIALIST	1	0	1	1	0	1	0
	74674	HUMAN RESOURCES SERVICES MGR	4	1	5	4	(1)	4	(1)
	74721	COUNTY BENEFITS PLAN ADMIN	2	0	2	2	0	2	0
	74761	ASSOC HR BUSINESS PARTNER	2	0	2	2	0	2	0
	74762	HR BUSINESS PARTNER	8	1	9	9	0	9	0
	74768	PRINCIPAL HR ANALYST	3	3	6	6	0	6	0
	74772	HUMAN RESOURCES ANALYST III	38	12	50	50	0	50	0
	74774	SR HUMAN RESOURCES ANALYST	22	8	30	27	(3)	27	(3)
	74775	ASST HUMAN RESOURCES DIRECTOR	2	0	2	2	0	2	0
	74776	HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
	74780	DEP HUMAN RESOURCES DIRECTOR	2	0	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77422	ACCOUNTANT II - CE	0	0	0	0	0	0	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1130100000	P 85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
	Permanent Total		160	44	204	201	(3)	201	(3)
1130100000 Total			160	44	204	201	(3)	201	(3)
1200100000	Assessor								
	Permanent								
	13524	SUPV ARCHIVES & REC TECH I	0	0	0	0	0	0	0
	15306	ACR TECHNICIAN TRAINEE	0	0	0	0	0	0	0
	15307	ACR TECHNICIAN I	9	0	9	9	0	9	0
	15308	ACR TECHNICIAN II	30	4	34	31	(3)	31	(3)
	15309	ACR TECHNICIAN III	5	0	5	5	0	5	0
	15310	SUPV ACR TECHNICIAN	2	1	3	3	0	3	0
	74114	ADMIN SVCS ASST	0	1	1	1	0	1	0
	74319	APPRAISER TECHNICIAN	14	1	15	17	2	17	2
	74321	APPRAISER I	0	0	0	0	0	0	0
	74322	APPRAISER II	40	4	44	44	0	44	0
	74323	SR APPRAISER	23	1	24	24	0	24	0
	74324	SUPV APPRAISER	13	1	14	14	0	14	0
	74325	PRINCIPAL DEP ACCR	5	1	6	5	(1)	5	(1)
	74326	CHF DEP ASSESSOR/CO CLK/REC	1	0	1	1	0	1	0
	74328	CHF APPRAISER	2	0	2	2	0	2	0
	74376	ASST ASSESSOR/COUNTY CLK/REC	1	0	1	1	0	1	0
	77103	GIS SPECIALIST II	6	0	6	6	0	6	0
	77104	GIS ANALYST	1	0	1	1	0	1	0
	77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	77110	GIS RESEARCH SPECIALIST I	0	0	0	0	0	0	0
	77441	AUDITOR/APPRAISER I	0	0	0	0	0	0	0
	77442	AUDITOR/APPRAISER II	9	1	10	10	0	10	0
	77443	SR AUDITOR/APPRAISER	5	0	5	5	0	5	0
	77444	SUPV AUDITOR-APPRAISER	2	0	2	2	0	2	0
	86111	BUSINESS PROCESS ANALYST II	1	0	1	1	0	1	0
	86113	IT BUSINESS SYS ANALYST I	0	0	0	0	0	0	0
	86115	IT BUSINESS SYS ANALYST II	1	0	1	1	1	1	1
	86118	BUSINESS PROCESS MGR	0	1	1	0	(1)	0	(1)
	86174	IT SYSTEMS OPERATOR II	1	0	1	1	0	1	0
	86177	IT SUPV SYSTEMS OPERATOR	1	0	1	1	0	1	0
	92243	SR GIS SPECIALIST	1	0	1	1	0	1	0
	Permanent Total		174	16	190	187	(2)	187	(2)
1200100000 Total			174	16	190	187	(2)	187	(2)
1200200000	County Clerk-Recorder								
	Permanent								
	13519	SR ARCHIVES & RECORDS TECH	0	1	1	1	0	1	0
	13524	SUPV ARCHIVES & REC TECH I	1	0	1	1	0	1	0
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1200200000	P 13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15307	ACR TECHNICIAN I	15	8	23	21	(2)	21	(2)
	15308	ACR TECHNICIAN II	57	6	63	60	(3)	60	(3)
	15309	ACR TECHNICIAN III	16	2	18	18	0	18	0
	15310	SUPV ACR TECHNICIAN	8	0	8	8	0	8	0
	15811	BUYER I	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	0	2	2	2	0	2	0
	15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	74105	ADMIN SVCS ANALYST I	0	2	2	2	0	2	0
	74106	ADMIN SVCS ANALYST II	4	1	5	5	0	5	0
	74114	ADMIN SVCS ASST	3	0	3	3	0	3	0
	74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	1	2	1	(1)	1	(1)
	74322	APPRAISER II	1	0	1	1	0	1	0
	74323	SR APPRAISER	1	1	2	2	0	2	0
	74324	SUPV APPRAISER	2	0	2	2	0	2	0
	74325	PRINCIPAL DEP ACCR	4	0	4	5	1	5	1
	74326	CHF DEP ASSESSOR/CO CLK/REC	2	1	3	3	0	3	0
	74327	SUPV DEP ACCR	2	2	4	4	0	4	0
	74376	ASST ASSESSOR/COUNTY CLK/REC	2	0	2	2	0	2	0
	74520	ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
	77103	GIS SPECIALIST II	1	0	1	1	0	1	0
	77104	GIS ANALYST	1	1	2	2	0	2	0
	77106	GIS SENIOR ANALYST	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	0	1	1	1	0	1	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	86103	IT APPS DEVELOPER III	3	1	4	4	0	4	0
	86105	IT SUPV APPS DEVELOPER	1	0	1	1	0	1	0
	86110	BUSINESS PROCESS ANALYST I	3	0	3	3	0	3	0
	86111	BUSINESS PROCESS ANALYST II	2	0	2	2	0	2	0
	86115	IT BUSINESS SYS ANALYST II	1	1	2	1	(1)	1	(1)
	86117	IT BUSINESS SYS ANALYST III	2	1	3	3	0	3	0
	86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
	86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	86143	IT OFFICER I	1	0	1	1	0	1	0
	86153	IT NETWORK ADMIN II	0	1	1	1	0	1	0
	86155	IT NETWORK ADMIN III	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1200200000	P 86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
	86165	IT SYSTEMS ADMINISTRATOR III	2	0	2	2	0	2	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
	86185	IT USER SUPPORT TECH III	1	0	1	1	0	1	0
	86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
	Permanent Total		163	33	196	190	(6)	190	(6)
1200200000 Total			163	33	196	190	(6)	190	(6)
1300100000	Auditor-Controller								
	Permanent								
	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	8	1	9	9	0	9	0
	15916	ACCOUNTING TECHNICIAN II	8	1	9	9	0	9	0
	15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
	74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
	75212	COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77411	ACCOUNTANT I	0	0	0	1	1	1	1
	77412	ACCOUNTANT II	2	2	4	3	(1)	3	(1)
	77413	SR ACCOUNTANT	11	2	13	13	0	13	0
	77414	PRINCIPAL ACCOUNTANT	3	1	4	4	0	4	0
	77415	CHF ACCOUNTANT	2	0	2	2	0	2	0
	77416	SUPV ACCOUNTANT	8	1	9	8	(1)	8	(1)
	77425	ASST COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77426	DEP AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	Permanent Total		50	10	60	59	(1)	59	(1)
1300100000 Total			50	10	60	59	(1)	59	(1)
1300200000	Internal Audit								
	Permanent								
	77402	INTERNAL AUDITOR II	3	1	4	4	0	4	0
	77404	SUPV INTERNAL AUDITOR	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	1	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	0	(1)	0	(1)
	77415	CHF ACCOUNTANT	1	0	1	1	0	1	0
	77421	SR INTERNAL AUDITOR	2	2	4	4	0	4	0
	Permanent Total		9	5	14	13	(1)	13	(1)
1300200000 Total			9	5	14	13	(1)	13	(1)
1300300000	ACO-Payroll Services								
	Permanent								
	13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	5	1	6	6	0	6	0
	15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1300300000	P 15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	77411	ACCOUNTANT I	1	0	1	2	1	2	1
	77412	ACCOUNTANT II	3	0	3	2	(1)	2	(1)
	77413	SR ACCOUNTANT	2	0	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77415	CHF ACCOUNTANT	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	2	0	2	2	0	2	0
	Permanent Total		18	2	20	20	0	20	0
1300300000 Total			18	2	20	20	0	20	0
1400100000	Treasurer-Tax Collector								
	Permanent								
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15323	TAX ENFORCEMENT INVESTIGATR II	2	0	2	2	0	2	0
	15325	SR TAX ENFORCEMENT INVESTIGTR	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	19	6	25	27	2	27	2
	15913	SR ACCOUNTING ASST	18	0	18	18	0	18	0
	15915	ACCOUNTING TECHNICIAN I	14	1	15	15	0	15	0
	15916	ACCOUNTING TECHNICIAN II	1	1	2	2	0	2	0
	15917	SUPV ACCOUNTING TECHNICIAN	9	1	10	10	0	10	0
	74105	ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
	74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
	74532	TREASURER & TAX COLLECTOR	1	0	1	1	0	1	0
	77411	ACCOUNTANT I	2	0	2	2	0	2	0
	77412	ACCOUNTANT II	3	0	3	3	0	3	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77434	DEP TREASURER-TAX COLLECTOR	4	0	4	4	0	4	0
	77435	ASST TREASURER-TAX COLLECTOR	1	0	1	1	0	1	0
	77438	CHF DEP TREASURER-TAX COLL	3	0	3	3	0	3	0
	77439	SR CHF DEP TREASURER-TAX COLL	1	0	1	1	0	1	0
	77482	DEP INVESTMENT MANAGER	1	0	1	1	0	1	0
	77483	CHF INVESTMENT MANAGER	1	0	1	1	0	1	0
	77484	ASST INVESTMENT MANAGER	1	0	1	1	0	1	0
	77487	INVESTMENT MANAGER	0	1	1	1	0	1	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	77500	FISCAL ANALYST - TTC	0	1	1	1	0	1	0
	86103	IT APPS DEVELOPER III	0	1	1	1	0	1	0
	86110	BUSINESS PROCESS ANALYST I	2	1	3	2	(1)	2	(1)
	86111	BUSINESS PROCESS ANALYST II	0	0	0	0	0	0	0
	86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
	86143	IT OFFICER I	0	1	1	1	0	1	0
	86153	IT NETWORK ADMIN II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1400100000	P 86157	IT SUPV NETWORK ADMIN	1	0	1	1	0	1	0
	86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	0	0	0	0
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
	86216	IT MANAGER III	0	0	0	0	0	0	0
	Permanent Total		95	15	110	111	1	111	1
1400100000 Total			95	15	110	111	1	111	1
1500100000	County Counsel								
	Permanent								
	13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13943	LEGAL SUPPORT ASSISTANT II -CN	15	0	15	16	1	16	1
	13946	SR LEGAL SUPPORT ASST - CN	3	0	3	3	0	3	0
	15934	ACCOUNTING ASST II - CN	1	0	1	1	0	1	0
	15938	SUPV ACCOUNTING TECHNICIAN -CN	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74254	COUNTY COUNSEL	1	0	1	1	0	1	0
	78494	PARALEGAL II - CN	1	0	1	1	0	1	0
	78504	DEP COUNTY COUNSEL IV - CE	1	0	1	1	0	1	0
	78507	PARALEGAL I - CN	2	1	3	3	0	3	0
	78511	DEP COUNTY COUNSEL I	2	2	4	0	(4)	0	(4)
	78514	DEP COUNTY COUNSEL IV	42	1	43	45	2	45	2
	78517	ASST COUNTY COUNSEL	2	0	2	2	0	2	0
	78518	CHF DEP COUNTY COUNSEL	3	0	3	4	1	4	1
	Permanent Total		77	4	81	81	0	81	0
1500100000 Total			77	4	81	81	0	81	0
1700100000	Registrar Of Voters								
	Permanent								
	13001	ELECTIONS COORD - SERVICES	2	0	2	3	1	3	1
	13002	ELECTIONS COORD ASST	1	1	2	2	0	2	0
	13004	ELECTIONS TECH III - SERVICES	7	2	9	7	(2)	7	(2)
	13005	ELECTIONS TECH II - SERVICES	9	3	12	9	(3)	9	(3)
	13007	ELECTIONS ANALYST	1	0	1	1	0	1	0
	13332	CHF DEP REGISTRAR OF VOTERS	0	2	2	3	1	3	1
	13612	HUMAN RESOURCES TECHNICIAN II	0	0	0	0	0	0	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13929	EXECUTIVE SECRETARY	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	62305	ELECTIONS COORD - OPERATIONS	1	0	1	1	0	1	0
	62940	ELECTIONS TECH II - OPERATIONS	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74833	REGISTRAR OF VOTERS	1	0	1	1	0	1	0
	74834	ASST REGISTRAR OF VOTERS	1	0	1	1	0	1	0
	77103	GIS SPECIALIST II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1700100000	P 77104	GIS ANALYST	1	0	1	1	0	1	0
	77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	86174	IT SYSTEMS OPERATOR II	0	0	0	1	1	1	1
Permanent Total			31	8	39	37	(2)	37	(2)
1700100000 Total			31	8	39	37	(2)	37	(2)
1930100000	Edward Dean Museum								
	Permanent								
	13443	MUSEUM ASSISTANT	0	1	1	1	0	1	0
	13866	OFFICE ASSISTANT III	0	0	0	1	1	1	1
	74184	DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0
	79472	MUSEUM CURATOR - EDA	1	0	1	1	0	1	0
Permanent Total			2	1	3	4	1	4	1
1930100000 Total			2	1	3	4	1	4	1
2000100000	Emergency Management Dept.								
	Permanent								
	13865	OFFICE ASSISTANT II	0	1	1	1	0	1	0
	13866	OFFICE ASSISTANT III	5	0	5	5	0	5	0
	13923	SECRETARY I	2	0	2	2	0	2	0
	13924	SECRETARY II	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15812	BUYER II	1	0	1	1	0	1	0
	15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	37566	PROGRAM COORDINATOR II	4	0	4	4	0	4	0
	37863	EMERGENCY MANAGEMENT PROG SUPV	3	1	4	3	(1)	3	(1)
	37866	DEP DIR OF EMERGENCY MGMT	1	0	1	1	0	1	0
	37869	DIR OF EMERGENCY MANAGEMENT	1	0	1	1	0	1	0
	37884	EMERGENCY SERVICES MANAGER	1	0	1	1	0	1	0
	73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
	73487	SR HEALTH EDUCATOR	1	0	1	1	0	1	0
	73490	PROGRAM DIRECTOR	1	0	1	1	0	1	0
	73492	EMERGENCY MGMT EDUCATOR	1	0	1	1	0	1	0
	73834	SUPV RESEARCH SPECIALIST	1	0	1	1	0	1	0
	73924	ASST NURSE MGR	0	0	0	1	1	1	1
	73992	REGISTERED NURSE V	0	0	0	2	2	2	2
	73996	PROGRAM CHIEF II	0	1	1	2	1	2	1
	74106	ADMIN SVCS ANALYST II	4	1	5	5	0	5	0
	74107	PROGRAM COORDINATOR I	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	3	1	4	4	0	4	0
	74168	EMERGENCY SERVICES COORDINATOR	7	4	11	12	1	12	1
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2000100000	P 74293	CONTRACTS & GRANTS ANALYST	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	79708	EMERGENCY MEDICAL SERVICE SPEC	7	0	7	7	0	7	0
	79709	SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	2	0	2	0
	79837	RESEARCH SPECIALIST I	1	0	1	1	0	1	0
	79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
	Permanent Total		58	9	67	71	4	71	4
2000100000 Total			58	9	67	71	4	71	4
2200100000	District Attorney								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	2	2	4	4	0	4	0
	13469	EMPLOYEE BENEFITS & REC SUPV	0	1	1	0	(1)	0	(1)
	13866	OFFICE ASSISTANT III	19	6	25	37	12	37	12
	13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	2	2	0	2	0
	13919	D.A. SECRETARY	13	1	14	15	1	15	1
	13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
	13931	LEGAL SUPPORT ASST II	73	20	93	89	(4)	89	(4)
	13932	SR LEGAL SUPPORT ASST	16	3	19	19	0	19	0
	13940	LAW OFFICE SUPERVISOR I	5	3	8	5	(3)	5	(3)
	13941	LAW OFFICE SUPERVISOR II	3	0	3	3	0	3	0
	13950	ELECTED OFFICIAL EXEC ASST	1	0	1	1	0	1	0
	15811	BUYER I	0	1	1	0	(1)	0	(1)
	15812	BUYER II	1	0	1	1	0	1	0
	15831	STOCK CLERK	4	0	4	4	0	4	0
	15833	STOREKEEPER	0	1	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	0	2	2	0	(2)	0	(2)
	15912	ACCOUNTING ASSISTANT II	1	1	2	1	(1)	1	(1)
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	0	2	2	0	(2)	1	(1)
	15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
	37531	FORENSIC TECHNICIAN II	5	1	6	6	0	6	0
	37571	INVESTIGATIVE TECH II	36	5	41	38	(3)	38	(3)
	37572	SR INVESTIGATIVE TECHNICIAN	6	0	6	6	0	6	0
	37573	SUPV INVESTIGATIVE TECH	1	0	1	1	0	1	0
	37664	SR D.A. INVESTIGATOR	32	4	36	39	3	39	3
	37666	SR D.A. INVESTIGATOR B	48	14	62	47	(15)	47	(15)
	37667	D.A. BUREAU COMMANDER	2	0	2	2	0	2	0
	37669	D.A. BUREAU COMMANDER B	4	0	4	4	0	4	0
	37672	ASST CHF D.A. INVESTIGATOR	2	2	4	2	(2)	2	(2)
	37678	CHF D.A. INVESTIGATOR	1	0	1	1	0	1	0
	37679	DA INSURANCE FRAUD SPECIALIST	0	1	1	1	0	1	0
	37689	REAL ESTATE FRAUD EXAMINER	2	0	2	2	0	2	0
	37727	SUPV D.A. INVESTIGATOR	14	0	14	18	4	18	4

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2200100000	P 37878	D.A. COMMUNICATIONS MANAGER	0	1	1	0	(1)	1	0
	73579	D.A. HAZARDOUS WASTE EXAMINER	1	1	2	2	0	2	0
	74106	ADMIN SVCS ANALYST II	3	0	3	7	4	7	4
	74127	SR ADMINISTRATIVE ANALYST (D)	0	1	1	0	(1)	0	(1)
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	0	1	1	0	(1)	0	(1)
	74293	CONTRACTS & GRANTS ANALYST	0	1	1	0	(1)	0	(1)
	74542	D.A.	1	0	1	1	0	1	0
	74543	D.A. INFORMATION OFFICER	1	0	1	1	0	1	0
	74545	D.A. EXECUTIVE OFFICER	0	1	1	0	(1)	0	(1)
	74546	DEP DIR, ADMINISTRATION	1	0	1	1	0	1	0
	74549	GOV'T RELATIONS OFFICER	1	0	1	1	0	1	0
	74550	D.A. INFORMATION SPECIALIST	2	1	3	3	0	3	0
	74553	ADMINISTRATIVE DEPUTY	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	1	1	2	1	(1)	1	(1)
	77409	BUDGET/REIMBURSEMENT ANALYST	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	2	0	2	3	1	3	1
	77413	SR ACCOUNTANT	1	1	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	78497	SR PARALEGAL	0	7	7	6	(1)	6	(1)
	78506	PARALEGAL II	22	4	26	32	6	32	6
	78508	PARALEGAL I	4	2	6	7	1	7	1
	78527	MANAGING DEP DISTRICT ATTORNEY	16	5	21	20	(1)	20	(1)
	78528	CHF ASST DISTRICT ATTORNEY	1	0	1	1	0	1	0
	78533	DEP DISTRICT ATTORNEY III	57	13	70	69	(1)	69	(1)
	78534	DEP DISTRICT ATTORNEY IV	115	14	129	119	(10)	119	(10)
	78535	CHF DEP DISTRICT ATTORNEY	7	0	7	7	0	7	0
	78538	DEP DISTRICT ATTORNEY IV-S	22	4	26	26	0	26	0
	78539	ASST DISTRICT ATTORNEY	2	1	3	4	1	4	1
	78543	DEP DISTRICT ATTORNEY IV-T	19	4	23	21	(2)	21	(2)
	78544	DEP DISTRICT ATTORNEY IV-BLYTH	1	0	1	1	0	1	0
	79775	VICTIM SVCS REGIONAL MANAGER	3	0	3	3	0	3	0
	79776	SR VICTIM SERVICES ADVOCATE	1	3	4	4	0	4	0
	79779	DIR OF VICTIM SVCS & PROGRAMS	1	0	1	1	0	1	0
	79783	SR VICTIM/WITNESS CLAIMS TECH	2	0	2	2	0	2	0
	79786	VICTIM/WITNESS CLAIMS TECH	4	2	6	5	(1)	5	(1)
	79787	VICTIM SERVICES ADVOCATE I	0	14	14	0	(14)	0	(14)
	79788	VICTIM SERVICES ADVOCATE II	41	12	53	46	(7)	46	(7)
	79792	VICTIM SERVICES SUPERVISOR	6	1	7	6	(1)	6	(1)
	79881	TRAINING OFFICER	1	0	1	1	0	1	0
	86101	IT APPS DEVELOPER II	0	1	1	0	(1)	0	(1)
	86103	IT APPS DEVELOPER III	0	1	1	0	(1)	0	(1)

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2200100000	P 86105	IT SUPV APPS DEVELOPER	1	0	1	1	0	1	0
	86115	IT BUSINESS SYS ANALYST II	3	0	3	4	1	4	1
	86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	86155	IT NETWORK ADMIN III	1	1	2	1	(1)	1	(1)
	86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	1	0	1	0
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
	86185	IT USER SUPPORT TECH III	5	0	5	5	0	5	0
	86187	IT SUPV USER SUPPORT TECH	0	1	1	1	0	1	0
	92740	D.A. FORENSIC ACCOUNTANT	1	1	2	2	0	2	0
	97325	AUDIO-VIDEO TECHNICIAN	3	3	6	3	(3)	3	(3)
	97326	SR AUDIO-VIDEO TECHNICIAN	1	0	1	1	0	1	0
	98554	IT FORENSICS EXAMINER II	2	0	2	3	1	3	1
	Permanent Total		663	177	840	790	(50)	792	(48)
2200100000 Total			663	177	840	790	(50)	792	(48)
2300100000	Riv Co Dep Of Child Supt Svcs								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	0	0	0	0	0	0	0
	13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
	13445	MAIL CLERK	1	1	2	2	0	2	0
	13609	SUPV PROGRAM SPECIALIST	3	0	3	3	0	4	1
	13865	OFFICE ASSISTANT II	33	4	37	37	0	37	0
	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13923	SECRETARY I	2	0	2	2	0	2	0
	13924	SECRETARY II	2	0	2	2	0	2	0
	13930	LEGAL SUPPORT ASST I	3	0	3	3	0	3	0
	13931	LEGAL SUPPORT ASST II	8	1	9	9	0	9	0
	13940	LAW OFFICE SUPERVISOR I	2	0	2	2	0	2	0
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
	15811	BUYER I	1	0	1	1	0	1	0
	15833	STOREKEEPER	1	0	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	3	0	3	3	0	3	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	37487	DIR OF CHILD SUPPORT SERVICES	1	0	1	1	0	1	0
	37488	ASST DIR OF CHILD SUPPORT SVCS	1	0	1	1	0	1	0
	37490	CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	1	0	1	0
	37491	SUPV DEP CHILD SUPPORT ATTORNY	1	0	1	1	0	1	0
	37493	DEP CHILD SUPP ATTORNEY IV	5	0	5	5	0	6	1
	37494	DEP CHILD SUPP ATTORNEY III	4	0	4	4	0	4	0
	37549	CHILD SUPPORT INTERVIEWER	21	0	21	22	1	22	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2300100000	P 37551	CHILD SUPPORT SPECIALIST	119	15	134	134	0	150	16
	37552	SR CHILD SUPPORT SPECIALIST	18	3	21	21	0	23	2
	37554	CHILD SUPPORT SVCS REG MGR	2	2	4	4	0	5	1
	37556	CHILD SUPPORT SVCS SUPERVISOR	15	2	17	17	0	20	3
	74105	ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
	74289	DEP DIR OF PROGRAMS & OPS	2	0	2	2	0	2	0
	76613	FACILITIES SUPPORT SUPERVISOR	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	0	1	1	1	0	1	0
	77462	RESEARCH ANALYST	1	0	1	1	0	2	1
	78506	PARALEGAL II	2	0	2	2	0	4	2
	79819	PROGRAM SPECIALIST II	2	0	2	2	0	2	0
	79859	SUPV STAFF DEVELOPMENT OFFICER	0	0	0	1	1	1	1
	79861	STAFF DEVELOPMENT OFFICER	2	0	2	2	0	2	0
	92752	MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
	Permanent Total		266	33	299	302	3	329	30
2300100000 Total			266	33	299	302	3	329	30
2400100000	Public Defender								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
	13924	SECRETARY II	1	0	1	1	0	1	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13930	LEGAL SUPPORT ASST I	7	0	7	7	0	7	0
	13931	LEGAL SUPPORT ASST II	23	2	25	25	0	25	0
	13932	SR LEGAL SUPPORT ASST	5	2	7	7	0	7	0
	13940	LAW OFFICE SUPERVISOR I	2	0	2	2	0	2	0
	13941	LAW OFFICE SUPERVISOR II	1	0	1	1	0	1	0
	15833	STOREKEEPER	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	37565	PUBLIC DEFENDER INVEST III	26	6	32	32	0	32	0
	37567	SUPV PUBLIC DEFENDER INVEST	3	1	4	4	0	4	0
	62971	RECORDS & SUPPORT ASSISTANT	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74245	PUBLIC DEFENDER	1	0	1	1	0	1	0
	78506	PARALEGAL II	10	6	16	16	0	16	0
	78508	PARALEGAL I	1	0	1	1	0	1	0
	78553	DEP PUBLIC DEFENDER III	40	4	44	44	0	44	0
	78554	DEP PUBLIC DEFENDER IV	70	6	76	76	0	76	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
2400100000	Perr	78555	SUPV DEP PUBLIC DEFENDER	11	4	15	15	0	15	0
		78556	DEP PUBLIC DEFENDER V	3	0	3	3	0	3	0
		78557	ASST PUBLIC DEFENDER	2	1	3	3	0	3	0
		79810	SOCIAL SVCS PRACTITIONER III	2	0	2	2	0	2	0
		79875	SOCIAL SERVICES WORKER III	0	0	0	0	0	0	0
Permanent Total			217	32	249	249	0	249	0	
2400100000 Total			217	32	249	249	0	249	0	
2500100000	Sheriff Administration									
	Permanent									
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0	
	13866	OFFICE ASSISTANT III	7	1	8	8	0	8	0	
	13868	SUPV OFFICE ASSISTANT II	0	0	0	1	1	1	1	
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0	
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0	
	37576	SHERIFF CORPORAL	1	0	1	2	1	2	1	
	37582	CHF DEP SHERIFF	0	3	3	8	5	8	5	
	37602	DEP SHERIFF	3	1	4	5	1	5	1	
	37605	ASST SHERIFF	0	0	0	1	1	1	1	
	37607	ASST SHERIFF B	3	1	4	3	(1)	3	(1)	
	37611	SHERIFF'S SERGEANT	5	1	6	7	1	7	1	
	37614	SHERIFF'S LIEUTENANT	3	0	3	3	0	3	0	
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0	
	37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	1	0	1	0	
	37699	SHERIFF'S MASTER INV IV B	11	4	15	16	1	16	1	
	52218	CORRECTIONAL CHIEF DEPUTY	1	0	1	1	0	1	0	
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0	
	74541	UNDERSHERIFF	0	1	1	1	0	1	0	
	74544	SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	1	0	1	0	
	74548	SHERIFF'S LEGISLATIVE ASST	1	0	1	1	0	1	0	
	79735	CHAPLAIN	1	0	1	1	0	1	0	
	79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0	
	79837	RESEARCH SPECIALIST I	0	1	1	1	0	1	0	
Permanent Total			44	13	57	67	10	67	10	
2500100000 Total			44	13	57	67	10	67	10	
2500200000	Sheriff Support									
	Permanent									
	13131	SR HUMAN RESOURCES CLERK	2	1	3	3	0	3	0	
	13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	1	0	1	0	
	13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	2	0	2	0	
	13475	SHERIFF RECORDS MANAGER	1	0	1	1	0	1	0	
	13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	6	0	6	0	
	13511	MSAG COORDINATOR	2	0	2	2	0	2	0	
	13518	ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0	

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2500200000	P 13519	SR ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0
	13789	SR SHERIFF'S REC/WARRANTS ASST	6	0	6	6	0	6	0
	13791	SHERIFF'S REC/WARRANTS ASST II	13	3	16	16	0	16	0
	13792	SHERIFF'S REC/WARRANTS ASST III	3	1	4	4	0	4	0
	13797	SHERIFF'S 911 COMM OFFICER II	111	33	144	144	0	144	0
	13798	SR SHERIFF'S 911 COMM OFFICER	14	5	19	19	0	19	0
	13802	TELEPHONE RPT UNIT OFFICER II	5	5	10	10	0	10	0
	13809	SHERIFF COMMUNICATIONS SUPV	21	1	22	22	0	22	0
	13865	OFFICE ASSISTANT II	1	1	2	6	4	6	4
	13866	OFFICE ASSISTANT III	6	1	7	11	4	11	4
	15912	ACCOUNTING ASSISTANT II	5	4	9	10	1	10	1
	15913	SR ACCOUNTING ASST	15	1	16	16	0	16	0
	15915	ACCOUNTING TECHNICIAN I	9	4	13	14	1	14	1
	15916	ACCOUNTING TECHNICIAN II	7	4	11	11	0	11	0
	15917	SUPV ACCOUNTING TECHNICIAN	0	0	0	1	1	1	1
	37534	CRIMINAL INFORMATION TECH (D)	1	0	1	1	0	1	0
	37570	INVESTIGATIVE TECH I	0	0	0	2	2	2	2
	37571	INVESTIGATIVE TECH II	0	1	1	1	0	1	0
	37576	SHERIFF CORPORAL	1	2	3	4	1	4	1
	37602	DEP SHERIFF	8	5	13	13	0	13	0
	37611	SHERIFF'S SERGEANT	5	2	7	7	0	7	0
	37614	SHERIFF'S LIEUTENANT	3	0	3	4	1	4	1
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37699	SHERIFF'S MASTER INV IV B	3	0	3	15	12	15	12
	52211	CORRECTIONAL DEPUTY II	0	4	4	4	0	4	0
	52212	CORRECTIONAL CORPORAL	0	1	1	1	0	1	0
	52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	6	3	9	9	0	9	0
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	6	6	12	7	(5)	7	(5)
	74113	ADMIN SVCS MGR II	1	2	3	3	0	3	0
	74191	ADMIN SVCS MGR I	1	1	2	2	0	2	0
	74199	ADMIN SVCS SUPV	3	3	6	4	(2)	4	(2)
	74213	ADMIN SVCS OFFICER	2	1	3	2	(1)	2	(1)
	74273	ADMIN SVCS MGR III	0	2	2	2	0	2	0
	74287	DEP DIR, SHERIFF'S ADMIN	1	0	1	1	0	1	0
	74293	CONTRACTS & GRANTS ANALYST	0	0	0	1	1	1	1
	74740	DEPT HR COORDINATOR	1	0	1	2	1	2	1
	77412	ACCOUNTANT II	4	0	4	7	3	7	3
	77413	SR ACCOUNTANT	1	0	1	5	4	5	4
	77414	PRINCIPAL ACCOUNTANT	0	3	3	3	0	3	0
	77416	SUPV ACCOUNTANT	0	1	1	4	3	4	3
	77418	SYSTEMS ACCOUNTANT I	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2500200000	P 77419	SYSTEMS ACCOUNTANT II	0	1	1	1	0	1	0
	86103	IT APPS DEVELOPER III	2	1	3	3	0	3	0
	86115	IT BUSINESS SYS ANALYST II	6	2	8	8	0	8	0
	86117	IT BUSINESS SYS ANALYST III	5	1	6	6	0	6	0
	86119	IT SUPV BUSINESS SYS ANALYST	1	1	2	2	0	2	0
	86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
	86164	IT SYSTEMS ADMINISTRATOR II	3	5	8	8	0	8	0
	86165	IT SYSTEMS ADMINISTRATOR III	6	0	6	6	0	6	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	2	0	2	0
	86183	IT USER SUPPORT TECH II	4	2	6	6	0	6	0
	86185	IT USER SUPPORT TECH III	1	0	1	1	0	1	0
	86187	IT SUPV USER SUPPORT TECH	0	1	1	1	0	1	0
	86195	IT WEB DEVELOPER II	0	0	0	1	1	1	1
	86217	IT MANAGER IV	0	1	1	1	0	1	0
	Permanent Total		314	116	430	462	32	462	32
2500200000 Total			314	116	430	462	32	462	32
2500300000	Sheriff Patrol								
	Permanent								
	13471	CRIME ANALYST SUPERVISOR	1	0	1	1	0	1	0
	13797	SHERIFF'S 911 COMM OFFICER II	1	5	6	6	0	6	0
	13798	SR SHERIFF'S 911 COMM OFFICER	0	1	1	1	0	1	0
	13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	1	0	1	0
	13865	OFFICE ASSISTANT II	43	20	63	72	9	72	9
	13866	OFFICE ASSISTANT III	22	5	27	31	4	31	4
	13867	SUPV OFFICE ASSISTANT I	2	0	2	2	0	2	0
	13868	SUPV OFFICE ASSISTANT II	9	1	10	10	0	10	0
	15912	ACCOUNTING ASSISTANT II	10	0	10	8	(2)	8	(2)
	15913	SR ACCOUNTING ASST	15	0	15	15	0	15	0
	15915	ACCOUNTING TECHNICIAN I	12	0	12	12	0	12	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	2	1	2	1
	15917	SUPV ACCOUNTING TECHNICIAN	7	1	8	8	0	8	0
	37528	DOCUMENTS EXAMINER	0	0	0	2	2	2	2
	37531	FORENSIC TECHNICIAN II	21	11	32	32	0	32	0
	37532	SUPV FORENSIC TECHNICIAN	2	1	3	3	0	3	0
	37576	SHERIFF CORPORAL	41	52	93	95	2	95	2
	37602	DEP SHERIFF	822	185	1,007	1,055	48	1,055	48
	37611	SHERIFF'S SERGEANT	158	34	192	192	0	192	0
	37614	SHERIFF'S LIEUTENANT	40	7	47	47	0	47	0
	37617	SHERIFF'S CAPTAIN	13	0	13	13	0	13	0
	37699	SHERIFF'S MASTER INV IV B	142	52	194	216	22	216	22
	37897	SHERIFF'S EMERGENCY SVCS COORD	0	1	1	1	0	1	0
	52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	25	8	33	42	9	42	9

