MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

9:00 a.m. being the time set for FY 2012-13 Budget Hearings.

EXECUTIVE OFFICE - OPENING COMMENTS

Jay Orr, Executive Officer.

Ed Corser, County Financial Officer, gave presentation.

SHERIFF

Stan Sniff presented the matter.

DISTRICT ATTORNEY

Paul Zellerbach presented the matter.

The chairman closed the public hearing.

On Motion of Supervisor Stone, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED to approve the FY 2012/13 Recommended budget effective July 1, 2012, and Resolution No. 440-8888 and IT WAS FURTHER ORDERED to tentatively schedule the adoption of the final budget for September 11, 2012.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 11, 2012 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors
Dated: June 11, 2012
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
(seal) and for the County of Riverside, State of California.

By: _____ Deputy

xc:

MEMORANDUM

EXECUTIVE OFFICE, COUNTY OF RIVERSIDE

Jay E. Orr
County Executive Officer

George A. Johnson
Assistant County Executive Officer

TO: Kecia Harper-Ihem, Clerk of the Board

FROM: Karen Johnson, Senior Management Analyst

DATE: June 11, 2012

RE: FY 12/13 Budget Hearings

Please provide the following information, including the attached GANN Limit, to the Board of Supervisors for their consideration and acknowledgement during budget hearings scheduled for June 11, 2012.

The Executive Office proposes that elements of the recommended budget be corrected or updated as necessary and returned to the Board for consideration at the time that final budget recommendations are submitted for adoption, currently scheduled on September 11. In order to incorporate these adjustments, in accordance with the law, these proposals for revisions must be submitted to the Clerk of the Board and made part of public record before the close of budget hearings.

The following is a list of items that should be incorporated into the adopted budget:

1) The yearly financing of the TRANs will be complete in time to report to the Board with the adopted budget. Any needed budget adjustments will be presented at that time.

2) Forms 11s are not reflected in the proposed budget if approved by the Board after the recommended budget goes to print. These will be incorporated into the FY 12/13 adopted budget.

3) The Executive Office will review the position and asset reports (Schedules 20-23 of the recommended budget) and will update these schedules for approval with the adopted budget.

4) The Executive Office routinely reviews the proposed budget document for misprints and other minor errors that may require correction. Any other necessary adjustments will be brought to the Board with the adopted budget.

5) The GANN Limit (appropriation limit) calculation is a legal restriction on the amount of tax money that county can legally spend in one year. The calculation is required by law as part of the budget and is provided by the Auditor-Controller. The GANN Limit calculation is attached and will be incorporated into the adopted budget. Appropriations for FY 12/13 are within legal limits.

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

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

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

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

OFFICE OF
CLERK OF THE BOARD OF SUPERVISORS
1st FLOOR, COUNTY ADMINISTRATIVE CENTER
P.O. BOX 1147, 4080 LEMON STREET
RIVERSIDE, CA 92502-1147
PHONE: (951) 955-1060
FAX: (951) 955-1071

KECIA HARPER-IHEM
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR
Assistant Clerk of the Board

May 24, 2012

PRESS ENTERPRISE
ATTN: LEGALS
P.O. BOX 792
RIVERSIDE, CA 92501

E-MAIL: legals@pe.com
FAX: (951) 368-9018

RE: NOTICE OF PUBLIC HEARING: **PROPOSED BUDGETS FOR FISCAL YEAR 2012/2013**

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **one (1) time on** Wednesday, May 30, 2012.

We require your affidavit of publication immediately upon completion of the last publication.

Your invoice must be submitted to this office in duplicate, WITH TWO CLIPPINGS OF THE PUBLICATION.

NOTE: PLEASE COMPOSE THIS PUBLICATION INTO A SINGLE COLUMN FORMAT.

Thank you in advance for your assistance and expertise.

Sincerely,

Mcgil
Cecilia Gil, Board Assistant to
KECIA HARPER-IHEM, CLERK OF THE BOARD

Gil, Cecilia

From: mtinajero@pe.com on behalf of Master, PEC Legals <legalsmaster@pe.com>
Sent: Thursday, May 24, 2012 8:11 AM
To: Gil, Cecilia
Subject: Re: [Legals] FOR PUBLICATION: Proposed Budgets for Fiscal Yr 2012-2013

Received for publication on May 30. Proof with cost to follow.

On Thu, May 24, 2012 at 7:46 AM, Gil, Cecilia <CCGIL@rcbos.org> wrote:

Good morning! Attached is a Notice of Public Hearing for the proposed Budget, for publication on Wednesday, May 30, 2012. Please confirm. THANK YOU!

Cecilia Gil
Board Assistant to the
Clerk of the Board of Supervisors
951-955-8464

THE COUNTY ADMINISTRATIVE CENTER IS CLOSED EVERY FRIDAY UNTIL FURTHER NOTICE.

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--

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NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY ON THE RECOMMENDED BUDGET FOR FISCAL YEAR 2012/13

NOTICE IS HEREBY GIVEN that the Recommended Budget for the County of Riverside, State of California, and all Special Districts whose affairs and finances are under the control of the Board of Supervisors for the Fiscal Year 2012/13, has been prepared as required by law and is now available for distribution. Any member of the general public may view the recommended budget on the county website at www.countyofriverside.us, and may secure a copy by inquiring at the Executive Office on the 4th Floor, County Administrative Center, 4080 Lemon Street, Riverside, California. Contact Karen Johnson at (951) 955- 1110.

NOTICE IS FURTHER GIVEN that, preparatory to a final determination thereof, the Board of Supervisors will hold a hearing on the Recommended Budget at **9:00 a.m.** on **Monday, June 11, 2012,** in the Board Chambers, 1st Floor, County Administrative Center, 4080 Lemon Street, Riverside, California, and any member of the general public may appear and be heard regarding the increase, decrease, omission of any item on the budget, or the inclusion of additional items to that budget.

BY ORDER OF THE BOARD OF SUPERVISORS

Kecia Harper-Ihem, Clerk of the Board of Supervisors
By: Cecilia Gil, Board Assistant

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2012-13 RECOMMENDED BUDGET

Board of Supervisors

Bob Buster
Supervisor, First District

John Tavaglione
Supervisor, Second District

Jeff Stone
Supervisor, Third District

John J. Benoit
Supervisor, Fourth District

Marion Ashley
Supervisor, Fifth District

Prepared by
Jay Orr
County Executive Officer

County of Riverside

FY 2012-13
RECOMMENDED BUDGET

Presented by
Jay Orr
County Executive Officer

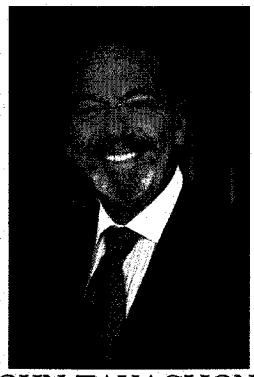
on June 11, 2012

to the
COUNTY BOARD OF SUPERVISORS

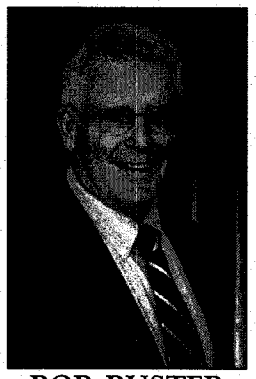
First District ..... *Supervisor Bob Buster*
Second District ..... *Supervisor John Tavaglione, Chair*
Third District ..... *Supervisor Jeff Stone*
Fourth District ..... *Supervisor John J. Benoit*
Fifth District ..... *Supervisor Marion Ashley*