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2500300000	P 52264	COMMUNITY SERVICES OFFICER I	0	2	2	3	1	3	1
	52265	COMMUNITY SERVICES OFFICER II	129	21	150	149	(1)	149	(1)
	66301	AIRCRAFT MECHANIC	3	1	4	4	0	4	0
	66302	SR AIRCRAFT MECHANIC	1	0	1	1	0	1	0
	66303	SUPV AIRCRAFT MECHANIC	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	0	1	1	1	0	1	0
	77413	SR ACCOUNTANT	0	0	0	1	1	1	1
	77459	CRIME ANALYST	16	2	18	18	0	18	0
	77460	SR CRIME ANALYST	2	0	2	2	0	2	0
	92741	FORENSIC PHOTO LAB TECHNICIAN	0	0	0	1	1	1	1
	Permanent Total		1,543	411	1,954	2,051	97	2,051	97
2500300000 Total			1,543	411	1,954	2,051	97	2,051	97
2500400000	Sheriff Correction								
	Permanent								
	13818	SHERIFF'S CORRECTIONS ASST I	70	69	139	138	(1)	138	(1)
	13819	SHERIFF'S CORRECTIONS ASST II	16	4	20	20	0	20	0
	13822	SUPV SHERIFF CORRECTIONS ASST	6	0	6	8	2	8	2
	13865	OFFICE ASSISTANT II	8	14	22	22	0	22	0
	13866	OFFICE ASSISTANT III	5	3	8	7	(1)	7	(1)
	13867	SUPV OFFICE ASSISTANT I	1	1	2	2	0	2	0
	13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
	15828	WAREHOUSE SUPERVISOR	1	0	1	1	0	1	0
	15831	STOCK CLERK	0	4	4	4	0	4	0
	15833	STOREKEEPER	4	1	5	5	0	5	0
	15912	ACCOUNTING ASSISTANT II	0	0	0	1	1	1	1
	15913	SR ACCOUNTING ASST	10	1	11	11	0	11	0
	15915	ACCOUNTING TECHNICIAN I	5	0	5	5	0	5	0
	15916	ACCOUNTING TECHNICIAN II	1	1	2	2	0	2	0
	15917	SUPV ACCOUNTING TECHNICIAN	0	2	2	3	1	3	1
	37576	SHERIFF CORPORAL	2	0	2	9	7	9	7
	37602	DEP SHERIFF	279	117	396	427	31	427	31
	37611	SHERIFF'S SERGEANT	47	14	61	61	0	61	0
	37614	SHERIFF'S LIEUTENANT	10	8	18	18	0	18	0
	37617	SHERIFF'S CAPTAIN	4	0	4	4	0	4	0
	37699	SHERIFF'S MASTER INV IV B	2	3	5	6	1	6	1
	52211	CORRECTIONAL DEPUTY II	635	274	909	993	84	993	84
	52212	CORRECTIONAL CORPORAL	72	57	129	139	10	139	10
	52213	CORRECTIONAL SERGEANT	63	20	83	82	(1)	82	(1)
	52214	CORRECTIONAL LIEUTENANT	17	0	17	16	(1)	16	(1)
	52215	CORRECTIONAL CAPTAIN	1	1	2	2	0	2	0
	52219	INMATE SERVICES MANAGER	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2500400000	P 52262	SHERIFF'S SERVICE OFFICER II	6	3	9	9	0	9	0
	54402	CORRECTIONAL BAKER	0	0	0	1	1	1	1
	54420	CORRECTIONAL COOK	24	17	41	42	1	42	1
	54422	CORRECTIONAL FOOD SVCS SUPV	10	8	18	19	1	19	1
	54453	CORRECTIONAL SR FOOD SVC WRKR	20	37	57	59	2	59	2
	54475	FOOD SVCS MGR-ADULT DETENTION	2	1	3	3	0	3	0
	54610	LAUNDRY WORKER - ADULT DET	2	7	9	9	0	9	0
	54640	LAUNDRY MGR - ADULT DETENTION	0	1	1	2	1	2	1
	62739	BLDG MAINT MECHANIC-ADULT DET	0	0	0	1	1	1	1
	66419	BLDG & MAINTENANCE SUPER-CORR	0	0	0	1	1	1	1
	74106	ADMIN SVCS ANALYST II	1	1	2	2	0	2	0
	74113	ADMIN SVCS MGR II	1	1	2	2	0	2	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	0	0	0	1	1	1	1
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	77459	CRIME ANALYST	2	1	3	3	0	3	0
	78311	DIETITIAN I	0	1	1	1	0	1	0
	79730	SUPV CORRECTIONAL COUNSELOR	1	0	1	1	0	1	0
	79731	CORRECTIONAL COUNSELOR	6	4	10	13	3	13	3
	79735	CHAPLAIN	4	2	6	6	0	6	0
	Permanent Total		1,343	678	2,021	2,166	145	2,166	145
2500400000 Total			1,343	678	2,021	2,166	145	2,166	145
2500500000	Sheriff Court Services								
	Permanent								
	13811	SHERIFF COURT SVCS ASST II	9	4	13	14	1	14	1
	13812	SHERIFF COURT SVCS ASST III	6	1	7	7	0	7	0
	13813	SUPV SHERIFF COURT SVCS ASST	3	0	3	3	0	3	0
	13824	SHERIFF COURT SVCS ANALYST	1	0	1	1	0	1	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	37571	INVESTIGATIVE TECH II	3	1	4	5	1	5	1
	37576	SHERIFF CORPORAL	14	2	16	16	0	16	0
	37602	DEP SHERIFF	118	13	131	131	0	131	0
	37611	SHERIFF'S SERGEANT	9	0	9	9	0	9	0
	37614	SHERIFF'S LIEUTENANT	3	0	3	3	0	3	0
	37617	SHERIFF'S CAPTAIN	2	0	2	2	0	2	0
	52262	SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	Permanent Total		175	21	196	198	2	198	2
2500500000 Total			175	21	196	198	2	198	2

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2500600000	CAC Security							
	Permanent							
	37602 DEP SHERIFF	2	0	2	2	0	2	0
	37611 SHERIFF'S SERGEANT	1	0	1	1	0	1	0
	Permanent Total	3	0	3	3	0	3	0
2500600000 Total		3	0	3	3	0	3	0
2500700000	Ben Clark Training Center							
	Permanent							
	13865 OFFICE ASSISTANT II	6	0	6	6	0	6	0
	13866 OFFICE ASSISTANT III	2	5	7	9	2	9	2
	13867 SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15833 STOREKEEPER	2	1	3	4	1	4	1
	15913 SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15915 ACCOUNTING TECHNICIAN I	1	0	1	2	1	2	1
	37576 SHERIFF CORPORAL	2	6	8	8	0	8	0
	37602 DEP SHERIFF	11	9	20	20	0	20	0
	37611 SHERIFF'S SERGEANT	7	2	9	9	0	9	0
	37614 SHERIFF'S LIEUTENANT	3	1	4	4	0	4	0
	37617 SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37699 SHERIFF'S MASTER INV IV B	2	0	2	2	0	2	0
	52211 CORRECTIONAL DEPUTY II	3	0	3	3	0	3	0
	52212 CORRECTIONAL CORPORAL	2	0	2	2	0	2	0
	52213 CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262 SHERIFF'S SERVICE OFFICER II	3	2	5	5	0	5	0
	52263 ARMORER	2	0	2	2	0	2	0
	62142 GROUNDS CREW LEAD WORKER	0	0	0	1	1	1	1
	62171 GROUNDS WORKER	0	0	0	1	1	1	1
	62221 MAINTENANCE CARPENTER	0	0	0	1	1	1	1
	74106 ADMIN SVCS ANALYST II	0	1	1	2	1	2	1
	74191 ADMIN SVCS MGR I	1	0	1	1	0	1	0
	74199 ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74233 PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74234 SR PUBLIC INFO SPECIALIST	2	0	2	2	0	2	0
	77412 ACCOUNTANT II	1	0	1	1	0	1	0
	77413 SR ACCOUNTANT	0	0	0	1	1	1	1
	92701 GRAPHIC ARTS ILLUSTRATOR	1	0	1	1	0	1	0
	92752 MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
	Permanent Total	58	27	85	94	9	94	9
2500700000 Total		58	27	85	94	9	94	9
2501000000	Sheriff Coroner							
	Permanent							
	13821 MEDICAL TRANSCRIPTIONIST II	2	0	2	2	0	2	0
	13865 OFFICE ASSISTANT II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2501000000	P 13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	37498	CORONER TECHNICIAN	11	3	14	16	2	16	2
	37499	SR CORONER TECHNICIAN	1	1	2	2	0	2	0
	37501	DEP CORONER II	23	1	24	25	1	25	1
	37502	CORONER CORPORAL	2	0	2	2	0	2	0
	37503	CORONER SERGEANT	6	0	6	6	0	6	0
	37531	FORENSIC TECHNICIAN II	1	0	1	1	0	1	0
	37611	SHERIFF'S SERGEANT	1	0	1	1	0	1	0
	37614	SHERIFF'S LIEUTENANT	1	0	1	1	0	1	0
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37625	CORONERS LIEUTENANT	1	0	1	1	0	1	0
	73893	CHF FORENSIC PATHOLOGIST	1	0	1	1	0	1	0
	73894	FORENSIC PATHOLOGIST IV	5	0	5	5	0	5	0
	98550	FORENSIC SVCS SPECIALIST II	0	0	0	1	1	1	1
	Permanent Total		58	6	64	68	4	68	4
2501000000 Total			58	6	64	68	4	68	4
2501100000	Public Administrator								
	Permanent								
	13865	OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	37506	ASST PUBLIC ADMINISTRATOR	1	0	1	1	0	1	0
	37521	ESTATE INVESTIGATOR	4	0	4	4	0	4	0
	37523	DEP PUBLIC ADMINISTRATOR	4	0	4	4	0	4	0
	37527	SUPV DEP PUBLIC ADMIN	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
	Permanent Total		17	1	18	18	0	18	0
2501100000 Total			17	1	18	18	0	18	0
2600100000	Juvenile Hall								
	Permanent								
	13865	OFFICE ASSISTANT II	0	0	0	0	0	0	0
	13866	OFFICE ASSISTANT III	5	3	8	8	0	8	0
	13924	SECRETARY II	5	0	5	5	0	5	0
	15833	STOREKEEPER	1	1	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	4	1	4	1
	52412	PROBATION CORR OFFICER II	142	99	241	241	0	241	0
	52413	SR PROBATION CORR OFFICER	38	4	42	42	0	42	0
	54420	CORRECTIONAL COOK	16	5	21	21	0	21	0
	54421	SR COOK - DETENTION	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2600100000	P 54422	CORRECTIONAL FOOD SVCS SUPV	4	0	4	4	0	4	0
	54453	CORRECTIONAL SR FOOD SVC WRKR	9	3	12	12	0	12	0
	54480	HOUSE MANAGER	3	0	3	3	0	3	0
	54611	LAUNDRY WORKER	6	2	8	8	0	8	0
	57794	PROBATION ASSISTANT	1	0	1	1	0	1	0
	62141	GARDENER	3	0	3	3	0	3	0
	62740	BLDG MAINTENANCE MECHANIC	4	0	4	4	0	4	0
	62742	LEAD MAINTENANCE SVCS MECHANIC	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
	79530	PROBATION SPECIALIST	1	1	2	1	(1)	1	(1)
	79534	SUPV PROBATION OFFICER	28	3	31	31	0	31	0
	79535	ASST PROBATION DIVISION DIR	3	1	4	4	0	4	0
	79536	PROBATION DIVISION DIRECTOR	5	0	5	5	0	5	0
	Permanent Total		282	122	404	404	0	404	0
2600100000 Total			282	122	404	404	0	404	0
2600200000	Probation								
	Permanent								
	13865	OFFICE ASSISTANT II	12	8	20	20	0	20	0
	13866	OFFICE ASSISTANT III	50	19	69	70	1	70	1
	13867	SUPV OFFICE ASSISTANT I	8	2	10	10	0	10	0
	13868	SUPV OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13924	SECRETARY II	5	3	8	8	0	8	0
	15313	REVENUE & RECOVERY TECH II	7	0	7	7	0	7	0
	15315	REVENUE & RECOVERY SUPV I	0	0	0	1	1	1	1
	57794	PROBATION ASSISTANT	13	2	15	15	0	15	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	79530	PROBATION SPECIALIST	13	7	20	21	1	21	1
	79532	DEP PROBATION OFFICER II	236	62	298	301	3	301	3
	79533	SR PROBATION OFFICER	67	8	75	77	2	77	2
	79534	SUPV PROBATION OFFICER	48	3	51	52	1	52	1
	79535	ASST PROBATION DIVISION DIR	7	0	7	7	0	7	0
	79536	PROBATION DIVISION DIRECTOR	6	1	7	7	0	7	0
	Permanent Total		474	116	590	599	9	599	9
2600200000 Total			474	116	590	599	9	599	9
2600700000	Administration & Support								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	4	1	5	5	0	5	0
	13439	HUMAN RESOURCES CLERK	2	0	2	2	0	2	0
	13866	OFFICE ASSISTANT III	2	2	4	3	(1)	3	(1)
	13924	SECRETARY II	3	0	3	3	0	3	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13929	EXECUTIVE SECRETARY	3	1	4	4	0	4	0
	15811	BUYER I	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2600700000	P 15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	0	1	1	0	(1)	0	(1)
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	52412	PROBATION CORR OFFICER II	0	0	0	0	0	0	0
	52413	SR PROBATION CORR OFFICER	1	0	1	1	0	1	0
	73834	SUPV RESEARCH SPECIALIST	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	4	2	6	6	0	6	0
	74127	SR ADMINISTRATIVE ANALYST (D)	2	0	2	2	0	2	0
	74204	CHF PROBATION OFFICER	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
	74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	0	1	1	1	0	1	0
	77413	SR ACCOUNTANT	2	1	3	3	0	3	0
	77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	77462	RESEARCH ANALYST	1	1	2	3	1	3	1
	79532	DEP PROBATION OFFICER II	4	2	6	3	(3)	3	(3)
	79533	SR PROBATION OFFICER	9	0	9	7	(2)	7	(2)
	79534	SUPV PROBATION OFFICER	11	1	12	11	(1)	11	(1)
	79535	ASST PROBATION DIVISION DIR	0	1	1	1	0	1	0
	79536	PROBATION DIVISION DIRECTOR	2	0	2	2	0	2	0
	79537	CHF DEP, PROBATION - ADMN SVCS	1	0	1	1	0	1	0
	79538	CHF DEP PROBATION OFFICER	4	0	4	4	0	4	0
	79540	ASST CHF PROBATION OFFICER	1	0	1	1	0	1	0
	79838	RESEARCH SPECIALIST II	0	2	2	2	0	2	0
	86110	BUSINESS PROCESS ANALYST I	2	1	3	4	1	4	1
	86111	BUSINESS PROCESS ANALYST II	1	1	2	2	0	2	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	92752	MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
	92753	SR MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
	Permanent Total		75	20	95	89	(6)	89	(6)
2600700000 Total			75	20	95	89	(6)	89	(6)
2700200000	Fire Protection-Forest								
	Permanent								
	13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
	13804	FIRE COMMUNICATIONS SUPERVISOR	1	0	1	1	0	1	0
	13807	FIRE COMM DISPATCHER II	40	12	52	53	1	53	1
	13808	SR FIRE COMM DISPATCHER	9	0	9	8	(1)	8	(1)
	13825	PUBLIC SAFETY INFO SPECIALIST	3	0	3	3	0	3	0
	13865	OFFICE ASSISTANT II	4	1	5	4	(1)	4	(1)

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2700200000	P 13866	OFFICE ASSISTANT III	17	1	18	17	(1)	17	(1)
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
	15313	REVENUE & RECOVERY TECH II	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	1	0	1	1	0	1	0
	15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
	15812	BUYER II	2	0	2	2	0	2	0
	15825	EQUIPMENT PARTS STOREKEEPER	0	0	0	1	1	1	1
	15832	TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
	15833	STOREKEEPER	5	1	6	6	0	6	0
	15834	SUPV STOREKEEPER	1	0	1	1	0	1	0
	15836	LEAD TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
	15838	FIRE SERVICE CENTER MANAGER	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	1	1	2	2	0	2	0
	15913	SR ACCOUNTING ASST	3	0	3	3	0	3	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
	15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
	37870	FIRE PREVENTION TECHNICIAN	5	0	5	5	0	5	0
	37871	SUPV FIRE PREVENTION TECH	0	1	1	0	(1)	0	(1)
	37872	FIRE SAFETY SPECIALIST	5	2	7	7	0	7	0
	37873	FIRE SYSTEMS INSPECTOR	7	0	7	8	1	8	1
	37876	FIRE SAFETY SUPERVISOR	2	0	2	4	2	4	2
	37877	FIRE PROTECTION ENGINEER	1	0	1	1	0	1	0
	37880	DEP FIRE MARSHAL	3	1	4	4	0	4	0
	37881	FIRE DEPT FACILITIES PLANNER	1	0	1	1	0	1	0
	37883	FIRE MARSHAL	1	0	1	1	0	1	0
	37886	DEP DIR - FIRE ADMINISTRATION	1	0	1	1	0	1	0
	62109	FIRE OPS & MAINTENANCE WORKER	1	1	2	2	0	2	0
	62221	MAINTENANCE CARPENTER	1	0	1	1	0	1	0
	62222	LEAD MAINTENANCE CARPENTER	1	0	1	1	0	1	0
	62231	MAINTENANCE ELECTRICIAN	1	0	1	1	0	1	0
	62232	LEAD MAINTENANCE ELECTRICIAN	0	1	1	1	0	1	0
	62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
	62711	AIR CONDITIONING MECHANIC	1	0	1	1	0	1	0
	62740	BLDG MAINTENANCE MECHANIC	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	1	2	1	(1)	1	(1)
	66453	FIRE APPARATUS TECH II	18	0	18	18	0	18	0
	66457	SCBA TECHNICIAN	1	0	1	1	0	1	0
	66470	FIRE FLEET SERVICES MANAGER	1	0	1	1	0	1	0
	66474	FIRE APPARATUS FLEET SUPV	2	0	2	2	0	2	0
	74106	ADMIN SVCS ANALYST II	5	3	8	7	(1)	5	(3)
	74114	ADMIN SVCS ASST	4	0	4	5	1	5	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2700200000	P 74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	1	2	2	0	2	0
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	79708	EMERGENCY MEDICAL SERVICE SPEC	5	1	6	5	(1)	5	(1)
	79709	SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	2	0	2	0
	79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
	86117	IT BUSINESS SYS ANALYST III	2	0	2	2	0	2	0
	86124	IT COMMUNICATIONS ANALYST III	2	0	2	2	0	2	0
	86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	1	0	1	0
	86131	IT COMMUNICATIONS TECH III	7	0	7	7	0	7	0
	86135	IT SUPV COMMUNICATIONS TECH	0	0	0	1	1	1	1
	86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
	86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
	86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	2	1	2	1
	86183	IT USER SUPPORT TECH II	3	0	3	3	0	3	0
	86185	IT USER SUPPORT TECH III	3	0	3	3	0	3	0
	86196	IT WEB DEVELOPER III	1	0	1	1	0	1	0
	86202	PUBLIC SAFETY CAD ADMIN II	2	0	2	2	0	2	0
	86203	PUBLIC SAFETY CAD ADMIN III	1	0	1	1	0	1	0
	92753	SR MEDIA PRODUCTION SPECIALIST	0	1	1	0	(1)	0	(1)
	Permanent Total		204	29	233	234	1	232	(1)
2700200000 Total			204	29	233	234	1	232	(1)
2700400000	Fire Protection-Contract Svc								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	2	2	4	3	(1)	3	(1)
	37870	FIRE PREVENTION TECHNICIAN	1	0	1	1	0	1	0
	37872	FIRE SAFETY SPECIALIST	13	4	17	17	0	17	0
	37873	FIRE SYSTEMS INSPECTOR	12	5	17	16	(1)	16	(1)
	37876	FIRE SAFETY SUPERVISOR	5	1	6	5	(1)	5	(1)
	37880	DEP FIRE MARSHAL	1	1	2	2	0	2	0
	Permanent Total		35	13	48	45	(3)	45	(3)
2700400000 Total			35	13	48	45	(3)	45	(3)
2800100000	Agricultural Commissioner								
	Permanent								
	13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	74240	AG COMM/SLR OF WTS & MEASURES	1	0	1	1	0	1	0
	78601	AG INSPECTOR	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2800100000	P 78706	AG & STANDARDS INVESTIGATOR II	1	0	1	1	0	1	0
	78708	AG & STANDARDS INVESTIGATOR IV	29	6	35	35	1	35	1
	78710	SUPV AG & STANDARDS INVESTIGTR	5	0	5	5	0	5	0
	78735	DEP AG COMMISSIONER-SEALER	4	0	4	4	0	4	0
	78737	ASST AG COMMISSIONER-SEALER	1	0	1	1	0	1	0
	Permanent Total		48	6	54	54	1	54	1
2800100000 Total			48	6	54	54	1	54	1
3120100000	Planning								
	Permanent								
	13866	OFFICE ASSISTANT III	3	0	3	4	1	4	1
	13925	EXECUTIVE ASSISTANT I	0	1	1	0	(1)	0	(1)
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13951	TLMA COMMISSION SECRETARY	1	0	1	1	0	1	0
	74278	TLMA ADMIN SERVICES MANAGER	2	0	2	2	0	2	0
	74806	URBAN/REGIONAL PLANNER IV	7	3	10	12	2	12	2
	74809	PRINCIPAL PLANNER	4	0	4	4	0	4	0
	74840	ARCHAEOLOGIST	0	1	1	1	0	1	0
	76664	ASSOC GEOLOGIST	1	0	1	1	0	1	0
	76666	CHF ENGINEERING GEOLOGIST	1	0	1	1	0	1	0
	85060	ECOLOGICAL RESOURCES SPEC II	1	0	1	1	0	1	0
	85070	SR ECOLOGICAL RESOURCES SPEC	0	0	0	0	0	0	0
	Permanent Total		21	5	26	28	2	28	2
3120100000 Total			21	5	26	28	2	28	2
3140100000	Code Enforcement								
	Permanent								
	13423	CODE ENFORCEMENT TECHNICIAN	3	1	4	4	0	4	0
	13435	CODE ENFORCEMENT AIDE	3	0	3	3	0	3	0
	13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13926	EXECUTIVE ASSISTANT II	0	0	0	0	0	0	0
	33239	CODE ENFORCEMENT OFFICER II	0	0	0	5	5	7	7
	33240	CODE ENFORCEMENT OFFICER II(D)	15	2	17	15	(2)	15	(2)
	33243	SR CODE ENFORCEMENT OFFICER(D)	4	1	5	5	0	5	0
	33244	SUPV CODE ENFORCEMENT OFFCR(D)	4	0	4	4	0	4	0
	74278	TLMA ADMIN SERVICES MANAGER	0	0	0	2	2	2	2
	76406	DEP DIR OF TLMA	0	1	1	1	0	0	(1)
	Permanent Total		34	5	39	44	5	45	6
3140100000 Total			34	5	39	44	5	45	6
4100100000	MH-Public Guardian								
	Permanent								
	13865	OFFICE ASSISTANT II	7	0	7	6	(1)	6	(1)
	13923	SECRETARY I	1	0	1	1	0	1	0
	15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4100100000	P 15912	ACCOUNTING ASSISTANT II	5	0	5	2	(3)	2	(3)
	15915	ACCOUNTING TECHNICIAN I	0	1	1	1	0	1	0
	37522	PUBLIC GUARDIAN INVESTIGATOR	5	0	5	5	0	5	0
	37525	DEP PUBLIC GUARDIAN	13	1	14	15	1	15	1
	37526	SUPV DEP PUBLIC GUARDIAN	2	0	2	2	0	2	0
	57792	COMMUNITY SERVICES ASSISTANT	0	1	1	1	0	1	0
	73952	REGISTERED NURSE II	0	0	0	0	0	0	0
	74040	REGISTERED NURSE II	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	1	0	1	0	(1)	0	(1)
	79742	CLINICAL THERAPIST II	2	1	3	2	(1)	2	(1)
	79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
	Permanent Total		41	5	46	41	(5)	41	(5)
4100100000 Total			41	5	46	41	(5)	41	(5)
4100200000	Mental Health Treatment								
	Permanent								
	13260	MEDICAL INTERPRETER/TRANSLATOR	0	1	1	0	(1)	0	(1)
	13425	SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
	13426	SR MEDICAL RECORDS TECH	1	0	1	1	0	1	0
	13433	MEDICAL TRANSPORTATION TECH	1	1	2	2	0	2	0
	13451	CERTIFIED MEDICAL RECORD CODER	1	0	1	1	0	1	0
	13488	MEDICAL RECORDS TECHNICIAN II	1	0	1	0	(1)	0	(1)
	13821	MEDICAL TRANSCRIPTIONIST II	4	2	6	6	0	6	0
	13865	OFFICE ASSISTANT II	75	38	113	95	(18)	95	(18)
	13866	OFFICE ASSISTANT III	62	13	75	67	(8)	67	(8)
	13867	SUPV OFFICE ASSISTANT I	7	1	8	8	0	8	0
	13868	SUPV OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13923	SECRETARY I	13	1	14	15	1	15	1
	13924	SECRETARY II	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	1	4	5	8	3	8	3
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	37525	DEP PUBLIC GUARDIAN	1	0	1	0	(1)	0	(1)
	57741	LICENSED PSYCHIATRIC TECH	4	3	7	7	0	7	0
	57745	BEHAVIORAL HLTH SPECIALIST II	161	52	213	184	(29)	184	(29)
	57748	LICENSED VOC NURSE II	28	6	34	34	0	34	0
	57775	CERTIFIED MEDICAL ASSISTANT	6	1	7	7	0	7	0
	57781	NURSING ASSISTANT	1	0	1	1	0	1	0
	57792	COMMUNITY SERVICES ASSISTANT	51	16	67	58	(9)	58	(9)
	72900	CLIENT AFFAIRS ADVOCATE	0	0	0	1	1	1	1
	73436	OCCUPATIONAL THERAPIST II	1	0	1	1	0	1	0
	73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4100200000	P 73518	ANIMAL BEHAVIORIST	0	0	0	1	1	1	1
	73790	NURSE PRACTITIONER III-DESERT	1	2	3	3	0	3	0
	73804	PHYSICIAN IV	0	2	2	2	0	2	0
	73819	STAFF PSYCHIATRIST IV	55	67	122	99	(23)	99	(23)
	73834	SUPV RESEARCH SPECIALIST	1	0	1	0	(1)	0	(1)
	73892	CHF OF PSYCHIATRY	1	0	1	1	0	1	0
	73972	PHYSICIAN ASSISTANT I	0	1	1	1	0	1	0
	73974	PHYSICIAN ASSISTANT II	1	1	2	2	0	2	0
	73976	PHYSICIAN ASSISTANT III	1	3	4	4	0	4	0
	73984	NURSE PRACTITIONER III	2	0	2	3	1	3	1
	73991	REGISTERED NURSE IV	0	0	0	0	0	0	0
	73992	REGISTERED NURSE V	0	0	0	0	0	0	0
	74048	REGISTERED NURSE IV	10	3	13	12	(1)	12	(1)
	74052	REGISTERED NURSE V	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	2	1	3	4	1	4	1
	74191	ADMIN SVCS MGR I	1	1	2	2	0	2	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	79715	SR CLINICAL PSYCHOLOGIST	5	3	8	7	(1)	7	(1)
	79717	BEHAVIORAL HEALTH SVC SUPV	2	1	3	3	0	3	0
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	56	10	66	65	(1)	65	(1)
	79724	BEHAVIORL HLTH SVC SPV-LP-BLTH	1	0	1	1	0	1	0
	79726	M.H. PEER SPECIALIST	162	63	225	204	(21)	204	(21)
	79727	SR MENTAL HEALTH PEER SPEC	30	5	35	35	0	35	0
	79728	M.H. PEER POLICY & PLNG SPEC	3	0	3	3	0	3	0
	79742	CLINICAL THERAPIST II	264	96	360	287	(73)	287	(73)
	79745	CLINICAL THERAPIST II - BLYTHE	3	1	4	5	1	5	1
	79746	SR CLINICAL THERAPIST	14	6	20	21	1	21	1
	79751	BEHAVIORAL HLTH SPECIALIST III	25	9	34	34	0	34	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79796	M.H. SERVICES PROGRAM MGR	2	2	4	4	0	4	0
	79806	M.H. SERVICES ADMINISTRATOR	9	0	9	9	0	9	0
	79861	STAFF DEVELOPMENT OFFICER	5	0	5	5	0	5	0
	79886	SOCIAL SERVICE PLANNER	2	1	3	3	0	3	0
	79891	EMPLOYMENT SVCS COUNSELOR II	5	0	5	6	1	6	1
	86111	BUSINESS PROCESS ANALYST II	1	0	1	0	(1)	0	(1)
	Permanent Total		1,092	418	1,510	1,332	(178)	1,332	(178)
4100200000 Total			1,092	418	1,510	1,332	(178)	1,332	(178)
4100300000	Detention								
	Permanent								
	13426	SR MEDICAL RECORDS TECH	4	0	4	4	0	4	0
	13488	MEDICAL RECORDS TECHNICIAN II	1	0	1	2	1	2	1
	13865	OFFICE ASSISTANT II	4	2	6	7	1	7	1
	13866	OFFICE ASSISTANT III	5	1	6	10	4	10	4

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4100300000	P 13923	SECRETARY I	1	0	1	1	0	1	0
	13924	SECRETARY II	1	0	1	0	(1)	0	(1)
	57745	BEHAVIORAL HLTH SPECIALIST II	20	12	32	31	(1)	31	(1)
	73461	RECREATION THERAPIST	1	4	5	5	0	5	0
	73819	STAFF PSYCHIATRIST IV	0	2	2	3	1	3	1
	73851	STAFF PSYCHIATRIST IV-DETENTN	6	3	9	9	0	9	0
	74106	ADMIN SVCS ANALYST II	1	0	1	0	(1)	0	(1)
	79701	PATIENTS RIGHTS ADVOCATE	1	0	1	0	(1)	0	(1)
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	0	0	0	2	2	2	2
	79726	M.H. PEER SPECIALIST	0	0	0	4	4	4	4
	79738	BEHAVIORAL HLTH SVCS SUPV-DET	1	0	1	1	0	1	0
	79739	BEHAVIORL HLTH SVCS SPV-LP-DET	6	1	7	6	(1)	6	(1)
	79742	CLINICAL THERAPIST II	1	0	1	29	28	29	28
	79746	SR CLINICAL THERAPIST	1	0	1	2	1	2	1
	79747	SR CLINICAL THERAPIST-DETENTN	6	0	6	6	0	6	0
	79751	BEHAVIORAL HLTH SPECIALIST III	2	2	4	7	3	7	3
	79761	CLINICAL THERAPIST II-DETENTN	75	7	82	83	1	83	1
	79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
	Permanent Total		138	34	172	213	41	213	41
4100300000 Total			138	34	172	213	41	213	41
4100400000	MH Administration								
	Permanent								
	13865	OFFICE ASSISTANT II	24	9	33	34	1	34	1
	13866	OFFICE ASSISTANT III	10	3	13	13	0	13	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13923	SECRETARY I	4	1	5	4	(1)	4	(1)
	13924	SECRETARY II	7	0	7	9	2	9	2
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	5	0	5	5	0	5	0
	15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
	15811	BUYER I	1	0	1	1	0	1	0
	15812	BUYER II	0	1	1	1	0	1	0
	15831	STOCK CLERK	2	0	2	2	0	2	0
	15906	INSURANCE BILLING SUPV I	1	0	1	1	0	1	0
	15908	INSURANCE BILLING CLERK	9	1	10	10	0	10	0
	15909	SR INSURANCE BILLING CLERK	1	1	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	18	11	29	29	0	29	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
	15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	57745	BEHAVIORAL HLTH SPECIALIST II	7	2	9	9	0	9	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
410040000	P 57748	LICENSED VOC NURSE II	2	2	4	4	0	4	0
	73518	ANIMAL BEHAVIORIST	1	0	1	0	(1)	0	(1)
	73819	STAFF PSYCHIATRIST IV	4	1	5	4	(1)	4	(1)
	73834	SUPV RESEARCH SPECIALIST	1	1	2	3	1	3	1
	73890	MEDICAL DIRECTOR, MH SERVICES	0	0	0	0	0	0	0
	73991	REGISTERED NURSE IV	0	0	0	0	0	0	0
	73992	REGISTERED NURSE V	0	0	0	0	0	0	0
	74048	REGISTERED NURSE IV	10	1	11	12	1	12	1
	74052	REGISTERED NURSE V	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	14	13	27	27	0	27	0
	74113	ADMIN SVCS MGR II	2	0	2	2	0	2	0
	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
	74191	ADMIN SVCS MGR I	2	1	3	3	0	3	0
	74199	ADMIN SVCS SUPV	4	1	5	5	0	5	0
	74205	B.H. DIRECTOR	1	1	2	1	(1)	1	(1)
	74213	ADMIN SVCS OFFICER	1	2	3	3	0	3	0
	74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	14	6	20	20	0	20	0
	77413	SR ACCOUNTANT	4	1	5	5	0	5	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
	77416	SUPV ACCOUNTANT	2	2	4	3	(1)	3	(1)
	77462	RESEARCH ANALYST	1	3	4	4	0	4	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	77623	SR ADMINISTRATIVE SVCS ANALYST	2	1	3	3	0	3	0
	79701	PATIENTS RIGHTS ADVOCATE	4	0	4	5	1	5	1
	79703	SUPV PATIENTS' RIGHTS ADVOCATE	1	0	1	1	0	1	0
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	2	2	4	4	0	4	0
	79726	M.H. PEER SPECIALIST	4	0	4	0	(4)	0	(4)
	79727	SR MENTAL HEALTH PEER SPEC	0	0	0	1	1	1	1
	79742	CLINICAL THERAPIST II	10	5	15	21	6	21	6
	79746	SR CLINICAL THERAPIST	8	3	11	12	1	12	1
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79796	M.H. SERVICES PROGRAM MGR	2	0	2	2	0	2	0
	79800	DEP DIR, MENTAL HEALTH SVCS	3	2	5	5	0	5	0
	79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	2	0	2	2	0	2	0
	79806	M.H. SERVICES ADMINISTRATOR	2	0	2	2	0	2	0
	79837	RESEARCH SPECIALIST I	9	2	11	11	0	11	0
	79838	RESEARCH SPECIALIST II	2	0	2	2	0	2	0
	79861	STAFF DEVELOPMENT OFFICER	2	0	2	2	0	2	0
	79886	SOCIAL SERVICE PLANNER	0	1	1	1	0	1	0
	86110	BUSINESS PROCESS ANALYST I	1	1	2	2	0	2	0
	86111	BUSINESS PROCESS ANALYST II	10	5	15	15	0	15	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
410040000	P 86155	IT NETWORK ADMIN III	1	1	2	2	0	2	0
	86165	IT SYSTEMS ADMINISTRATOR III	3	2	5	3	(2)	3	(2)
	86183	IT USER SUPPORT TECH II	0	2	2	3	1	3	1
	86185	IT USER SUPPORT TECH III	9	2	11	9	(2)	9	(2)
	86187	IT SUPV USER SUPPORT TECH	2	0	2	2	0	2	0
	86216	IT MANAGER III	0	1	1	0	(1)	0	(1)
	Permanent Total		250	96	346	347	1	347	1
410040000 Total			250	96	346	347	1	347	1
410050000	Mental Health Substance Abuse								
	Permanent								
	13865	OFFICE ASSISTANT II	20	7	27	26	(1)	26	(1)
	13866	OFFICE ASSISTANT III	20	2	22	20	(2)	20	(2)
	13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13923	SECRETARY I	2	0	2	2	0	2	0
	57726	SOCIAL SERVICES ASSISTANT	7	0	7	7	0	7	0
	57745	BEHAVIORAL HLTH SPECIALIST II	1	0	1	0	(1)	0	(1)
	57792	COMMUNITY SERVICES ASSISTANT	21	2	23	22	(1)	22	(1)
	73804	PHYSICIAN IV	0	2	2	2	0	2	0
	73991	REGISTERED NURSE IV	0	0	0	1	1	1	1
	74114	ADMIN SVCS ASST	1	1	2	2	0	2	0
	79706	BEHAVIORAL HLTH SPECIALIST IV	11	1	12	12	0	12	0
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	1	0	1	1	0	1	0
	79726	M.H. PEER SPECIALIST	10	4	14	12	(2)	12	(2)
	79727	SR MENTAL HEALTH PEER SPEC	1	0	1	1	0	1	0
	79742	CLINICAL THERAPIST II	12	0	12	10	(2)	10	(2)
	79749	SUBSTANCE ABUSE SVCS PROG ADMN	0	0	0	0	0	0	0
	79751	BEHAVIORAL HLTH SPECIALIST III	79	16	95	91	(4)	91	(4)
	79753	SUPV BEHAVIORAL HEALTH SPEC	13	1	14	14	0	14	0
	79796	M.H. SERVICES PROGRAM MGR	0	1	1	1	0	1	0
	79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
	79807	ASST REG MANAGER	1	0	1	1	0	1	0
	Permanent Total		202	37	239	227	(12)	227	(12)
410050000 Total			202	37	239	227	(12)	227	(12)
420010000	Public Health								
	Permanent								
	13426	SR MEDICAL RECORDS TECH	2	0	2	2	0	2	0
	13487	MEDICAL RECORDS TECHNICIAN I	1	0	1	1	0	1	0
	13488	MEDICAL RECORDS TECHNICIAN II	3	1	4	4	0	4	0
	13865	OFFICE ASSISTANT II	16	14	30	30	0	30	0
	13866	OFFICE ASSISTANT III	28	9	37	37	0	37	0
	13867	SUPV OFFICE ASSISTANT I	0	1	1	1	0	1	0
	13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13923	SECRETARY I	3	4	7	7	0	7	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4200100000	P 13924	SECRETARY II	3	0	3	3	0	3	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	1	1	1	0	1	0
	15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
	15812	BUYER II	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	10	0	10	10	0	10	0
	15857	MATERIALS MGMT MANAGER	1	0	1	1	0	1	0
	15909	SR INSURANCE BILLING CLERK	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	6	0	6	6	0	6	0
	37566	PROGRAM COORDINATOR II	8	1	9	9	0	9	0
	57748	LICENSED VOC NURSE II	6	1	7	7	0	7	0
	57749	LICENSED VOC NURSE III	2	0	2	2	0	2	0
	57793	HEALTH SERVICES ASST - DOPH	99	34	133	133	0	133	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
	73458	HEALTH EDUCATION ASST II	51	20	71	71	0	71	0
	73484	HEALTH EDUCATOR	2	1	3	3	0	3	0
	73487	SR HEALTH EDUCATOR	0	1	1	1	0	1	0
	73490	PROGRAM DIRECTOR	3	3	6	6	0	6	0
	73557	DEP DIRECTOR	1	2	3	3	0	3	0
	73804	PHYSICIAN IV	0	3	3	3	0	3	0
	73874	P.H. MEDICAL PROGRAM DIRECTOR	1	1	2	2	0	2	0
	73881	DIR OF PUBLIC HEALTH	1	0	1	1	0	1	0
	73923	NURSE MANAGER	4	2	6	6	0	6	0
	73954	ASST COMMUNICABLE DISEASE SPEC	1	0	1	1	0	1	0
	73956	COMMUNICABLE DISEASES SPEC	17	3	20	20	0	20	0
	73961	SR COMMUNICABLE DISEASES SPEC	3	0	3	3	0	3	0
	73970	DIR OF PUBLIC HEALTH NURSING	1	0	1	1	0	1	0
	73982	NURSE PRACTITIONER II	0	1	1	1	0	1	0
	73996	PROGRAM CHIEF II	7	2	9	9	0	9	0
	74023	ASST NURSE MGR	11	4	15	15	0	15	0
	74052	REGISTERED NURSE V	44	28	72	72	0	72	0
	74106	ADMIN SVCS ANALYST II	3	2	5	5	0	5	0
	74107	PROGRAM COORDINATOR I	6	4	10	10	0	10	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	4	4	8	8	0	8	0
	74115	EPIDEMIOLOGY ANALYST	4	1	5	5	0	5	0
	74199	ADMIN SVCS SUPV	3	3	6	6	0	6	0
	74201	PROGRAM CHIEF III	0	1	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	3	0	3	3	0	3	0
	74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4200100000	P 74257	P.H. OFFICER	1	0	1	1	0	1	0
	74293	CONTRACTS & GRANTS ANALYST	1	1	2	2	0	2	0
	74554	ADMIN POLICY STRATEGIST	1	0	1	1	0	1	0
	74806	URBAN/REGIONAL PLANNER IV	1	0	1	1	0	1	0
	77406	RUHS COMPLIANCE PROGRAM MGR	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	5	1	6	6	0	6	0
	77413	SR ACCOUNTANT	0	1	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
	77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
	77462	RESEARCH ANALYST	1	0	1	1	0	1	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	78344	SR NUTRITIONIST	1	1	2	2	0	2	0
	78345	NUTRITIONIST	9	8	17	17	0	17	0
	78347	SUPV NUTRITIONIST I	12	2	14	14	0	14	0
	78348	SUPV NUTRITIONIST II	4	2	6	6	0	6	0
	78750	P.H. MICROBIOLOGIST II	4	0	4	4	0	4	0
	78755	SUPV P.H. MICROBIOLOGIST	1	1	2	2	0	2	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	1	0	1	1	0	1	0
	79810	SOCIAL SVCS PRACTITIONER III	7	2	9	9	0	9	0
	79833	MEDICAL SOCIAL WORKER SUPV	0	1	1	1	0	1	0
	79837	RESEARCH SPECIALIST I	3	0	3	4	1	4	1
	79838	RESEARCH SPECIALIST II	0	1	1	1	0	1	0
	79861	STAFF DEVELOPMENT OFFICER	0	1	1	1	0	1	0
	86117	IT BUSINESS SYS ANALYST III	5	1	6	6	0	6	0
	86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
	86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	2	0	2	0
	86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	1	0	1	0
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
	86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
	98532	SR LABORATORY ASSISTANT	4	1	5	5	0	5	0
	Permanent Total		443	179	622	623	1	623	1
4200100000 Total			443	179	622	623	1	623	1
4200400000	Environmental Health								
	Permanent								
	13865	OFFICE ASSISTANT II	4	1	5	5	0	5	0
	13866	OFFICE ASSISTANT III	24	1	25	25	0	25	0
	13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13924	SECRETARY II	1	0	1	1	0	1	0
	13945	EXECUTIVE ASSISTANT II-AT WILL	1	0	1	1	0	1	0
	15811	BUYER I	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4200400000	P 15911	ACCOUNTING ASSISTANT I	0	1	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
	15913	SR ACCOUNTING ASST	1	1	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
	15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
	73540	ENV HEALTH SPEC II	0	1	1	1	0	1	0
	73542	ASST DIR OF ENVIRONMENTAL HLTH	0	1	1	1	0	1	0
	73543	DIR OF ENVIRONMENTAL HEALTH	1	0	1	1	0	1	0
	73544	ENV HEALTH SPEC III - DESERT	26	3	29	29	0	29	0
	73545	ENV HEALTH SPEC III	54	6	60	60	0	60	0
	73546	ENV HEALTH SPEC IV - DESERT	5	0	5	5	0	5	0
	73547	SUPV ENV HEALTH SPEC - DESERT	5	0	5	5	0	5	0
	73548	ENV HEALTH SPEC IV	14	0	14	14	0	14	0
	73550	SUPV ENV HEALTH SPECIALIST	12	1	13	13	0	13	0
	73557	DEP DIRECTOR	2	0	2	2	0	2	0
	73575	SR INDUSTRIAL HYGIENIST	0	1	1	1	0	1	0
	73996	PROGRAM CHIEF II	4	1	5	5	0	5	0
	74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	76825	ASSOC P.H. PROF ENG/GEOLOGIST	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	0	1	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
	98572	ENV HEALTH TECHNICIAN I	7	1	8	8	0	8	0
	98573	ENV HEALTH TECHNICIAN II	1	1	2	2	0	2	0
	Permanent Total		180	23	203	203	0	203	0
4200400000 Total			180	23	203	203	0	203	0
4300200000	Med Indigent Services Program								
	Permanent								
	13419	ELIGIBILITY SERVICES CLERK	0	1	1	3	2	3	2
	13865	OFFICE ASSISTANT II	0	3	3	3	0	3	0
	13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
	15317	REVENUE & RECOVERY SUPV II	1	0	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	0	2	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	3	2	5	5	0	5	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15922	ELIGIBILITY SPECIALIST II	17	4	21	19	(2)	19	(2)
	15923	ELIGIBILITY SPECIALIST III	2	0	2	2	0	2	0
	15924	ELIGIBILITY SPECIALIST SUPV I	2	1	3	3	0	3	0
	15925	ELIGIBILITY SPECIALIST SUPV II	0	1	1	1	0	1	0
	77450	ASST DIR PT ACCESS/PT BUS SVCS	1	0	1	1	0	1	0