Paul Angulo, CPA, MA
County Auditor-Controller

RIVERSIDE COUNTY
BOARD OF SUPERVISORS



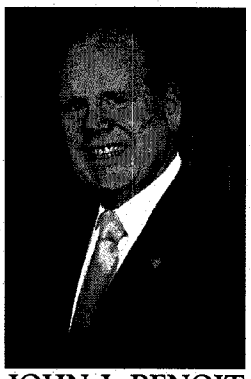
JOHN TAVAGLIONE
2ND DISTRICT
CHAIR



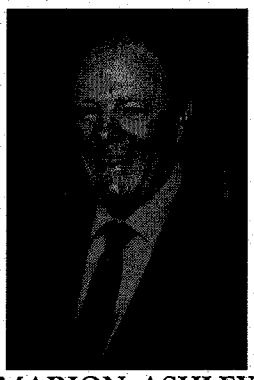
BOB BUSTER
1ST DISTRICT

JEFF STONE
3RD DISTRICT

Established
1893



JOHN J. BENOIT
4TH DISTRICT



MARION ASHLEY
5TH DISTRICT

Jay E. Orr
County Executive Officer

George A. Johnson
Assistant County Executive Officer

Executive Office, County of Riverside

June 11, 2012

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

SUBJECT: FY 12/13 Recommended Budget

Board Members:

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

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

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

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

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

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

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

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

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

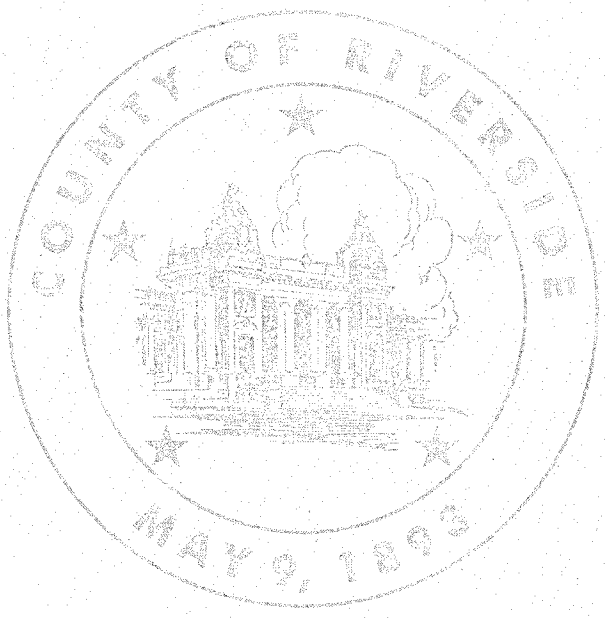
1) Approve the FY 12/13 recommended budget effective July 1, 2012, including: appropriations and estimated revenue, reserves and designations, Resolution No. 440-8888 modifying position levels (included in the budget report as Schedule 20), and fixed assets and vehicle requests;
2) Tentatively schedule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

Respectfully submitted,

Jay E. Orr
County Executive Officer

RESOLUTION NO. 440-8888

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



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GENERAL OVERVIEW AND STATE BUDGET

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

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

REDEVELOPMENT AGENCY DISSOLUTION

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

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

STATE BUDGET IMPACTS

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

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

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

COUNTY DISCRETIONARY REVENUE

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

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

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

STRUCTURAL DEFICIT

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

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

ACTIONS TAKEN TO OVERCOME BUDGET CHALLENGES

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

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

BUDGET WORKSHOPS AND ECONOMISTS TESTIMONY

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

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

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

FY 12/13 BUDGET HIGHLIGHTS

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

COUNTYWIDE BUDGET SUMMATION

COUNTYWIDE SPENDING AND REVENUE

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

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

Table 1

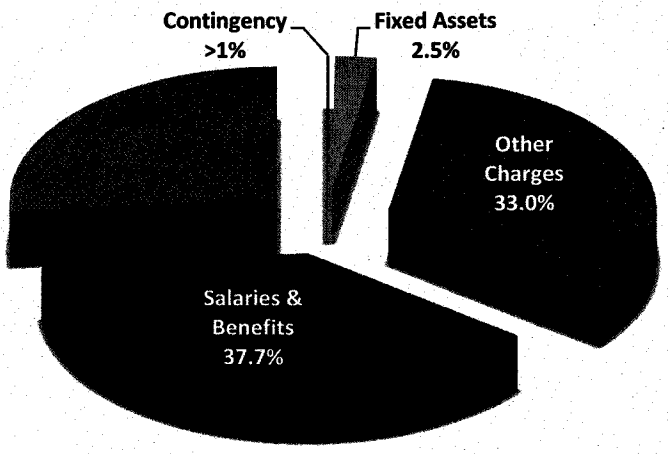
Fiscal Year Comparison of the County Budget
(In Millions)

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

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

Chart 1

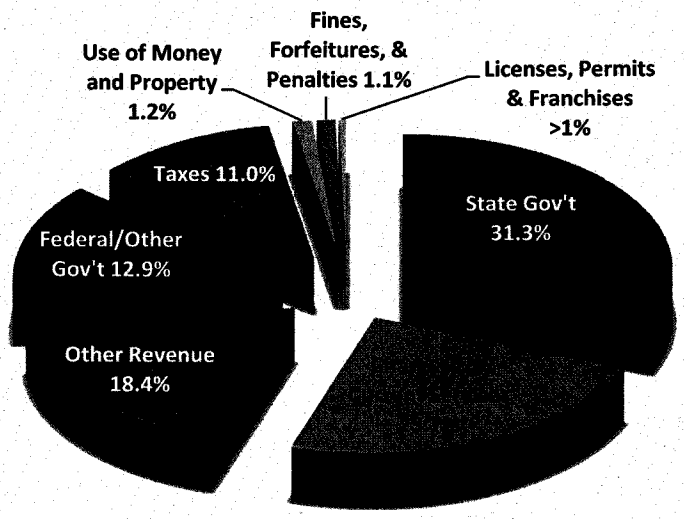
Countywide Appropriations
(by Category)



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

Chart 2

Countywide Revenue
(by Source)



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

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

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

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

Table 2

Fiscal Year Comparison of County Appropriations
(In Millions)

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

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

Table 3

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

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

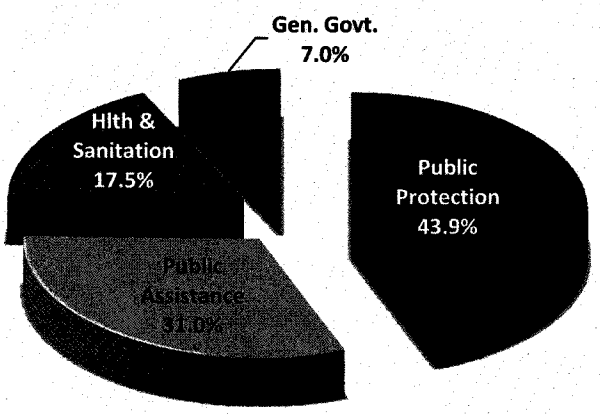
Total Financing Uses	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General-fund	2.3	2,457.5	2,459.8
Special revenue funds	0.0	451.8	451.8
Capital project funds	2.8	228.5	231.3
Debt service funds	0.0	196.2	196.2
Internal service funds	0.0	312.3	312.3
Enterprise funds	0.0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

GENERAL-FUND APPROPRIATIONS

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

Chart 3

General-fund Appropriations
(by Function*)



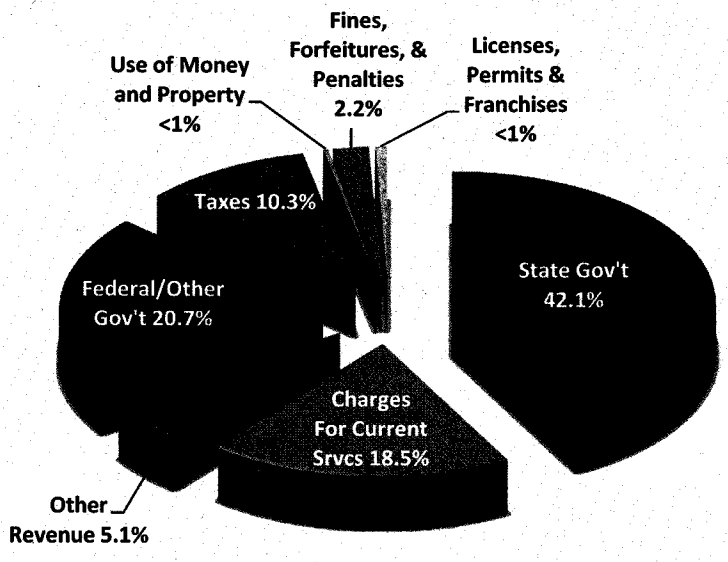
* *Functions not shown are debt service; public ways and facilities; and education, recreation, and culture which account for less than one percent ($14.4 million) of general-fund appropriations.*

GENERAL-FUND REVENUE

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

Chart 4

General-fund Revenue
(by Source)



GENERAL-FUND DISCRETIONARY REVENUE

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

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

Table 4

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

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

* Does not include Public Safety Sales Tax

Property Taxes

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

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

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

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

Motor Vehicle In-lieu Fees

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

Teeter Overflow

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

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

Court Fines and Penalties

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

Sales Taxes

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

Tobacco Taxes

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

GENERAL-FUND OBLIGATED FUND BALANCES

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

Table 5

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

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

GENERAL-FUND DISCRETIONARY ALLOCATIONS - NET COUNTY COST

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

Table 6

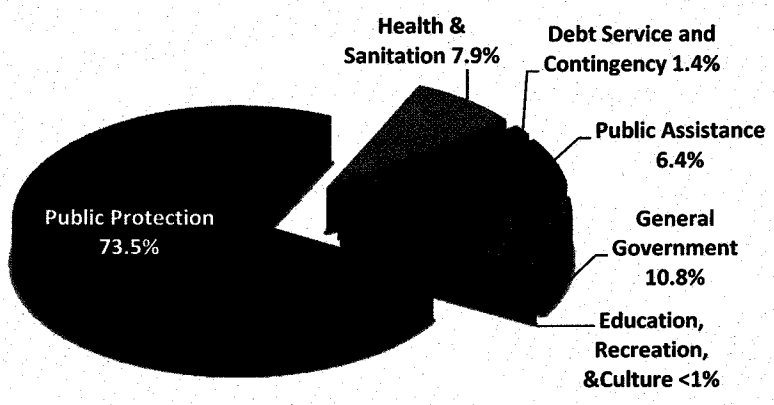
Changes in Ongoing Net County Costs
(In Millions)

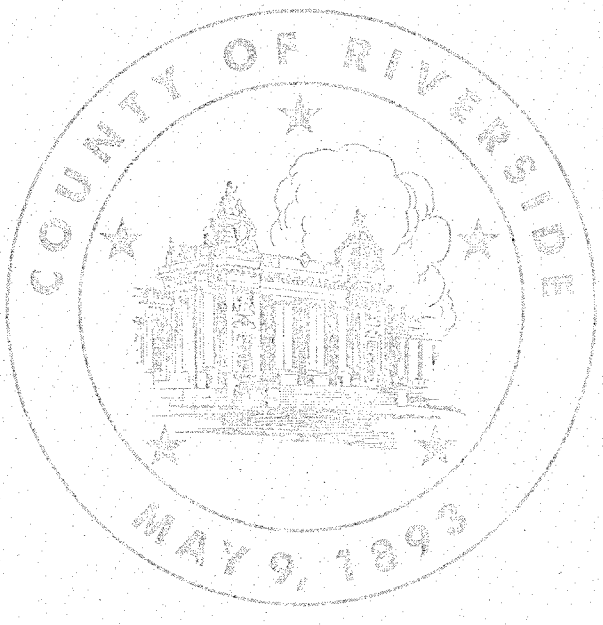
	FY11/12 Adopted Budget	FY12/13 Recommended Budget	Change ($)	Change (%)
Public Protection	474.5	451.1	(23.4)	(4.9%)
General Government	30.1	31.0	0.9	3.0%
Health & Sanitation	64.4	59.1	(5.3)	(8.2%)
Public Assistance	38.3	42.6	4.3	11.2%
Education, Recreation, &Culture	1.1	0.9	(0.2)	(18.2%)
Debt Service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

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

Chart 5

Net County Cost Allocation by Function





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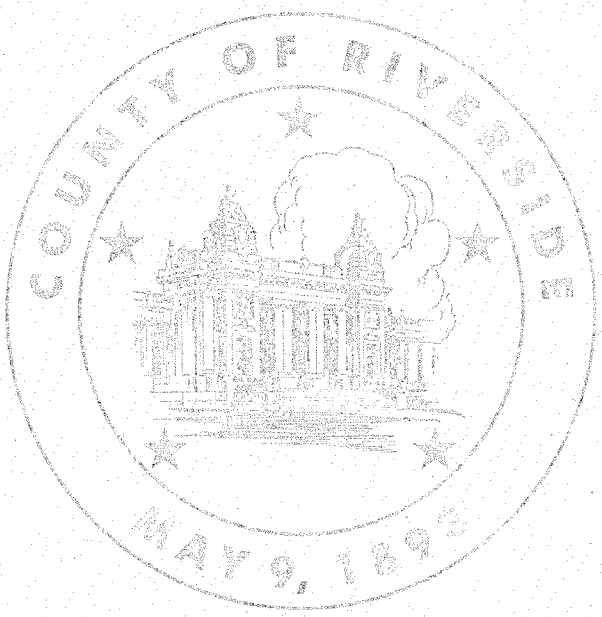
RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER
GANN LIMIT CALCULATION
FY 2012-13

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

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

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



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

County of Riverside
All Funds Summary
Fiscal Year 2012-13

Actual ☐
Estimated ☑

Schedule 1

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

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Governmental Funds Summary Fiscal Year 2012-13	Actual ☐ Estimated ☑	Schedule 2