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
4300200000	Permanent Total	29	14	43	43	0	43	0	
4300200000	Total	29	14	43	43	0	43	0	
4300300000	Detention Health Systems								
	Permanent								
	13404	MEDICAL UNIT CLERK	1	7	8	2	(6)	2	(6)
	13418	PHARMACY TECHNICIAN II	6	1	7	6	(1)	6	(1)
	13426	SR MEDICAL RECORDS TECH	1	1	2	1	(1)	1	(1)
	13432	SUPV MEDICAL RECORDS TECH	1	0	1	1	0	1	0
	13488	MEDICAL RECORDS TECHNICIAN II	12	4	16	16	0	16	0
	13490	RUHS QUALITY ASSESSMENT MGR	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	2	4	6	2	(4)	2	(4)
	13924	SECRETARY II	1	0	1	1	0	1	0
	57731	DENTAL ASSISTANT	2	0	2	2	0	2	0
	57747	LICENSED VOC NURSE I	0	5	5	0	(5)	0	(5)
	57749	LICENSED VOC NURSE III	53	15	68	65	(3)	65	(3)
	73616	CLINICAL PHARMACIST	1	0	1	1	0	1	0
	73785	PHYSICIAN II - DHS	1	1	2	1	(1)	2	0
	73787	PHYSICIAN IV - DHS	3	2	5	3	(2)	5	0
	73840	CORRECTIONAL HLTHCARE MED DIR	0	1	1	1	0	1	0
	73877	DENTIST	1	0	1	1	0	1	0
	73878	CHF OF DENTISTRY	1	0	1	1	0	1	0
	73955	INSTITUTIONAL NURSE	133	21	154	141	(13)	150	(4)
	73963	SUPV INSTITUTIONAL NURSE	4	0	4	4	0	4	0
	73966	DIR OF NURSING SERVICES	0	1	1	1	0	1	0
	73969	SR INSTITUTIONAL NURSE	8	6	14	14	0	14	0
	73976	PHYSICIAN ASSISTANT III	0	1	1	0	(1)	0	(1)
	74027	NURSING ED INSTRUCTOR - RCRMC	1	0	1	1	0	1	0
	74032	NURSE PRACTITIONER III - RCRMC	7	1	8	8	0	8	0
	74036	REGISTERED NURSE I	1	9	10	1	(9)	1	(9)
	74093	CORRECTIONAL HEALTHCARE ADMIN	0	1	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	2	3	3	0	3	0
	86115	IT BUSINESS SYS ANALYST II	1	0	1	1	0	1	0
	86117	IT BUSINESS SYS ANALYST III	2	0	2	2	0	2	0
	86183	IT USER SUPPORT TECH II	1	2	3	3	0	3	0
	98724	RADIOLOGIC TECHNOLOGIST II	2	0	2	2	0	2	0
	Permanent Total	248	85	333	287	(46)	299	(34)	
4300300000	Total	248	85	333	287	(46)	299	(34)	
5100100000	DPSS Administration								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	4	3	7	4	(3)	4	(3)
	13396	CUSTOMER SUPPORT REP II	31	11	42	36	(6)	36	(6)
	13397	CUSTOMER SUPPORT REP III	1	1	2	9	7	9	7
	13398	LEAD CUSTOMER SUPPORT REP	1	2	3	3	0	3	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
510010000	P	13399	SUPV CUSTOMER SUPPORT REP	4	2	6	6	0	6	0
		13416	DPSS OFFICE SUPPORT SUPV	69	20	89	83	(6)	83	(6)
		13419	ELIGIBILITY SERVICES CLERK	158	51	209	197	(12)	197	(12)
		13439	HUMAN RESOURCES CLERK	2	2	4	2	(2)	2	(2)
		13602	ELIGIBILITY TECHNICIAN II	905	122	1,027	1,012	(15)	1,012	(15)
		13603	ELIGIBILITY TECHNICIAN III	183	37	220	204	(16)	204	(16)
		13604	ELIGIBILITY SUPERVISOR	147	18	165	155	(10)	155	(10)
		13609	SUPV PROGRAM SPECIALIST	13	3	16	19	3	19	3
		13865	OFFICE ASSISTANT II	82	100	182	112	(70)	112	(70)
		13866	OFFICE ASSISTANT III	323	107	430	412	(18)	412	(18)
		13923	SECRETARY I	56	2	58	58	0	58	0
		13924	SECRETARY II	16	0	16	16	0	16	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15312	REVENUE & RECOVERY TECH I	2	3	5	5	0	5	0
		15313	REVENUE & RECOVERY TECH II	8	2	10	10	0	10	0
		15317	REVENUE & RECOVERY SUPV II	2	0	2	2	0	2	0
		15808	BUYER ASSISTANT	0	3	3	2	(1)	2	(1)
		15811	BUYER I	2	0	2	2	0	2	0
		15812	BUYER II	2	0	2	2	0	2	0
		15820	SR SUPPORT SERVICES TECHNICIAN	2	0	2	2	0	2	0
		15821	SUPPORT SERVICES SUPERVISOR	2	0	2	2	0	2	0
		15826	SUPPORT SERVICES TECHNICIAN	7	5	12	12	0	12	0
		15833	STOREKEEPER	1	1	2	1	(1)	1	(1)
		15911	ACCOUNTING ASSISTANT I	0	1	1	0	(1)	0	(1)
		15912	ACCOUNTING ASSISTANT II	4	3	7	5	(2)	5	(2)
		15913	SR ACCOUNTING ASST	2	4	6	4	(2)	4	(2)
		15915	ACCOUNTING TECHNICIAN I	26	7	33	33	0	33	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	7	0	7	7	0	7	0
		37571	INVESTIGATIVE TECH II	26	4	30	30	0	30	0
		37572	SR INVESTIGATIVE TECHNICIAN	9	0	9	10	1	10	1
		37573	SUPV INVESTIGATIVE TECH	5	2	7	7	0	7	0
		37587	WELFARE FRAUD INV MGR-B	1	0	1	1	0	1	0
		37591	WELFARE FRAUD INVESTIGATOR	15	7	22	22	0	22	0
		37592	SUPV WELFARE FRAUD INV	3	1	4	4	0	4	0
		37593	DPSS CHF OF INVESTIGATIONS	1	0	1	1	0	1	0
		37599	SUPV WELFARE FRAUD INV - B	0	0	0	3	3	3	3
		57726	SOCIAL SERVICES ASSISTANT	54	13	67	94	27	94	27
		57792	COMMUNITY SERVICES ASSISTANT	8	1	9	9	0	9	0
		62423	PRINTING TECH SPECIALIST II	1	0	1	1	0	1	0
		62424	SR PRINTING TECH SPECIALIST	1	0	1	1	0	1	0
		73834	SUPV RESEARCH SPECIALIST	5	0	5	5	0	5	0
		74106	ADMIN SVCS ANALYST II	59	8	67	74	7	74	7

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
510010000	P 74113	ADMIN SVCS MGR II	11	1	12	13	1	13	1
	74114	ADMIN SVCS ASST	20	4	24	32	8	32	8
	74121	ADMIN ANALYST (D)	5	0	5	5	0	5	0
	74127	SR ADMINISTRATIVE ANALYST (D)	6	1	7	6	(1)	6	(1)
	74152	COMMUNITY PRGM SPECIALIST II	10	5	15	12	(3)	12	(3)
	74158	SR COMMUNITY PROG SPECIALIST	1	0	1	2	1	2	1
	74191	ADMIN SVCS MGR I	2	2	4	4	0	4	0
	74199	ADMIN SVCS SUPV	11	3	14	15	1	15	1
	74213	ADMIN SVCS OFFICER	6	3	9	9	0	9	0
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
	74243	ASST DIR OF PUBLIC SOCIAL SVCS	1	3	4	4	0	4	0
	74248	DIR OF PUBLIC SOCIAL SERVICES	0	1	1	1	0	1	0
	74293	CONTRACTS & GRANTS ANALYST	13	4	17	17	0	17	0
	74740	DEPT HR COORDINATOR	0	2	2	0	(2)	0	(2)
	74904	DPSS FACILITIES PROJ PLANNER	6	0	6	6	0	6	0
	76613	FACILITIES SUPPORT SUPERVISOR	2	0	2	2	0	2	0
	76614	FACILITIES PLANNING SUPERVISOR	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	8	6	14	12	(2)	12	(2)
	77413	SR ACCOUNTANT	15	5	20	20	0	20	0
	77414	PRINCIPAL ACCOUNTANT	9	2	11	11	0	11	0
	77419	SYSTEMS ACCOUNTANT II	4	0	4	4	0	4	0
	77427	DPSS SR INTERNAL AUDITOR	10	2	12	12	0	12	0
	77471	PARENT/YOUTH PARTNER	10	2	12	12	0	12	0
	77490	CHF FINANCE OFFICER, DPSS	1	0	1	1	0	1	0
	77499	FISCAL MANAGER	4	0	4	4	0	4	0
	77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	1	5	4	5	4
	79717	BEHAVIORAL HEALTH SVC SUPV	0	2	2	2	0	2	0
	79742	CLINICAL THERAPIST II	1	9	10	12	2	12	2
	79746	SR CLINICAL THERAPIST	0	2	2	2	0	2	0
	79802	SR EMPLOYMENT SVCS COUNSELOR	40	7	47	43	(4)	43	(4)
	79807	ASST REG MANAGER	0	1	1	0	(1)	0	(1)
	79810	SOCIAL SVCS PRACTITIONER III	710	171	881	598	(283)	598	(283)
	79811	SOCIAL SVCS SUPERVISOR I	19	2	21	21	0	21	0
	79812	SOCIAL SVCS SUPERVISOR II	155	9	164	122	(42)	122	(42)
	79815	PROGRAM SPECIALIST II, CSS	14	5	19	23	4	23	4
	79816	SR PROGRAM SPECIALIST, CSS	0	1	1	0	(1)	0	(1)
	79819	PROGRAM SPECIALIST II	36	16	52	50	(2)	50	(2)
	79820	SR PROGRAM SPECIALIST	12	5	17	18	1	19	2
	79821	APPEALS SPECIALIST	18	0	18	18	0	18	0
	79828	CHILDREN'S SSW V - BLYTHE	0	0	0	0	0	0	0
	79830	CHILDREN'S SS SUPV II-BLYTHE	0	0	0	0	0	0	0
	79837	RESEARCH SPECIALIST I	4	6	10	10	0	10	0
	79838	RESEARCH SPECIALIST II	9	4	13	13	0	13	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
5100100000	P 79859	SUPV STAFF DEVELOPMENT OFFICER	2	0	2	2	0	2	0
	79860	COMPUTER BASED TRAINING OFFCR	5	2	7	7	0	7	0
	79861	STAFF DEVELOPMENT OFFICER	9	2	11	9	(2)	9	(2)
	79862	COMPUTER BASED TRAINING SUPV	1	0	1	1	0	1	0
	79863	STAFF DEVELOPMENT MANAGER	1	0	1	1	0	1	0
	79872	INTAKE SPECIALIST	33	0	33	33	0	33	0
	79874	SOCIAL SVCS PRACTITIONER II	72	9	81	96	15	96	15
	79878	SOCIAL SERVICES WORKER V	0	0	0	211	211	211	211
	79880	SOCIAL SERVICES SUPERVISOR II	0	0	0	39	39	39	39
	79881	TRAINING OFFICER	6	6	12	10	(2)	10	(2)
	79882	SR TRAINING OFFICER	1	0	1	1	0	1	0
	79883	REGIONAL MGR, SOCIAL SERVICES	42	4	46	47	1	47	1
	79885	DEP DIR OF PUBLIC SOCIAL SVCS	10	2	12	13	1	13	1
	79886	SOCIAL SERVICE PLANNER	7	2	9	11	2	11	2
	79887	SOCIAL SVCS SUPV II - BLYTHE	0	0	0	0	0	0	0
	79890	SUPV EMPLOYMENT SVCS COUNSELOR	29	9	38	34	(4)	34	(4)
	79891	EMPLOYMENT SVCS COUNSELOR II	169	63	232	192	(40)	192	(40)
	79892	EMPLOYMENT SVCS COUNSELOR I	0	0	0	4	4	4	4
	79894	REGIONAL MGR, SELF SUFF & AP	30	2	32	33	1	33	1
	79896	SOCIAL SVCS WORKER V - BLYTHE	0	0	0	0	0	0	0
	86111	BUSINESS PROCESS ANALYST II	6	3	9	7	(2)	7	(2)
	86118	BUSINESS PROCESS MGR	1	1	2	2	0	2	0
	92701	GRAPHIC ARTS ILLUSTRATOR	4	0	4	4	0	4	0
	98555	IT FORENSICS EXAMINER III	1	0	1	1	0	1	0
	Permanent Total		3,856	938	4,794	4,582	(212)	4,583	(211)
5100100000 Total			3,856	938	4,794	4,582	(212)	4,583	(211)
5400100000	Veterans Services								
	Permanent								
	13865	OFFICE ASSISTANT II	3	1	4	4	0	4	0
	13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	74210	DIR OF VETERANS SERVICES	1	0	1	1	0	1	0
	79912	VETERANS SERVICES REP II	7	1	8	8	0	8	0
	79913	SR VETERANS SERVICES REP	3	0	3	3	0	3	0
	79915	ASST DIR OF VETERANS SVCS	1	0	1	1	0	1	0
	Permanent Total		17	3	20	20	0	20	0
5400100000 Total			17	3	20	20	0	20	0
6300100000	Cooperative Extension								
	Permanent								
	13864	OFFICE ASSISTANT I	1	0	1	0	(1)	0	0
	13865	OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13944	EXECUTIVE ASSISTANT I-AT WILL	1	0	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	0	1	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
6300100000	P 79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	Permanent Total		5	1	6	5	(1)	5	0
6300100000 Total			5	1	6	5	(1)	5	0
7200100000	FM Administration								
	Permanent								
	13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
	13924	SECRETARY II	1	0	1	2	1	2	1
	15809	BUYER TRAINEE	0	1	1	1	0	1	0
	15811	BUYER I	1	0	1	1	0	1	0
	15812	BUYER II	1	0	1	1	0	1	0
	15831	STOCK CLERK	2	0	2	2	0	2	0
	15833	STOREKEEPER	1	1	2	2	0	2	0
	15911	ACCOUNTING ASSISTANT I	0	1	1	1	0	1	0
	15913	SR ACCOUNTING ASST	0	1	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	7	1	8	8	0	8	0
	15916	ACCOUNTING TECHNICIAN II	3	2	5	5	0	5	0
	74106	ADMIN SVCS ANALYST II	3	2	5	5	0	5	0
	74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
	74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
	74196	DEP DIR OF NATURAL RESOURCES	0	1	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74231	ASST DIR OF EDA	1	0	1	1	0	1	0
	74299	EDA PROCUREMENT SVCS MGR (D)	1	0	1	1	0	1	0
	76612	ASST DIR OF FACILITIES MGMT	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	5	5	10	9	(1)	9	(1)
	77413	SR ACCOUNTANT	1	1	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
	77416	SUPV ACCOUNTANT	1	1	2	2	0	2	0
	77497	FISCAL ANALYST	1	0	1	3	2	3	2
	77499	FISCAL MANAGER	1	1	2	2	0	2	0
	Permanent Total		38	18	56	58	2	58	2
7200100000 Total			38	18	56	58	2	58	2
7200500000	Plant Acquisition								
	Permanent								
	13865	OFFICE ASSISTANT II	0	1	1	1	0	1	0
	13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
	13924	SECRETARY II	1	0	1	1	0	1	0
	33202	CONSTRUCTION INSPECTOR II	2	3	5	4	(1)	4	(1)
	33203	SR CONSTRUCTION INSPECTOR	1	0	1	1	0	1	0
	33204	SUPV CONSTRUCTION INSPECTOR	1	1	2	2	0	2	0
	73539	SR ENVIRONMENTAL PLANNER	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	1	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7200500000	P 74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	1	1	2	2	0	2	0
	74185	DEVELOPMENT SPECIALIST III	1	0	1	1	0	1	0
	74186	SR DEVELOPMENT SPECIALIST	0	1	1	0	(1)	0	(1)
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
	74803	ENV PLANNER II	1	0	1	1	0	1	0
	74805	ENV PLANNER III	0	1	1	0	(1)	0	(1)
	76601	FACILITIES PROJECT MGR I	0	3	3	3	0	3	0
	76602	FACILITIES PROJECT MGR II	2	1	3	3	0	3	0
	76606	SUPV FACILITIES PROJECT MGR	3	2	5	3	(2)	3	(2)
	76608	FACILITIES PROJECT MGR III	4	3	7	7	0	7	0
	76610	DEP DIR OF EDA	1	0	1	1	0	1	0
	Permanent Total		24	19	43	38	(5)	38	(5)
7200500000 Total			24	19	43	38	(5)	38	(5)
7200600000	FM Energy Management								
	Permanent								
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
	74186	SR DEVELOPMENT SPECIALIST	1	0	1	1	0	1	0
	74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	0	(1)	0	(1)
	Permanent Total		2	2	4	3	(1)	3	(1)
7200600000 Total			2	2	4	3	(1)	3	(1)
7200700000	FM Parking								
	Permanent								
	13858	PARKING ATTENDANT I	11	2	13	11	(2)	11	(2)
	13859	PARKING ATTENDANT II	1	1	2	1	(1)	1	(1)
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	52740	PARKING/ORD ENFORCEMENT OFFICR	6	1	7	7	0	7	0
	52743	SR PARKING/ORD ENFORCEMENT OFF	0	1	1	1	0	1	0
	52744	SUPV PARKING/ORD OPS OFFICER	1	0	1	1	0	1	0
	Permanent Total		20	5	25	22	(3)	22	(3)
7200700000 Total			20	5	25	22	(3)	22	(3)
7300100000	Purchasing								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	15812	BUYER II	0	1	1	1	0	1	0
	15813	PROCUREMENT CONTRACT SPEC	18	1	19	18	(1)	19	0
	15814	SR PROCUREMENT CONTRACT SPEC	5	0	5	5	0	5	0
	74098	ASST DIR, PURCH & FLEET SVCS	1	0	1	1	0	1	0
	74146	PROCUREMENT SERVICES MGR	1	0	1	1	0	1	0
	74232	DIR OF PURCHASING & FLEET SVCS	1	0	1	1	0	1	0
	74710	COMPLIANCE CONTRACTS OFFICER	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7300100000	P 86111	BUSINESS PROCESS ANALYST II	0	0	0	0	0	0	0
Permanent Total			28	2	30	29	(1)	30	0
7300100000 Total			28	2	30	29	(1)	30	0
4200200000	California Childrens Services								
	Permanent								
	13627	CA CHILDREN SVCS TECH II	19	2	21	22	1	22	1
	13628	CA CHILDREN SVCS TECH COORD	3	1	4	4	0	4	0
	13865	OFFICE ASSISTANT II	22	2	24	25	1	25	1
	13866	OFFICE ASSISTANT III	3	1	4	4	0	4	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	37566	PROGRAM COORDINATOR II	0	1	1	1	0	1	0
	57770	PHYSICAL THERAPIST ASSISTANT	5	0	5	5	0	5	0
	57771	MEDICAL THERAPY UNIT AIDE	8	1	9	9	0	9	0
	57773	OCCUPATIONAL THERAPY ASST	5	0	5	6	1	6	1
	73436	OCCUPATIONAL THERAPIST II	15	2	17	17	0	17	0
	73446	PHYSICAL THERAPIST II	15	0	15	15	0	15	0
	73458	HEALTH EDUCATION ASST II	0	0	0	0	0	0	0
	73466	SR THERAPIST	1	0	1	1	0	1	0
	73467	SUPV THERAPIST	6	4	10	10	0	10	0
	73468	COORDINATING THERAPIST	2	0	2	2	0	2	0
	73469	CHF THERAPIST FOR PHC	1	0	1	1	0	1	0
	73490	PROGRAM DIRECTOR	0	0	0	0	0	0	0
	73804	PHYSICIAN IV	1	0	1	1	0	1	0
	73874	P.H. MEDICAL PROGRAM DIRECTOR	0	0	0	0	0	0	0
	73923	NURSE MANAGER	0	1	1	1	0	1	0
	73924	ASST NURSE MGR	0	0	0	0	0	0	0
	73992	REGISTERED NURSE V	0	0	0	0	0	0	0
	74023	ASST NURSE MGR	4	1	5	5	0	5	0
	74052	REGISTERED NURSE V	22	3	25	25	0	25	0
	74114	ADMIN SVCS ASST	2	0	2	2	0	2	0
	78345	NUTRITIONIST	0	0	0	1	1	1	1
	79810	SOCIAL SVCS PRACTITIONER III	2	1	3	3	0	3	0
	79832	MEDICAL SOCIAL WORKER II	0	0	0	0	0	0	0
Permanent Total			137	20	157	161	4	161	4
4200200000 Total			137	20	157	161	4	161	4
4200600000	Animal Services								
	Permanent								
	13865	OFFICE ASSISTANT II	17	9	26	21	(5)	20	(6)
	13866	OFFICE ASSISTANT III	20	0	20	17	(3)	17	(3)
	13924	SECRETARY II	1	1	2	1	(1)	1	(1)
	13944	EXECUTIVE ASSISTANT I-AT WILL	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	0	1	1	0	(1)	0	(1)
	15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4200600000	P 15812	BUYER II	0	1	1	0	(1)	0	(1)
	15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	1	2	3	2	(1)	2	(1)
	15913	SR ACCOUNTING ASST	2	0	2	2	0	1	(1)
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	62341	HOUSEKEEPER	4	0	4	4	0	4	0
	62380	ANIMAL CARE TECHNICIAN	36	2	38	35	(3)	34	(4)
	73500	SUPV REG VETERINARY TECHNICIAN	4	0	4	3	(1)	3	(1)
	73501	REGISTERED VETERINARY TECH	14	3	17	16	(1)	16	(1)
	73502	ANIMAL SERVICES SUPERVISOR	7	3	10	9	(1)	8	(2)
	73503	VETERINARY ASSISTANT	6	0	6	6	0	6	0
	73504	SR ANIMAL CARE TECHNICIAN	3	3	6	3	(3)	3	(3)
	73509	MOBILE SPAY/NEUTER CLINIC OP	1	0	1	1	0	1	0
	73510	ANIMAL C & L OFFICER II	41	2	43	39	(4)	39	(4)
	73513	ANIMAL SERVICES CHIEF	7	1	8	8	0	7	(1)
	73515	SERGEANT OF FIELD SERVICES	4	0	4	4	0	4	0
	73517	LIEUTENANT OF FIELD SERVICES	5	0	5	5	0	5	0
	73521	COMMANDER OF FIELD SERVICES	1	0	1	1	0	1	0
	73522	ANIMAL SERVICES DIRECTOR	1	0	1	1	0	1	0
	73523	CHF VETERINARIAN	0	1	1	1	0	1	0
	73524	VETERINARY SURGEON	2	0	2	2	0	2	0
	73557	DEP DIRECTOR	0	1	1	1	0	0	(1)
	73997	PROGRAM CHIEF I	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	3	0	3	3	0	1	(2)
	74107	PROGRAM COORDINATOR I	0	0	0	0	0	0	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	0	0	0	0	0	0	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	79781	VOLUNTEER SVCS COORDINATOR	2	0	2	2	0	2	0
	79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
	Permanent Total		192	30	222	197	(25)	189	(33)
4200600000 Total			192	30	222	197	(25)	189	(33)
7201300000	EDA: Community Centers								
	Permanent								
	74186	SR DEVELOPMENT SPECIALIST	0	1	1	0	(1)	0	(1)
	74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	1	0	1	0
	Permanent Total		0	2	2	1	(1)	1	(1)
7201300000 Total			0	2	2	1	(1)	1	(1)
10000 Total			13,745	3,919	17,664	17,474	(188)	17,508	(153)
15100									
947200	Administration								

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
947200	Permanent							
	13491 REAL PROPERTY COORDINATOR	0	1	1	1	0	1	0
	13865 OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13866 OFFICE ASSISTANT III	2	0	2	3	1	3	1
	13923 SECRETARY I	4	1	5	4	(1)	4	(1)
	13924 SECRETARY II	1	0	1	1	0	1	0
	13926 EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15286 SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	1	0	1	0
	15811 BUYER I	2	0	2	2	0	2	0
	15812 BUYER II	0	1	1	1	0	1	0
	15825 EQUIPMENT PARTS STOREKEEPER	0	1	1	1	0	1	0
	15833 STOREKEEPER	1	0	1	1	0	1	0
	15911 ACCOUNTING ASSISTANT I	0	1	1	1	0	1	0
	15912 ACCOUNTING ASSISTANT II	0	2	2	1	(1)	1	(1)
	15913 SR ACCOUNTING ASST	0	1	1	1	0	1	0
	15915 ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
	15916 ACCOUNTING TECHNICIAN II	1	1	2	2	0	2	0
	15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	62731 SR BUILDING MAINTENANCE WORKER	0	1	1	1	0	1	0
	62901 MECHANICS HELPER	1	0	1	1	0	1	0
	62951 GARAGE ATTENDANT	1	0	1	1	0	1	0
	66411 AUTOMOTIVE MECHANIC II	1	1	2	2	0	2	0
	66413 EQUIPMENT SERVICE SUPV	1	0	1	1	0	1	0
	66441 TRUCK MECHANIC	1	1	2	2	0	2	0
	66451 HEAVY EQUIPMENT MECHANIC	0	1	1	1	0	1	0
	66455 SR HEAVY EQUIPMENT MECHANIC	1	1	2	2	0	2	0
	66475 EQUIPMENT FLEET SUPERVISOR	0	0	0	1	1	1	1
	66505 REGIONAL FLOOD CNTRL MAINT SPV	2	0	2	2	0	2	0
	66508 ASST REG FLOOD CNTRL MAINT SPV	2	0	2	2	0	2	0
	66511 EQUIPMENT OPERATOR I	18	2	20	20	0	20	0
	66512 EQUIPMENT OPERATOR II	11	2	13	13	0	13	0
	66513 SR EQUIPMENT OPERATOR	6	2	8	8	0	8	0
	66529 MAINTENANCE & CONST WRKR	11	7	18	18	0	18	0
	66531 OPS & MAINT SUPERINTENDENT	1	0	1	1	0	1	0
	74106 ADMIN SVCS ANALYST II	6	0	6	7	1	7	1
	74114 ADMIN SVCS ASST	1	0	1	1	0	1	0
	74199 ADMIN SVCS SUPV	1	0	1	2	1	2	1
	74213 ADMIN SVCS OFFICER	0	1	1	1	0	1	0
	74233 PUBLIC INFORMATION SPECIALIST	0	1	1	1	0	1	0
	74252 GENERAL MGR-CHF FLD CNTRL ENG	1	0	1	1	0	1	0
	74273 ADMIN SVCS MGR III	1	0	1	1	0	1	0
	74917 REAL PROPERTY AGENT III	2	0	2	2	0	2	0
	74918 REAL PROPERTY AGENT II	0	1	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
947200	P 74919	REAL PROPERTY AGENT I	1	0	1	1	0	1	0
	74920	SUPV REAL PROPERTY AGENT	1	0	1	2	1	2	1
	74921	SR REAL PROPERTY AGENT	2	0	2	2	0	2	0
	76403	SUPV LAND SURVEYOR	3	0	3	3	0	3	0
	76419	ENGINEERING PROJECT MGR	5	2	7	9	2	9	2
	76420	JUNIOR ENGINEER	3	6	9	9	0	9	0
	76421	ASST ENGINEER	1	1	2	2	0	2	0
	76422	ASST CIVIL ENGINEER	11	4	15	15	0	15	0
	76424	ASSOC CIVIL ENGINEER	13	11	24	23	(1)	23	(1)
	76425	SR CIVIL ENGINEER	5	0	5	7	2	7	2
	76464	FC WATERSHED ANALYTICS MGR	1	0	1	1	0	1	0
	76465	CHF OF SURVEYING & MAPPING	1	0	1	1	0	1	0
	76475	FLOOD CONTROL DIVISION CHIEF	5	0	5	5	0	5	0
	76476	PUBLIC WRKS GOV'T AFFAIRS OFCR	1	0	1	1	0	1	0
	76477	ASST CHF FLOOD CONTROL ENG	1	0	1	1	0	1	0
	76617	ASSOC FLOOD CONTROL PLANNER	10	1	11	11	0	11	0
	76618	ASSOC ENG-AIR/WTR QLTY CONT-RE	2	0	2	2	0	2	0
	76621	SR FLOOD CONTROL PLANNER	3	3	6	6	0	6	0
	77102	GIS SPECIALIST I	3	0	3	3	0	3	0
	77103	GIS SPECIALIST II	3	0	3	3	0	3	0
	77104	GIS ANALYST	2	0	2	2	0	2	0
	77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	77113	GIS OFFICER	0	0	0	1	1	0	0
	77412	ACCOUNTANT II	2	1	3	3	0	3	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
	77488	FLOOD CONTROL FINANCE OFFICER	1	0	1	1	0	1	0
	77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	0	1	1	1	1
	86140	IT SUPV DATABASE ADMIN	1	0	1	1	0	1	0
	92285	SR PHOTOGRAMMETRIST	1	1	2	2	0	2	0
	97413	PRINCIPAL CONST INSPECTOR	4	0	4	4	0	4	0
	97421	ENGINEERING AIDE	1	2	3	4	1	4	1
	97431	ENGINEERING TECH I	4	4	8	8	0	8	0
	97432	ENGINEERING TECH II	8	16	24	18	(6)	18	(6)
	97433	SR ENG TECH	11	2	13	15	2	15	2
	97434	PRINCIPAL ENG TECH	4	0	4	4	0	4	0
	97437	SR ENG TECH - PLS/PE	1	2	3	4	1	4	1
	97438	PRINCIPAL ENG TECH - PLS/PE	4	2	6	4	(2)	4	(2)
	97449	FLOOD CONTROL ENG INFO COORD	1	0	1	1	0	1	0
	Permanent Total		210	89	299	303	4	302	3
947200 Total			210	89	299	303	4	302	3
15100 Total			210	89	299	303	4	302	3
20000									