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

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

County of Riverside
Governmental Funds Summary
Fiscal Year 2012-13

Actual ☐
Estimated ☑

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22250 Cal Id	$ -	$ -	$ 5,571,472	$ 5,571,472	$ 5,571,472	$ -	$ 5,571,472
22300 AB2766 Sher Bill	$ -	$ 555,000	$ 670,000	$ 1,225,000	$ 1,225,000	$ -	$ 1,225,000
22350 Special Aviation	$ -	$ -	$ 4,271,562	$ 4,271,562	$ 4,271,562	$ -	$ 4,271,562
22400 Supervisorial Road Dist #4	$ -	$ 370,613	$ 602,650	$ 973,263	$ 973,263	$ -	$ 973,263
22450 WC- Multi-Species Habitat Con	$ -	$ -	$ 4,372,266	$ 4,372,266	$ 4,350,266	$ 22,000	$ 4,372,266
22500 US Grazing Fees	$ -	$ 16,948	$ -	$ 16,948	$ 16,948	$ -	$ 16,948
22650 Airport Land Use Commission	$ -	$ -	$ 352,991	$ 352,991	$ 352,991	$ -	$ 352,991
22700 CHA: Prop 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22820 DNA Identification - County	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23000 Franchise Area 8 Assmt For Wmi	$ -	$ -	$ 800,000	$ 800,000	$ 800,000	$ -	$ 800,000
25000 RDA Housing Set Aside	$ -	$ -	$ 71,012,797	$ 71,012,797	$ 71,012,797	$ -	$ 71,012,797
Total Special Revenue Fund	**$ -**	**$ 8,766,834**	**$ 443,024,008**	**$ 451,790,842**	**$ 451,768,842**	**$ 22,000**	**$ 451,790,842**
Capital Project Fund							
30000 Accumulative Capital Outlay	$ -	$ -	$ 887,030	$ 887,030	$ 887,030	$ -	$ 887,030
30100 Capital Const-Land & Bldg Acq	$ -	$ -	$ 43,332,230	$ 43,332,230	$ 43,332,230	$ -	$ 43,332,230
30120 County Tobacco Securitization	$ -	$ 19,775,100	$ 3,850,000	$ 23,625,100	$ 23,625,100	$ -	$ 23,625,100
30300 Fire Capital Project Fund	$ -	$ 720,000	$ -	$ 720,000	$ 720,000	$ -	$ 720,000
30500 Developers Impact Fee Ops	$ -	$ 10,886,100	$ 1,960,000	$ 12,846,100	$ 12,846,100	$ -	$ 12,846,100
30700 Capital Improvement Program	$ -	$ 11,580,000	$ 650,000	$ 12,230,000	$ 12,230,000	$ -	$ 12,230,000
31540 RDA Capital Improvements	$ -	$ -	$ 24,102,000	$ 24,102,000	$ 21,338,510	$ 2,763,490	$ 24,102,000
31600 Menifee Rd-Bridge Benefit Dist	$ -	$ 1,200,291	$ 17,709	$ 1,218,000	$ 1,218,000	$ -	$ 1,218,000
31610 So West Area RB Dist	$ -	$ 7,146,374	$ 275,988	$ 7,422,362	$ 7,422,362	$ -	$ 7,422,362
31630 Signal Mitigation SSA 1	$ -	$ 618,899	$ 1,558	$ 620,457	$ 620,457	$ -	$ 620,457
31640 Mira Loma R & B Bene District	$ -	$ 2,704,846	$ 45,136	$ 2,749,982	$ 2,749,982	$ -	$ 2,749,982
31650 Dev Agrmt DIF Cons. Area Plan	$ -	$ -	$ 3,458,555	$ 3,458,555	$ 3,458,359	$ 196	$ 3,458,555
31680 Developer Agreements	$ -	$ -	$ 4,290	$ 4,290	$ -	$ 4,290	$ 4,290
31690 Signal Mitigation DIF	$ -	$ -	$ 4,534,297	$ 4,534,297	$ 4,534,000	$ 297	$ 4,534,297
31693 RBBD-Scott Road	$ -	$ 365,589	$ 3,325	$ 368,914	$ 368,914	$ -	$ 368,914
32700 RDA Capital Projects	$ -	$ -	$ 80,414,909	$ 80,414,909	$ 80,414,909	$ -	$ 80,414,909
32710 EDA Mitigation Projects	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ -	$ 60,000

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County of Riverside
Governmental Funds Summary
Fiscal Year 2012-13

Actual ☐
Estimated ☑

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
33500 PSEC 800 Mhz Radio Project	$ -	$ -	$ 3,116,673	$ 3,116,673	$ 3,116,673	$ -	$ 3,116,673
33600 CREST	$ -	$ -	$ 9,619,427	$ 9,619,427	$ 9,604,927	$ 14,500	$ 9,619,427
Total Capital Project Fund	**$ -**	**$ 54,997,199**	**$ 176,333,127**	**$ 231,330,326**	**$ 228,547,553**	**$ 2,782,773**	**$ 231,330,326**
Debt Service Fund							
35000 Pension Obligation Bonds	$ -	$ -	$ 34,113,859	$ 34,113,859	$ 34,113,859	$ -	$ 34,113,859
37050 Teeter Debt Service Fund	$ -	$ -	$ 3,935,948	$ 3,935,948	$ 3,935,948	$ -	$ 3,935,948
37100 RDA Debt Service	$ -	$ -	$ 57,959,723	$ 57,959,723	$ 57,959,723	$ -	$ 57,959,723
37250 Redev Obligation Retirement	$ -	$ -	$ 100,238,911	$ 100,238,911	$ 100,238,911	$ -	$ 100,238,911
Total Debt Service Fund	**$ -**	**$ -**	**$ 196,248,441**	**$ 196,248,441**	**$ 196,248,441**	**$ -**	**$ 196,248,441**
Total Governmental Funds	**$ 40,000,000**	**$ 97,714,094**	**$ 3,201,436,370**	**$ 3,339,150,464**	**$ 3,334,017,691**	**$ 5,132,773**	**$ 3,339,150,464**

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

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

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County of Riverside
Fund Balance - Governmental Funds
Fiscal Year 2012-13

Schedule 3

Actuals ☐
Estimated ☑

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
10000 General Fund	$ 177,932,572	$ -	$ 137,932,572	$ -	$ 40,000,000
Total General Fund	**$ 177,932,572**	**$ -**	**$ 137,932,572**	**$ -**	**$ 40,000,000**
Special Revenue Fund					
20000 Transportation	$ 80,264,738	$ -	$ 78,872,843	$ 1,391,895	$ -
20200 Tran-Lnd Mgmt Agency Adm	$ 19,678,629	$ -	$ 16,830,929	$ 2,847,700	$ -
20250 Building Permits	$ 672,872	$ -	$ 672,872	$ -	$ -
20260 Survey	$ 897,393	$ -	$ 897,393	$ -	$ -
20300 Landscape Maintenance District	$ 2,832,013	$ -	$ 2,832,013	$ -	$ -
21000 Co Structural Fire Protection	$ -	$ -	$ -	$ -	$ -
21050 Community Action Agency	$ 674,095	$ -	$ 674,095	$ -	$ -
21100 EDA-Administration	$ 8,838,814	$ -	$ 7,469,735	$ 1,369,079	$ -
21200 County Free Library	$ 25,139,617	$ -	$ 25,139,617	$ -	$ -
21250 Home Program Fund	$ 9,147	$ -	$ 9,147	$ -	$ -
21270 Cal Home Program	$ 24,074	$ -	$ 24,074	$ -	$ -
21300 Homeless Housing Relief Fund	$ 1,702,859	$ -	$ 1,702,859	$ -	$ -
21350 Hud Community Services Grant	$ 99,504	$ -	$ 99,504	$ -	$ -
21370 Neighborhood Stabilization NSP	$ 2,460,993	$ -	$ 2,460,993	$ -	$ -
21450 Office On Aging	$ 623,555	$ -	$ 623,555	$ -	$ -
21550 Workforce Development	$ 1,233,600	$ -	$ 1,233,600	$ -	$ -
21750 Bio-terrorism Preparedness	$ 2,846,787	$ -	$ 2,846,787	$ -	$ -
21760 Hosp Prep Prog Allocation	$ -	$ -	$ -	$ -	$ -
21770 CDC PHER H1N1 Allocation	$ -	$ -	$ -	$ -	$ -
21780 Hosp Prep Prog H1N1 Allocation	$ 47,251	$ -	$ 47,251	$ -	$ -
22000 Rideshare	$ 88,441	$ -	$ -	$ 88,441	$ -
22050 AD CFD Adm	$ 1,442,540	$ -	$ -	$ 1,442,540	$ -
22100 Aviation	$ 1,026,173	$ -	$ 1,500	$ 1,024,673	$ -
22200 National Date Festival	$ 120,591	$ -	$ 24,100	$ 96,491	$ -
22250 Cal Id	$ 7,010,512	$ -	$ 7,010,512	$ -	$ -
22300 AB2766 Sher Bill	$ 578,579	$ -	$ 578,579	$ -	$ -
22350 Special Aviation	$ 2,128,429	$ -	$ 2,128,429	$ -	$ -
22400 Supervisorial Road Dist #4	$ 1,979,567	$ -	$ 1,979,567	$ -	$ -
22450 WC- Multi-Species Habitat Con	$ 3,361,474	$ -	$ 3,361,474	$ -	$ -
22500 US Grazing Fees	$ 17,297	$ -	$ 17,297	$ -	$ -
22650 Airport Land Use Commission	$ 503,011	$ -	$ 400	$ 502,611	$ -
22700 CHA: Prop 10	$ 293,329	$ -	$ 293,329	$ -	$ -
23000 Franchise Area 8 Assmt For Wmi	$ 410	$ -	$ 410	$ -	$ -
Total Special Revenue Fund	**$ 166,596,294**	**$ -**	**$ 157,832,664**	**$ 8,763,430**	**$ -**
Capital Project Fund					
30000 Accumulative Capital Outlay	$ 1,503,235	$ -	$ 1,503,235	$ -	$ -

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

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County of Riverside
Fund Balance - Governmental Funds
Fiscal Year 2012-13

Schedule 3

Actuals ☐
Estimated ☑

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
30100 Capital Const-Land & Bldg Acq	$ 342,122	$ -	$ 342,122	$ -	$ -
30120 County Tobacco Securitization	$ 33,832,560	$ -	$ -	$ 33,832,560	$ -
30300 Fire Capital Project Fund	$ 720,000	$ -	$ 720,000	$ -	$ -
30500 Developers Impact Fee Ops	$ 110,365,472	$ -	$ 110,365,472	$ -	$ -
30700 Capital Improvement Program	$ 24,460,373	$ -	$ 24,460,373	$ -	$ -
31540 RDA Capital Improvements	$ 32,306,765	$ -	$ 32,306,765	$ -	$ -
31600 Menifee Rd-Bridge Benefit Dist	$ 8,432,277	$ -	$ 8,432,277	$ -	$ -
31610 So West Area RB Dist	$ 9,178,327	$ -	$ 9,178,327	$ -	$ -
31630 Signal Mitigation SSA 1	$ 618,899	$ -	$ 618,899	$ -	$ -
31640 Mira Loma R & B Bene District	$ 18,481,797	$ -	$ 18,481,797	$ -	$ -
31650 Dev Agrmt DIF Cons. Area Plan	$ 790,335	$ -	$ 790,335	$ -	$ -
31680 Developer Agreements	$ 1,740,576	$ -	$ 1,740,576	$ -	$ -
31690 Signal Mitigation DIF	$ 395,771	$ -	$ 395,771	$ -	$ -
31693 RBBD-Scott Road	$ 1,316,504	$ -	$ 1,316,504	$ -	$ -
32700 RDA Capital Projects	$ 197,919,387	$ -	$ 197,919,387	$ -	$ -
32710 EDA Mitigation Projects	$ 119,863	$ -	$ 119,863	$ -	$ -
33500 PSEC 800 Mhz Radio Project	$ 2,267,959	$ -	$ 568,600	$ 1,699,359	$ -
33600 CREST	$ 1,588,493	$ -	$ 1,588,493	$ -	$ -
Total Capital Project Fund	**$ 446,360,715**	**$ -**	**$ 410,848,796**	**$ 35,531,919**	**$ -**
Debt Service Fund					
35000 Pension Obligation Bonds	$ 3,188,785	$ -	$ 1,640,838	$ 1,547,947	$ -
37050 Teeter Debt Service Fund	$ 10,367,126	$ -	$ 10,367,126	$ -	$ -
37100 RDA Debt Service	$ 48,705,726	$ -	$ 48,705,726	$ -	$ -
37250 Redev Obligation Retirement	$ -	$ -	$ -	$ -	$ -
Total Debt Service Fund	**$ 62,261,637**	**$ -**	**$ 60,713,690**	**$ 1,547,947**	**$ -**
Total Governmental Funds	**$ 853,171,218**	**$ -**	**$ 767,327,922**	**$ 45,843,296**	**$ 40,000,000**