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
313010000	Transportation							
	Permanent							
	13865 OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13866 OFFICE ASSISTANT III	7	3	10	9	(1)	9	(1)
	13923 SECRETARY I	4	1	5	5	0	5	0
	13924 SECRETARY II	4	0	4	4	0	4	0
	13926 EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13929 EXECUTIVE SECRETARY	0	0	0	0	0	0	0
	15822 TRANSPORTATION WAREHSE WKR II	3	0	3	3	0	3	0
	15823 TRANSPORTATION WAREHSE WKR I	1	0	1	1	0	1	0
	15915 ACCOUNTING TECHNICIAN I	1	2	3	2	(1)	2	(1)
	15916 ACCOUNTING TECHNICIAN II	4	0	4	4	0	4	0
	33225 ENV COMPLIANCE INSPECTOR II	2	1	3	3	0	3	0
	54431 COOK	1	0	1	1	0	1	0
	62202 LABORER	1	0	1	3	2	3	2
	66501 BRIDGE CREW WORKER	2	0	2	2	0	2	0
	66502 CREW LEAD WORKER	1	0	1	1	0	1	0
	66504 LEAD BRIDGE CREW WORKER	2	0	2	2	0	2	0
	66509 DISTRICT ROAD MAINTENANCE SUPV	15	0	15	15	0	15	0
	66511 EQUIPMENT OPERATOR I	8	0	8	8	0	8	0
	66512 EQUIPMENT OPERATOR II	43	1	44	44	0	44	0
	66513 SR EQUIPMENT OPERATOR	4	0	4	4	0	4	0
	66516 TRUCK & TRAILER DRIVER	15	1	16	20	4	20	4
	66524 HIGHWAY MAINT SUPERINTENDENT	1	0	1	1	0	1	0
	66526 HIGHWAY OPS SUPERINTENDENT	1	0	1	1	0	1	0
	66529 MAINTENANCE & CONST WRKR	28	1	29	29	0	29	0
	66561 ASST DISTRICT ROAD MAINT SUPV	13	0	13	14	1	14	1
	66580 SIGN MAKER	1	0	1	1	0	1	0
	66581 TRAFFIC CONTROL PAINTER	9	1	10	10	0	10	0
	66582 LEAD TRAFFIC CONTROL PAINTER	2	0	2	2	0	2	0
	66591 TREE TRIMMER	2	0	2	2	0	2	0
	66592 LEAD TREE TRIMMER	2	0	2	2	0	2	0
	74106 ADMIN SVCS ANALYST II	1	1	2	2	0	2	0
	74114 ADMIN SVCS ASST	1	0	1	1	0	1	0
	74213 ADMIN SVCS OFFICER	3	0	3	3	0	3	0
	74249 DIR OF TRANSPORTATION	0	1	1	1	0	0	(1)
	74273 ADMIN SVCS MGR III	1	0	1	1	0	1	0
	74293 CONTRACTS & GRANTS ANALYST	0	1	1	1	0	1	0
	74810 ENVIRONMENTAL PROJECT MANAGER	1	0	1	1	0	1	0
	74812 TRANSPORTATION DIVISION MGR-EC	1	0	1	1	0	1	0
	74828 ASST TRANSPORTATION PLANNER	1	1	2	2	0	2	0
	74831 SR TRANSPORTATION PLANNER	3	1	4	3	(1)	3	(1)
	76404 DIRECTOR OF TRANSPORTATION	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
3130100000	P 76405	DEP DIR OF TRANSPORTATION	1	0	1	1	0	1	0
	76406	DEP DIR OF TLMA	1	0	1	1	0	1	0
	76418	PLANS EXAMINER V	0	2	2	1	(1)	1	(1)
	76419	ENGINEERING PROJECT MGR	10	1	11	11	0	11	0
	76420	JUNIOR ENGINEER	3	1	4	4	0	4	0
	76422	ASST CIVIL ENGINEER	3	0	3	4	1	4	1
	76424	ASSOC CIVIL ENGINEER	7	1	8	9	1	9	1
	76425	SR CIVIL ENGINEER	9	2	11	11	0	11	0
	76452	ENGINEERING DIVISION MANAGER	3	1	4	3	(1)	3	(1)
	77106	GIS SENIOR ANALYST	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	2	1	3	3	0	3	0
	77413	SR ACCOUNTANT	4	1	5	5	0	5	0
	77414	PRINCIPAL ACCOUNTANT	0	2	2	2	0	2	0
	77416	SUPV ACCOUNTANT	1	0	1	3	2	3	2
	97381	TRAFFIC SIGNAL TECH	8	0	8	8	0	8	0
	97382	SR TRAFFIC SIGNAL TECHNICIAN	2	0	2	2	0	2	0
	97383	TRAFFIC SIGNAL SUPERVISOR	1	0	1	1	0	1	0
	97413	PRINCIPAL CONST INSPECTOR	2	3	5	6	1	6	1
	97421	ENGINEERING AIDE	2	1	3	3	0	4	1
	97431	ENGINEERING TECH I	2	1	3	2	(1)	2	(1)
	97432	ENGINEERING TECH II	9	5	14	15	1	14	0
	97433	SR ENG TECH	15	1	16	17	1	17	1
	97434	PRINCIPAL ENG TECH	7	1	8	9	1	9	1
	97435	TECHNICAL ENGINEERING UNIT SPV	6	0	6	6	0	6	0
	Permanent Total		291	41	332	341	9	340	8
3130100000 Total			291	41	332	341	9	340	8
3130700000	Transportation Equipment								
	Permanent								
	15913	SR ACCOUNTING ASST	0	1	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	0	1	1	1	0	1	0
	62793	MACHINIST - WELDER	0	1	1	1	0	1	0
	62901	MECHANICS HELPER	0	1	1	1	0	1	0
	62931	EQUIPMENT TIRE INSTALLER	0	2	2	2	0	2	0
	62951	GARAGE ATTENDANT	0	1	1	1	0	1	0
	66413	EQUIPMENT SERVICE SUPV	0	1	1	1	0	1	0
	66441	TRUCK MECHANIC	0	4	4	4	0	4	0
	66451	HEAVY EQUIPMENT MECHANIC	0	3	3	4	1	4	1
	66455	SR HEAVY EQUIPMENT MECHANIC	0	6	6	6	0	6	0
	66475	EQUIPMENT FLEET SUPERVISOR	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	0	1	1	1	0	1	0
	77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
	Permanent Total		0	24	24	25	1	25	1
3130700000 Total			0	24	24	25	1	25	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
20000 Total			291	65	356	366	10	365	9
20200									
3100200000	TLMA Administrative Services								
	Permanent								
	13865	OFFICE ASSISTANT II	4	0	4	6	2	6	2
	13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
	13868	SUPV OFFICE ASSISTANT II	0	1	1	1	0	1	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	13924	SECRETARY II	0	0	0	1	1	0	0
	13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	1	0
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	15812	BUYER II	1	0	1	1	0	1	0
	15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	2	0	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	3	0	3	3	0	3	0
	15913	SR ACCOUNTING ASST	6	0	6	6	0	6	0
	15915	ACCOUNTING TECHNICIAN I	3	1	4	5	1	5	1
	15916	ACCOUNTING TECHNICIAN II	1	3	4	2	(2)	3	(1)
	15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
	74105	ADMIN SVCS ANALYST I	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	0	2	2	1	(1)	1	(1)
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74113	ADMIN SVCS MGR II	0	1	1	1	0	1	0
	74114	ADMIN SVCS ASST	3	1	4	3	(1)	3	(1)
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74228	ASST DIR OF TLMA-PLAN LAND USE	1	0	1	1	0	1	0
	74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
	74271	TLMA REGIONAL OFFICE MGR	1	0	1	1	0	1	0
	74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
	74278	TLMA ADMIN SERVICES MANAGER	1	0	1	2	1	1	0
	76406	DEP DIR OF TLMA	1	0	1	1	0	1	0
	76407	ASST DIR OF TLMA - COMM DEV	0	1	1	1	0	0	(1)
	77412	ACCOUNTANT II	2	0	2	3	1	2	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	2	1	(1)	1	(1)
	85197	BUSINESS PROCESS ANALYST III	1	0	1	1	0	1	0
	Permanent Total		48	12	60	60	0	58	(2)
3100200000 Total			48	12	60	60	0	58	(2)
3100300000	Consolidated Counter Services								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
3100300000	P 13866	OFFICE ASSISTANT III	1	2	3	2	(1)	2	(1)
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	33252	LAND USE TECHNICIAN II	10	2	12	13	1	13	1
	33253	SUPV LAND USE TECHNICIAN	1	0	1	1	0	1	0
	33254	SR LAND USE TECHNICIAN	1	1	2	3	1	3	1
	73999	AGENCY PROGRAM ADMINISTRATOR	1	0	1	1	0	1	0
	74271	TLMA REGIONAL OFFICE MGR	2	0	2	2	0	2	0
	74617	AGENCY PROGRAM SUPERVISOR	1	0	1	1	0	1	0
	Permanent Total		19	5	24	25	1	25	1
3100300000 Total			19	5	24	25	1	25	1
3100500000	Environmental Programs								
	Permanent								
	73534	NATURAL RESOURCES MGR - EPD	0	1	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
	79462	RCHCA OPEN SPACE HABITAT TECH	0	1	1	1	0	1	0
	Permanent Total		0	3	3	3	0	3	0
3100500000 Total			0	3	3	3	0	3	0
20200 Total			67	20	87	88	1	86	(1)
20250									
3110100000	Building & Safety								
	Permanent								
	13865	OFFICE ASSISTANT II	5	2	7	7	0	7	0
	13866	OFFICE ASSISTANT III	3	1	4	4	0	4	0
	13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	33232	BLDG INSPECTOR II	7	1	8	10	2	10	2
	33233	SR BUILDING INSPECTOR	4	1	5	5	0	5	0
	33235	PRINCIPAL BUILDING INSPECTOR	0	0	0	0	0	0	0
	33236	SUPV BUILDING INSPECTOR	1	2	3	3	0	3	0
	33252	LAND USE TECHNICIAN II	2	0	2	2	0	2	0
	73999	AGENCY PROGRAM ADMINISTRATOR	0	0	0	1	1	1	1
	74105	ADMIN SVCS ANALYST I	0	1	1	0	(1)	0	(1)
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
	74236	BLDG & SAFETY OFFICIAL	1	0	1	1	0	1	0
	74278	TLMA ADMIN SERVICES MANAGER	1	0	1	1	0	1	0
	76416	PLANS EXAMINER III	1	0	1	1	0	1	0
	76417	PLANS EXAMINER IV	2	0	2	2	0	2	0
	76418	PLANS EXAMINER V	2	0	2	2	0	2	0
	76426	SUBDIVISION ENGINEER	1	0	1	1	0	1	0
	Permanent Total		34	8	42	44	2	44	2
3110100000 Total			34	8	42	44	2	44	2
20250 Total			34	8	42	44	2	44	2

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
20260									
3130200000	Survey								
	Permanent								
	13865	OFFICE ASSISTANT II	0	1	1	0	(1)	0	(1)
	13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	13924	SECRETARY II	1	0	1	1	0	1	0
	76403	SUPV LAND SURVEYOR	2	0	2	2	0	2	0
	76484	SR LAND SURVEYOR	4	0	4	4	0	4	0
	76487	COUNTY SURVEYOR	1	0	1	1	0	1	0
	97431	ENGINEERING TECH I	1	0	1	1	0	1	0
	97432	ENGINEERING TECH II	6	0	6	6	0	6	0
	97433	SR ENG TECH	7	1	8	8	0	8	0
	97434	PRINCIPAL ENG TECH	4	0	4	4	0	4	0
	97437	SR ENG TECH - PLS/PE	0	3	3	3	0	3	0
	97438	PRINCIPAL ENG TECH - PLS/PE	2	3	5	5	0	5	0
	Permanent Total		28	9	37	36	(1)	36	(1)
	3130200000 Total		28	9	37	36	(1)	36	(1)
	20260 Total		28	9	37	36	(1)	36	(1)
21050									
5200100000	Local Initiative Admin DCA								
	Permanent								
	13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
	13929	EXECUTIVE SECRETARY	1	0	1	1	0	1	0
	15811	BUYER I	1	0	1	1	0	1	0
	15831	STOCK CLERK	1	0	1	1	0	1	0
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	0	1	1	1	0	1	0
	57792	COMMUNITY SERVICES ASSISTANT	4	2	6	6	0	6	0
	73490	PROGRAM DIRECTOR	0	1	1	1	0	1	0
	73557	DEP DIRECTOR	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	0	1	1	1	0	1	0
	74141	ASST DIR OF COMMUNITY ACTION	0	1	1	1	0	1	0
	74151	COMMUNITY PRGM SPECIALIST I	2	0	2	2	0	2	0
	74152	COMMUNITY PRGM SPECIALIST II	1	1	2	2	0	2	0
	74163	COMMUNITY ACTION PROGRAM SUPV	0	1	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	0	1	0
	74294	CAP DIVISION MANAGER	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	0	1	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	Permanent Total		16	13	29	29	0	29	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
5200100000 Total			16	13	29	29	0	29	0
5200200000	DCA-Local Initiative Program								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	0	1	1	1	0	1	0
	57792	COMMUNITY SERVICES ASSISTANT	13	2	15	15	0	15	0
	62712	LEAD AIR CONDITIONING MECHANIC	1	1	2	2	0	2	0
	73490	PROGRAM DIRECTOR	0	1	1	1	0	1	0
	74114	ADMIN SVCS ASST	3	1	4	4	0	4	0
	74151	COMMUNITY PRGM SPECIALIST I	0	1	1	1	0	1	0
	74152	COMMUNITY PRGM SPECIALIST II	1	0	1	1	0	1	0
	74158	SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1	0
	74294	CAP DIVISION MANAGER	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	97463	HOUSING SPECIALIST II	7	7	14	14	0	14	0
	97464	HOUSING SPECIALIST III	1	0	1	1	0	1	0
	Permanent Total		30	15	45	45	0	45	0
5200200000 Total			30	15	45	45	0	45	0
5200300000	DCA-Other Programs								
	Permanent								
	74158	SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1	0
	Permanent Total		1	0	1	1	0	1	0
5200300000 Total			1	0	1	1	0	1	0
21050 Total			47	28	75	75	0	75	0
21100									
1900100000	Agency Administration								
	Permanent								
	13439	HUMAN RESOURCES CLERK	0	1	1	1	0	1	0
	13865	OFFICE ASSISTANT II	2	3	5	4	(1)	4	(1)
	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0
	13924	SECRETARY II	3	0	3	3	0	3	0
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	1	2	3	3	0	3	0
	15912	ACCOUNTING ASSISTANT II	0	2	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	7	1	8	8	0	8	0
	15916	ACCOUNTING TECHNICIAN II	4	3	7	7	0	7	0
	74106	ADMIN SVCS ANALYST II	3	0	3	3	0	3	0
	74154	MANAGING DIRECTOR	1	0	1	1	0	1	0
	74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	0	2	2	2	0	2	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74231	ASST DIR OF EDA	1	1	2	1	(1)	1	(1)

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1900100000	P 74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	0	1	0
	74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
	76610	DEP DIR OF EDA	1	1	2	1	(1)	1	(1)
	77412	ACCOUNTANT II	7	0	7	7	0	7	0
	77413	SR ACCOUNTANT	3	2	5	5	0	5	0
	77414	PRINCIPAL ACCOUNTANT	1	1	2	2	0	2	0
	77416	SUPV ACCOUNTANT	1	1	2	3	1	3	1
	77497	FISCAL ANALYST	3	0	3	4	1	4	1
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	0	1	1	1	1
	Permanent Total		44	23	67	67	0	67	0
1900100000 Total			44	23	67	67	0	67	0
1901000000	Economic Development								
	Permanent								
	13864	OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13865	OFFICE ASSISTANT II	0	0	0	1	1	1	1
	13866	OFFICE ASSISTANT III	0	0	0	1	1	1	1
	74183	DEVELOPMENT SPECIALIST I	2	2	4	4	0	2	(2)
	74184	DEVELOPMENT SPECIALIST II	1	1	2	2	0	1	(1)
	74185	DEVELOPMENT SPECIALIST III	4	1	5	5	0	5	0
	74186	SR DEVELOPMENT SPECIALIST	4	3	7	7	0	7	0
	74196	DEP DIR OF NATURAL RESOURCES	1	0	1	1	0	1	0
	74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	1	0	1	0
	74297	EDA DEVELOPMENT MANAGER	2	1	3	3	0	3	0
	74465	MGR OF TRADE DELEGATIONS & IBM	1	0	1	1	0	1	0
	Permanent Total		16	9	25	27	2	24	(1)
1901000000 Total			16	9	25	27	2	24	(1)
21100 Total			60	32	92	94	2	91	(1)
21200									
1900700000	County Library								
	Permanent								
	13866	OFFICE ASSISTANT III	1	0	1	0	(1)	0	(1)
	74114	ADMIN SVCS ASST	0	0	0	1	1	1	1
	74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	0	0	1	1	1	1
	74186	SR DEVELOPMENT SPECIALIST	2	0	2	2	0	2	0
	Permanent Total		4	0	4	5	1	5	1
1900700000 Total			4	0	4	5	1	5	1
21200 Total			4	0	4	5	1	5	1
21350									
1900200000	HUD-CDBG Home Grants								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
190020000	P 74183	DEVELOPMENT SPECIALIST I	0	1	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
	74185	DEVELOPMENT SPECIALIST III	3	1	4	4	0	4	0
	74186	SR DEVELOPMENT SPECIALIST	3	1	4	4	0	4	0
	74221	PRINCIPAL DEVELOPMENT SPEC	1	1	2	2	0	2	0
	74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
Permanent Total			9	5	14	14	0	14	0
190020000 Total			9	5	14	14	0	14	0
21350 Total			9	5	14	14	0	14	0
21450									
530010000	Office On Aging-Title III								
	Permanent								
	13609	SUPV PROGRAM SPECIALIST	2	0	2	2	0	2	0
	13865	OFFICE ASSISTANT II	3	1	4	4	0	4	0
	13866	OFFICE ASSISTANT III	2	0	2	2	0	2	0
	13944	EXECUTIVE ASSISTANT I-AT WILL	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	0	1	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
	57710	SR CITIZEN NUTRITN PRG STE MGR	1	0	1	1	0	1	0
	57711	SR CITIZEN NUTRITION PROG ASST	1	1	2	2	0	2	0
	57729	OFFICE ON AGING SERVICES ASST	8	5	13	13	0	13	0
	73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
	73951	REGISTERED NURSE I	0	0	0	2	2	2	2
	73952	REGISTERED NURSE II	0	0	0	1	1	1	1
	73992	REGISTERED NURSE V	0	0	0	0	0	0	0
	74036	REGISTERED NURSE I	0	2	2	1	(1)	1	(1)
	74091	OFFICE ON AGING PROGRM SPEC II	4	1	5	5	0	5	0
	74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
	74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
	74289	DEP DIR OF PROGRAMS & OPS	1	0	1	1	0	1	0
	74290	DIR OF OFFICE ON AGING	1	0	1	1	0	1	0
	74291	CONTRACTS & SERVICES OFFICER	1	0	1	1	0	1	0
	77411	ACCOUNTANT I	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	78345	NUTRITIONIST	1	0	1	1	0	1	0
	79717	BEHAVIORAL HEALTH SVC SUPV	1	0	1	1	0	1	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79810	SOCIAL SVCS PRACTITIONER III	14	2	16	14	(2)	14	(2)
	79812	SOCIAL SVCS SUPERVISOR II	1	1	2	2	0	2	0
	79820	SR PROGRAM SPECIALIST	2	0	2	2	0	2	0
	79873	SOCIAL SVCS PRACTITIONER I	0	2	2	4	2	4	2

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
5300100000	P 79875	SOCIAL SERVICES WORKER III	0	0	0	0	0	0	0
	79876	SOCIAL SERVICES WORKER IV	0	0	0	0	0	0	0
	79878	SOCIAL SERVICES WORKER V	0	0	0	0	0	0	0
	79880	SOCIAL SERVICES SUPERVISOR II	0	0	0	0	0	0	0
	Permanent Total		55	16	71	73	2	73	2
5300100000 Total			55	16	71	73	2	73	2
21450 Total			55	16	71	73	2	73	2
21550									
1900300000	Workforce Development								
	Permanent								
	13865	OFFICE ASSISTANT II	4	0	4	6	2	6	2
	13866	OFFICE ASSISTANT III	7	1	8	8	0	8	0
	13924	SECRETARY II	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
	74183	DEVELOPMENT SPECIALIST I	5	4	9	9	0	9	0
	74184	DEVELOPMENT SPECIALIST II	14	3	17	18	1	18	1
	74185	DEVELOPMENT SPECIALIST III	12	5	17	17	0	17	0
	74186	SR DEVELOPMENT SPECIALIST	8	2	10	10	0	10	0
	74221	PRINCIPAL DEVELOPMENT SPEC	2	1	3	3	0	3	0
	76610	DEP DIR OF EDA	1	0	1	1	0	1	0
	Permanent Total		55	16	71	74	3	74	3
1900300000 Total			55	16	71	74	3	74	3
21550 Total			55	16	71	74	3	74	3
22000									
1130300000	Air Quality Division								
	Permanent								
	13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
	74473	EMPLOYEE TRANS COORDINATOR	1	0	1	1	0	1	0
	Permanent Total		2	0	2	2	0	2	0
1130300000 Total			2	0	2	2	0	2	0
22000 Total			2	0	2	2	0	2	0
22050									
1150100000	CFD Assessment Dist Admin								
	Permanent								
	13925	EXECUTIVE ASSISTANT I	1	1	2	0	(2)	0	(2)
	74134	PRINCIPAL MGMT ANALYST	1	0	1	0	(1)	0	(1)
	74138	DEP COUNTY EXECUTIVE OFFICER	0	1	1	0	(1)	0	(1)
	Permanent Total		2	2	4	0	(4)	0	(4)
1150100000 Total			2	2	4	0	(4)	0	(4)
22050 Total			2	2	4	0	(4)	0	(4)
22100									
1910700000	County Airports								
	Permanent								

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1910700000	P 13923	SECRETARY I	1	0	1	1	0	1	0
	13924	SECRETARY II	0	0	0	1	1	1	1
	62101	AIRPORT OPS & MAINT WORKER II	3	1	4	4	0	4	0
	62105	AIRPORT OPS & MAINT SUPERVISOR	2	0	2	2	0	2	0
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74183	DEVELOPMENT SPECIALIST I	0	1	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
	74185	DEVELOPMENT SPECIALIST III	1	0	1	1	0	1	0
	74186	SR DEVELOPMENT SPECIALIST	0	1	1	1	0	1	0
	74219	COUNTY AIRPORT MANAGER	1	0	1	1	0	1	0
	74917	REAL PROPERTY AGENT III	1	0	1	1	0	1	0
	Permanent Total		10	4	14	15	1	15	1
1910700000 Total			10	4	14	15	1	15	1
22100 Total			10	4	14	15	1	15	1
22200									
1920100000	Fair And National Date Fest								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	62107	FAIRGROUND OPS & MAINT WKR	1	1	2	2	0	2	0
	62108	LEAD FAIRGRND OPS & MAINT WRKR	1	0	1	1	0	1	0
	74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
	74185	DEVELOPMENT SPECIALIST III	0	1	1	0	(1)	0	(1)
	74186	SR DEVELOPMENT SPECIALIST	1	0	1	1	0	1	0
	74216	COUNTY FAIR MANAGER	1	0	1	1	0	1	0
	Permanent Total		7	4	11	10	(1)	10	(1)
1920100000 Total			7	4	11	10	(1)	10	(1)
22200 Total			7	4	11	10	(1)	10	(1)
22250									
2505100000	Sheriff Cal-Id								
	Permanent								
	13865	OFFICE ASSISTANT II	2	0	2	3	1	3	1
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	37536	FINGERPRINT TECHNICIAN II	9	0	9	9	0	9	0
	37538	FINGERPRINT EXAMINER II	10	0	10	10	0	10	0
	37539	SUPV FINGERPRINT EXAMINER	2	0	2	2	0	2	0
	37602	DEP SHERIFF	0	1	1	1	0	1	0
	37614	SHERIFF'S LIEUTENANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	1	0	1	3	2	3	2
	86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	2	0	2	0

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
2505100000	Permanent Total	29	1	30	33	3	33	3
2505100000 Total		29	1	30	33	3	33	3
22250 Total		29	1	30	33	3	33	3
22570								
7400900000	Geographical Information Systms							
	Permanent							
	77104 GIS ANALYST	2	1	3	3	0	3	0
	77105 GIS SUPERVISOR ANALYST	0	2	2	0	(2)	0	(2)
	77106 GIS SENIOR ANALYST	3	1	4	4	0	4	0
	86215 IT MANAGER II	1	0	1	1	0	1	0
	Permanent Total	6	4	10	8	(2)	8	(2)
7400900000 Total		6	4	10	8	(2)	8	(2)
22570 Total		6	4	10	8	(2)	8	(2)
22650								
3130800000	TLMA: Airport Land Use Comm							
	Permanent							
	13951 TLMA COMMISSION SECRETARY	1	0	1	1	0	1	0
	74809 PRINCIPAL PLANNER	2	0	2	2	0	2	0
	Permanent Total	3	0	3	3	0	3	0
3130800000 Total		3	0	3	3	0	3	0
22650 Total		3	0	3	3	0	3	0
22800								
985101	Public Authority - Admin							
	Permanent							
	13131 SR HUMAN RESOURCES CLERK	1	1	2	2	0	2	0
	13416 DPSS OFFICE SUPPORT SUPV	3	3	6	6	0	6	0
	13439 HUMAN RESOURCES CLERK	5	3	8	8	0	8	0
	13609 SUPV PROGRAM SPECIALIST	2	0	2	2	0	2	0
	13865 OFFICE ASSISTANT II	0	10	10	10	0	10	0
	13866 OFFICE ASSISTANT III	16	8	24	24	0	24	0
	13923 SECRETARY I	1	0	1	1	0	1	0
	13924 SECRETARY II	0	1	1	1	0	1	0
	57726 SOCIAL SERVICES ASSISTANT	2	4	6	7	1	7	1
	74106 ADMIN SVCS ANALYST II	2	1	3	3	0	3	0
	74113 ADMIN SVCS MGR II	0	0	0	1	1	1	1
	74152 COMMUNITY PRGM SPECIALIST II	1	0	1	2	1	2	1
	74158 SR COMMUNITY PROG SPECIALIST	0	1	1	1	0	1	0
	74191 ADMIN SVCS MGR I	1	1	2	2	0	2	0
	74199 ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74740 DEPT HR COORDINATOR	0	1	1	1	0	1	0
	79810 SOCIAL SVCS PRACTITIONER III	6	0	6	6	0	6	0
	79812 SOCIAL SVCS SUPERVISOR II	3	1	4	4	0	4	0
	79819 PROGRAM SPECIALIST II	0	1	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
985101	P 79837	RESEARCH SPECIALIST I	0	1	1	1	0	1	0
	79874	SOCIAL SVCS PRACTITIONER II	11	0	11	16	5	16	5
	79878	SOCIAL SERVICES WORKER V	0	0	0	0	0	0	0
	79880	SOCIAL SERVICES SUPERVISOR II	0	0	0	0	0	0	0
	79884	IHSS PUB AUTHORITY EXEC DIR	0	1	1	1	0	1	0
	Permanent Total		55	38	93	101	8	101	8
985101 Total			55	38	93	101	8	101	8
22800 Total			55	38	93	101	8	101	8
23010									
915202	CSA Administration Operating								
	Permanent								
	13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
	13923	SECRETARY I	0	0	0	1	1	1	1
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	1	0	1	0	(1)	0	(1)
	74184	DEVELOPMENT SPECIALIST II	0	0	0	0	0	0	0
	74185	DEVELOPMENT SPECIALIST III	2	0	2	0	(2)	0	(2)
	74186	SR DEVELOPMENT SPECIALIST	1	1	2	2	0	2	0
	74221	PRINCIPAL DEVELOPMENT SPEC	1	0	1	1	0	1	0
	74231	ASST DIR OF EDA	1	0	1	1	0	1	0
	74297	EDA DEVELOPMENT MANAGER	0	1	1	1	0	1	0
	76610	DEP DIR OF EDA	1	0	1	1	0	1	0
	Permanent Total		10	2	12	10	(2)	10	(2)
915202 Total			10	2	12	10	(2)	10	(2)
23010 Total			10	2	12	10	(2)	10	(2)
24625									
915201	Csa 152 Npdes								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	13923	SECRETARY I	1	0	1	0	(1)	0	(1)
	62138	LANDSCAPE MAINTENANCE SUPV	0	0	0	1	1	1	1
	62165	CSA FACILITIES CARETAKER	7	0	7	9	2	9	2
	62166	SR CSA FACILITIES CARETAKER	5	2	7	7	0	7	0
	62171	GROUNDS WORKER	3	0	3	3	0	3	0
	66541	PUBLIC WORKS OPERATOR I	1	1	2	2	0	2	0
	66542	PUBLIC WORKS OPERATOR II	1	1	2	2	0	2	0
	74114	ADMIN SVCS ASST	0	0	0	1	1	1	1
	74157	SERVICE AREA MANAGER I	0	1	1	1	0	1	0
	74160	SERVICE AREA MANAGER II	2	0	2	2	0	2	0
	74167	SERVICE AREA MANAGER III	2	1	3	3	0	3	0
	74185	DEVELOPMENT SPECIALIST III	0	0	0	2	2	2	2

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
915201	P 74186	SR DEVELOPMENT SPECIALIST	0	1	1	1	0	1	0
	Permanent Total		23	8	31	36	5	36	5
915201 Total			23	8	31	36	5	36	5
24625 Total			23	8	31	36	5	36	5
25400									
931104	Regnl Parks & Open-Space Dist								
	Permanent								
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
	85000	ACCOUNTING ASSISTANT I - PARKS	0	1	1	1	0	1	0
	85001	ACCOUNTING ASSISTANT II-PARKS	1	0	1	1	0	1	0
	85002	ACCOUNTING TECHNICIAN I -PARKS	2	0	2	2	0	2	0
	85003	ADMIN SVCS ASST - PARKS	2	0	2	4	2	4	2
	85005	AREA PARK MANAGER - PARKS	2	0	2	2	0	2	0
	85009	BUYER I - PARKS	0	1	1	0	(1)	0	(1)
	85010	CURATOR OF HISTORY - PARKS	1	0	1	1	0	1	0
	85013	GROUNDWORKER - PARKS	4	1	5	5	0	5	0
	85015	INTERPRETIVE SVCS SUPV - PARKS	1	0	1	1	0	1	0
	85021	OFFICE ASSISTANT II - PARKS	1	0	1	1	0	1	0
	85022	PARK ATTENDANT - PARKS	8	2	10	22	12	22	12
	85023	PARKS DIR/GENERAL MGR - PARKS	1	0	1	1	0	1	0
	85024	PARK INTERPRETER - PARKS	1	0	1	1	0	1	0
	85026	PARK MAINTENANCE SUPV - PARKS	2	0	2	2	0	2	0
	85027	PARK MAINTENANCE WORKER-PARKS	10	3	13	14	1	14	1
	85029	PARK RANGER II - PARKS	6	2	8	7	(1)	7	(1)
	85030	PARK RANGER SUPV - PARKS	4	0	4	4	0	4	0
	85041	SR PARK RANGER - PARKS	1	0	1	1	0	1	0
	85046	ADMIN SVCS SUPV - PARKS	0	0	0	1	1	1	1
	85049	PARK AIDE - PARKS	4	1	5	9	4	9	4
	85052	ADMIN SVCS ANALYST II - PARKS	1	1	2	1	(1)	1	(1)
	85062	PARK PLANNER	1	0	1	1	0	1	0
	85063	SR PARK PLANNER	1	0	1	1	0	1	0
	85064	OFFICE ASSISTANT III - PARKS	0	0	0	0	0	0	0
	85066	BUYER II - PARKS	1	0	1	1	0	1	0
	85068	PARK MAINT WORKER-PARKS-DESERT	3	0	3	3	0	3	0
	85071	PARK GRAPHIC ARTS ILLUSTRATOR	1	0	1	1	0	1	0
	85073	ASST PARKS DIRECTOR - PARKS	0	0	0	1	1	1	1
	85074	BUREAU CHIEF - PARKS	2	0	2	2	0	2	0
	85076	AQUATICS TECHNICIAN - PARKS	1	0	1	1	0	1	0
	85079	PUBLIC SERVICES WORKER - PARKS	1	0	1	1	0	1	0
	85080	SUPV ACCOUNTANT - PARKS	1	0	1	1	0	1	0
	85081	FISCAL MANAGER - PARKS	1	0	1	1	0	1	0
	85082	CONTRACTS & GRANTS ANALYST-PKS	1	0	1	1	0	1	0
	85089	VOLUNTEER SVCS COORD - PARKS	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
931104	P 85096	PUBLIC INFO SPECIALIST - PARKS	1	0	1	1	0	1	0
	Permanent Total		68	12	80	99	19	99	19
931104 Total			68	12	80	99	19	99	19
25400 Total			68	12	80	99	19	99	19
25420									
931180	Recreation								
	Permanent								
	85003	ADMIN SVCS ASST - PARKS	1	0	1	0	(1)	0	(1)
	85013	GROUNDS WORKER - PARKS	1	0	1	1	0	1	0
	85022	PARK ATTENDANT - PARKS	0	0	0	1	1	1	1
	85046	ADMIN SVCS SUPV - PARKS	1	0	1	0	(1)	0	(1)
	85065	RECREATION COORDINATOR - PARKS	2	0	2	3	1	3	1
	85073	ASST PARKS DIRECTOR - PARKS	1	0	1	0	(1)	0	(1)
	85079	PUBLIC SERVICES WORKER - PARKS	3	1	4	4	0	4	0
	Permanent Total		9	1	10	9	(1)	9	(1)
931180 Total			9	1	10	9	(1)	9	(1)
25420 Total			9	1	10	9	(1)	9	(1)
25430									
931170	Habitat & Open Space Mgmt								
	Seasonal								
	85029	PARK RANGER II - PARKS	0	1	1	1	0	1	0
	Seasonal Total		0	1	1	1	0	1	0
	Permanent								
	85027	PARK MAINTENANCE WORKER-PARKS	2	1	3	3	0	3	0
	85029	PARK RANGER II - PARKS	2	0	2	3	1	3	1
	85030	PARK RANGER SUPV - PARKS	1	0	1	1	0	1	0
	Permanent Total		5	1	6	7	1	7	1
931170 Total			5	2	7	8	1	8	1
25430 Total			5	2	7	8	1	8	1
25520									
931107	Arundo Trust Fund								
	Permanent								
	85027	PARK MAINTENANCE WORKER-PARKS	1	0	1	0	(1)	0	(1)
	85049	PARK AIDE - PARKS	4	0	4	0	(4)	0	(4)
	Permanent Total		5	0	5	0	(5)	0	(5)
931107 Total			5	0	5	0	(5)	0	(5)
25520 Total			5	0	5	0	(5)	0	(5)
25540									
931116	Multi-Species Reserve								
	Permanent								
	85027	PARK MAINTENANCE WORKER-PARKS	1	1	2	2	0	2	0
	85029	PARK RANGER II - PARKS	1	0	1	1	0	1	0
	85049	PARK AIDE - PARKS	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
931116	P 85059	NATURAL RESOURCES MGR - PARKS	1	0	1	1	0	1	0
Permanent Total			4	1	5	5	0	5	0
931116 Total			4	1	5	5	0	5	0
25540 Total			4	1	5	5	0	5	0
25590									
931150	MSHCP Reserve Management								
	Permanent								
	85027	PARK MAINTENANCE WORKER-PARKS	3	0	3	3	0	3	0
	85029	PARK RANGER II - PARKS	3	0	3	3	0	3	0
	85030	PARK RANGER SUPV - PARKS	1	0	1	1	0	1	0
	85040	NATURAL RESOURCES SPEC - PARKS	2	0	2	2	0	2	0
	85059	NATURAL RESOURCES MGR - PARKS	1	0	1	1	0	1	0
Permanent Total			10	0	10	10	0	10	0
931150 Total			10	0	10	10	0	10	0
25590 Total			10	0	10	10	0	10	0
25800									
938001	RCCFC - Agency								
	Permanent								
	13865	OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13964	ADMIN SECRETARY II	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
	37566	PROGRAM COORDINATOR II	0	2	2	2	0	2	0
	57792	COMMUNITY SERVICES ASSISTANT	2	0	2	2	0	2	0
	73490	PROGRAM DIRECTOR	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	0	1	1	1	0	1	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74191	ADMIN SVCS MGR I	0	1	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74233	PUBLIC INFORMATION SPECIALIST	0	1	1	1	0	1	0
	74286	DEP DIR FOR CFC	1	0	1	1	0	1	0
	74292	EXECUTIVE DIR FOR CFC	1	0	1	1	0	1	0
	74293	CONTRACTS & GRANTS ANALYST	4	0	4	4	0	4	0
	74822	COMMISSION COORDINATOR	0	0	0	1	1	1	1
	77409	BUDGET/REIMBURSEMENT ANALYST	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	79819	PROGRAM SPECIALIST II	2	13	15	15	0	15	0
	79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
Permanent Total			23	19	42	43	1	43	1
938001 Total			23	19	42	43	1	43	1
25800 Total			23	19	42	43	1	43	1
33600									