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

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

Schedule 4

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

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Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
11041 Restricted- DA RE Fraud	$ -	$ -	$ -	$ -	$ -	$ -
11042 Restricted- Asset Foreit Adj	107.248	-	-	-	-	107,248
11044 Restricted-LLEBG 00 DA Yth Blk	-	-	-	-	-	-
11046 Restricted-Health Vital Statis	549.146	-	-	-	-	549,146
11047 Restricted-Title IV-E Advances	3.911.654	-	-	-	-	3,911,654
11048 Restricted-AB 2086 Alcohol Con	115.860	-	-	-	-	115,860
11050 Restricted-AB 189-Crim Justice	741.913	-	-	-	-	741,913
11051 Restricted-Law Enf Bk Grnt-200	-	-	-	-	-	-
11053 Restricted-CIWIMB Local Enforc	37.752	-	-	-	-	37,752
11054 Restricted-Court House Temp Co	8.066.883	8,066,883	8,066,883	-	-	-
11055 Restricted-Domestic Violence P	1.105.776	-	-	-	-	1,105,776
11056 Restricted-DPSS Misc Grants	2.721.350	-	-	-	-	2,721,350
11058 Restricted-Cost-STC Training	-	-	-	-	-	-
11059 Restricted-Hazardous Waste Gen	1.350.013	-	-	-	-	1,350,013
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-
11061 Restricted-Tax Resources Fund	-	-	-	-	-	-
11062 Restricted-Cntywide DIF Progm	581.058	-	-	-	-	581,058
11063 Restricted-DPSS Welfare Advanc	-	-	-	-	-	-
11064 Restricted-TB Prev & Control A	361.600	-	-	-	-	361,600
11065 Committed-Mobile Home Reg	224.385	-	-	-	-	224,385
11067 Restricted- Sheriff Civil Fees	1.828.614	-	-	-	-	1,828,614
11068 Restricted-LLEBG 2002 Probatio	-	-	-	-	-	-
11069 Committed-Radio Replcmnt Fund	5.509.638	-	-	-	-	5,509,638
11072 Committed-Youth Protection/Int	681.059	-	-	-	-	681,059
11075 Restricted-Survey Monument Pre	-	-	-	-	-	-
11076 Restricted- Modernization	18.958.081	7,933,831	7,933,831	-	-	11,024,250
11077 Restricted-Conversion	4.487.230	2,050,000	2,050,000	-	-	2,437,230
11078 Restricted-Bldg Assmt-Civil	269	-	-	-	-	269

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Obligated Fund Balances - By Governmental Funds
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Schedule 4

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

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2012-13

Schedule 4

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

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

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

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
19400 Restricted-Program Money	$ 7.644	$ -	$ -	$ -	$ -	$ 7,644
19401 Restricted-Prob Asset Foreitur	-	-	-	-	-	-
19402 Restricted-EH Haz Mat	1.228.745	-	-	-	-	1,228,745
19500 Committed-General	6.344	-	-	-	-	6,344
19501 Committed-Public Safety	-	-	-	-	-	-
19502 Committed-DPSS Realign Growth	1.953.640	1,953,640	1,953,640	-	-	-
19503 Committed-SB90 Deferral	1.380.033	-	-	-	-	1,380,033
19504 Committed-Community Imprvmnt	-	-	-	2,328,000	2,328,000	2,328,000
19505 Committed-CAC Maintenance	-	-	-	-	-	-
19506 Committed-Property Tax System	11.428.900	5,300,770	5,300,770	-	-	6,128,130
19507 Committed-DPSS CalWorks Incent	-	-	-	-	-	-
19508 Committed-Budget Savings Reten	-	-	-	-	-	-
19509 Committed-Correctional Staffin	-	-	-	-	-	-
19510 Committed-Disaster Relief	15.000.000	-	-	-	-	15,000,000
19511 Committed-ACO Internal Audit	72.000	-	-	-	-	72,000
19512 Committed-Hist Courthouse Remo	500.000	-	-	-	-	500,000
19513 Committed-Cnty Admin Cntr Remo	500.000	-	-	-	-	500,000
19600 Assigned for Encumbrances	-	-	-	-	-	-
Total General Fund	**$ 137,932,572**	**$ 33,950,061**	**$ 33,950,061**	**$ 2,328,000**	**$ 2,328,000**	**$ 106,310,511**
Special Revenue Fund						
20050 Trans-Nonspendable Inventory	$ 1.072.586	$ -	$ -	$ -	$ -	$ 1,072,586
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500
20060 Trans-Restricted	77.439.977	1,131,985	1,131,985	-	-	76,307,992
20070 Trans -Committed	359.780	-	-	-	-	359,780
20080 Trans -Assigned Encumbrances	1.391.895	-	-	-	-	1,391,895
20210 TLMA-Nonspendable Imprest Cash	11.925	-	-	-	-	11,925
20220 TLMA-Restricted	16.610.615	645,747	645,747	-	-	15,964,868

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Schedule 4

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

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Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
21785 Hosp Prep Prog H1N1-Restricted	$ 47.251	$ -	$ -	$ -	$ -	$ 47,251
22010 Rideshare-Assigned	88.441	-	-	-	-	88,441
22060 AD CFD Adm-Restricted	-	-	-	-	-	-
22070 AD CFD Adm-Assigned Encumbrnce	1.442.540	-	-	-	-	1,442,540
22120 Aviation-Nonspend Imprest Csh	1.500	-	-	-	-	1,500
22130 Aviation-Assigned	1.024.673	-	-	-	-	1,024,673
22210 NatlDateFes-Nonspnd Imprst Csh	24.100	-	-	-	-	24,100
22220 Natl Date Festival-Assigned	96.491	25,978	25,978	-	-	70,513
22255 Cal Id-Restricted	7.010.512	-	-	-	-	7,010,512
22310 AB2766 Sher Bill-Restricted	578.579	555,000	555,000	-	-	23,579
22355 Special Aviation-Restricted	2.128.429	-	-	-	-	2,128,429
22410 Supervisorial Road-Restricted	1.979.567	370,613	370,613	-	-	1,608,954
22455 WC- Multi-Species H-Restricted	3.361.474	-	-	22,000	22,000	3,383,474
22510 US Grazing Fees-Restricted	17.297	16,948	16,948	-	-	349
22660 Arprt Ld Use-Nonspd Imprst Csh	400	-	-	-	-	400
22670 Airport Land Use Comm-Assigned	502.611	-	-	-	-	502,611
22710 CHA Prop 10-Restricted	293.329	-	-	-	-	293,329
22825 DNA Identification-Restricted	1.566.329	-	-	-	-	1,566,329
23005 Franchise Area 8 As-Restricted	410	-	-	-	-	410
Total Special Revenue Fund	**$ 168,162,623**	**$ 8,766,834**	**$ 8,766,834**	**$ 22,000**	**$ 22,000**	**$ 159,417,789**
Capital Project Fund						
30010 Accumulative Capita-Restricted	$ 1.503.235	$ -	$ -	$ -	$ -	$ 1,503,235
30105 Cap Const-Lnd Acq-Restricted	342.122	-	-	-	-	342,122
30110 Cap Const-Land Acq-Assigned	-	-	-	-	-	-
30125 County Tobacco Securi-Assigned	33.832.560	19,775,100	19,775,100	-	-	14,057,460
30310 Fire Capital Projec-Restricted	720.000	720,000	720,000	-	-	-
30595 Develp Impact Fees-Restricted	110.365.472	10,886,100	10,886,100	-	-	99,479,372

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Schedule 4

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

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County of Riverside

Obligated Fund Balances - By Governmental Funds

Fiscal Year 2012-13

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Governmental Funds	$ 814,797,547	$ 97,714,094	$ 97,714,094	$ 5,132,773	$ 5,132,773	$ 722,168,226

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 of Riverside	Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and Fund Governmental Funds **Fiscal Year 2012-13**	

Description	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Summarization by Source					
Taxes	$ 294,362,860	$ 311,190,674	$ 358,558,463	$ 361,750,563	
Licenses, Permits & Franchises	20,294,237	20,144,894	20,268,618	20,268,618	
Fines, Forfeitures & Penalties	94,247,956	95,752,129	87,045,398	87,045,398	
Rev Fr Use Of Money&Property	25,042,559	25,378,928	17,377,209	17,377,209	
Intergovernmental Revenues	1,519,002,153	1,584,444,655	1,639,331,267	1,647,542,449	
Charges For Current Services	612,552,790	660,395,380	626,431,364	624,386,801	
Other In-Lieu And Other Govt	18,886,417	9,912,702	7,412,547	7,412,547	
Other Revenue	224,259,716	410,902,256	416,030,900	435,652,785	
Total Summarization by Source	**$ 2,808,648,688**	**$ 3,118,121,618**	**$ 3,172,455,766**	**$ 3,201,436,370**	

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and Fund Governmental Funds **Fiscal Year 2012-13**	

Description	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Summarization by Fund					
10000 General Fund	$ 2,264,643,559	$ 2,334,748,489	$ 2,355,713,560	$ 2,385,830,794	
20000 Transportation	161,573,433	133,414,468	135,502,563	135,502,563	
20200 Tran-Lnd Mgmt Agency Adm	11,575,228	11,659,066	10,777,690	10,278,669	
20250 Building Permits	5,848,380	5,152,699	5,685,506	5,685,506	
20260 Survey	4,636,902	4,510,557	4,802,190	4,802,190	
20300 Landscape Maintenance District	2,154,011	1,840,761	977,031	977,031	
21000 Co Structural Fire Protection	50,786,893	44,319,685	44,317,149	44,317,149	
21050 Community Action Agency	12,053,503	9,299,856	9,299,856	9,299,856	
21100 EDA-Administration	19,483,654	21,047,995	18,312,907	18,312,907	
21140 Community Centr Administration	-	567,356	515,103	515,103	
21200 County Free Library	22,778,009	27,838,761	17,589,052	17,589,052	
21250 Home Program Fund	4,007,538	4,244,091	5,379,850	5,379,850	
21270 Cal Home Program	1,500,755	750,000	750,000	-	
21300 Homeless Housing Relief Fund	9,391,714	9,705,060	9,608,401	9,608,401	
21350 Hud Community Services Grant	13,468,589	9,520,177	10,946,400	10,946,400	
21370 Neighborhood Stabilization NSP	24,774,125	29,966,785	35,353,179	35,353,179	
21450 Office On Aging	11,877,233	11,718,178	10,785,160	10,897,551	
21550 Workforce Development	36,248,805	24,641,094	24,225,210	24,225,210	
21750 Bio-terrorism Preparedness	2,447,870	2,669,429	2,253,191	2,253,191	
21760 Hosp Prep Prog Allocation	602,850	1,108,018	744,123	744,123	
21770 CDC PHER H1N1 Allocation	1,241,857	322,827	-	-	
21780 Hosp Prep Prog H1N1 Allocation	5,542	-	-	-	
22000 Rideshare	1,238,288	1,483,643	1,483,643	1,483,643	
22050 AD CFD Adm	847,565	790,000	790,000	790,000	
22100 Aviation	2,700,896	2,440,050	2,389,739	2,389,739	
22200 National Date Festival	4,228,014	3,971,914	4,018,957	4,018,957	
22250 Cal Id	4,184,872	5,466,105	5,571,472	5,571,472	
22300 AB2766 Sher Bill	616,323	670,000	670,000	670,000	
22350 Special Aviation	3,888,564	1,859,506	4,271,562	4,271,562	
22400 Supervisorial Road Dist #4	650,723	662,388	602,650	602,650	
22450 WC- Multi-Species Habitat Con	4,019,724	4,280,967	4,372,266	4,372,266	
22500 US Grazing Fees	107	-	-	-	
22650 Airport Land Use Commission	353,350	327,285	352,991	352,991	
22700 CHA: Prop 10	1,858,620	879,173	-	-	
23000 Franchise Area 8 Assmt For Wmi	777,308	800,000	800,000	800,000	
25000 RDA Housing Set Aside	-	56,249,209	71,012,797	71,012,797	
30000 Accumulative Capital Outlay	1,036,602	1,037,750	887,030	887,030	
30100 Capital Const-Land & Bldg Acq	45,169,195	39,147,881	43,332,230	43,332,230	
30120 County Tobacco Securitization	3,650,854	4,037,000	3,850,000	3,850,000	
30300 Fire Capital Project Fund	7,207	-	-	-	
30500 Developers Impact Fee Ops	3,316,829	6,812,000	1,960,000	1,960,000	
30700 Capital Improvement Program	866,128	960,000	650,000	650,000	

State Controller Schedules | **County of Riverside** | **Schedule 5**

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

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

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

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
10000 General Fund						
General Fund						
	Taxes					
		Prop Tax Current Secured	$ 170,180,000	$ 168,060,000	$ 168,060,000	
		Prop Tax Current Unsecured	8,176,582	8,257,000	8,257,000	
		Prop Tax Prior Secured	35,472	-	-	
		Prop Tax Prior Unsecured	606,345	650,000	650,000	
		Prop Tax Current Supplemental	25,316	(220,300)	(220,300)	
		Prop Tax Prior Supplemental	2,698,690	2,260,000	2,260,000	
		Sales & Use Taxes	28,393,095	24,600,000	21,000,000	
		Documentary Transfer Tax	9,958,654	9,500,000	9,748,000	
		Transient Occupancy	1,403,983	1,400,000	1,400,000	
		Non Commn Aircraft	305,096	336,488	330,000	
		Racehorse Tax	23,866	20,000	20,000	
		Total Taxes	$ **221,807,099**	$ **214,863,188**	$ **211,504,700**	
	Licenses, Permits & Franchises					
		County Animal Licenses	$ 700,813	$ 1,100,000	$ 819,904	
		Kennel Permits	19,195	21,527	21,092	
		Business Licenses	456,010	513,000	503,000	
		Lic-Fortune Telling 5.24.030	111	240	240	
		Lic-Massage 5.32.020/5.32.040	35,960	25,130	31,896	
		Mitigation Fee	-	80,000	-	
		Food Facility Const Plan Check	561,160	650,000	650,000	
		Cert For Sewage Disposal	265,779	250,000	250,000	
		Swim Pool Const Plan Check	572,004	600,000	500,000	
		Franchises	5,368,976	5,000,000	5,000,000	
		Haz Mtl-Emerg Resp Plan Prmt	3,145,261	3,000,000	3,000,000	
		Hazardous Waste Generator Prmt	1,857,737	2,000,000	2,000,000	
		License-Bingo Ord 5.04.010	1,450	1,500	1,500	
		License-CATV	3,497,957	3,360,000	3,360,000	
		License-Dance Ord 5.20.010	1,900	1,600	-	
		Lic -Marriage Domestic Viol	256,473	204,600	204,600	
		Permit-Explosive Handling	9,984	4,600	7,375	
		Permit-Gun (PC 12050)	36,650	40,000	40,000	
		Records Clearance Letters	11,634	10,747	12,276	
		UST New Const-Upgrade Permit	93,305	100,000	100,000	
		UST Operating Permit	847,190	800,000	800,000	
		UST Remov-Aban-Temp-Close Prmt	20,764	20,000	20,000	
		Medical Waste	166,140	137,000	160,000	
		Air Quality	16,458	-	-	
		Wind Implementation Monitoring	6,900	-	-	
		Abandoned Propty Registration	236,795	215,230	225,230	