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1200400000	CREST								
	Permanent								
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77443	SR AUDITOR/APPRaiser	1	0	1	1	0	1	0
	86103	IT APPS DEVELOPER III	1	0	1	1	0	1	0
	86110	BUSINESS PROCESS ANALYST I	2	0	2	3	1	3	1
	86111	BUSINESS PROCESS ANALYST II	4	1	5	5	0	5	0
	86117	IT BUSINESS SYS ANALYST III	1	0	1	1	0	1	0
	86118	BUSINESS PROCESS MGR	1	0	1	1	0	1	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	86143	IT OFFICER I	1	0	1	1	0	1	0
	Permanent Total		13	1	14	15	1	15	1
1200400000 Total			13	1	14	15	1	15	1
33600 Total			13	1	14	15	1	15	1
40050									
4300100000	RUHS - Medical Center								
	Permanent								
	13260	MEDICAL INTERPRETER/TRANSLATOR	6	16	22	22	0	22	0
	13401	ADMISSIONS & COLLECTIONS CLERK	81	20	101	101	0	101	0
	13403	HOSPITAL ADMISSIONS SUPERVISOR	0	1	1	1	0	1	0
	13404	MEDICAL UNIT CLERK	61	8	69	70	1	70	1
	13406	SR ADMISSIONS & COLL CLERK	5	0	5	5	0	5	0
	13407	CLINICAL DOC IMPROVEMENT SPEC	3	1	4	4	0	4	0
	13409	ASST DIR OF CASE MGMT & U/R	2	0	2	2	0	2	0
	13418	PHARMACY TECHNICIAN II	53	4	57	57	0	57	0
	13419	ELIGIBILITY SERVICES CLERK	0	1	1	1	0	1	0
	13420	SR PHARMACY TECHNICIAN	7	2	9	9	0	9	0
	13425	SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
	13426	SR MEDICAL RECORDS TECH	3	0	3	3	0	3	0
	13427	QUALITY ASSURANCE COORDINATOR	1	1	2	1	(1)	1	(1)
	13428	MEDICAL LIBRARY COORDINATOR	1	0	1	1	0	1	0
	13431	MESSENGER	4	2	6	6	0	6	0
	13432	SUPV MEDICAL RECORDS TECH	3	0	3	3	0	3	0
	13433	MEDICAL TRANSPORTATION TECH	22	2	24	24	0	24	0
	13434	SR MEDICAL TRANSPORTATION TECH	2	0	2	2	0	2	0
	13449	MEDICAL REGISTRAR	1	3	4	4	0	4	0
	13451	CERTIFIED MEDICAL RECORD CODER	18	1	19	19	0	19	0
	13452	SUPV MEDICAL RECORDS CODER	1	0	1	1	0	1	0
	13486	ASST MEDICAL RECORDS MANAGER	1	1	2	2	0	2	0
	13488	MEDICAL RECORDS TECHNICIAN II	43	5	48	48	0	48	0
	13489	HEALTH INFO MGMT COORDINATOR	1	0	1	1	0	1	0
	13490	RUHS QUALITY ASSESSMENT MGR	1	1	2	3	1	3	1
	13786	DATA ENTRY OPERATOR II	0	0	0	0	0	0	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
4300100000	P	13821	MEDICAL TRANSCRIPTIONIST II	2	6	8	8	0	8	0
		13823	SUPV MEDICAL TRANSCRIPTIONIST	1	0	1	1	0	1	0
		13861	TELEPHONE OPERATOR	7	2	9	9	0	9	0
		13863	SUPV TELEPHONE OPERATOR	0	1	1	1	0	1	0
		13865	OFFICE ASSISTANT II	48	10	58	58	0	58	0
		13866	OFFICE ASSISTANT III	33	12	45	46	1	46	1
		13867	SUPV OFFICE ASSISTANT I	1	2	3	3	0	3	0
		13868	SUPV OFFICE ASSISTANT II	0	2	2	2	0	2	0
		13923	SECRETARY I	19	4	23	24	1	24	1
		13924	SECRETARY II	11	7	18	19	1	19	1
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	0	2	2	2	0	2	0
		13960	MEDICAL STAFF COORDINATOR	11	1	12	12	0	12	0
		15312	REVENUE & RECOVERY TECH I	6	2	8	8	0	8	0
		15313	REVENUE & RECOVERY TECH II	9	4	13	13	0	13	0
		15315	REVENUE & RECOVERY SUPV I	1	0	1	1	0	1	0
		15319	RUHS REVENUE CYCLE ANALYST II	5	2	7	7	0	7	0
		15808	BUYER ASSISTANT	4	2	6	6	0	6	0
		15811	BUYER I	3	0	3	3	0	3	0
		15812	BUYER II	2	1	3	3	0	3	0
		15821	SUPPORT SERVICES SUPERVISOR	2	0	2	2	0	2	0
		15831	STOCK CLERK	20	2	22	22	0	22	0
		15833	STOREKEEPER	5	0	5	5	0	5	0
		15834	SUPV STOREKEEPER	1	0	1	1	0	1	0
		15907	INSURANCE BILLING SUPV II	0	1	1	1	0	1	0
		15908	INSURANCE BILLING CLERK	11	5	16	17	1	17	1
		15909	SR INSURANCE BILLING CLERK	1	1	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	9	3	12	12	0	12	0
		15913	SR ACCOUNTING ASST	7	2	9	9	0	9	0
		15915	ACCOUNTING TECHNICIAN I	2	1	3	3	0	3	0
		15916	ACCOUNTING TECHNICIAN II	3	0	3	3	0	3	0
		37566	PROGRAM COORDINATOR II	2	0	2	2	0	2	0
		54430	COOKS ASSISTANT	2	2	4	4	0	4	0
		54431	COOK	5	0	5	5	0	5	0
		54432	SR COOK	2	0	2	2	0	2	0
		54433	SUPV COOK	1	0	1	1	0	1	0
		54451	FOOD SERVICE WORKER	15	8	23	23	0	23	0
		54452	SR FOOD SERVICE WORKER	21	5	26	26	0	26	0
		54456	SUPV FOOD SERVICE WORKER	4	0	4	4	0	4	0
		54611	LAUNDRY WORKER	4	0	4	4	0	4	0
		54614	LAUNDRY SUPERVISOR	1	0	1	1	0	1	0
		57745	BEHAVIORAL HLTH SPECIALIST II	11	8	19	19	0	19	0
		57748	LICENSED VOC NURSE II	79	24	103	104	1	104	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
4300100000	P	57755	DIETETIC TECHNICIAN	4	2	6	6	0	6	0
		57758	SURGICAL TECHNICIAN	30	11	41	43	2	43	2
		57770	PHYSICAL THERAPIST ASSISTANT	3	0	3	3	0	3	0
		57771	MEDICAL THERAPY UNIT AIDE	4	1	5	5	0	5	0
		57773	OCCUPATIONAL THERAPY ASST	1	0	1	1	0	1	0
		57776	MEDICAL ASSISTANT	75	6	81	81	0	81	0
		57777	EMERGENCY DEPARTMENT TECH	4	2	6	6	0	6	0
		57780	MONITORING TECHNICIAN	13	0	13	13	0	13	0
		57781	NURSING ASSISTANT	104	30	134	134	0	134	0
		57782	ANESTHESIOLOGY TECHNICIAN	3	1	4	4	0	4	0
		57783	LEAD ANESTHESIOLOGY TECHNICIAN	1	0	1	1	0	1	0
		57791	OPHTHALMOLOGY AIDE	3	0	3	3	0	3	0
		57792	COMMUNITY SERVICES ASSISTANT	1	0	1	1	0	1	0
		62141	GARDENER	2	0	2	2	0	2	0
		62142	GROUPS CREW LEAD WORKER	1	0	1	1	0	1	0
		62171	GROUPS WORKER	3	0	3	3	0	3	0
		62201	ACCESS CONTROL TECHNICIAN	2	0	2	2	0	2	0
		62221	MAINTENANCE CARPENTER	2	0	2	2	0	2	0
		62231	MAINTENANCE ELECTRICIAN	3	0	3	3	0	3	0
		62251	MAINTENANCE PAINTER	2	1	3	3	0	3	0
		62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
		62340	LEAD HOUSEKEEPER	5	1	6	6	0	6	0
		62341	HOUSEKEEPER	96	12	108	108	0	108	0
		62344	HOSPITAL ENV SVCS SUPV	3	1	4	4	0	4	0
		62345	HOSPITAL ENV SVCS MGR	1	0	1	1	0	1	0
		62346	ASST HOSPITAL ENV SVCS MGR	1	0	1	1	0	1	0
		62711	AIR CONDITIONING MECHANIC	3	0	3	3	0	3	0
		62735	MAINTENANCE MECHANIC	9	0	9	9	0	9	0
		62750	SUPV STATIONARY ENGINEER	1	0	1	1	0	1	0
		62751	STATIONARY ENGINEER	9	0	9	9	0	9	0
		62762	RCRMC MAINT PROJECT PLANNER	1	0	1	1	0	1	0
		62769	HOSPITAL PLANT OPERATIONS MGR	1	0	1	1	0	1	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	2	1	2	1
		72901	HOSPITAL PATIENT ADVOCATE	1	0	1	1	0	1	0
		73425	MANAGER REHABILITATIVE SVCS	1	0	1	1	0	1	0
		73436	OCCUPATIONAL THERAPIST II	7	1	8	8	0	8	0
		73446	PHYSICAL THERAPIST II	10	2	12	12	0	12	0
		73456	SPEECH-LANGUAGE PATHOLOGIST	3	0	3	3	0	3	0
		73461	RECREATION THERAPIST	0	1	1	1	0	1	0
		73466	SR THERAPIST	2	0	2	2	0	2	0
		73467	SUPV THERAPIST	0	1	1	1	0	1	0
		73476	EXERCISE PHYSIOLOGIST	0	1	1	1	0	1	0
		73608	SR CLINICAL PHARMACIST	7	4	11	11	0	11	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
4300100000	P	73611	PHARMACIST	3	0	3	3	0	3	0
		73613	SR PHARMACIST	2	0	2	2	0	2	0
		73614	ASST PHARMACY DIRECTOR	2	0	2	2	0	2	0
		73615	PHARMACY DIRECTOR	1	1	2	2	0	2	0
		73616	CLINICAL PHARMACIST	31	15	46	46	0	46	0
		73623	PHARMACY RESIDENT - 1ST YR-E	3	2	5	5	0	5	0
		73630	PHARMACY RESIDENT - 2ND YR-E	1	0	1	1	0	1	0
		73759	MGR OF INPATIENT NURSING SVCS	3	4	7	7	0	7	0
		73804	PHYSICIAN IV	27	13	40	40	0	40	0
		73834	SUPV RESEARCH SPECIALIST	0	1	1	1	0	1	0
		73856	RES PHYS & SURGEON - 3RD YR-E	38	24	62	62	0	62	0
		73857	RES PHYS & SURGEON - 4TH YR-E	15	3	18	18	0	18	0
		73858	RES PHYS & SURGEON - 5TH YR-E	35	11	46	46	0	46	0
		73860	RES PHYS & SURGEON - 7TH YR-E	26	5	31	31	0	31	0
		73861	ASST MEDICAL PROGRAM DIR II	19	19	38	38	0	38	0
		73862	MEDICAL PROGRAM DIRECTOR	3	3	6	6	0	6	0
		73863	DIR OF POPULATION HEALTH	1	0	1	1	0	1	0
		73866	MEDICAL STAFF SERVICES MGR	2	0	2	2	0	2	0
		73867	MEDICAL CENTER COMPTROLLER	1	0	1	1	0	1	0
		73868	ASST CEO - HEALTH SYSTEM	1	0	1	1	0	1	0
		73871	EXECUTIVE DIR, REVENUE CYCLE	1	0	1	1	0	1	0
		73872	EXECUTIVE DIR, RUHS AC SVCS	0	1	1	1	0	1	0
		73873	ASSOC MEDICAL OFFICER	3	0	3	3	0	3	0
		73875	SAR PROGRAM MANAGER	1	0	1	1	0	1	0
		73876	TRAUMA PROGRAM MANAGER	0	1	1	1	0	1	0
		73885	CHF OF MEDICAL SPECIALTY	1	3	4	4	0	4	0
		73886	CHF MEDICAL OFFICER	1	0	1	1	0	1	0
		73887	CHF OF MED SVCS, RCRMC CA & N	1	0	1	1	0	1	0
		73897	EXECUTIVE DIRECTOR, RUHS	10	0	10	10	0	10	0
		73900	RUHS MANAGING PSYCH - PC & RP	0	2	2	2	0	2	0
		73922	CLINICAL NURSE SPECIALIST	3	0	3	3	0	3	0
		73923	NURSE MANAGER	2	2	4	4	0	4	0
		73924	ASST NURSE MGR	0	0	0	0	0	0	0
		73925	HOUSE SUPERVISOR	6	1	7	7	0	7	0
		73948	MANAGER, AMBULATORY CARE	0	0	0	0	0	0	0
		73956	COMMUNICABLE DISEASES SPEC	1	0	1	1	0	1	0
		73966	DIR OF NURSING SERVICES	14	10	24	25	1	25	1
		73967	ASSOC CHF NURSING OFFICER	0	6	6	6	0	6	0
		73968	CHF NURSING OFFICER	1	0	1	1	0	1	0
		73976	PHYSICIAN ASSISTANT III	2	1	3	3	0	3	0
		73978	PHYSICIAN ASSISTANT FELLOWSHIP	1	1	2	2	0	2	0
		73979	CLINICAL ADMN OF NRSG SVCS II	2	1	3	3	0	3	0
		73992	REGISTERED NURSE V	0	0	0	0	0	0	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4300100000	P 73998	PATIENT SVCS COORDINATOR	32	1	33	33	0	33	0
	74022	CLINICAL INFORMATICS OFFICER	1	0	1	1	0	1	0
	74023	ASST NURSE MGR	0	2	2	2	0	2	0
	74024	ASST NURSE MGR - SPC-T1	36	15	51	51	0	51	0
	74028	NURSING ED INSTRUCTOR - SPC-T1	7	3	10	10	0	10	0
	74029	NURSING ED INSTRUCTOR - SPC-T3	0	2	2	2	0	2	0
	74030	NURSE PRACTITIONER I - RCRMC	0	0	0	0	0	0	0
	74032	NURSE PRACTITIONER III - RCRMC	6	2	8	8	0	8	0
	74033	NURSE PRACTITIONER III -SPC-T1	3	3	6	6	0	6	0
	74035	PRE HOSP LIAISON NURSE -SPC-T1	1	0	1	1	0	1	0
	74042	REGISTERED NURSE II - SPC-T2	0	0	0	1	1	1	1
	74044	REGISTERED NURSE III	1	1	2	2	0	2	0
	74046	REGISTERED NURSE III - SPC-T2	0	0	0	1	1	1	1
	74051	REGISTERED NURSE IV - SPC-T3	0	0	0	1	1	1	1
	74052	REGISTERED NURSE V	15	6	21	21	0	21	0
	74053	REGISTERED NURSE V - SPC-T1	907	134	1,041	1,041	0	1,041	0
	74054	REGISTERED NURSE V - SPC-T2	1	1	2	2	0	2	0
	74057	NURSE COORDINATOR	19	5	24	24	0	24	0
	74058	DECISION SUPPORT SYSTEM SPEC	1	0	1	1	0	1	0
	74061	HEALTH SYSTEM NURSE CSE MGR II	11	5	16	16	0	16	0
	74068	INTEGRATED CARE MANAGER	2	0	2	2	0	2	0
	74071	CLINICAL ADMN OF NRSG SVCS I	0	1	1	1	0	1	0
	74072	DIR OF OPERATING ROOM SVCS	0	1	1	1	0	1	0
	74074	DIR OF AMBULATORY CARE OPS	2	0	2	2	0	2	0
	74075	HEALTHCARE ADMIN MANAGER	0	1	1	1	0	1	0
	74076	HEALTHCARE ASST ADMIN MANAGER	1	0	1	1	0	1	0
	74077	RUHS CPM MANAGER	4	1	5	5	0	5	0
	74078	COMMUNITY RELATIONS COORD	1	1	2	2	0	2	0
	74079	COMMUNITY RELATIONS MANAGER	0	1	1	1	0	1	0
	74081	DECISION SUPPORT SYST ANALYST	3	2	5	6	1	6	1
	74082	DECISION SUPP SYSTEM MANAGER	1	1	2	2	0	2	0
	74085	RUHS P & S EXCELLENCE PRG ADMN	0	2	2	2	0	2	0
	74086	DEVELOPMENT OFFICER	1	0	1	1	0	1	0
	74092	MARKETING DIRECTOR HEALTH SYST	0	1	1	1	0	1	0
	74095	RUHS FOUNDATION EXECUTIVE DIR	1	0	1	1	0	1	0
	74103	ASST HOSPITAL ADMINISTRATOR II	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	13	6	19	18	(1)	18	(1)
	74107	PROGRAM COORDINATOR I	1	1	2	2	0	2	0
	74113	ADMIN SVCS MGR II	0	7	7	7	0	7	0
	74114	ADMIN SVCS ASST	5	2	7	7	0	7	0
	74127	SR ADMINISTRATIVE ANALYST (D)	0	1	1	1	0	1	0
	74135	RUHS-MC CHF OPERATING OFFICER	0	1	1	1	0	1	0
	74139	RUHS-MC CHF FINANCE OFFICER	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4300100000	P 74191	ADMIN SVCS MGR I	2	5	7	7	0	7	0
	74199	ADMIN SVCS SUPV	2	5	7	7	0	7	0
	74211	HOSPITAL BUDGET REIMBURSE OFCR	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	11	3	14	14	0	14	0
	74250	RUHS-MC CHF EXECUTIVE OFFICER	1	0	1	1	0	1	0
	74268	CHF INFORMATION OFFICER	0	0	0	0	0	0	0
	74273	ADMIN SVCS MGR III	1	2	3	3	0	3	0
	74300	MEDICAL CENTER CIO	1	1	2	2	0	2	0
	74302	CHF CLINICAL INTEGRATION OFFCR	3	1	4	4	0	4	0
	74305	CLINICAL INTEGRATION ANALYST	5	0	5	5	0	5	0
	74306	RUHS DIR, INNOVATION OR INT NW	1	0	1	1	0	1	0
	74307	SR DIR OF DEVELOPMENT	1	0	1	1	0	1	0
	74308	DIR OF DEVELOPMENT	0	1	1	1	0	1	0
	74310	GME PROGRAM COORDINATOR I	1	0	1	1	0	1	0
	74314	CLINICAL INTEGRATION SUPV	3	0	3	3	0	3	0
	74452	ASST MARKETING DIR, HEALTH SYS	1	0	1	1	0	1	0
	76399	DIR OF HEALTH INFORMATION	0	1	1	1	0	1	0
	76402	HEALTHCARE ADMIN SURVEYOR	0	0	0	0	0	0	0
	77270	INFO SECURITY ANALYST III	1	0	1	1	0	1	0
	77406	RUHS COMPLIANCE PROGRAM MGR	2	2	4	4	0	4	0
	77409	BUDGET/REIMBURSEMENT ANALYST	1	1	2	2	0	2	0
	77412	ACCOUNTANT II	2	1	3	3	0	3	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	1	2	2	0	2	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	77450	ASST DIR PT ACCESS/PT BUS SVCS	5	0	5	5	0	5	0
	77467	DIR PATIENT ACCESS/PT BUS SVC	2	0	2	2	0	2	0
	77468	POLICY PROGRAM ADMINISTRATOR	1	0	1	1	0	1	0
	77493	PATIENT ACCESS OR PBS SUPV	3	5	8	8	0	8	0
	77495	MED CTR BUSINESS DEV DIR	0	1	1	1	0	1	0
	77499	FISCAL MANAGER	0	1	1	1	0	1	0
	78312	DIETITIAN II	12	0	12	12	0	12	0
	78314	SUPV DIETITIAN	1	1	2	2	0	2	0
	78334	ASST DIETARY SERVICES MANAGER	0	3	3	3	0	3	0
	78335	ASST DIR OF HOSP F & N SVCS	1	0	1	1	0	1	0
	78350	DIR OF HOSPITAL F & N SVCS	0	1	1	1	0	1	0
	78752	INFECTION CONTROL MANAGER	1	0	1	1	0	1	0
	78758	INFECTION PREVENTIONIST I	0	1	1	1	0	1	0
	78759	INFECTION PREVENTIONIST II	0	2	2	2	0	2	0
	78760	INFECTION PREVENTIONIST III	0	4	4	4	0	4	0
	79715	SR CLINICAL PSYCHOLOGIST	0	2	2	2	0	2	0
	79717	BEHAVIORAL HEALTH SVC SUPV	0	2	2	2	0	2	0
	79735	CHAPLAIN	0	1	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4300100000	P 79742	CLINICAL THERAPIST II	9	8	17	17	0	17	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79810	SOCIAL SVCS PRACTITIONER III	16	4	20	20	0	20	0
	79832	MEDICAL SOCIAL WORKER II	0	0	0	0	0	0	0
	79835	HEALTHCARE SOCIAL SVCS SUPV	1	0	1	1	0	1	0
	79836	RUHS SOCIAL SERVICES DIR	0	1	1	1	0	1	0
	79837	RESEARCH SPECIALIST I	2	0	2	2	0	2	0
	79838	RESEARCH SPECIALIST II	1	1	2	2	0	2	0
	79856	CREDENTIALLED TRAINER	12	0	12	12	0	12	0
	86111	BUSINESS PROCESS ANALYST II	1	1	2	2	0	2	0
	86113	IT BUSINESS SYS ANALYST I	1	0	1	1	0	1	0
	86115	IT BUSINESS SYS ANALYST II	5	2	7	7	0	7	0
	86117	IT BUSINESS SYS ANALYST III	10	5	15	15	0	15	0
	86118	BUSINESS PROCESS MGR	0	1	1	1	0	1	0
	86119	IT SUPV BUSINESS SYS ANALYST	4	2	6	6	0	6	0
	86121	IT COMMUNICATIONS ANALYST II	0	0	0	0	0	0	0
	86131	IT COMMUNICATIONS TECH III	3	0	3	3	0	3	0
	86135	IT SUPV COMMUNICATIONS TECH	1	0	1	1	0	1	0
	86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
	86155	IT NETWORK ADMIN III	0	0	0	0	0	0	0
	86164	IT SYSTEMS ADMINISTRATOR II	2	1	3	3	0	3	0
	86165	IT SYSTEMS ADMINISTRATOR III	5	0	5	5	0	5	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
	86174	IT SYSTEMS OPERATOR II	1	0	1	1	0	1	0
	86175	IT SYSTEMS OPERATOR III	3	0	3	3	0	3	0
	86181	IT USER SUPPORT TECH I	0	0	0	0	0	0	0
	86183	IT USER SUPPORT TECH II	14	2	16	16	0	16	0
	86185	IT USER SUPPORT TECH III	7	1	8	8	0	8	0
	86187	IT SUPV USER SUPPORT TECH	4	0	4	4	0	4	0
	86215	IT MANAGER II	2	0	2	2	0	2	0
	86216	IT MANAGER III	2	0	2	2	0	2	0
	86217	IT MANAGER IV	1	0	1	1	0	1	0
	92754	MARKETING, MEDIA & COMM COORD	0	2	2	2	0	2	0
	97351	MEDICAL ELECTRONICS TECHNICIAN	5	0	5	5	0	5	0
	97355	SR MEDICAL ELECTRONICS TECH	1	0	1	1	0	1	0
	98536	PATHOLOGY AIDE	2	0	2	2	0	2	0
	98537	HISTOLOGY TECHNICIAN	2	0	2	2	0	2	0
	98546	CLINICAL LAB ASSISTANT	20	1	21	21	0	21	0
	98548	SR CLINICAL LAB ASSISTANT	2	0	2	2	0	2	0
	98561	HOSPITAL SUPPLY TECHNICIAN	2	0	2	6	4	6	4
	98563	LEAD HOSPITAL SUPPLY TECH	0	0	0	1	1	1	1
	98567	STERILE PROCESSING TECH II	14	3	17	13	(4)	13	(4)
	98568	SR STERILE PROCESSING TECH	4	1	5	4	(1)	4	(1)

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
4300100000	P	98712	CLINICAL LAB SCIENTIST II	18	4	22	22	0	22	0
		98713	SR CLINICAL LAB SCIENTIST	4	1	5	5	0	5	0
		98714	CHF CLINICAL LAB SCIENTIST	1	0	1	1	0	1	0
		98715	CLINICAL LAB SCIENTIST - Q.C.	2	0	2	2	0	2	0
		98724	RADIOLOGIC TECHNOLOGIST II	16	1	17	17	0	17	0
		98725	SR RADIOLOGIC TECHNOLOGIST	0	1	1	1	0	1	0
		98726	RADIOLOGIC TECHNOLOGIST SUPV	1	0	1	1	0	1	0
		98727	PACS ADMINISTRATOR	2	0	2	2	0	2	0
		98731	CYTOTECHNOLOGIST	1	0	1	1	0	1	0
		98734	RADIOLOGIC SPECIALIST II	32	2	34	34	0	34	0
		98736	RADIOLOGIC SPECIALIST SUPV	5	0	5	5	0	5	0
		98740	CARDIAC SONOGRAPHER	4	0	4	4	0	4	0
		98741	ELECTROCARDIOGRAPH TECH	3	0	3	3	0	3	0
		98754	SUPV RESP CARE PRACTITIONER	6	0	6	6	0	6	0
		98755	CARDIOPULMONARY SERVICES MGR	1	0	1	1	0	1	0
		98756	ASST CHF OF RESP THERAPY	1	0	1	1	0	1	0
		98757	RESP CARE PRACT II, REG	41	3	44	44	0	44	0
		98761	ELECTROENCEPHALO TECH, REG	1	1	2	2	0	2	0
		98789	ORTHOPEDIC TECHNICIAN	3	0	3	3	0	3	0
		98790	SR ORTHOPEDIC TECHNICIAN	1	0	1	1	0	1	0
		98796	DIAGNOSTIC SERVICES SUPV	0	1	1	1	0	1	0
		98797	DIR OF DIAGNOSTIC IMAGING SVC	1	0	1	1	0	1	0
Permanent Total			2,835	707	3,542	3,555	13	3,555	13	
4300100000 Total			2,835	707	3,542	3,555	13	3,555	13	
40050 Total			2,835	707	3,542	3,555	13	3,555	13	
40200										
4500100000	Waste Resources									
	Permanent									
	13325	GATE SERVICES ASSISTANT	8	5	13	13	0	13	0	
	13326	SR GATE SERVICES ASST	2	0	2	2	0	2	0	
	13327	GATE FEE PROGRAM SUPERVISOR	1	1	2	1	(1)	1	(1)	
	13417	FLEET SERVICES ASSISTANT	1	0	1	1	0	1	0	
	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0	
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0	
	13894	TEMPORARY ASST -STUDENT INTERN	0	0	0	0	0	0	0	
	13923	SECRETARY I	0	1	1	0	(1)	0	(1)	
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0	
	15808	BUYER ASSISTANT	1	1	2	1	(1)	1	(1)	
	15811	BUYER I	0	1	1	1	0	1	0	
	15812	BUYER II	1	0	1	1	0	1	0	
	15824	EQUIPMENT PARTS HELPER	1	0	1	1	0	1	0	
	15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	1	0	1	0	
	15828	WAREHOUSE SUPERVISOR	1	0	1	1	0	1	0	

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
4500100000	P	15912	ACCOUNTING ASSISTANT II	3	0	3	3	0	3	0
		15913	SR ACCOUNTING ASST	5	0	5	5	0	5	0
		15915	ACCOUNTING TECHNICIAN I	0	1	1	0	(1)	0	(1)
		15916	ACCOUNTING TECHNICIAN II	0	1	1	2	1	2	1
		62251	MAINTENANCE PAINTER	2	0	2	2	0	2	0
		62901	MECHANICS HELPER	0	1	1	1	0	1	0
		62951	GARAGE ATTENDANT	0	1	1	1	0	1	0
		66406	AUTOMOTIVE MECHANIC I	1	0	1	1	0	1	0
		66411	AUTOMOTIVE MECHANIC II	1	1	2	2	0	2	0
		66413	EQUIPMENT SERVICE SUPV	1	0	1	1	0	1	0
		66415	AUTOMOTIVE SERVICE SUPERVISOR	1	0	1	1	0	1	0
		66441	TRUCK MECHANIC	2	1	3	3	0	3	0
		66450	HEAVY EQUIPMENT MECHANIC-WASTE	1	1	2	2	0	2	0
		66456	SR HEAVY EQUIPMENT MECH-WASTE	2	1	3	3	0	3	0
		66502	CREW LEAD WORKER	16	3	19	19	0	19	0
		66507	OPS & MAINT SUPERVISOR	13	2	15	14	(1)	14	(1)
		66512	EQUIPMENT OPERATOR II	20	5	25	27	2	27	2
		66513	SR EQUIPMENT OPERATOR	4	3	7	8	1	8	1
		66529	MAINTENANCE & CONST WRKR	22	17	39	42	3	42	3
		66570	RECYCLING SPECIALIST I	0	2	2	2	0	2	0
		66571	RECYCLING SPECIALIST II	3	0	3	3	0	3	0
		66575	LANDFILL SAFETY MONITOR	6	4	10	10	0	10	0
		66578	WASTE MGMT PROJECTS SUPERVISOR	1	0	1	1	0	1	0
		73561	HAZARDOUS WASTE INSP I	1	0	1	1	0	1	0
		73562	HAZARDOUS WASTE INSP II	6	1	7	7	0	7	0
		73563	SR HAZARDOUS WASTE INSP	1	2	3	3	0	3	0
		74106	ADMIN SVCS ANALYST II	0	3	3	3	0	3	0
		74114	ADMIN SVCS ASST	3	0	3	3	0	3	0
		74191	ADMIN SVCS MGR I	0	1	1	1	0	1	0
		74198	WASTE MGMT PROGRAM COORDINATOR	4	1	5	6	1	6	1
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74208	WASTE MGMT PROGRAM ADMIN	1	1	2	1	(1)	1	(1)
		74806	URBAN/REGIONAL PLANNER IV	2	0	2	2	0	2	0
		74809	PRINCIPAL PLANNER	1	0	1	1	0	1	0
		74813	PLANNING DIVISION MANAGER	0	1	1	1	0	1	0
		76420	JUNIOR ENGINEER	0	0	0	2	2	2	2
		76422	ASST CIVIL ENGINEER	2	0	2	2	0	2	0
		76424	ASSOC CIVIL ENGINEER	8	5	13	11	(2)	11	(2)
		76425	SR CIVIL ENGINEER	5	1	6	6	0	6	0
		76441	WASTE MGMT PRINCIPAL ENG	1	0	1	1	0	1	0
		76476	PUBLIC WRKS GOV'T AFFAIRS OFCR	1	0	1	1	0	1	0
		76478	ASST CHF WASTE MGMT ENGINEER	1	0	1	1	0	1	0
		76611	ASST GENERAL MGR	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4500100000	P 77410	ACCOUNTANT TRAINEE	0	1	1	0	(1)	0	(1)
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79881	TRAINING OFFICER	0	0	0	2	2	2	2
	97421	ENGINEERING AIDE	0	3	3	2	(1)	2	(1)
	97431	ENGINEERING TECH I	2	2	4	4	0	4	0
	97432	ENGINEERING TECH II	6	2	8	7	(1)	7	(1)
	97433	SR ENG TECH	5	1	6	6	0	6	0
		Permanent Total	179	80	259	260	1	260	1
4500100000 Total			179	80	259	260	1	260	1
40200 Total			179	80	259	260	1	260	1
40250									
943001		WRMD Operating							
		Permanent							
	15913	SR ACCOUNTING ASST	0	0	0	1	1	1	1
	80000	GENERAL MGR - CHF ENG - WRMD	1	0	1	1	0	1	0
	80002	PRINCIPAL ENG - WRMD	2	0	2	2	0	2	0
	80009	ASST CIVIL ENGINEER - WRMD	1	0	1	1	0	1	0
	80010	ASSOC CIVIL ENGINEER - WRMD	1	0	1	1	0	1	0
	80017	ENV COMPLIANCE MGR - WRMD	1	0	1	2	1	2	1
	80024	EQUIPMENT OPERATOR II - WRMD	1	1	2	2	0	2	0
	80034	RECYCLING SPECIALIST II - WRMD	1	0	1	1	0	1	0
	80051	PROGRAM ADMINISTRATOR - WRMD	1	0	1	1	0	1	0
	80053	PROGRAM COORDINATOR - WRMD	0	1	1	0	(1)	0	(1)
	80058	OPS & MAINT SUPERVISOR - WRMD	1	0	1	1	0	1	0
	80060	SR ENG TECH - WRMD	1	0	1	1	0	1	0
	80070	ACCOUNTING ASSISTANT II - WRMD	0	1	1	0	(1)	0	(1)
	80071	ACCOUNTING TECHNICIAN I - WRMD	0	1	1	0	(1)	0	(1)
	80072	SR ACCOUNTING ASST - WRMD	0	1	1	0	(1)	0	(1)
	80093	PRINCIPAL ENG TECH - WRMD	1	0	1	1	0	1	0
		Permanent Total	12	5	17	15	(2)	15	(2)
943001 Total			12	5	17	15	(2)	15	(2)
40250 Total			12	5	17	15	(2)	15	(2)
40600									
1900400000		Housing Authority (County)							
		Permanent							
	13864	OFFICE ASSISTANT I	0	1	1	1	0	1	0
	13865	OFFICE ASSISTANT II	8	2	10	10	0	10	0
	13866	OFFICE ASSISTANT III	2	0	2	2	0	2	0
	15809	BUYER TRAINEE	0	1	1	0	(1)	0	(1)
	15811	BUYER I	0	1	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	0	1	1	0	(1)	0	(1)

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
190040000	P	15915	ACCOUNTING TECHNICIAN I	2	1	3	2	(1)	2	(1)
		15916	ACCOUNTING TECHNICIAN II	2	3	5	4	(1)	4	(1)
		62731	SR BUILDING MAINTENANCE WORKER	1	0	1	1	0	1	0
		62732	BLDG MAINT SUPERINTENDENT	1	0	1	1	0	1	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		66533	HOUSING AUTHORITY MNT WKR (D)	6	0	6	6	0	6	0
		74183	DEVELOPMENT SPECIALIST I	2	1	3	3	0	3	0
		74184	DEVELOPMENT SPECIALIST II	3	0	3	3	0	3	0
		74185	DEVELOPMENT SPECIALIST III	0	2	2	2	0	2	0
		74186	SR DEVELOPMENT SPECIALIST	8	3	11	11	0	11	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74221	PRINCIPAL DEVELOPMENT SPEC	3	1	4	4	0	4	0
		74231	ASST DIR OF EDA	1	0	1	1	0	1	0
		76610	DEP DIR OF EDA	1	0	1	1	0	1	0
		77411	ACCOUNTANT I	0	2	2	2	0	2	0
		77412	ACCOUNTANT II	1	1	2	2	0	2	0
		77413	SR ACCOUNTANT	2	0	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
		77416	SUPV ACCOUNTANT	0	2	2	1	(1)	1	(1)
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		97460	HOUSING PROGRAM ASSISTANT I	7	2	9	9	0	9	0
		97461	HOUSING PROGRAM ASSISTANT II	1	1	2	2	0	2	0
		97462	HOUSING SPECIALIST I	30	4	34	34	0	34	0
		97463	HOUSING SPECIALIST II	10	4	14	15	1	15	1
		97464	HOUSING SPECIALIST III	8	1	9	9	0	9	0
		97465	PROPERTY MANAGER	4	1	5	4	(1)	4	(1)
		Permanent Total		106	36	142	137	(5)	137	(5)
190040000 Total				106	36	142	137	(5)	137	(5)
40600 Total				106	36	142	137	(5)	137	(5)
40660										
947140		Subdivision Operations								
		Permanent								
		76419	ENGINEERING PROJECT MGR	1	0	1	0	(1)	0	(1)
		76424	ASSOC CIVIL ENGINEER	1	0	1	0	(1)	0	(1)
		97432	ENGINEERING TECH II	1	0	1	0	(1)	0	(1)
		Permanent Total		3	0	3	0	(3)	0	(3)
947140 Total				3	0	3	0	(3)	0	(3)
40660 Total				3	0	3	0	(3)	0	(3)
45300										
730050000		Fleet Services								
		Permanent								
		13448	SR FLEET SERVICES ASSISTANT	1	1	2	2	0	1	(1)
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7300500000	P 13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15286	SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	1	0	1	0
	15824	EQUIPMENT PARTS HELPER	1	0	1	1	0	1	0
	15825	EQUIPMENT PARTS STOREKEEPER	1	1	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	62901	MECHANICS HELPER	1	0	1	1	0	1	0
	62951	GARAGE ATTENDANT	5	1	6	6	0	5	(1)
	62952	AUTOMOTIVE SERVICES WORKER	5	0	5	5	0	5	0
	66405	AUTOMOTIVE MECHANIC III - CERT	10	0	10	11	1	11	1
	66410	SR AUTOMOTIVE MECHANIC	3	0	3	3	0	3	0
	66411	AUTOMOTIVE MECHANIC II	3	1	4	4	0	4	0
	66414	GARAGE BRANCH SUPV	1	0	1	1	0	1	0
	66415	AUTOMOTIVE SERVICE SUPERVISOR	2	0	2	2	0	2	0
	66417	AUTOMOTIVE SERVICE WRITER	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	2	1	3	4	1	3	0
	74114	ADMIN SVCS ASST	0	0	0	1	1	0	0
	74217	FLEET SERVICES OPERATIONS MGR	1	0	1	1	0	1	0
	74274	ASST DIR OF FLEET SVCS	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	Permanent Total		48	6	54	57	3	53	(1)
7300500000 Total			48	6	54	57	3	53	(1)
45300 Total			48	6	54	57	3	53	(1)
45500									
7400100000	Information Technology								
	Permanent								
	13865	OFFICE ASSISTANT II	0	1	1	1	0	1	0
	13866	OFFICE ASSISTANT III	2	0	2	2	0	2	0
	13922	SECRETARY I - C	1	0	1	1	0	1	0
	13923	SECRETARY I	0	2	2	2	0	2	0
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	0	1	1	1	0	1	0
	15811	BUYER I	2	0	2	2	0	2	0
	15812	BUYER II	0	1	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	4	0	4	4	0	4	0
	15915	ACCOUNTING TECHNICIAN I	4	0	4	4	0	4	0
	74106	ADMIN SVCS ANALYST II	4	2	6	6	0	6	0
	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
	74235	CHF TECHNOLOGY OFFICER	1	0	1	1	0	1	0
	74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
	74273	ADMIN SVCS MGR III	0	1	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7400100000	P 74279	DEP DIR OF ADMINISTRATION - IT	1	0	1	1	0	1	0
	74293	CONTRACTS & GRANTS ANALYST	1	0	1	1	0	1	0
	76304	RCIT VOICE ENGINEER III	2	1	3	1	(2)	1	(2)
	76311	RCIT SUPERVISING ENGINEER	2	0	2	1	(1)	1	(1)
	76320	RCIT DATA NETWORK ENGINEER III	4	0	4	4	0	4	0
	76323	RCIT INFRASTRUCTURE ENG III	6	1	7	6	(1)	6	(1)
	76327	BUSINESS RELATIONSHIP MGR I	0	1	1	1	0	1	0
	76328	BUSINESS RELATIONSHIP MGR II	4	0	4	4	0	4	0
	76613	FACILITIES SUPPORT SUPERVISOR	1	0	1	1	0	1	0
	77261	ASST CHF INFORMATION OFFICER	2	2	4	4	0	4	0
	77268	INFO SECURITY ANALYST I	1	0	1	1	0	1	0
	77270	INFO SECURITY ANALYST III	3	1	4	4	0	4	0
	77271	CHF INFO SECURITY OFFICER	1	0	1	1	0	1	0
	77286	CHF DATA OFFICER	1	0	1	1	0	1	0
	77409	BUDGET/REIMBURSEMENT ANALYST	0	1	1	1	0	1	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	86101	IT APPS DEVELOPER II	2	0	2	2	0	2	0
	86103	IT APPS DEVELOPER III	31	3	34	34	0	34	0
	86105	IT SUPV APPS DEVELOPER	2	2	4	4	0	4	0
	86111	BUSINESS PROCESS ANALYST II	10	0	10	12	2	12	2
	86113	IT BUSINESS SYS ANALYST I	1	1	2	2	0	2	0
	86115	IT BUSINESS SYS ANALYST II	5	2	7	5	(2)	5	(2)
	86117	IT BUSINESS SYS ANALYST III	36	7	43	42	(1)	42	(1)
	86119	IT SUPV BUSINESS SYS ANALYST	4	0	4	4	0	4	0
	86121	IT COMMUNICATIONS ANALYST II	3	1	4	5	1	5	1
	86124	IT COMMUNICATIONS ANALYST III	8	0	8	11	3	11	3
	86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	2	1	2	1
	86127	IT COMMUNICATIONS TECH I	1	0	1	1	0	1	0
	86130	IT COMMUNICATIONS TECH II	9	1	10	10	0	10	0
	86131	IT COMMUNICATIONS TECH III	6	1	7	7	0	7	0
	86135	IT SUPV COMMUNICATIONS TECH	2	0	2	2	0	2	0
	86138	IT DATABASE ADMIN II	2	0	2	2	0	2	0
	86139	IT DATABASE ADMIN III	6	1	7	7	0	7	0
	86140	IT SUPV DATABASE ADMIN	0	1	1	1	0	1	0
	86164	IT SYSTEMS ADMINISTRATOR II	18	1	19	19	0	19	0
	86165	IT SYSTEMS ADMINISTRATOR III	26	4	30	30	0	30	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	6	1	7	7	0	7	0
	86174	IT SYSTEMS OPERATOR II	4	0	4	4	0	4	0
	86175	IT SYSTEMS OPERATOR III	3	0	3	3	0	3	0
	86183	IT USER SUPPORT TECH II	60	6	66	66	0	66	0
	86185	IT USER SUPPORT TECH III	32	0	32	32	0	32	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7400100000	P 86187	IT SUPV USER SUPPORT TECH	6	0	6	6	0	6	0
	86195	IT WEB DEVELOPER II	1	0	1	1	0	1	0
	86196	IT WEB DEVELOPER III	1	0	1	1	0	1	0
	86215	IT MANAGER II	1	2	3	3	0	3	0
	86216	IT MANAGER III	2	1	3	3	0	3	0
	86217	IT MANAGER IV	4	1	5	5	0	5	0
	Permanent Total		347	51	398	398	0	398	0
7400100000 Total			347	51	398	398	0	398	0
45500 Total			347	51	398	398	0	398	0
45520									
7400600000	RCIT Communications Solutions								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
	15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
	15826	SUPPORT SERVICES TECHNICIAN	4	0	4	4	0	4	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	76429	RADIO COMMUNICATIONS ENG II	2	0	2	2	0	2	0
	76431	RADIO COMMUNICATIONS ENG I	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	0	1	1	0	(1)	0	(1)
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	86125	IT SUPV COMMUNICATIONS ANALYST	0	1	1	1	0	1	0
	86127	IT COMMUNICATIONS TECH I	0	1	1	1	0	1	0
	86130	IT COMMUNICATIONS TECH II	3	2	5	4	(1)	4	(1)
	86131	IT COMMUNICATIONS TECH III	11	1	12	12	0	12	0
	86135	IT SUPV COMMUNICATIONS TECH	3	0	3	2	(1)	2	(1)
	86215	IT MANAGER II	1	0	1	1	0	1	0
	86217	IT MANAGER IV	0	1	1	1	0	1	0
	Permanent Total		31	7	38	35	(3)	35	(3)
7400600000 Total			31	7	38	35	(3)	35	(3)
45520 Total			31	7	38	35	(3)	35	(3)
45620									
7300600000	Central Mail Services								
	Permanent								
	13396	CUSTOMER SUPPORT REP II	7	1	8	8	0	8	0
	13398	LEAD CUSTOMER SUPPORT REP	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	Permanent Total		9	1	10	10	0	10	0
7300600000 Total			9	1	10	10	0	10	0
45620 Total			9	1	10	10	0	10	0
45700									
7300400000	Supply Services								

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7300400000	Permanent							
	13396 CUSTOMER SUPPORT REP II	1	0	1	1	0	1	0
	15821 SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
	15832 TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
	74191 ADMIN SVCS MGR I	1	0	1	1	0	1	0
	Permanent Total	4	0	4	4	0	4	0
7300400000 Total		4	0	4	4	0	4	0
45700 Total		4	0	4	4	0	4	0
45800								
1132000000	Exclusive Provider Option							
	Permanent							
	13522 CLAIMS ADJUSTER II	5	0	5	5	0	5	0
	13523 SR CLAIMS ADJUSTER	2	0	2	2	0	2	0
	13612 HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
	13613 HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
	13614 SR HUMAN RESOURCES CLERK - CN	2	1	3	3	0	3	0
	13880 OFFICE ASSISTANT III - CN	4	0	4	4	0	4	0
	13913 SECRETARY I - CN	1	0	1	1	0	1	0
	57789 HEALTH SERVICES ASSISTANT - CN	2	1	3	3	0	3	0
	73483 WELLNESS EDUCATOR	1	1	2	2	0	2	0
	73609 MANAGING PHARMACIST - EX CARE	1	0	1	1	0	1	0
	73624 PHARMACIST - CE	1	0	1	1	0	1	0
	73626 PHARMACY TECHNICIAN II - CN	1	0	1	1	0	1	0
	73773 PHYSICIAN IV - CE	1	0	1	1	0	1	0
	73780 NURSE PRACTITIONER II - CE	1	0	1	1	0	1	0
	73880 EXCLUSIVE CARE MEDICAL DIR	1	0	1	1	0	1	0
	73923 NURSE MANAGER	1	0	1	1	0	1	0
	73993 REGISTERED NURSE IV - CE	0	1	1	1	0	1	0
	73994 REGISTERED NURSE V - CE	2	1	3	3	0	3	0
	74070 PATIENT SVCS COORDINATOR - CN	3	0	3	3	0	3	0
	74089 ADMIN SERVICES ASST - CN	1	0	1	1	0	1	0
	74670 EX CARE CONTRACTS ANALYST II	1	0	1	1	0	1	0
	74672 EXCLUSIVE CARE PLAN ADMIN	0	1	1	1	0	1	0
	74768 PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
	74774 SR HUMAN RESOURCES ANALYST	2	1	3	3	0	3	0
	74776 HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
	77414 PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	Permanent Total	38	7	45	45	0	45	0
1132000000 Total		38	7	45	45	0	45	0
45800 Total		38	7	45	45	0	45	0
45960								
1130700000	Property Insurance							
	Permanent							

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1130700000	P 74774	SR HUMAN RESOURCES ANALYST	1	0	1	1	0	1	0
	Permanent Total		1	0	1	1	0	1	0
1130700000 Total			1	0	1	1	0	1	0
1131000000	Liability Insurance								
	Permanent								
	13522	CLAIMS ADJUSTER II	3	0	3	3	0	3	0
	13523	SR CLAIMS ADJUSTER	3	0	3	3	0	3	0
	13612	HUMAN RESOURCES TECHNICIAN II	1	1	2	2	0	2	0
	13613	HUMAN RESOURCES CLERK - CN	1	1	2	2	0	2	0
	13880	OFFICE ASSISTANT III - CN	1	1	2	2	0	2	0
	37553	SUPV POLYGRAPH EXAMINER	1	0	1	1	0	1	0
	37560	POLYGRAPH EXAMINER	1	1	2	2	0	2	0
	74246	DIR OF LEADERSHIP & ORG DEV	1	0	1	1	0	1	0
	74669	MANAGING PSYCH-LE & ASSESSMENT	1	0	1	1	0	1	0
	74764	RISK MANAGEMENT DIVISION MGR	1	0	1	1	0	1	0
	74768	PRINCIPAL HR ANALYST	3	1	4	4	0	4	0
	74772	HUMAN RESOURCES ANALYST III	1	0	1	1	0	1	0
	74774	SR HUMAN RESOURCES ANALYST	2	0	2	2	0	2	0
	74776	HUMAN RESOURCES DIVISION MGR	0	1	1	1	0	1	0
	74779	PRINCIPAL RISK MGMT ANALYST	0	1	1	1	0	1	0
	74780	DEP HUMAN RESOURCES DIRECTOR	0	1	1	1	0	1	0
	74783	CLAIMS PROGRAM SUPV	1	0	1	1	0	1	0
	79722	LAW ENFORCEMENT PSYCHOLOGIST	1	1	2	2	0	2	0
	Permanent Total		22	9	31	31	0	31	0
1131000000 Total			22	9	31	31	0	31	0
45960 Total			23	9	32	32	0	32	0
46000									
1130900000	Malpractice Insurance								
	Permanent								
	13523	SR CLAIMS ADJUSTER	1	0	1	1	0	1	0
	13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
	Permanent Total		2	0	2	2	0	2	0
1130900000 Total			2	0	2	2	0	2	0
46000 Total			2	0	2	2	0	2	0
46040									
1131300000	Safety Loss Control								
	Permanent								
	13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
	13614	SR HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
	73576	SAFETY INDUSTRL HYGIENIST III	1	0	1	1	0	1	0
	74684	SAFETY COORDINATOR	7	1	8	8	0	8	0
	74686	SR SAFETY COORDINATOR	5	0	5	5	0	5	0
	74765	SAFETY DIVISION MGR	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1131300000	P 74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
Permanent Total			17	1	18	18	0	18	0
1131300000 Total			17	1	18	18	0	18	0
46040 Total			17	1	18	18	0	18	0
46100									
1130800000	Workers Compensation								
	Permanent								
	13422	WORKERS COMP UR NURSE CASE MGR	1	0	1	1	0	1	0
	13424	WORKERS COMP U/R TECH	1	0	1	1	0	1	0
	13472	WORKERS COMP CLAIMS TECH	4	0	4	4	0	4	0
	13522	CLAIMS ADJUSTER II	11	0	11	11	0	11	0
	13523	SR CLAIMS ADJUSTER	0	1	1	1	0	1	0
	13612	HUMAN RESOURCES TECHNICIAN II	1	1	2	2	0	2	0
	13870	SUPV OFFICE ASSISTANT I - CN	1	0	1	1	0	1	0
	13880	OFFICE ASSISTANT III - CN	10	1	11	10	(1)	10	(1)
	13915	EXECUTIVE SECRETARY - CN	1	0	1	1	0	1	0
	73923	NURSE MANAGER	1	0	1	1	0	1	0
	74674	HUMAN RESOURCES SERVICES MGR	1	0	1	1	0	1	0
	74762	HR BUSINESS PARTNER	0	0	0	0	0	0	0
	74766	WORKERS COMP DIVISION MGR	1	0	1	1	0	1	0
	74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
	74772	HUMAN RESOURCES ANALYST III	5	0	5	5	0	5	0
	74774	SR HUMAN RESOURCES ANALYST	2	0	2	2	0	2	0
	74775	ASST HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
	74783	CLAIMS PROGRAM SUPV	3	0	3	3	0	3	0
	85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
Permanent Total			46	3	49	48	(1)	48	(1)
1130800000 Total			46	3	49	48	(1)	48	(1)
1132200000	Employee Assistance Program								
	Permanent								
	13613	HUMAN RESOURCES CLERK - CN	3	0	3	3	0	3	0
	13614	SR HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
	13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
	74070	PATIENT SVCS COORDINATOR - CN	1	0	1	1	0	1	0
	74671	EMPLOYEE PSYCHOLOGICAL SVC DIR	1	0	1	1	0	1	0
	79714	SR CLINICAL PSYCHOLOGIST - CE	2	0	2	2	0	2	0
	79760	CLINICAL THERAPIST II - CE	3	0	3	3	0	3	0
Permanent Total			12	0	12	12	0	12	0
1132200000 Total			12	0	12	12	0	12	0
46100 Total			58	3	61	60	(1)	60	(1)
46120									
1132900000	Occupational Health & Wellness								
	Permanent								

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
1132900000	P 13613	HUMAN RESOURCES CLERK - CN	0	1	1	1	0	1	0
	13880	OFFICE ASSISTANT III - CN	2	1	3	3	0	3	0
	15933	ACCOUNTING ASST I - CN	1	0	1	1	0	1	0
	57761	LICENSED VOC NURSE II - CN	2	1	3	3	0	3	0
	57789	HEALTH SERVICES ASSISTANT - CN	2	0	2	2	0	2	0
	73776	PHYSICIAN ASSISTANT II - CE	1	0	1	1	0	1	0
	73815	PHYSICIAN IV - CE	0	1	1	1	0	1	0
	73923	NURSE MANAGER	1	0	1	1	0	1	0
	73993	REGISTERED NURSE IV - CE	3	0	3	3	0	3	0
	73994	REGISTERED NURSE V - CE	0	1	1	1	0	1	0
	74002	OCCUPATIONAL HLTH NRS-SHERIFF	2	0	2	2	0	2	0
	Permanent Total		14	5	19	19	0	19	0
1132900000 Total			14	5	19	19	0	19	0
1133000000	Wellness Program								
	Permanent								
	73483	WELLNESS EDUCATOR	1	0	1	1	0	1	0
	73485	HEALTH & WELLNESS PROGRAM ADMN	1	0	1	1	0	1	0
	92758	MEDIA PRODUCTION SPEC - CN	1	0	1	1	0	1	0
	Permanent Total		3	0	3	3	0	3	0
1133000000 Total			3	0	3	3	0	3	0
46120 Total			17	5	22	22	0	22	0
47000									
1131800000	Temporary Assistance								
	Permanent								
	13612	HUMAN RESOURCES TECHNICIAN II	12	3	15	15	0	15	0
	13613	HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
	13615	HUMAN RESOURCES REG OFC COORD	0	0	0	0	0	0	0
	13880	OFFICE ASSISTANT III - CN	1	1	2	2	0	2	0
	13888	TEMPORARY ASST FLOATER - LIUNA	0	29	29	30	1	30	1
	13889	TEMPORARY ASST FLOATER - SEIU	0	15	15	15	0	15	0
	13890	TEMPORARY ASST FLOATER - MGT	0	16	16	20	4	20	4
	13891	TEMPORARY ASST FLOATER - CNF	0	22	22	25	3	25	3
	13892	TEMPORARY ASST FLOATER-SEIU-NE	0	5	5	5	0	5	0
	13893	TEMPORARY ASST FLOATER - WASTE	0	1	1	1	0	1	0
	15919	ACCOUNTING TECHNICIAN I - CN	1	0	1	1	0	1	0
	15937	ACCOUNTING TECHNICIAN II - CN	1	0	1	1	0	1	0
	74674	HUMAN RESOURCES SERVICES MGR	1	0	1	1	0	1	0
	74762	HR BUSINESS PARTNER	0	0	0	0	0	0	0
	74768	PRINCIPAL HR ANALYST	0	0	0	0	0	0	0
	74772	HUMAN RESOURCES ANALYST III	5	2	7	7	0	7	0
	74774	SR HUMAN RESOURCES ANALYST	1	1	2	2	0	2	0
	Permanent Total		23	95	118	126	8	126	8
	Temporary								

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change	
1131800000	T	13871	TEMPORARY ASSISTANT	367	625	992	1,200	208	1,200	208
		13883	TEMPORARY ASST EXEMPT	0	17	17	20	3	20	3
		13894	TEMPORARY ASST - STUDENT INTERN	2	59	61	150	89	150	89
		13896	TEMP ASST-PROF STUDENT INTERN	1	99	100	150	50	150	50
		13899	TEMPORARY ASSISTANT - SR	0	40	40	40	0	40	0
		13905	TEMPORARY ASSISTANT - TITLE V	0	48	48	100	52	100	52
		78642	COMMISSION/ADVISORY GRP MEMBER	0	19	19	100	81	100	81
		Temporary Total		370	907	1,277	1,760	483	1,760	483
		Per Diem								
		13884	TEMPORARY ASST EXEMPT - PD	0	21	21	75	54	75	54
		13886	TEMPORARY ASST - PD	1	548	549	300	(249)	300	(249)
		13897	TEMPORARY ASST - PD-ON CALL	1	185	186	300	114	300	114
		13900	TEMPORARY ASST - PD-SEIU	2	293	295	400	105	400	105
		Per Diem Total		4	1,047	1,051	1,075	24	1,075	24
		1131800000 Total		397	2,049	2,446	2,961	515	2,961	515
47000 Total				397	2,049	2,446	2,961	515	2,961	515
47200										
7200200000	FM	Custodial-Housekeeping								
		Permanent								
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		62321	CUSTODIAN	101	18	119	121	2	121	2
		62322	LEAD CUSTODIAN	24	1	25	25	0	25	0
		62323	CUSTODIAL SVCS SUPERINTENDENT	3	0	3	3	0	3	0
		62324	CUSTODIAL SUPERVISOR	7	0	7	7	0	7	0
		62330	M.H. FAC HOUSEKEEPING SUPV	2	0	2	2	0	2	0
		62341	HOUSEKEEPER	12	4	16	16	0	16	0
		74106	ADMIN SVCS ANALYST II	0	1	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		76610	DEP DIR OF EDA	1	0	1	1	0	1	0
		Permanent Total		154	25	179	181	2	181	2
		7200200000 Total		154	25	179	181	2	181	2
47200 Total				154	25	179	181	2	181	2
47210										
7200300000	FM	Maintenance								
		Permanent								
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
		62138	LANDSCAPE MAINTENANCE SUPV	1	0	1	1	0	1	0
		62141	GARDENER	1	1	2	2	0	2	0
		62142	GROUNDS CREW LEAD WORKER	2	2	4	4	0	4	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
7200300000	P	62171	20	7	27	27	0	27	0
		62221	0	1	1	1	0	1	0
		62222	1	0	1	1	0	1	0
		62231	13	0	13	13	0	13	0
		62232	3	0	3	3	0	3	0
		62251	2	2	4	4	0	4	0
		62252	0	1	1	1	0	1	0
		62271	14	2	16	16	0	16	0
		62272	2	1	3	3	0	3	0
		62711	19	3	22	22	0	22	0
		62712	2	0	2	2	0	2	0
		62730	20	5	25	25	0	25	0
		62731	2	0	2	2	0	2	0
		62732	4	0	4	4	0	4	0
		62734	0	1	1	0	(1)	0	(1)
		62740	32	1	33	33	0	33	0
		62742	10	3	13	13	0	13	0
		62755	12	1	13	12	(1)	12	(1)
		66531	0	1	1	1	0	1	0
		74106	0	1	1	1	0	1	0
		74186	1	0	1	1	0	1	0
		74191	0	0	0	1	1	1	1
		74199	1	0	1	1	0	1	0
		74213	1	0	1	1	0	1	0
		76602	1	0	1	1	0	1	0
		76610	1	0	1	1	0	1	0
		Permanent Total	168	34	202	201	(1)	201	(1)
7200300000 Total			168	34	202	201	(1)	201	(1)
47210 Total			168	34	202	201	(1)	201	(1)
47220									
7200400000	FM Real Estate								
	Permanent								
		13491	3	0	3	3	0	3	0
		13866	2	2	4	4	0	4	0
		13923	0	1	1	1	0	1	0
		13924	0	1	1	1	0	1	0
		13926	1	0	1	1	0	1	0
		74106	1	0	1	1	0	1	0
		74199	0	0	0	0	0	0	0
		74297	0	1	1	0	(1)	0	(1)
		74915	0	0	0	0	0	0	0
		74917	2	3	5	5	0	5	0
		74918	2	1	3	3	0	3	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
720040000	P 74919	REAL PROPERTY AGENT I	0	2	2	3	1	3	1
	74920	SUPV REAL PROPERTY AGENT	2	0	2	2	0	2	0
	74921	SR REAL PROPERTY AGENT	5	1	6	6	0	6	0
	74922	PRINCIPAL REAL PROPERTY AGENT	0	2	2	1	(1)	1	(1)
	76610	DEP DIR OF EDA	1	0	1	1	0	1	0
	97431	ENGINEERING TECH I	2	0	2	2	0	2	0
	97432	ENGINEERING TECH II	0	0	0	2	2	2	2
Permanent Total			21	14	35	36	1	36	1
720040000 Total			21	14	35	36	1	36	1
47220 Total			21	14	35	36	1	36	1
40090									
430060000	RUHS-Community Health Clinics								
	Permanent								
	13401	ADMISSIONS & COLLECTIONS CLERK	67	12	79	77	(2)	77	(2)
	13418	PHARMACY TECHNICIAN II	2	2	4	4	0	4	0
	13426	SR MEDICAL RECORDS TECH	1	0	1	1	0	1	0
	13427	QUALITY ASSURANCE COORDINATOR	1	0	1	1	0	1	0
	13451	CERTIFIED MEDICAL RECORD CODER	0	1	1	2	1	2	1
	13865	OFFICE ASSISTANT II	13	2	15	17	2	17	2
	13866	OFFICE ASSISTANT III	0	4	4	4	0	4	0
	13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13923	SECRETARY I	0	2	2	3	1	3	1
	13924	SECRETARY II	2	1	3	2	(1)	2	(1)
	13960	MEDICAL STAFF COORDINATOR	1	0	1	1	0	1	0
	15312	REVENUE & RECOVERY TECH I	3	1	4	4	0	4	0
	15313	REVENUE & RECOVERY TECH II	1	0	1	1	0	1	0
	15317	REVENUE & RECOVERY SUPV II	1	0	1	1	0	1	0
	15908	INSURANCE BILLING CLERK	2	1	3	3	0	3	0
	15912	ACCOUNTING ASSISTANT II	0	2	2	0	(2)	0	(2)
	15913	SR ACCOUNTING ASST	0	1	1	0	(1)	0	(1)
	15916	ACCOUNTING TECHNICIAN II	0	2	2	0	(2)	0	(2)
	15922	ELIGIBILITY SPECIALIST II	0	0	0	9	9	9	9
	57731	DENTAL ASSISTANT	3	0	3	3	0	3	0
	57748	LICENSED VOC NURSE II	44	24	68	69	1	69	1
	57749	LICENSED VOC NURSE III	8	0	8	8	0	8	0
	57776	MEDICAL ASSISTANT	82	18	100	100	0	100	0
	57792	COMMUNITY SERVICES ASSISTANT	9	3	12	12	0	12	0
	62340	LEAD HOUSEKEEPER	5	2	7	7	0	7	0
	62341	HOUSEKEEPER	14	1	15	15	0	15	0
	72901	HOSPITAL PATIENT ADVOCATE	1	0	1	1	0	1	0
	73616	CLINICAL PHARMACIST	3	1	4	4	0	4	0
	73790	NURSE PRACTITIONER III-DESERT	4	0	4	4	0	4	0
	73794	PHYSICIAN IV - DESERT	2	2	4	4	0	4	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4300600000	P 73797	PHYSICIAN ASST III - DESERT	1	1	2	2	0	2	0
	73804	PHYSICIAN IV	21	9	30	30	0	30	0
	73819	STAFF PSYCHIATRIST IV	0	1	1	12	11	12	11
	73847	ASST MEDICAL PROGRAM DIR I	0	1	1	1	0	1	0
	73861	ASST MEDICAL PROGRAM DIR II	7	4	11	11	0	11	0
	73862	MEDICAL PROGRAM DIRECTOR	5	0	5	5	0	5	0
	73867	MEDICAL CENTER COMPTROLLER	0	1	1	1	0	1	0
	73872	EXECUTIVE DIR, RUHS AC SVCS	0	1	1	1	0	1	0
	73873	ASSOC MEDICAL OFFICER	1	0	1	1	0	1	0
	73877	DENTIST	1	0	1	1	0	1	0
	73885	CHF OF MEDICAL SPECIALTY	0	3	3	0	(3)	0	(3)
	73898	CEO-RUHS, COMMUNITY HEALTH CTR	0	1	1	1	0	1	0
	73900	RUHS MANAGING PSYCH - PC & RP	1	0	1	1	0	1	0
	73923	NURSE MANAGER	1	1	2	2	0	2	0
	73945	DIR OF PROFESSIONAL EDUCATION	0	1	1	1	0	1	0
	73966	DIR OF NURSING SERVICES	1	0	1	1	0	1	0
	73974	PHYSICIAN ASSISTANT II	0	1	1	1	0	1	0
	73976	PHYSICIAN ASSISTANT III	5	1	6	6	0	6	0
	73984	NURSE PRACTITIONER III	8	2	10	10	0	10	0
	73992	REGISTERED NURSE V	0	0	0	1	1	1	1
	73998	PATIENT SVCS COORDINATOR	9	3	12	13	1	13	1
	74044	REGISTERED NURSE III	0	2	2	2	0	2	0
	74052	REGISTERED NURSE V	16	8	24	23	(1)	23	(1)
	74053	REGISTERED NURSE V - SPC-T1	0	0	0	0	0	0	0
	74057	NURSE COORDINATOR	9	6	15	15	0	15	0
	74074	DIR OF AMBULATORY CARE OPS	1	0	1	1	0	1	0
	74075	HEALTHCARE ADMIN MANAGER	1	1	2	2	0	2	0
	74076	HEALTHCARE ASST ADMIN MANAGER	9	3	12	12	0	12	0
	74106	ADMIN SVCS ANALYST II	1	2	3	3	0	3	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	2	1	2	1
	74305	CLINICAL INTEGRATION ANALYST	0	1	1	1	0	1	0
	76398	RUHS C & C PRIVACY OFFICER	0	0	0	1	1	1	1
	77412	ACCOUNTANT II	0	2	2	1	(1)	1	(1)
	77413	SR ACCOUNTANT	0	1	1	0	(1)	0	(1)
	77414	PRINCIPAL ACCOUNTANT	0	1	1	0	(1)	0	(1)
	77467	DIR PATIENT ACCESS/PT BUS SVC	1	0	1	1	0	1	0
	77499	FISCAL MANAGER	0	1	1	0	(1)	0	(1)
	78312	DIETITIAN II	0	3	3	3	0	3	0
	78345	NUTRITIONIST	2	0	2	2	0	2	0
	79715	SR CLINICAL PSYCHOLOGIST	1	0	1	1	0	1	0
	79742	CLINICAL THERAPIST II	8	14	22	23	1	23	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Adopted Authorization	Adopted Change
4300600000	P 98724	RADIOLOGIC TECHNOLOGIST II	2	1	3	3	0	3	0
	98734	RADIOLOGIC SPECIALIST II	2	1	3	3	0	3	0
Permanent Total			387	160	547	561	14	561	14
4300600000 Total			387	160	547	561	14	561	14
40090 Total			387	160	547	561	14	561	14
Grand Total			19,745	7,506	27,251	27,643	394	27,666	418



SCHEDULE 21 – FINANCED FIXED ASSET REQUEST DETAIL

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.



County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000 DPSS: Administration					
SPECIAL FACILITY PROJECTS	\$ 1,364,559	\$ 909,706	06/2022	\$ 454,853	\$ 454,853
GENERAL REPLACEMENT/BREAK-FIX	497,151	265,943	06/2022	231,208	231,208
LEASE PAYMENTS INTEREST	14,100	9,400	06/2022	4,700	4,700
GENERAL OPERATING	140,349	93,566	06/2022	46,783	46,783
Budget Unit Total:	\$ 2,016,159	\$ 1,278,615		\$ 737,544	\$ 737,544
30100-7200800000-00000 Facilities Management: Capital Projects					
NONE REQUESTED	\$ -	\$ -	06/2019	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
47200-7200200000-00000 Facilities Management: Custodial					
NONE REQUESTED	\$ -	\$ -	06/2019	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-2700200000-00000 Fire Protection: Forest					
LEASE SCHEDULE #41 PRINCIPLE	\$ 52,398	\$ 24,127	09/2022	\$ 10,432	10,432
LEASE SCHEDULE #45 INTEREST	17,120	3,784	09/2022	3,823	3,823
LEASE SCHEDULE #45 PRINCIPLE	363,414	167,457	09/2022	72,284	72,284
LEASE SCHEDULE #47 INTEREST	54,467	23,496	10/2024	11,039	11,039
LEASE SCHEDULE #47 PRINCIPLE	734,110	483,447	10/2024	101,615	101,615
LEASE SCHEDULE #48 INTEREST	48,671	20,699	11/2024	9,717	9,717
LEASE SCHEDULE #48 PRINCIPLE	620,761	409,652	11/2024	85,917	85,917
LEASE SCHEDULE #54 INTEREST	7,275	1,927	12/2022	1,728	1,728
LEASE SCHEDULE #54 PRINCIPLE	134,707	69,064	12/2022	26,669	26,669
LEASE SCHEDULE #55 INTEREST	25,662	8,062	01/2023	6,499	6,499
LEASE SCHEDULE #55 PRINCIPLE	467,631	263,249	01/2023	92,160	92,160
LEASE SCHEDULE #56 INTEREST	5,333	1,701	01/2023	1,370	1,370
LEASE SCHEDULE #56 PRINCIPLE	94,741	53,340	01/2023	18,645	18,645
LEASE SCHEDULE #58 INTEREST	13,918	4,463	02/2023	3,590	3,590
LEASE SCHEDULE #58 PRINCIPLE	228,575	128,909	02/2023	44,908	44,908
CAB & CHASSIS PRINCIPLE	96,558	96,558	06/2024	18,287	18,287
FORD ESCAPE INTEREST	1,815	1,815	06/2024	629	629
FORD ESCAPE PRINCIPLE	25,077	25,077	06/2024	4,749	4,749
FORD EXPEDITION 4X4 INTEREST	6,151	6,151	06/2024	2,132	2,132
FORD EXPEDITION 4X4 PRINCIPLE	84,972	84,972	06/2024	16,092	16,092
FORD F350 TRUCKS INTEREST	11,943	11,943	06/2024	4,140	4,140
FORD F350 TRUCKS PRINCIPLE	165,000	165,000	06/2024	31,248	31,248

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	Fire Protection: Forest				
TYPE III FIRE ENGINE INTEREST	\$ 59,726	\$ 59,726	06/2026	\$ 20,705	\$ 20,705
TYPE III FIRE ENGINE PRINCIPLE	825,125	825,125	06/2026	156,265	156,265
TYPE VI FIRE ENGINE INTEREST	19,329	19,329	06/2026	6,701	6,701
TYPE VI FIRE ENGINE PRINCIPLE	267,037	267,037	06/2026	50,572	50,572
WATER TENDER INTEREST	77,644	77,644	12/2026	10,226	10,226
WATER TENDER PRINCIPLE	770,000	770,000	12/2026	50,320	50,320
SEDAN INTEREST	2,054	2,054	09/2024	549	549
SEDAN PRINCIPLE	32,000	32,000	09/2024	4,559	4,559
PICK UP TRUCK INTEREST	66,504	66,504	09/2024	17,766	17,766
PICK UP TRUCK PRINCIPLE	1,035,989	1,035,989	09/2024	147,610	147,610
1718 ZOLL MONITORS REPLACE	1,178,510	392,836	10/2019	392,836	392,836
CHEVY BLAZER AWD INTEREST	9,265	9,265	06/2024	3,212	3,212
CHEVY BLAZER AWD PRINCIPLE	128,000	128,000	06/2024	24,241	24,241
BREATHING SUPPORT INTEREST	8,541	8,541	06/2024	2,961	2,961
BREATHING SUPPORT PRINCIPLE	118,000	118,000	06/2024	22,347	22,347
TYPE I FIRE ENGINE PRINCIPLE	4,915,004	4,915,004	06/2026	746,708	746,708
TYPE I FIRE ENGINE INTEREST	446,404	446,404	06/2026	125,188	125,188
COM/IT RADIO-MOBILE INTEREST	531,778	531,778	12/2026	135,341	135,341
COM/IT RADIO-MOBILE PRINCIPLE	5,175,000	5,175,000	12/2026	679,913	679,913
MEDIAN SUV INTEREST	10,592	10,592	09/2024	2,830	2,830
MEDIAN SUV PRINCIPLE	165,000	165,000	09/2024	23,509	23,509
TRAILER&BOX TRUCK INTEREST	7,600	7,600	05/2024	2,635	2,635
TRAILER&BOX TRUCK PRINCIPLE	105,000	105,000	05/2024	19,885	19,885
DELIVERY VAN INTEREST	2,472	2,472	11/2024	450	450
DELIVERY VAN PRINCIPLE	34,162	34,162	11/2024	3,213	3,213
CAB & CHASSIS INTEREST	7,000	7,000	06/2024	2,423	2,423
LEASE SCHEDULE #61 INTEREST	7,412	2,756	04/2023	2,012	2,012
LEASE SCHEDULE #61 PRINCIPLE	113,191	69,605	04/2023	22,108	22,108
LEASE SCHEDULE #67 INTEREST	10,972	4,190	05/2023	3,056	3,056
LEASE SCHEDULE #67 PRINCIPLE	165,980	101,981	05/2023	32,334	32,334
LEASE SCHEDULE #84 INTEREST	7,385	3,742	12/2023	2,302	2,302
LEASE SCHEDULE #84 PRINCIPLE	111,049	79,162	12/2023	21,384	21,384
LEASE SCHEDULE #75 INTEREST	48,920	-	12/2019	371	371
LEASE SCHEDULE #75 PRINCIPAL	877,826	-	12/2019	65,826	65,826
LEASE SCHEDULE #119 INTEREST	36,404	286	10/2018	1,694	1,694
LEASE SCHEDULE #119 PRINCIPLE	294,896	23,378	10/2018	45,635	45,635
LEASE SCHEDULE #124 INTEREST	53,022	426	12/2020	2,521	2,521
LEASE SCHEDULE #124 PRINCIPLE	400,000	31,933	12/2020	62,196	62,196
LEASE SCHEDULE #46 INTEREST	7,502	-	09/2019	36	36
LEASE SCHEDULE #46 PRINCIPLE	200,000	-	09/2019	10,339	10,339

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #55 INTEREST	\$ 1,844	\$ -	11/2019	\$ 26	\$ 26
LEASE SCHEDULE #55 PRINCIPLE	52,574	-	11/2019	5,416	5,416
LEASE SCHEDULE #63 INTEREST	5,942	-	01/2020	173	173
LEASE SCHEDULE #63 PRINCIPLE	161,913	-	01/2020	25,005	25,005
LEASE SCHEDULE #73 INTEREST	1,941	-	02/2020	56	56
LEASE SCHEDULE #73 PRINCIPLE	52,574	-	02/2020	8,121	8,121
LEASE SCHEDULE #81 INTEREST	2,812	-	03/2020	82	82
LEASE SCHEDULE #81 PRINCIPLE	71,744	-	03/2020	11,102	11,102
LEASE SCHEDULE #84 INTEREST	4,279	-	03/2020	126	126
LEASE SCHEDULE #84 PRINCIPLE	108,563	-	03/2020	16,801	16,801
LEASE SCHEDULE #98 INTEREST	4,577	-	05/2020	224	224
LEASE SCHEDULE #98 PRINCIPLE	124,646	-	05/2020	25,621	25,621
LEASE SCHEDULE #103 INTEREST	2,120	-	06/2020	103	103
LEASE SCHEDULE #103 PRINCIPLE	53,855	-	06/2020	11,092	11,092
LEASE SCHEDULE #105 INTEREST	19,083	91	07/2020	1,273	1,273
LEASE SCHEDULE #105 PRINCIPLE	479,108	24,818	07/2020	98,366	98,366
LEASE SCHEDULE #114 INTEREST	4,056	20	08/2020	272	272
LEASE SCHEDULE #114 PRINCIPLE	102,265	5,297	08/2020	20,993	20,993
LEASE SCHEDULE #116 INTEREST	98,066	11,200	08/2022	11,320	11,320
LEASE SCHEDULE #116 PRINCIPLE	1,539,667	515,215	08/2022	222,642	222,642
LEASE SCHEDULE #118 INTEREST	95,119	10,730	09/2022	10,851	10,851
LEASE SCHEDULE #118 PRINCIPLE	1,539,667	514,736	09/2022	222,690	222,690
LEASE SCHEDULE #119 INTEREST	1,209	6	09/2020	82	82
LEASE SCHEDULE #119 PRINCIPLE	32,567	1,683	09/2020	6,673	6,673
LEASE SCHEDULE #122 INTEREST	1,758	25	10/2020	151	151
LEASE SCHEDULE #122 PRINCIPLE	51,180	5,268	10/2020	10,436	10,436
LEASE SCHEDULE #135 INTEREST	256,015	35,476	12/2022	31,875	31,875
LEASE SCHEDULE #135 PRINCIPLE	4,105,780	1,522,308	12/2022	591,238	591,238
LEASE SCHEDULE #144 INTEREST	1,565	45	03/2021	165	165
LEASE SCHEDULE #144 PRINCIPLE	44,099	6,804	03/2021	8,968	8,968
LEASE SCHEDULE #1 INTEREST	176,863	34,365	04/2023	25,249	25,249
LEASE SCHEDULE #1 PRINCIPLE	3,082,328	1,362,432	04/2023	440,350	440,350
LEASE SCHEDULE #6 INTEREST	31,016	1,499	06/2021	3,873	3,873
LEASE SCHEDULE #6 PRINCIPLE	865,971	177,899	06/2021	175,525	175,525
LEASE SCHEDULE #9 INTEREST	2,472	181	07/2021	360	360
LEASE SCHEDULE #9 PRINCIPLE	75,763	19,378	07/2021	15,287	15,287
LEASE SCHEDULE #13 INTEREST	7,837	572	08/2021	1,138	1,138
LEASE SCHEDULE #13 PRINCIPLE	219,909	56,364	08/2021	44,411	44,411
LEASE SCHEDULE #20 INTEREST	222,829	67,230	01/2024	38,543	38,543
LEASE SCHEDULE #20 PRINCIPLE	3,103,181	1,714,591	01/2024	436,601	436,601

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #21 INTEREST	\$ 11,999	\$ 1,630	01/2022	\$ 2,190	\$ 2,190
LEASE SCHEDULE #21 PRINCIPLE	258,691	93,111	01/2022	51,948	51,948
LEASE SCHEDULE #22 INTEREST	2,303	307	02/2022	413	413
LEASE SCHEDULE #22 PRINCIPLE	47,168	17,007	02/2022	9,481	9,481
LEASE SCHEDULE #24 INTEREST	12,649	1,713	02/2022	2,302	2,302
LEASE SCHEDULE #24 PRINCIPLE	269,788	97,139	02/2022	54,186	54,186
LEASE SCHEDULE #25 INTEREST	39,810	12,061	02/2024	6,908	6,908
LEASE SCHEDULE #25 PRINCIPLE	524,929	290,477	02/2024	73,769	73,769
LEASE SCHEDULE #28 INTEREST	5,860	809	03/2022	1,087	1,087
LEASE SCHEDULE #28 PRINCIPLE	123,812	44,576	03/2022	24,848	24,848
LEASE SCHEDULE #33 INTEREST	5,556	1,193	07/2022	1,206	1,206
LEASE SCHEDULE #33 PRINCIPLE	117,680	54,263	07/2022	23,441	23,441
LEASE SCHEDULE #41 INTEREST	2,363	515	09/2022	520	520
Budget Unit Total:	\$ 39,823,959	\$ 24,287,448		\$ 6,268,031	\$ 6,268,031
10000-7300100000-00000	Purchasing				
RIVCOPRO - INTEREST	\$ -	\$ -	11/2022	\$ 53,073	\$ 53,073
RIVCOPRO - PRINCIPAL	2,641,728	2,398,554	11/2022	658,583	658,583
Budget Unit Total:	\$ 2,641,728	\$ 2,398,554		\$ 711,656	\$ 711,656
45300-7300500000-00000	Purchasing: Fleet Services				
FY18/19 VEHICLES - INTEREST	\$ -	\$ -	06/2026	\$ 28,674	\$ 28,674
FY14/15 VEHICLES - PRINCIPAL	420,809	48,408	06/2020	48,408	48,408
FY14/15 VEHICLES - INTEREST	-	-	06/2020	355	355
FY15/16 VEHICLES - PRINCIPAL	1,184,940	377,514	06/2021	241,694	241,694
FY15/16 VEHICLES - INTEREST	-	-	06/2021	3,906	3,906
FY16/17 VEHICLES - PRINCIPAL	6,256,214	1,355,068	06/2020	1,355,069	1,355,069
FY16/17 VEHICLES - INTEREST	-	-	06/2020	10,005	10,005
FY16/17 VEHICLES - PRINCIPAL	145,246	66,530	06/2022	29,328	29,328
FY19/20 VEHICLES - PRINCIPAL	6,920,522	6,920,522	09/2022	1,681,829	1,681,829
FY19/20 VEHICLES - INTEREST	-	-	09/2022	125,448	125,448
FY19/20 VEHICLES - PRINCIPAL	1,662,400	1,662,400	09/2024	235,809	235,809
FY19/20 VEHICLES - INTEREST	-	-	09/2024	31,824	31,824
FY19/20 VEHICLES - PRINCIPAL	473,000	473,000	09/2026	46,514	46,514
FY19/20 VEHICLES - INTEREST	-	-	09/2026	9,465	9,465
FY16/17 VEHICLES - INTEREST	-	-	06/2022	726	726
FY17/18 VEHICLES - PRINCIPAL	7,320,795	4,106,801	06/2021	2,381,676	2,381,676
FY17/18 VEHICLES - INTEREST	-	-	06/2021	69,082	69,082

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45300-7300500000-00000 Purchasing: Fleet Services					
FY17/18 VEHICLES - PRINCIPAL	\$ 137,133	\$ 104,055	06/2022	\$ 33,830	\$ 33,830
FY17/18 VEHICLES - INTEREST	-	-	06/2022	2,270	2,270
FY17/18 VEHICLES - PRINCIPAL	378,019	287,455	06/2023	74,213	74,213
FY17/18 VEHICLES - INTEREST	-	-	06/2023	6,007	6,007
FY17/18 VEHICLES - PRINCIPAL	34,407	27,464	06/2025	4,764	4,764
FY17/18 VEHICLES - INTEREST	-	-	06/2025	534	534
FY18/19 VEHICLES - PRINCIPAL	389,196	304,395	06/2022	128,580	128,580
FY18/19 VEHICLES - INTEREST	-	-	06/2022	6,286	6,286
FY18/19 VEHICLES - PRINCIPAL	56,469	46,275	06/2023	13,827	13,827
FY18/19 VEHICLES - INTEREST	-	-	06/2023	766	766
FY18/19 VEHICLES - PRINCIPAL	287,597	250,548	06/2024	55,540	55,540
FY18/19 VEHICLES - INTEREST	-	-	06/2024	5,883	5,883
FY18/19 VEHICLES - PRINCIPAL	6,613,000	6,613,000	06/2022	2,149,517	2,149,517
FY18/19 VEHICLES - INTEREST	-	-	06/2022	157,756	157,756
FY18/19 VEHICLES - PRINCIPAL	262,500	262,500	06/2023	63,187	63,187
FY18/19 VEHICLES - INTEREST	-	-	06/2023	6,346	6,346
FY18/19 VEHICLES - PRINCIPAL	1,611,500	1,611,500	06/2024	305,780	305,780
FY18/19 VEHICLES - INTEREST	-	-	06/2024	40,843	40,843
FY18/19 VEHICLES - PRINCIPAL	1,079,670	1,079,670	06/2026	142,044	142,044
Budget Unit Total:	\$ 35,233,417	\$ 25,597,105		\$ 9,497,785	\$ 9,497,785
22570-7400900000-00000 RCIT: Geographical Information Systems					
NONE REQUESTED.	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
45500-7400100000-00000 RCIT: Information Technology					
CONVERGED NETWORK PROJECT	\$ 3,000,000	\$ 1,000,000	07/2020	\$ 500,000	\$ 500,000
CONVERGED NETWORK PROJ (2ND)	6,368,130	2,773,631	07/2021	906,827	906,827
CISCO VOICE COLLAB HARDWARE	400,000	400,000	07/2023	80,000	80,000
CALABRIO RECODING SERVER	369,600	369,600	07/2023	73,920	73,920
ARCHIVAL SYS RC3 AND OFFSITE	300,000	300,000	07/2023	60,000	60,000
CISCO REPLACE EOL/SUP SWITCH	-	-	07/2021	800	800
CISCO REPLACE EOL/SUP SWITCH	23,997	23,997	07/2021	7,999	7,999
CISCO REPLACE EOL/SUP WIRELS	-	-	07/2021	18,037	18,037
CISCO REPLACE EOL/SUP WIRELS	541,119	541,119	07/2021	180,373	180,373
ENTERPRISE SERVERS, SAN & DCI	2,457,743	983,096	07/2020	491,549	491,549
EMC STORAGE	2,659,156	1,063,663	07/2020	531,831	531,831
CONVERGED NETWORK PROJ (2ND)	-	-	07/2021	53,840	53,840

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000 RCIT: Information Technology					
CONVERGED NETWORK PROJECT	\$ 16,000,000	\$ 2,000,000	07/2019	\$ 2,000,000	\$ 2,000,000
DATE CENTER UPGRADE	-	-	07/2025	49,151	49,151
DATE CENTER UPGRADE	3,529,830	2,298,628	07/2025	346,322	346,322
Budget Unit Total:	\$ 35,649,575	\$ 11,753,734		\$ 5,300,649	\$ 5,300,649
45520-7400600000-00000 RCIT: PSEC Operations					
LEASE 73 ANRITSU INTERF	\$ 44,278	\$ 25,517	09/2022	\$ 8,091	\$ 8,091
LEASE 42 SERVICE MONITORS	141,061	62,154	04/2023	1,339	1,339
LEASE 42 SERVICE MONITORS	141,061	62,154	04/2023	26,874	26,874
LEASE 69 LOGICALIS	129,338	74,523	04/2023	2,246	2,246
LEASE 69 LOGICALIS	129,338	74,523	04/2023	23,622	23,622
LEASE 40 GENERATOR ENGIN REPLC	153,713	47,440	09/2021	1,181	1,181
LEASE 73 ANRITSU INTERF	44,278	25,517	09/2022	766	766
LEASE 23349 MOTOROLA SUBSCR	2,033,107	-	12/2019	7,502	7,502
LEASE 23349 MOTOROLA SUBSCR	2,033,107	-	12/2019	262,280	262,280
LEASE 50 MICROLEASE	104,147	32,053	10/2019	59	59
LEASE 50 MICROLEASE	104,147	32,053	10/2019	10,763	10,763
LEASE 23108 MOTOROLA INFRAS	17,672,806	3,651,538	11/2020	98,654	98,654
LEASE 23108 MOTOROLA INFRAS	17,672,806	3,651,538	11/2020	2,489,052	2,489,052
LEASE 40 GENERATOR ENGIN REPLC	153,713	47,440	09/2021	37,248	37,248
Budget Unit Total:	\$ 40,556,900	\$ 7,786,450		\$ 2,969,677	\$ 2,969,677
40090-4300600000-00000 RUHS: FQHC Ambulatory Care Clinics					
MOB EQUIPMENT	\$ 3,061,590	\$ -	06/2035	\$ 3,061,590	\$ 3,061,590
Budget Unit Total:	\$ 3,061,590	\$ -		\$ 3,061,590	\$ 3,061,590
40050-4300100000-00000 RUHS: Medical Center					
ULTRASONIC CLEANER,RINSER	\$ 101,400	\$ 101,400	03/2027	\$ 101,400	\$ 101,400
X-RAY UNIT,GENERAL RADIOGRAPHY	323,308	323,308	03/2027	323,308	323,308
COMPUTED RADIOGRAPHY,DETECTOR	127,945	127,945	03/2027	127,945	127,945
X-RAY UNIT.C-ARM,MINI	88,700	88,700	03/2027	88,700	88,700
X-RAY UNIT,RAD/FLUORO,DIGITAL	486,718	486,718	03/2027	486,718	486,718
X-RAY UNIT,MOBILE,DIGITAL	133,680	133,680	03/2027	133,680	133,680
CAMERA,ENDOSCOPY,VIDEO	121,800	121,800	03/2025	121,800	121,800
MICROSCOPE,BINOCULAR	19,566	19,566	03/2025	19,566	19,566
PACS,MONITOR,1PANEL	36,995	36,995	03/2025	36,995	36,995
MONITOR,PHYSIOLOGIC,BEDSIDE	333,000	333,000	03/2025	333,000	333,000

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
40050-4300100000-00000	RUHS: Medical Center				
X-RAY UNIT,C-ARM,MOBILE	\$ 368,292	\$ 368,292	03/2027	\$ 368,292	\$ 368,292
MEDICAL OFFICE BUILDING	113,400,000	113,400,000	03/2045	113,400,000	113,400,000
STERILIZER,STEAM(ELECTRIC)RECE	274,496	274,496	03/2027	274,496	274,496
WASHER/DISINFECTOR,ELECTRIC	161,850	161,850	03/2027	161,850	161,850
LIFT,PATIENT,ALLOWANCE	14,000	14,000	03/2025	14,000	14,000
WASHER/DISINFECTOR,CONVEYOR,RE	43,543	43,543	03/2027	43,543	43,543
STERILIZER,STEAM(ELECTRIC)RECE	90,427	90,427	03/2027	90,427	90,427
ULTRASONIC CLEANER,FLOOR	40,902	40,902	03/2027	40,902	40,902
TREADMILL,EXERCISE(REHAB/PT)	20,985	20,985	03/2025	20,985	20,985
COMPACTOR,TRASH,COMMERCIAL	29,000	29,000	03/2025	29,000	29,000
SAFE,LEAD LINED	7,500	7,500	03/2030	7,500	7,500
X-RAY,ACCESSORIES	9,950	9,950	03/2025	9,950	9,950
TABLE,EXAM/TREATMENT,POWERED	429,300	429,300	03/2025	429,300	429,300
CABINET,OR CONSOLE,SUPPLY	129,440	129,440	03/2030	129,440	129,440
MONITOR,PHYSIOLOGIC,VITAL SIGN	58,136	58,136	03/2025	58,136	58,136
HEADLIGHT,W/LIGHT SOURCE	128,095	128,095	03/2025	128,095	128,095
ANESTHESIA MACHINE,GENERAL	495,000	495,000	03/2027	495,000	495,000
HYPO-HYPERThERMIA UNIT,GENERAL	504,000	504,000	03/2027	504,000	504,000
LIGHT,SURGICAL,SINGLE,CEILING,	412,184	412,184	03/2030	412,184	412,184
CAMERA,OPERATING ROOM,INTEGRAT	114,496	114,496	03/2025	114,496	114,496
COMPRESSION UNIT,EXTREMITY PUM	36,000	36,000	03/2025	36,000	36,000
ELECTROSURGICAL UNIT,BIPOLAR/M	302,824	302,824	03/2027	302,824	302,824
CUTTER,CAST W/ VACUUM	29,064	29,064	03/2025	29,064	29,064
LIGHT,EXAM/PROCEDURE,SINGLE,CE	50,000	50,000	03/2025	50,000	50,000
CABINET,STORAGE,NON-CLINICAL,A	18,000	18,000	03/2025	18,000	18,000
VASCULAR DIAGNOSTIC SYSTEM,NON	92,000	92,000	03/2025	92,000	92,000
EXERCISER,ELLIPTICAL/STEPPER,R	23,980	23,980	03/2025	23,980	23,980
DETECTOR,FERROMAGNETIC,MRI	45,600	45,600	03/2025	45,600	45,600
DISPENSER, SCRUB	93,900	93,900	03/2027	93,900	93,900
ELECTROENCEPHALOGRAPH(EEG)REA D	36,448	36,448	03/2025	36,448	36,448
PRINTER,VIDEO IMAGE, COLOR	19,480	19,480	03/2025	19,480	19,480
RECORDER,VIDEO/IMAGE,ENDOSCOPY	28,400	28,400	03/2025	28,400	28,400
SINK,CLEAN-UP WORKSTATION(3 SI	38,786	38,786	03/2030	38,786	38,786
CART,STERILIZER,TRANSFER CARRI	22,464	22,464	03/2025	22,464	22,464
ULTRASOUND,THERAPEUTIC,ELECTRO	9,950	9,950	03/2025	9,950	9,950
STRETCHER,PROCEDURE/RECOVERY	11,042	11,042	03/2025	11,042	11,042
TABLE,EXAM/TREATMENT,POWERED	23,998	23,998	03/2025	23,998	23,998
TABLE,EXAM/TREATMENT,POWERED	19,248	19,248	03/2025	19,248	19,248
TABLE,MAT,HI-LOW,ELECTRIC,96IN	12,164	12,164	03/2025	12,164	12,164
TABLE,SURGICAL,MAJOR	80,998	80,998	03/2027	80,998	80,998

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
40050-4300100000-00000	RUHS: Medical Center				
STRESS TEST SYSTEM W/ TREADMIL	\$ 72,210	\$ 72,210	03/2025	\$ 72,210	\$ 72,210
ULTRASOUND,IMAGING,OB/GYN	367,540	367,540	03/2027	367,540	367,540
BILIRUBINOMETER,HANDHELD	7,900	7,900	03/2025	7,900	7,900
CAMERA,GAMMA,BREAST-SPECIFIC	550,000	550,000	03/2027	550,000	550,000
CABINET,BIO SAFETY,CLASS II,TY	9,945	9,945	03/2025	9,945	9,945
CABINET,STORAGE,CLINICAL,LEAD,	12,950	12,950	03/2030	12,950	12,950
CAMERA,DIGITAL GROSSING SYSTEM	9,925	9,925	03/2025	9,925	9,925
SPD CARTS,CASSETTES, TRAYS	16,000	16,000	03/2030	16,000	16,000
CENTRIFUGE, GENERAL PURPOSES,C	7,617	7,617	03/2025	7,617	7,617
CENTRIFUGE,REFRIGERATED,TABLE,	12,174	12,174	03/2025	12,174	12,174
STRETCHER,PROCEDURE,EYE/ENT CH	8,602	8,602	03/2025	8,602	8,602
COLPOSCOPE,VIDEO SYSTEM	15,876	15,876	03/2025	15,876	15,876
VASCULAR DIAGNOSTIC SYSTEM,NON	4,995	4,995	03/2025	4,995	4,995
ENDOSCOPE,BRONCHOSCOPE,VIDEO	56,700	56,700	03/2025	56,700	56,700
EXERCISER,UPPER AND LOWER BODY	14,985	14,985	03/2025	14,985	14,985
MONITOR,O.B. ANTEPARTUM,MATERN	42,000	42,000	03/2025	42,000	42,000
COUNTER, PILL	29,385	29,385	03/2025	29,385	29,385
STERILIZER,COUNTERTOP	20,052	20,052	03/2025	20,052	20,052
DOSE CALIBRATOR W/ WELL COUNT	10,000	10,000	03/2025	10,000	10,000
DRYER,STERILE AIR	16,860	16,860	03/2027	16,860	16,860
AMPLIFIER,EEG	78,000	78,000	03/2027	78,000	78,000
ELECTROENCEPHALOGRAPH(EEG)ALL O	43,950	43,950	03/2027	43,950	43,950
ELECTROMYOGRAPH(EMG)EVOKED POT	24,938	24,938	03/2025	24,938	24,938
PHANTOM,QUALITY ASSURANCE,RADI	4,625	4,625	03/2025	4,625	4,625
PHANTOM,QUALITY ASSURANCE,RADI	4,625	4,625	03/2025	4,625	4,625
PHANTOM,QUALITY ASSURANCE,RADI	4,625	4,625	03/2025	4,625	4,625
PEDIATRIC PLAY	11,890	11,890	03/2025	11,890	11,890
PULMONARY FUNCTION TESTING SYS	44,614	44,614	03/2027	44,614	44,614
CHAIR,CLINICAL,PROCEDURE,URO/G	16,000	16,000	03/2025	16,000	16,000
URODYNAMIC INVESTIGATION SYSTE	46,950	46,950	03/2027	46,950	46,950
VENTILATOR,BIPAP	17,742	17,742	03/2025	17,742	17,742
WATER TREATMENT SYSTEM,WASHER/ CABINET,WARMING,SINGLE,COUNTER	29,160	29,160	03/2025	29,160	29,160
STEREO SYSTEM,MRI	6,100	6,100	03/2025	6,100	6,100
DISPENSER,MEDICATION,LOCK MODU	11,430	11,430	03/2025	11,430	11,430
DISPENSER,MEDICATION,LOCK MODU	35,352	35,352	03/2027	35,352	35,352
DIAGNOSTIC SYSTEM,INTEGRATED W	682,860	682,860	03/2025	682,860	682,860
MONITOR,VIDEO,21-24IN,MEDICAL	226,912	226,912	03/2025	226,912	226,912
COPIER,FLOOR,MULTIFUNCTION	38,180	38,180	03/2025	38,180	38,180

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
40050-4300100000-00000 RUHS: Medical Center					
ULTRASOUND,IMAGING,CARDIAC/ECH	\$ 693,000	\$ 693,000	03/2027	\$ 693,000	\$ 693,000
X-RAY UNIT,C-ARM,MOBILE	258,417	258,417	03/2027	258,417	258,417
ELECTROCARDIOGRAPH(ECG),INTERP	31,590	31,590	03/2025	31,590	31,590
MONITOR,PHYSIOLOGIC,ANESTHESIA	333,000	333,000	03/2027	333,000	333,000
ELECTROCARDIOGRAPH(ECG),INTERP	42,000	42,000	03/2025	42,000	42,000
X-RAY UNIT,C-ARM,MOBILE	368,292	368,292	03/2027	368,292	368,292
WASHER/DISINFECTOR,CART,PASSTH	382,938	382,938	03/2027	382,938	382,938
MONITOR,PHYSIOLOGIC,BEDSIDE	475,000	475,000	03/2025	475,000	475,000
LIGHT SOURCE, XENON	61,200	61,200	03/2025	61,200	61,200
LIFT,PATIENT,BARIATRIC	22,050	22,050	03/2025	22,050	22,050
MONITOR,PHYSIOLOGIC,MRI	76,400	76,400	03/2027	76,400	76,400
ANALYZER,LAB,URINALYSIS,SEMI-A	23,990	23,990	03/2025	23,990	23,990
STERILIZER,LOW TEMPERATURE	290,544	290,544	03/2027	290,544	290,544
MONITOR,PHYSIOLOGIC,BEDSIDE	296,880	296,880	03/2027	296,880	296,880
MONITOR,PHYSIOLOGIC,VITAL SIGN	29,500	29,500	03/2025	29,500	29,500
STRETCHER,PROCEDURE/RECOVERY	198,853	198,853	03/2025	198,853	198,853
TABLE,SURGICAL,MAJOR	252,000	252,000	03/2025	252,000	252,000
DEFIBRILLATOR,MONITOR,W/PACING	71,505	71,505	03/2025	71,505	71,505
LIGHT SOURCE,XENON	43,672	43,672	03/2025	43,672	43,672
VIDEO SYSTEM,ENDOSCOPIC	191,200	191,200	03/2025	191,200	191,200
4794-035 MONITOR,PHYSIOLOGIC,A	100,000	100,000	03/2025	100,000	100,000
ICE MACHINE,DISPENSER,NUGGET,C	59,360	59,360	03/2025	59,360	59,360
INSUFFLATOR, CO2	96,104	96,104	03/2025	96,104	96,104
INTEGRATION SYSTEM,SURGICAL,AL	442,096	442,096	03/2027	442,096	442,096
LIGHT,SURGICAL,SINGLE,CEILING,	501,160	501,160	03/2030	501,160	501,160
WASTE DISPOSAL,SURGICAL FLUID	235,400	235,400	03/2025	235,400	235,400
WASHER/DISINFECTOR TRANSDUCER,	83,475	83,475	03/2025	83,475	83,475
LOCATOR,VEIN	47,593	47,593	03/2025	47,593	47,593
SINK,SCRUB,2-BAY,STAINLESS STE	25,652	25,652	03/2030	25,652	25,652
CONTROLLER,DEVICE,OPERATING RO	455,764	455,764	03/2027	455,764	455,764
CHAIR,CLINICAL,WOUND TREATMENT	16,350	16,350	03/2025	16,350	16,350
ELECTROCARDIOGRAPH(ECG) INTERP	17,280	17,280	03/2025	17,280	17,280
CAMERA,ENDOSCOPY,CONTROL UNIT	48,000	48,000	03/2025	48,000	48,000
STRETCHER,PROCEDURE,EYE/ENT,CH	25,806	25,806	03/2025	25,806	25,806
TABLE,EXAM/TREATMENT,POWERED,B	27,264	27,264	03/2025	27,264	27,264
TABLE,IMAGING,ULTRASOUND	26,325	26,325	03/2025	26,325	26,325
TABLE,INSTRUMENT,ASSEMBLY	17,475	17,475	03/2025	17,475	17,475
ULTRASOUND,IMAGING,MULTIPURPOS	1,441,563	1,441,563	03/2027	1,441,563	1,441,563
ULTRASOUND,IMAGING,MULTIPURPOS	270,000	270,000	03/2027	270,000	270,000
VASCULAR DIAGNOSTIC SYSTEM,NON	47,904	47,904	03/2025	47,904	47,904

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
40050-4300100000-00000	RUHS: Medical Center				
SHAVER SYSTEM, ARTHROSCOPIC	\$ 39,140	\$ 39,140	03/2025	\$ 39,140	\$ 39,140
CENTRIFUGE,CYTOLOGY	10,856	10,856	03/2025	10,856	10,856
CART,SUPPLY,ENCLOSED	9,600	9,600	03/2025	9,600	9,600
ELECTROSURGICAL UNIT,BIPOLAR/M	36,294	36,294	03/2025	36,294	36,294
X-RAY UNIT,MAMMOGRAPHY,DIGITAL	1,520,000	1,520,000	03/2027	1,520,000	1,520,000
PHLEBOTOMY STATION,MODULAR	13,966	13,966	03/2025	13,966	13,966
WASHER/DISINFECTOR,CONVEYOR,LO	57,928	57,928	03/2025	57,928	57,928
SHELVING,ALLOWNCE,SUPPLY,HIGH	20,000	20,000	03/2025	20,000	20,000
CABINET,WARMING,DUAL,FREESTAND	15,030	15,030	03/2025	15,030	15,030
X-RAY UNIT,GENERAL RADIOGRAPHY	452,472	452,472	03/2027	452,472	452,472
STRESS TEST SYSTEM,CARDIOPULMO	52,140	52,140	03/2027	52,140	52,140
ENDOSCOPE,TELESCOPE	62,000	62,000	03/2027	62,000	62,000
TABLE,SURGICAL,ACCESSORIES,BEA	194,908	194,908	03/2030	194,908	194,908
ANALYZER,LAB,IMMUNOCHEMISTRY	300,000	300,000	03/2027	300,000	300,000
ANALYZER,LAB,COAGULATION,PLAS M	154,669	154,669	03/2027	154,669	154,669
ANALYZER,LAB,COAGULATION,PORT A	29,000	29,000	03/2025	29,000	29,000
ANALYZER,LAB,HEMATOLOGY	120,000	120,000	03/2027	120,000	120,000
ENDOSCOPE, ARTHROSCOPE	32,174	32,174	03/2025	32,174	32,174
BARS,PARALLEL,MOTORIZED	10,280	10,280	03/2030	10,280	10,280
COMPRESSOR,AIR,GENERAL	18,075	18,075	03/2025	18,075	18,075
CRYOSURGICAL UNIT,GENERAL	4,815	4,815	03/2025	4,815	4,815
DENSITOMETER,BONE,WHOLE BODY	42,000	42,000	03/2027	42,000	42,000
DISINFECTOR,ROOM,ULTRAVIOLET,M	100,937	100,937	03/2027	100,937	100,937
MONITOR,VIDEO,21-24IN,MEDICAL	6,037	6,037	03/2025	6,037	6,037
ENDOSCOPE,TELESCOPE	8,235	8,235	03/2025	8,235	8,235
EXERCISER,ELLIPTICAL	5,261	5,261	03/2025	5,261	5,261
FREEZER,ULTRA-LOW,COMPACT	10,986	10,986	03/2025	10,986	10,986
FREEZER,LABORATORY,1 DOOR	5,385	5,385	03/2025	5,385	5,385
EQUIPMENT,PHYSICAL THERAPY	8,000	8,000	03/2025	8,000	8,000
LIFT,PATIENT,GAIT THERAPY,MOBI	18,700	18,700	03/2025	18,700	18,700
INJECTOR,CONTRAST MEDIA,MRI CO	45,950	45,950	03/2027	45,950	45,950
LASER,SURGICAL CO2	111,589	111,589	03/2027	111,589	111,589
LIFT,PATIENT,CEILING,1-BED	8,860	8,860	03/2025	8,860	8,860
DISPENSER,MEDICATION,PACKAGING	60,000	60,000	03/2027	60,000	60,000
MICROSCOPE,BINOCULAR	5,220	5,220	03/2025	5,220	5,220
MICROSCOPE,OPERATING,OPHTHALMI	155,000	155,000	03/2027	155,000	155,000
CASEWORK,MODULAR,PHARMACY	50,000	50,000	03/2030	50,000	50,000
MONITOR,PHYSIOLOGIC,CARDIAC,EC	5,100	5,100	03/2025	5,100	5,100
MONITOR,RADIATION,GENERAL(DOSI	14,500	14,500	03/2025	14,500	14,500

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
40050-4300100000-00000 RUHS: Medical Center					
MRI UNIT 3.0T	\$ 1,582,514	\$ 1,582,514	03/2027	\$ 1,582,514	\$ 1,582,514
ULTRASOUND,THERAPEUTIC,WOUND C	30,000	30,000	03/2025	30,000	30,000
WASTE DISPOSAL,SURGICAL FLUID	21,052	21,052	03/2025	21,052	21,052
CAMERA,GAMMA,SPECT/CT	586,578	586,578	03/2027	586,578	586,578
OCCUPATIONAL THERAPY EQUIPMENT	8,460	8,460	03/2025	8,460	8,460
PET SCANNER, CT	2,033,149	2,033,149	03/2027	2,033,149	2,033,149
PHLEBOTOMY STATION,MODULAR	5,550	5,550	03/2025	5,550	5,550
PHANTOM,QUALITY ASSURANCE,RADI	4,625	4,625	03/2025	4,625	4,625
WORKSTATION,VIEWING,PACS	11,149	11,149	03/2025	11,149	11,149
REFRIGERATOR,LABORATORY,1 DOOR	4,764	4,764	03/2025	4,764	4,764
REFRIGERATOR,LEAD LINED,UNDERC	7,075	7,075	03/2025	7,075	7,075
REFRIGERATOR,PHARMACEUTICAL,1	5,079	5,079	03/2025	5,079	5,079
REFRIGERATOR,LABORATORY,1 DOOR	4,436	4,436	03/2025	4,436	4,436
SHIELD,LEAD,TABLE TOP L-BLOCK	6,500	6,500	03/2025	6,500	6,500
SINK,SCRUB,3-BAY,STAINLESS STE	11,888	11,888	03/2030	11,888	11,888
SWING,THERAPY,PEDIATRIC	5,100	5,100	03/2025	5,100	5,100
TABLE,MAT,HI-LOW,ELECTRIC,84IN	4,642	4,642	03/2025	4,642	4,642
MICROTOME,CRYOSTAT	31,912	31,912	03/2025	31,912	31,912
EXERCISER,FUNCTIONAL TRAINER,F	6,650	6,650	03/2025	6,650	6,650
TOURNIQUET SYSTEM,GENERAL	20,832	20,832	03/2025	20,832	20,832
TABLE,EXAM/TREATMENT,TRACTION	11,576	11,576	03/2025	11,576	11,576
TRACTION UNIT,EXTREMITY	7,113	7,113	03/2025	7,113	7,113
TYMPANOMETER,AUDIOMETER COMBO	5,248	5,248	03/2025	5,248	5,248
ULTRASOUND,IMAGING,MULTIPURPOS	90,000	90,000	03/2027	90,000	90,000
ULTRASOUND,IMAGING,BREAST	354,000	354,000	03/2027	354,000	354,000
ULTRASOUND,IMAGING,MULTIPURPOS	47,841	47,841	03/2027	47,841	47,841
ULTRASOUND,IMAGING,HANDHELD	12,500	12,500	03/2025	12,500	12,500
Budget Unit Total:	\$ 138,974,665	\$ 138,974,665		\$ 138,974,665	\$ 138,974,665
10000-2500100000-00000 Sheriff: Administration					
NONE REQUESTED FOR FY19/20	\$ -	\$ -	06/2019	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-2500700000-00000 Sheriff: Ben Clark Training Center					
FIRING RANGE	\$ -	\$ -	06/2020	\$ 242,426	\$ 242,426
Budget Unit Total:	\$ -	\$ -		\$ 242,426	\$ 242,426

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
22250-2505200000-00000	Sheriff: CAL-DNA				
NONE REQUESTED FOR FY 19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505100000-00000	Sheriff: CAL-ID				
NONE REQUESTED FOR FY 19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505300000-00000	Sheriff: CAL-Photo				
NONE REQUESTED FOR FY 19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2501000000-00000	Sheriff: Coroner				
WALKIE STACKER LEASE-INTEREST	\$ -	\$ -	07/2019	\$ 56	\$ 56
WALKIE STACKER LEASE-PRINCIPAL	22,896	1,938	07/2019	2,040	2,040
Budget Unit Total:	\$ 22,896	\$ 1,938		\$ 2,096	\$ 2,096
<hr/>					
10000-2500400000-00000	Sheriff: Corrections				
NONE REQUESTED FOR FY19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500600000-00000	Sheriff: County Admin Center Security				
NO REQUEST FOR FY 19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500500000-00000	Sheriff: Court Services				
NO REQUEST FOR FY 19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500300000-00000	Sheriff: Patrol				
1% MGMT FEE JURUPA - 4200	\$ -	\$ -	01/2028	\$ 3,270	\$ 3,270
JURUPA VALLEY STATION - 4200	11,993,068	-	01/2028	327,013	327,013
AIRCRAFT PROP 79A/B INTEREST	-	-	02/2020	13,894	13,894

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 19/20

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500300000-00000 Sheriff: Patrol					
AIRCRAFT PROP 79A/B PRINCIPAL	\$ 9,104,288	\$ 1,422,729	02/2020	\$ 1,422,729	\$ 1,422,729
Budget Unit Total:	\$ 21,097,356	\$ 1,422,729		\$ 1,766,906	\$ 1,766,906
10000-2501100000-00000 Sheriff: Public Administrator					
NONE REQUESTED FOR FY19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-2500200000-00000 Sheriff: Support					
NONE REQUESTED FOR FY 19/20	\$ -	\$ -	06/2020	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
20000-3130700000-00000 TLMA: Transportation Equipment (Garage)					
EXISTING CAPITAL LEASES	\$ 3,291,919	\$ 1,750,199	06/2024	\$ 428,079	\$ 428,079
PAVER	450,000	450,000	06/2023	72,044	72,044
GRADERS CAT 12M	1,950,000	1,950,000	06/2023	312,191	312,191
10 YARD DUMP TRUCK CNG	225,000	225,000	06/2023	36,022	36,022
WATER TRUCK CNG	220,000	220,000	06/2023	35,222	35,222
LOADERS - 926M	1,360,000	1,360,000	06/2023	217,733	217,733
LOADERS - CAT950GC	240,000	240,000	06/2023	38,423	38,423
LOADERS - 938M	645,000	645,000	06/2023	103,263	103,263
Budget Unit Total:	\$ 8,381,919	\$ 6,840,199		\$ 1,242,977	\$ 1,242,977
Grand Total:	\$ 327,460,164	\$ 220,341,437		\$ 170,776,002	\$ 170,776,002





SCHEDULE 22 – CASH PURCHASED FIXED ASSET REQUEST DETAIL



County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000 ACR: Assessor					
COPIER	\$ 6,150	2	\$ 12,300	2	\$ 12,300
HP PLOTTER	12,000	1	12,000	1	12,000
RCIT VIRTUAL SERVER	8,000	1	8,000	1	8,000
SERVER UPGRADE(SDE) PRODUCTION	20,000	1	20,000	1	20,000
ESRI SOFTWARE CUSTOMIZATION	30,000	1	30,000	1	30,000
BIZHUB SCANNER/COPIER	9,000	1	9,000	1	9,000
Budget Unit Total:	\$ 85,150	7	\$ 91,300	7	\$ 91,300
10000-1200200000-00000 ACR: County Clerk-Recorder					
SCANNER	\$ 10,000	2	\$ 20,000	2	\$ 20,000
NETWORKER TAPE BACKUP 25CLIENT	49,450	1	49,450	1	49,450
CARDS-MILESTONE/CLOSURE PYMNT	557,190	1	557,190	1	557,190
EAGLE REC ENHANCE AND UPGRADES	32,040	1	32,040	1	32,040
IVR SYSTEM	500,000	1	500,000	1	500,000
COPIER	6,150	6	36,900	6	36,900
DISK TO DISK BACKUP STORAGE	40,249	1	40,249	1	40,249
CNA CARDS FOR EXISTING SERVERS	8,000	1	8,000	1	8,000
CISCO CABLING	5,750	1	5,750	1	5,750
CISCO TRANSEIVERS	11,500	1	11,500	1	11,500
GTWY FRONT COUNTER REMODEL	710,000	1	710,000	1	710,000
CAC OLD VIEWING ROOM REMODEL	530,000	1	530,000	1	530,000
BLYTHE PUBLIC SVC REMODEL	50,000	1	50,000	1	50,000
CARDS SYSTEM EQUIP REPLACEMENT	10,000	1	10,000	1	10,000
Budget Unit Total:	\$ 2,520,329	20	\$ 2,561,079	20	\$ 2,561,079
33600-1200400000-00000 ACR: Crest Property Tax Management System					
TR PAYMENTS-10YR ANNUITY PYMNT	\$ 6,836,291	1	\$ 6,836,291	1	\$ 6,836,291
HARDWARE REFRESH	500,000	1	500,000	1	500,000
Budget Unit Total:	\$ 7,336,291	2	\$ 7,336,291	2	\$ 7,336,291
10000-1000100000-00000 Board of Supervisors					

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1000100000-00000	Board of Supervisors				
SERVER	\$ 50,000	2	\$ 100,000	2	\$ 100,000
COPIER	12,500	2	25,000	2	25,000
Budget Unit Total:	\$ 62,500	4	\$ 125,000	4	\$ 125,000
11187-1000300000-00000	Board of Supervisors - PEG				
MEDIA/CONTROL ROOM EQUIPMENT	\$ 100,000	1	\$ 100,000	1	\$ 100,000
AUDIO/VISUAL EQUIPMENT	20,000	5	100,000	5	100,000
Budget Unit Total:	\$ 120,000	6	\$ 200,000	6	\$ 200,000
10000-5100100000-00000	DPSS: Administration				
GENERAL OPERATING	\$ 79,500	1	\$ 79,500	1	\$ 79,500
Budget Unit Total:	\$ 79,500	1	\$ 79,500	1	\$ 79,500
47210-7200300000-00000	Facilities Management: Maintenance				
MANLIFT	\$ 35,000	4	\$ 140,000	4	\$ 140,000
Budget Unit Total:	\$ 35,000	4	\$ 140,000	4	\$ 140,000
10000-2700200000-00000	Fire Protection: Forest				
FIT TEST MACHINE	\$ 11,000	1	\$ 11,000	1	\$ 11,000
WET SAW	15,000	1	15,000	1	15,000
SERVER STORAGE REPLACE	23,000	1	23,000	1	23,000
SERVER REPLACEMENTS	24,000	5	120,000	5	120,000
VESTA 911 SYSTEMS	45,000	2	90,000	-	-
VEHICLE LIFTS	12,000	2	24,000	2	24,000
COMP AID DISPATCH WORKSTATION	5,000	2	10,000	2	10,000
Budget Unit Total:	\$ 135,000	14	\$ 293,000	12	\$ 203,000
15100-947200-00000	Flood: Administration				
TRIMBLE S7 ROBOTIC TOTAL STATN	\$ 27,941	2	\$ 55,882	2	\$ 55,882
Budget Unit Total:	\$ 27,941	2	\$ 55,882	2	\$ 55,882

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33000-947100-00000 Flood: Capital Projects					
MAINTENANCE TRAILER DEMOLITION	\$ 40,000	1	\$ 40,000	1	\$ 40,000
RECONFIGURE OFFICE SPACE	100,000	1	100,000	1	100,000
MAINTENANCE OFFICE BUILDING	1,500,000	1	1,500,000	1	1,500,000
Budget Unit Total:	\$ 1,640,000	3	\$ 1,640,000	3	\$ 1,640,000
48080-947320-00000 Flood: Data Processing					
B & W MULTIFUNCTION COPIER	\$ 7,500	2	\$ 15,000	2	\$ 15,000
WORM STORAGE	45,000	1	45,000	1	45,000
PLOTTER	8,000	1	8,000	1	8,000
Budget Unit Total:	\$ 60,500	4	\$ 68,000	4	\$ 68,000
48020-947260-00000 Flood: Garage & Fleet Operations					
DOZER	\$ 250,000	2	\$ 500,000	2	\$ 500,000
WATER TRUCK F550	100,000	1	100,000	1	100,000
DUMP TRUCK 30K PLUS GVW 2X4	200,000	4	800,000	4	800,000
DUMP TRUCK TEN WHEEL	230,000	1	230,000	1	230,000
DUMP TRUCK TEN WHEEL	243,500	2	487,000	2	487,000
DUMP TRUCK 30K PLUS GVW 2X4	193,000	4	772,000	4	772,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
FUEL TANK, DISPENSER, SAT PUMP	450,000	1	450,000	1	450,000
VIDEO INSPECTION CAMERA	35,000	1	35,000	1	35,000
Budget Unit Total:	\$ 1,851,500	17	\$ 3,524,000	17	\$ 3,524,000
48000-947240-00000 Flood: Hydrology					
IN-SITU MONITORING HARDWARE	\$ 12,000	2	\$ 24,000	2	\$ 24,000
CAMERAS	12,000	2	24,000	2	24,000
Budget Unit Total:	\$ 24,000	4	\$ 48,000	4	\$ 48,000
40650-947120-00000 Flood: Photogrammetry Operations					
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
THERMAL DIGIPLATER IMAGING SYS	15,000	1	15,000	1	15,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40650-947120-00000 Flood: Photogrammetry Operations					
AUTOSCANNER	\$ 82,000	1	\$ 82,000	1	\$ 82,000
Budget Unit Total:	\$ 112,000	3	\$ 112,000	3	\$ 112,000
45960-1131000000-00000 HR: Liability Insurance					
LX5000-S POLYGRAPH MACHINE	\$ 9,000	1	\$ 9,000	1	\$ 9,000
Budget Unit Total:	\$ 9,000	1	\$ 9,000	1	\$ 9,000
22900-980503-00000 Perris Valley Cemetery Other General					
RIDING MOWER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
UTILITY CART	6,000	2	12,000	2	12,000
Budget Unit Total:	\$ 21,000	3	\$ 27,000	3	\$ 27,000
10000-2600100000-00000 Probation: Juvenile Hall					
CONVECTION OVEN	\$ 8,000	1	\$ 8,000	1	\$ 8,000
LAWNMOWER	10,000	1	10,000	1	10,000
Budget Unit Total:	\$ 18,000	2	\$ 18,000	2	\$ 18,000
10000-7300100000-00000 Purchasing					
RIVCOPRO EPROCUREMENT SOFTWARE	\$ 50,000	1	\$ 50,000	1	\$ 50,000
Budget Unit Total:	\$ 50,000	1	\$ 50,000	1	\$ 50,000
45300-7300500000-00000 Purchasing: Fleet Services					
DEPT ASSIGNED VEH 19/20 SEDAN	\$ 32,000	12	\$ 384,000	12	\$ 384,000
DEPT ASSIGNED VEH 19/20 SPEC P	120,000	1	120,000	1	120,000
DEPT ASSIGNED VEH 18/19 PATROL	37,000	1	37,000	1	37,000
DEPT ASSIGNED VEH 18/19 BOX TR	85,000	1	85,000	1	85,000
DEPT ASSIGNED VEH 18/19 SUV	32,000	1	32,000	1	32,000
DEPT ASSIGNED VEH 18/19 SUV	30,000	2	60,000	2	60,000
DEPT ASSIGNED VEH 18/19 TRUCK	83,000	6	498,000	6	498,000
DEPT ASSIGNED VEH 18/19 VAN	50,000	1	50,000	1	50,000
DEPT ASSIGNED VEH 18/19 VAN	28,700	3	86,100	3	86,100

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
45300-7300500000-00000 Purchasing: Fleet Services					
DEPT ASSIGNED VEH 18/19 SEDAN	\$ 28,500	10	\$ 285,000	10	\$ 285,000
DEPT ASSIGNED VEH 18/19 SEDAN	24,000	1	24,000	1	24,000
DEPT ASSIGNED VEH 18/19 SEDAN	19,400	2	38,800	2	38,800
DEPT ASSIGNED VEH 19/20 VAN	25,000	10	250,000	10	250,000
DEPT ASSIGNED VEH 19/20 SUV	32,000	4	128,000	4	128,000
DEPT ASSIGNED VEH 19/20 SUV	25,000	1	25,000	1	25,000
DEPT ASSIGNED VEH 19/20 TRUCK	30,000	1	30,000	1	30,000
DEPT ASSIGNED VEH 19/20 SEDAN	20,000	35	700,000	35	700,000
FFLEET POOL VEH 19/20 VAN	27,500	4	110,000	4	110,000
FLEET POOL VEH 19/20 VAN	25,000	2	50,000	2	50,000
FLEET POOL VEH 19/20 SEDAN	20,000	27	540,000	27	540,000
FLEET POOL VEH 18/19 SEDAN	28,500	50	1,425,000	50	1,425,000
SITE IMPROVEMENTS	240,000	1	240,000	1	240,000
SITE IMPROVEMENTS	706,195	1	706,195	1	706,195
Budget Unit Total:	\$ 1,748,795	177	\$ 5,904,095	177	\$ 5,904,095
45500-7400100000-00000 RCIT: Information Technology					
3750 SWITCHES	\$ 10,000	15	\$ 150,000	15	\$ 150,000
CORNET SWITCHES	5,000	25	125,000	25	125,000
SERVERS AT RC3	25,000	2	50,000	2	50,000
IPS AT RC3	140,000	1	140,000	1	140,000
SERVERS AT HUB SITES	37,770	4	151,080	4	151,080
APC INTRASTUCTURE SERVER	100,000	1	100,000	1	100,000
SWITCH AT DISASTER RECOVERY	100,000	1	100,000	1	100,000
DMVPN WITH ASRS	60,000	2	120,000	2	120,000
Budget Unit Total:	\$ 477,770	51	\$ 936,080	51	\$ 936,080
10000-4100400000-00000 RUHS: Behavioral Health Administration					
SERVERS	\$ 20,000	10	\$ 200,000	10	\$ 200,000
SMARTBOARDS	8,000	15	120,000	15	120,000
COPIER MACHINES	8,000	5	40,000	5	40,000
Budget Unit Total:	\$ 36,000	30	\$ 360,000	30	\$ 360,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4100300000-00000 RUHS: Behavioral Health Detention Program					
COPIER MACHINES	\$ 8,000	5	\$ 40,000	5	\$ 40,000
Budget Unit Total:	\$ 8,000	5	\$ 40,000	5	\$ 40,000
10000-4100500000-00000 RUHS: Behavioral Health Substance Abuse					
COPIER MACHINE	\$ 8,000	2	\$ 16,000	2	\$ 16,000
Budget Unit Total:	\$ 8,000	2	\$ 16,000	2	\$ 16,000
10000-4100200000-00000 RUHS: Behavioral Health Treatment Program					
COPIER MACHINES	\$ 8,000	23	\$ 184,000	23	\$ 184,000
Budget Unit Total:	\$ 8,000	23	\$ 184,000	23	\$ 184,000
40090-4300600000-00000 RUHS: FQHC Ambulatory Care Clinics					
COPIERS	\$ 8,000	10	\$ 80,000	10	\$ 80,000
Budget Unit Total:	\$ 8,000	10	\$ 80,000	10	\$ 80,000
40050-4300100000-00000 RUHS: Medical Center					
VIEWPOINT DIRECT CONNECTION UL	\$ 165,000	1	\$ 165,000	1	\$ 165,000
PRO-SONIC WASHER IRRIGATOR	105,965	1	105,965	1	105,965
BACKUP NETWORK STORAGE	160,000	1	160,000	1	160,000
EPIC-UPGRADES/IMPLEMENTATIONS	5,000,000	1	5,000,000	1	5,000,000
INTEGRATED SOFTWARE FOR RETAIL	3,000,000	1	3,000,000	1	3,000,000
NURSE CALL SYSTEM	2,700,000	1	2,700,000	1	2,700,000
MOB-PAVILION MC LOBBY/CAFÉ ENT	2,500,000	1	2,500,000	1	2,500,000
PNEUMATIC TUBE SYSTEM	1,750,000	1	1,750,000	1	1,750,000
CONTACT CENTER/PATIENT CALL CE	1,500,000	1	1,500,000	1	1,500,000
ED EXPANSION & REMODEL PROJECT	1,200,000	1	1,200,000	1	1,200,000
LIGATURE MODIFICATION-PHASE 2	1,200,000	1	1,200,000	1	1,200,000
INNOVA IGS 530 ANGIO/IR MACHIN	1,129,208	1	1,129,208	1	1,129,208
FLUOROSCOPY EQUIPMENT SONALVSI	1,026,718	1	1,026,718	1	1,026,718
MOB-BRIDGE TO MEDICAL OFFICE B	1,000,000	1	1,000,000	1	1,000,000
PYXIS SYSTEM (AUTOMATED MEDICA	750,000	1	750,000	1	750,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40050-4300100000-00000	RUHS: Medical Center				
ITF SECURITY CAMERA UPGRADE	\$ 650,000	1	\$ 650,000	1	\$ 650,000
INFANT SECURITY SYSTEM UPGRADE	500,000	1	500,000	1	500,000
BUILD SHELL F1025 FOR PRE AND	480,000	1	480,000	1	480,000
SECURITY CAMERA SURVEILLANCE R	419,848	1	419,848	1	419,848
FUJI DIGITAL X-RAY PANEL CONVE	99,900	4	399,600	4	399,600
ANTIVIRUS/MALWARE ENDPOINT PRO	365,000	1	365,000	1	365,000
SERVER REFRESH/REPLACEMENT HAR	350,000	1	350,000	1	350,000
HIPAA SECURITY & RISK ASSESSME	300,000	1	300,000	1	300,000
REPLACE CHILLERS AND CARTS FOR	300,000	1	300,000	1	300,000
MC HOSPITAL KITCHEN TRAY LINE	300,000	1	300,000	1	300,000
FUJI R & F PANEL CONVERSION FR	89,740	3	269,220	3	269,220
MICROBIOLOGY BLOOD CULTURE INC	128,000	2	256,000	2	256,000
BARRACUDA ESSENTIALS	234,000	1	234,000	1	234,000
REPLACE FLOOR UNDER DISH MACHI	200,000	1	200,000	1	200,000
NEW WALL SURFACES FOR SECLUSIO	40,000	5	200,000	5	200,000
GE E10 ULTRASOUND EQUIPMENT FO	178,000	1	178,000	1	178,000
NETWORK STORAGE	160,000	1	160,000	1	160,000
DISH MACHINE REPLACEMENT	153,206	1	153,206	1	153,206
PSEC RADIOS, 30@ \$5K/EA	5,000	30	150,000	30	150,000
PARATA ROBOT REPLACEMENT FOR P	150,000	1	150,000	1	150,000
MED/SURG BASIC BEDS (15 EA)	9,073	15	136,095	15	136,095
(3)EEG/SLEEP ACQUISITION PORT	26,066	5	130,330	5	130,330
LAERDAL SIM MAN 3G SIMULATOR	129,250	1	129,250	1	129,250
SOLARWINDS (NETWORK MONITORING	125,000	1	125,000	1	125,000
INSTALL UPS IN F0011	112,050	1	112,050	1	112,050
MRI COMPATIBLE IV PUMPS (2 EA)	36,667	3	110,001	3	110,001
RELIAS OB- TRAINING AND COMPLI	110,000	1	110,000	1	110,000
Budget Unit Total:	\$ 28,837,691	101	\$ 30,054,491	101	\$ 30,054,491
10000-4200100000-00000	RUHS: Public Health				
6 ROUTERS	\$ 41,500	1	\$ 41,500	1	\$ 41,500
VACCINE STORAGE REFRIGERATOR	6,080	1	6,080	1	6,080

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4200100000-00000 RUHS: Public Health					
UPS BATTERY BACKUP UNIT	\$ 17,000	1	\$ 17,000	1	\$ 17,000
UPS BATTERY REPLACEMENT (HAB)	25,000	1	25,000	1	25,000
SERVER - RUBPHVM02	24,000	1	24,000	1	24,000
TAPE DRIVE REPLACEMENT	18,000	1	18,000	1	18,000
SEVER - HEMPHVM02	24,000	1	24,000	1	24,000
SERVER - LKEPHVM02	24,000	1	24,000	1	24,000
SERVER - PSPHVM02	24,000	1	24,000	1	24,000
BIOFIRE INSTRUMENT/LED FLUORSC	70,000	1	70,000	1	70,000
LINEAR TAPE OPEN (LTO)	12,000	1	12,000	1	12,000
RARITAN COMPUTER KVM SWITCHES	12,000	2	24,000	2	24,000
SERVER - RIVPHVM02	24,000	1	24,000	1	24,000
Budget Unit Total:	\$ 321,580	14	\$ 333,580	14	\$ 333,580
10000-2500300000-00000 Sheriff: Patrol					
HDT BOMB SUIT	\$ 67,000	1	\$ 67,000	1	\$ 67,000
BODY WIRE/CAMERA	9,842	1	9,842	1	9,842
ARMORED VEHICLE	350,000	1	350,000	1	350,000
Budget Unit Total:	\$ 426,842	3	\$ 426,842	3	\$ 426,842
20200-3100200000-00000 TLMA: Administration					
VIDEO CONFERENCING EQUIPMENT	\$ 9,000	1	\$ 9,000	1	\$ 9,000
SCANNER	7,000	1	7,000	1	7,000
MICRO-IMAGE CAPTIVE SCANNER/RE	10,000	1	10,000	1	10,000
PLUS	200,000	1	200,000	1	200,000
HP MULTI-FUNCTIONAL PRINTER	8,000	1	8,000	1	8,000
Budget Unit Total:	\$ 234,000	5	\$ 234,000	5	\$ 234,000
20250-3110100000-00000 TLMA: Building & Safety					
ELECTRONIC PLAN TABLES	\$ 8,500	5	\$ 42,500	5	\$ 42,500
MULTIFUNCTION COPIER	10,000	1	10,000	1	10,000
LARGE FORMAT SCANNER	6,400	1	6,400	1	6,400

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ 24,900	7	\$ 58,900	7	\$ 58,900
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20200-3100300000-00000	TLMA: Consolidated Counter Services				
DIGITAL TOUCH SYSTEM	\$ 10,000	1	\$ 10,000	1	\$ 10,000
VIDEO CONFERENCING EQUIPMENT	8,500	1	8,500	1	8,500
MUTL-FUNCTIONAL PRINTER	7,000	1	7,000	1	7,000
<hr/>					
Budget Unit Total:	\$ 25,500	3	\$ 25,500	3	\$ 25,500
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10000-3120100000-00000	TLMA: Planning				
VIDEO CONFERENCING EQUIPMENT	\$ 7,000	1	\$ 7,000	1	\$ 7,000
PAPER FOLDING MACHINE	12,000	1	12,000	1	12,000
<hr/>					
Budget Unit Total:	\$ 19,000	2	\$ 19,000	2	\$ 19,000
<hr/>					
20260-3130200000-00000	TLMA: Surveyor				
OFFICE EQUIPMENT	\$ 30,000	2	\$ 60,000	2	\$ 60,000
VARIOUS SURVEY FIELD EQUIPMENT	22,000	4	88,000	4	88,000
<hr/>					
Budget Unit Total:	\$ 52,000	6	\$ 148,000	6	\$ 148,000
<hr/>					
20000-3130100000-00000	TLMA: Transportation				
AUDIO/VISUAL EQUIPMENT	\$ 22,000	1	\$ 22,000	1	\$ 22,000
POST DRIVER	15,000	2	30,000	2	30,000
GENERATOR	85,000	2	170,000	2	170,000
WINCAMS MODULES	305,000	1	305,000	1	305,000
COPIER	11,000	1	11,000	1	11,000
<hr/>					
Budget Unit Total:	\$ 438,000	7	\$ 538,000	7	\$ 538,000
<hr/>					
20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
3 AXLE EQUIPMENT TRAILER	\$ 40,000	1	\$ 40,000	1	\$ 40,000
REGULAR CAB PICKUPS	40,000	10	400,000	10	400,000
PICKUP 4X4 EXTENDED CAB	40,000	4	160,000	4	160,000
ROLLER - CB13	185,000	1	185,000	1	185,000
ROLLER - CB8	150,000	1	150,000	1	150,000
ROLLER - CW16 9 TIRE	115,000	1	115,000	1	115,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
ROLLER - CW16 11 TIRE	\$ 135,000	1	\$ 135,000	1	\$ 135,000
SKIP LOADER - CAT 415	100,000	1	100,000	1	100,000
BACKHOE - CAT 420F2	120,000	1	120,000	1	120,000
PICKUP CREW CAB	40,000	1	40,000	1	40,000
PATCH TRUCK CAB AND CHASSIS	55,000	1	55,000	1	55,000
5 YARD DUMP TRUCKS	125,000	8	1,000,000	8	1,000,000
TIRE MACHINE	25,000	1	25,000	1	25,000
WELDER	15,000	1	15,000	1	15,000
RADAR TRAILER - TRAFFIC ENG	50,000	2	100,000	2	100,000
Budget Unit Total:	\$ 1,235,000	35	\$ 2,640,000	35	\$ 2,640,000
40200-4500100000-00000	Waste: Resources Operating				
38' LOWBOY 5TH WHEEL TRAILER	\$ 40,000	1	\$ 40,000	1	\$ 40,000
REBUILD UNDERCARRIAGE CAT 950G	145,000	1	145,000	1	145,000
REBUILD COMPACTOR WHEELS CAT	140,000	1	140,000	1	140,000
REBUILD UNDERCARRIAGE CAT D8T	65,000	1	65,000	1	65,000
REBUILD UNDERCARRIAGE CAT D8R	65,000	1	65,000	1	65,000
REBUILD UNDERCARRIAGE CAT D6T	65,000	1	65,000	1	65,000
SCRAPER 637K	1,300,000	1	1,300,000	1	1,300,000
DOZER D9T	1,200,000	1	1,200,000	1	1,200,000
ARTICULATED WATER TRUCK	675,000	1	675,000	1	675,000
LOW GROUND PRESSURE DOZER D6	420,000	1	420,000	1	420,000
BACKHOE / LOADER	235,000	1	235,000	1	235,000
SKID STEER	110,000	1	110,000	1	110,000
FRONT END LOADER WITH RAKE BKT	200,000	1	200,000	1	200,000
SKID STEER LOADER	85,000	1	85,000	1	85,000
TRUCK PICKUP	36,000	1	36,000	1	36,000
TRUCK W/SRV BODY & PIPE RACK	41,000	1	41,000	1	41,000
TRUCK W/SRV BODY 3/4 TON	38,000	2	76,000	2	76,000
TRUCK W/SRV BODY & CRANE	110,000	1	110,000	1	110,000
TRUCK PICKUP CREW CAB 4X4	36,000	2	72,000	2	72,000
TRUCK W/DUMP BODY	46,000	1	46,000	1	46,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	Waste: Resources Operating				
TRUCK W/UTILITY BODY/GATE 1TON	\$ 50,000	5	\$ 250,000	5	\$ 250,000
TRUCK W/SRV BODY 1 TON	48,000	1	48,000	1	48,000
TRUCK CREW CAB 1 TON	48,000	1	48,000	1	48,000
TRUCK STAKE BED	48,000	2	96,000	2	96,000
TRUCK CREW CAB W/STAKE BED/GAT	48,000	1	48,000	1	48,000
TRUCK W/DUMP BODY	48,000	1	48,000	1	48,000
TRUCK UTILITY BED EXT CAB 1 TN	43,000	1	43,000	1	43,000
TRUCK PICKUP 1 TON	34,000	1	34,000	1	34,000
TRUCK W/STK BED & LRG LIFT GAT	48,000	1	48,000	1	48,000
PORT-A-COOLER	5,000	1	5,000	1	5,000
LANDFILL TARP 156' X 120'	14,500	24	348,000	24	348,000
LANDFILL TARP 100' X 120'	6,500	4	26,000	4	26,000
TVA 2020	18,000	1	18,000	1	18,000
GEM 5000	13,000	5	65,000	5	65,000
ROTUNDA VCMM ADV DIAG SCANNER	5,800	1	5,800	1	5,800
CAT GPS FOR LANDFILL EQUIPMENT	115,000	1	115,000	1	115,000
AIR COMPRESSOR/GENERATOR	25,000	1	25,000	1	25,000
FORK & FULL SIZE BUCKET - LDR	22,000	1	22,000	1	22,000
MECCA II FINAL CLOSURE	346,000	1	346,000	1	346,000
VALLE VISTA LANDRILL REGRADING	292,500	1	292,500	1	292,500
CLOSED SITE DRAINAGE IMPROV	500,000	1	500,000	1	500,000
PEDLEY REVETMENT SLOPE IMPRV	82,506	1	82,506	1	82,506
LC PH3 DRAINAGE & ACCESS IMPRV	4,387,500	1	4,387,500	1	4,387,500
LC WRP DEVELOP & IMPROVEMENTS	1,190,000	1	1,190,000	1	1,190,000
BA DIRT HAUL & IMPROVEMENTS	1,125,000	1	1,125,000	1	1,125,000
LC MAINT & IMPROVEMENTS	750,000	1	750,000	1	750,000
BA CYCLE PARK PRODUCTION WELL	715,500	1	715,500	1	715,500
HQ PARKING LOT IMPROVEMENTS	700,000	1	700,000	1	700,000
BLYTHE DRAINAGE IMPROVEMENTS	100,000	1	100,000	1	100,000
FRENCH VALLEY HHW FACILITY	50,000	1	50,000	1	50,000
BLYTHE & OASIS SECURITY IMPROV	30,000	1	30,000	1	30,000
BA NW BERN & LINER EXPAN PH1	2,800,000	1	2,800,000	1	2,800,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 19/20

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000 Waste: Resources Operating					
PERIMETER PROBE CONSTRUCTION	\$ 92,500	1	\$ 92,500	1	\$ 92,500
LC PH3 EXPANSION	50,000	1	50,000	1	50,000
BA LFG UTILIZATION PROJ PH2	100,000	1	100,000	1	100,000
LC LFG UTILIZATION PROJ PH1	100,000	1	100,000	1	100,000
LC FLARE NO 2	632,625	1	632,625	1	632,625
LC LFG COLL SYSTEM EXP FY20	324,000	1	324,000	1	324,000
BA LFG COLL SYSTEM EXP FY20	322,000	1	322,000	1	322,000
HIGHGROVE ALT GW REM PILOT PRO	120,000	1	120,000	1	120,000
LC FIELD OFFICE	755,000	1	755,000	1	755,000
LC FLEET MAINT FACILITY	2,100,000	1	2,100,000	1	2,100,000
OFFICE TRAILER 20' X 8'	15,000	1	15,000	1	15,000
LC PRESERVE LAND ACQUISITION	75,000	1	75,000	1	75,000
ELECTRIC CART	18,000	1	18,000	1	18,000
WATER TOWER	56,000	1	56,000	1	56,000
Budget Unit Total:	\$ 23,520,931	103	\$ 24,247,931	103	\$ 24,247,931
10000-4200400000-00000 Environmental Health					
RIVCOPRO EPROCUREMENT SOFTWARE	\$ 65,000	1	\$ 65,000	1	\$ 65,000
Budget Unit Total:	\$ 65,000	1	\$ 65,000	1	\$ 65,000
Grand Total:	\$ 71,682,720	683	\$ 82,689,471	681	\$ 82,599,471



SCHEDULE 23 – VEHICLE REQUEST DETAIL



County of Riverside
New Vehicles
For Fiscal Year 19/20

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
21550-1900300000-00000 EDA: Work Force Development					
Ford Transit Connect Wagon	\$ 25,194	2	\$ 50,388	2	\$ 50,388
Ford Fusion S Sedan	18,000	3	54,000	3	54,000
Budget Unit Total:		5	\$ 104,388	5	\$ 104,388
10000-2700200000-00000 Fire Protection: Forest					
SEDAN REPLACEMENT	\$ 32,000	1	\$ 32,000	1	\$ 32,000
FIRE ENGINE TYPE I REPLACEMENT	600,000	4	2,400,000	4	2,400,000
MEDIAN SUV REPLACEMENT	33,000	5	165,000	5	165,000
FIRE ENGINE TYPE III REPLACEMENT	475,000	3	1,425,000	3	1,425,000
PICK UP TRUCKS REPLACEMENT	45,043	23	1,035,989	23	1,035,989
Budget Unit Total:		36	\$ 5,057,989	36	\$ 5,057,989
48020-947260-00000 Flood: Garage & Fleet Operations					
SUV 4X4	\$ 32,000	1	\$ 32,000	1	\$ 32,000
Budget Unit Total:		1	\$ 32,000	1	\$ 32,000
25400-931104-00000 Parks: Regional Parks District					
Type 9 - 1/2 ton pickup	\$ 45,000	1	\$ 45,000	1	\$ 45,000
Type 10 - 3/4 ton pickup	45,000	1	45,000	1	45,000
Type 11 - 4x4 3/4 ton pickup	45,000	1	45,000	1	45,000
Type 12 - 4x4 1/2 ton pickup	45,000	1	45,000	1	45,000
Type 15 - 4x4 utility (SUV)	45,000	1	45,000	1	45,000
Budget Unit Total:		5	\$ 225,000	5	\$ 225,000
45300-7300500000-00000 Purchasing: Fleet Services					
Dept Assigned Vehicle - Truck	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Dept Assigned Vehicle - Truck	45,000	4	180,000	4	180,000
Dept Assigned Vehicle - Truck	50,000	2	100,000	2	100,000
Dept Assigned Vehicle - Van	25,000	28	700,000	28	700,000

County of Riverside
New Vehicles
For Fiscal Year 19/20

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000 Purchasing: Fleet Services					
Dept Assigned Vehicle - Van	\$ 25,200	2	\$ 50,400	2	\$ 50,400
Dept Assigned Vehicle - Van	35,000	1	35,000	1	35,000
Dept Assigned Vehicle - Spec P	120,000	1	120,000	1	12,000
Dept Assigned Vehicle - Truck	35,000	21	735,000	21	735,000
Dept Assigned Vehicle - Truck	32,500	1	32,500	1	32,500
Dept Assigned Vehicle - Truck	28,500	1	28,500	1	28,500
Dept Assigned Vehicle - SUV	40,000	2	80,000	2	80,000
Dept Assigned Vehicle - SUV	32,000	25	800,000	25	800,000
Dept Assigned Vehicle - SUV	30,000	1	30,000	1	30,000
Dept Assigned Vehicle - SUV	28,000	17	476,000	17	476,000
Dept Assigned Vehicle - SUV	26,000	1	26,000	1	26,000
Dept Assigned Vehicle - SUV	25,000	3	75,000	3	75,000
Dept Assigned Vehicle - Sedan	20,000	93	1,860,000	93	1,860,000
Dept Assigned Vehicle - Sedan	32,000	26	832,000	26	832,000
Fleet Pool Vehicle - Van	27,500	4	110,000	4	110,000
Fleet Pool Vehicle - Van	25,000	2	50,000	2	50,000
Fleet Pool Vehicle - Sedan	20,000	27	540,000	27	540,000
Dept Assigned Vehicle - Van	27,500	11	302,500	11	302,500
Dept Assigned Vehicle - Spec P	69,832	1	69,832	1	69,832
Dept Assigned Vehicle - Spec P	107,990	1	107,990	1	107,990
Dept Assigned Vehicle - Patrol	33,800	119	4,022,200	119	-

Budget Unit Total: 395 \$ 11,392,922 \$ 395 \$ 7,262,722

20000-3130700000-00000 TLMA: Transportation Equipment (Garage)					
FORD EXPLORER	\$ 33,290	2	\$ 66,580	2	\$ -

Budget Unit Total: 2 \$ 66,580 \$ 2 \$ -

40200-4500100000-00000 Waste: Resources Operating					
TRUCK PICKUP 3/4 TON	\$ 28,000	1	\$ 28,000	1	\$ 28,000
SUV	36,000	3	108,000	3	108,000

County of Riverside
New Vehicles
For Fiscal Year 19/20

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
40200-4500100000-00000	Waste: Resources Operating				
TRUCK PICKUP 1/2 TON	\$ 30,000	4	\$ 120,000	4	\$ 120,000
Budget Unit Total:		8	\$ 256,000	8	\$ 256,000
Grand Total:		452.00	\$ 17,134,879	452	\$ 12,938,099



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 recognizes revenue when earned and expenses when incurred. An accrual made at the end of a fiscal year ensures 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

Activity

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 resolution of the Board of Supervisors for a specific fiscal year.

Affordable Care Act: Also known as the Patient Protection and Affordable Care Act, signed into law by President Barack Obama on March 23, 2010. It was the most significant regulatory overhaul of the U.S. healthcare system since passage of Medicare and Medicaid in 1965.

AQMD: Air Quality Management District

ALUC: Airport Land Use Commission

Appropriation: Legal authorization to incur expenditures and obligations for specific purposes.

Appropriation for Contingency: A budgetary provision set aside for unforeseen expenditures or 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, transferred 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): State legislation passed in June 2012 that 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, authorizes a per vehicle surcharge on annual registration fees used to fund programs to reduce air pollution pursuant to air quality plans and provisions of the California Clean Air Act.

Assembly Bill XI 26 (ABx1 26): The Dissolution Act, signed June 29, 2011, mandated the elimination of every redevelopment agency in California effective February 1, 2012, and distribution of all unobligated funds to the appropriate taxing entities.

Assessed valuation: The dollar value assigned a property for assessing applicable taxes. Assessed valuation is used to determine the value for tax purposes and takes comparable sales and inspections into consideration. 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 capital improvements. Assessment Districts are often formed in undeveloped areas to build roads and install water and sewer systems. Assessment Districts may also be used in older areas to finance new public improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Balanced budget: A balanced budget is when total sources, including carry-over fund balances, equal total use. 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. 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 called the face value or principal amount, at a specified date(s) or dates in the future, called maturity date(s), with periodic interest at a specified rate.

Bond financing: A debt investment in which investors loan money to an entity for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

Budget hearings: Public hearings on the recommended budget are mandated by the County Budget Act (Government Code §30200).

Budget unit: 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 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 operated locally by county welfare departments.

CalPERS: see California Public Employees Retirement System

CalWORKs: see California Work Opportunity and Responsibility to Kids Program

CAP: Community Action Partnership

Capital expenditure: Expenditures for acquisition of or addition to fixed assets.

Capital Improvement Program (CIP): 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 acquisition of 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 from 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): 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

COWCAP: Acronym for County Wide Cost Allocation Plan, the method by which indirect support costs 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

DAC: Debt Advisory Committee

DCSS: Department of Child Support Services

DIF: Developer Impact Fee Program

Discretionary revenue: General purpose revenue not legally designated for a specific purpose or program.

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: 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 in a trustee capacity or as an agent for individuals, private organizations, other governmental units.

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 II: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Except those prepared by Board members, must be routed through the Executive Office. Prior to submitting items to the County Executive Office, they 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 activities aimed at accomplishing a general-purpose or end.

Fund: 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 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 of government accounting and finance professionals throughout the United States and Canada whose goals include improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental fund: Funds generally used to account for tax-supported operations; proprietary or fiduciary funds.

GPS: Global Positioning System

Grant: Contribution from another governmental agency or organization for a specified purpose, activity, or facility.

HUD: Housing and Urban Development

HVAC: Heating, ventilating, and air conditioning

IHSS: In-Home Supportive Services

Interfund transfer: Transfers between funds classified as either residual equity transfers or operating transfers, and excluding loans and reimbursements

Internal service fund (ISF): A proprietary type fund used to account for 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 costs to operating units within the same 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.

LIUNA: Laborers' Internation Union of North America

Maintenance of effort (MOE): A federal and/or state requirement that the county provide a certain level of financial support for a program. 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, constitute more than 10 percent of the appropriated budget.

Mandated reimbursement: In general, the state is required to reimburse 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 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 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 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.

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 assets and liabilities of proprietary funds.

Net County Cost: The amount contributed to County general fund departments from general purpose revenue to fund activities of a department.

NCC: see Net County Cost

Non-major fund: In a budget document, any fund whose revenues or expenditures, constitute less than 10 percent of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

OPEB: Other Post-Employment Benefits

Other charges: A category of expenditures support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt, 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: A type of position paid by the day.

PHEPR: Public Health Emergency Preparedness and Response

POB: Pension Obligation Bond

POST: Peace Officer Standards and Training

Prop 10: "The Children and Families First Act," An initiative state constitutional amendment proposed in 1998. This amendment put a \$.50 tax on cigarettes, and up to \$1 on other tobacco products such as chewing tobacco and cigars. Revenue from this tax funds early childhood education in California

Prop 172: Enacted by California voters in November 1993 to establish a permanent statewide half-cent sales tax for support of local public safety functions.



Proprietary fund: The classification used to account for a government's business-type activities.

PSA: Portfolio Swap Agreements

PSEC: Public Safety Enterprise Communication Project

PSU: Riverside Sheriffs' Association Public Safety Unit

Public hearing: Meetings open to the public that provide citizens an opportunity to express their views.

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 Xl 26 (ABxl 26).

RMAP: Records Management and Archives Program

Salaries and benefits: A category of expenditures that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

SB 90: see Senate Bill 90

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.

SEIU: Service Employees International Union

Senate Bill 90 (SB 90): Originally passed in 1972, the bill and later amendments require the state to reimburse local agencies and school districts for costs associated with state mandates.

Services and supplies: A category of expenditures 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 Xl 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

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



INDEX

TOPICAL

AB2766 Rideshare Air Quality Program.....	201
Accumulative Capital Outlay Fund.....	77
Affordable Care Act	687, 690
Agricultural Commissioner	127
Air Quality Management Administration.....	201
Ambulatory Care Clinics.....	203
Americans with Disabilities Act.....	687
Animal Services.....	131
Area 8 Assessment.....	195
Assessment Appeals Board	69
Assessment Districts	687
Assessor.....	52
Assessor-County Clerk-Recorder's Office	
Assessor.....	61
Auditor-Controller.....	65, 687
Authorized Positions.....	569
Aviation Department.....	181
Behavioral Health	203
Detention Program.....	203
Substance Abuse Program.....	203
Treatment Program.....	203
Board of Supervisors	69
Budget hearings.....	16
Budget Process	16
Building and Safety	175
CAFR	See Comprehensive Annual Financial Report
Capital improvement program (CIP).....	113
Children & Families Commission - First Five.....	291
Clerk of the Board.....	69
Code Enforcement.....	175
Community Action Partnership.....	233
Comprehensive Annual Financial Report.....	22, 688
Contingency.....	687
Cooperative Extension.....	237
Correctional Health Services.....	203
County Budget Act.....	16, 17
County Clerk-Recorder.....	135
County Contributions to Health and Mental Health.....	193
County Counsel.....	73
County Executive Office.....	77
Capital Finance Administration.....	287
Capital improvement program (CIP).....	77, 113
County Free Library.....	241
County Service Areas.....	295
County Surveyor.....	105
Court fines and penalties.....	53
DCSS	See Department of Child Support Services
Department of Child Support Services.....	143
Department of Public Social Services.....	213
Department of Veterans Services	219
Department of Waste Resources.....	271
Waste Resources Management District.....	289
Discretionary revenue.....	29
District Attorney	147
Forensic Tests.....	147
Documentary transfer tax	53
Economic Development Agency.....	83
Economic Development Agency Community Programs.....	223
Edward Dean Museum.....	241
Emergency Management Department.....	153
Environmental Health Department	197
Facilities Management	
Custodial Services.....	251
Maintenance Services.....	251
Real Estate.....	251
Fifth District.....	7
Fire Department	157
Capital Construction Fund.....	123
First District.....	7
Flood Control & Water Conservation District.....	301
Fourth District.....	7
Franchise fees.....	53
General fund.....	42
Grand Jury.....	139
Housing Authority.....	275
Housing Authority Successor Agency.....	275
HUD	689
Human Resources	91
Indigent Defense.....	139
In-Home Supportive Services	309
Interest earnings.....	53
Internal service funds.....	56
Internal service rates	16
Medically Indigent Services Program	203
Motor vehicle in-lieu fees.....	52
National Pollutant Discharge Elimination System	139
Objectives	
Financial	55
Strategic vision.....	55
Office on Aging	227
Perris Valley Cemetery	295
Planning.....	175
Probation.....	165
Juvenile Court Placement.....	231
Property tax.....	52
Public Defender	161
Public Guardian.....	169
Public Health.....	203
Purchasing and Fleet Services	
Central Mail.....	265
Fleet Services.....	265
Printing Services.....	265
Purchasing.....	97
Supply Services	265
RCIT.....	See Riverside County Information Technology
Recommended budget.....	16
Regional Parks & Open Space District	311
Registrar of Voters.....	101
Reserve	
For budget stabilization.....	29
Riverside County Information Technology	259
Geographic Information Systems.....	259
Public Safety Enterprise Communication System.....	259
Riverside University Health System - Medical Center.....	279

Sales and use taxes	52	Support Services	171
Second District	7	State Controller	16, 17
Sheriff	171	Teeter	52
Ben Clark Training Center	171	Third District	7
CAL-DNA	171	Tobacco taxes	53
CAL-ID	171	Transportation and Land Management Agency	185
CAL-PHOTO	171	Airport Land Use Commission	185
Coroner	171	Building and Safety	175
Corrections	171	County Surveyor	105
County Administrative Center Security	171	Transportation	185
Court Services	171	Treasurer-Tax Collector's Office	109
Patrol	171	U.S. Federal Reserve	53
Public Administrator	171		