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		Total Licenses, Permits & Franchises	$ **18,186,606**	$ **18,135,174**	$ **17,707,113**	
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	$ 1	$ -	$ -	
		Fee-POC Transaction	315,289	272,212	272,212	
		Fine-Traffic Motor Vehicle MC	1,787,219	1,833,000	1,833,000	
		Health-Safety Fees	9,508	22,230	22,230	
		DUI Misdemeanor Reckless	239,411	783,320	54,247	
		Fine-Ch90-78 Forensic Test	470,818	615,000	615,000	
		Other Court Fines	7,928,260	7,535,964	5,951,950	
		Code Enforcement	1,032,116	1,970,039	2,183,580	
		Superior Court	168,656	125,400	125,400	
		Administration Costs	6,605	4,241	-	
		Fine-Traffic School	1,561,489	1,798,250	1,798,250	
		AB233 Realignment	18,490,799	19,917,480	19,917,480	
		Other Court Fines Non Dept	1,105	-	-	
		Criminal-Co. 25%	96,605	252,700	252,700	
		Other Fines	3,495,138	882,855	761,397	
		Alcohol Education Prevention	327,974	885,154	605,650	
		Failure to Appear(Auto Wrnt)	13,283	-	-	
		Asset Forfeiture	2,020,401	90,000	-	
		Civil Penalties	9,780	10,000	10,000	
		Other Forfeitures & Penalties	6,116,522	7,125,758	3,447,733	
		Work Release Programs	3,067,106	3,061,300	3,086,300	
		Admin Enforcement Order	66,350	50,000	100,000	
		CIO Penalty R&T 482	177,770	980,000	980,000	
		Incarceration Fee	-	-	-	
		Penalties & Int On Del Taxes	2,551,167	2,700,000	2,700,000	
		Penalties & Int - Del Tax	455,031	5,935,832	3,935,948	
		Costs On Delinquent Taxes	3,029,479	3,042,040	3,042,040	
		Teeter Overflow	40,000,000	35,500,000	35,000,000	
		Total Fines, Forfeitures & Penalties	$ **93,437,882**	$ **95,392,775**	$ **86,695,117**	
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	$ 8,457,177	$ 4,149,086	$ 3,097,895	
		Interest-Other	32,030	-	-	
		Interest-Departmental	55,935	17,522	15,440	
		Rents	258,420	252,295	252,295	
		Admissions	8,240	6,904	-	
		Building Use	1,145,689	1,149,278	1,215,219	
		Exhibits	165,510	163,590	160,000	
		Entry Fees	522	-	-	
		Industrial & Commercial Space	2,960	1,445	-	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		Land Lease	$ (6,393)	$ -	$ -	
		Lease Ambulance	9,750	10,990	10,990	
		Lease To Non-County Agency	407,506	531,892	523,184	
		Misc Event Charges	112,859	99,748	-	
		Concessions	860	937	-	
		Parking	403,468	468,408	654,015	
		Range Fees	90,800	70,000	60,000	
		Rental Of Buildings	476,250	982,673	983,264	
		Vending Machines	3,543	2,214	2,308	
		Monthly Parking Fees-County	100,996	163,574	82,962	
		Monthly Parking-Non-County	468,258	305,268	368,160	
		Parking Validations - County	3,000	1,300	6,000	
		Parking Validations Non-County	16,956	24,330	17,000	
		Total Rev Fr Use Of Money&Property	$ **12,214,336**	$ **8,401,454**	$ **7,448,732**	
	Intergovernmental Revenues					
		CA-Motor Vehicle In-Lieu Tax	$ 189,210,416	$ 191,348,791	$ 191,348,791	
		CA-Realignment from VLF	45,942,536	50,000,000	50,000,000	
		CA-Public Asst Administration	119,503,840	73,412,514	86,931,555	
		CA-Support Enf Incentive	10,761,168	11,340,891	11,506,298	
		CA-Public Asst Program	135,459,003	63,370,306	63,914,273	
		CA-Realignment-DPSS	71,159,570	111,970,008	107,798,667	
		CA-Realignment-Mental Health	22,365,241	21,412,612	39,586,659	
		CA-Mental Health Services	4,073,341	4,383,386	2,851,010	
		CA-Rollover	(13,309)	3	3	
		CA-State MH Subs Funding	5,975,593	13,423,436	16,124,538	
		CA-Managed Care	1,912,613	10,374,613	6,370,258	
		CA-Prop 36 SA&Crime Prevention	499,960	1	1	
		CA-Mental Health Svcs Act	54,430,995	70,142,303	73,664,675	
		CA-Low Income Health Plan	-	-	1,150,000	
		CA-Medi-cal	6,095,484	6,889,144	7,259,028	
		Ca-Chdp	1,181,004	1,075,539	1,092,486	
		CA-Family Planning	2,778,637	5,264,332	4,771,257	
		CA-Medically Indigent	1,672,172	1,403,885	1,404,976	
		CA-Medi-Cal Match	1,525,571	1,881,343	3,033,888	
		CA-Realignment-Health	13,340,539	11,737,043	9,309,543	
		CA-Other Aid to Health	404,230	589,306	589,306	
		CA-Grant Revenue	7,699,815	9,568,321	6,627,439	
		CA-Ag Commn-Salary Reimb	961,255	940,000	840,000	
		CA-Ag Commn-Sale Econ Poisons	555,613	560,000	560,000	
		CA-Unclmd Gas Tax Agricultural	401,064	410,000	410,000	
		CA-Juvenile Probation & Camps	3,396,120	5,252,006	6,095,418	
		Local Detention Facility	3,946,507	3,669,453	3,593,619	

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

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

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

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

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		Mandatory Aids Education	$ 9,862	$ 15,000	$ 10,000	
		Mobilehome Park	171,725	230,000	195,000	
		Organized Camp	18,938	15,000	18,000	
		Poultry Ranch	13,964	17,000	15,000	
		Refuse Collection Permits	2,418,782	2,058,891	2,056,000	
		Reimb For Health Svc-Physicals	190,106	169,403	339,801	
		Septic Tank Pumper	57,748	60,000	60,000	
		Swimming Pool Permits	2,504,981	2,500,000	2,500,000	
		Uncmpsd Emerg Med Svcs SB-12	6,769,041	7,250,000	7,230,000	
		Unpackaged Food Carts Inspec	6,902	10,000	5,000	
		Water Systems	253,185	185,000	200,000	
		Water Wells	150,463	125,000	130,000	
		Private Solid Waste Facilities	76,589	105,000	105,000	
		Other 3rd Parties	54,345	522,785	443,805	
		Other 3rd Parties-Non PT	473,821	475,330	481,292	
		Health fees	213,516	-	-	
		CHDP Patients	7,968	34,658	35,374	
		IHSS Insurance Premiums	1,150,381	997,102	1,059,949	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	1,850,364	1,406,749	1,406,749	
		Insurance Fees	321,429	286,769	286,769	
		Patient Fees	197,338	197,215	209,992	
		Other MH Charges For Services	2,229,739	4,212,060	3,778,495	
		CCS Therapy Repay	4,266	-	-	
		California children's services	10,874	-	-	
		Adoption Fees	150	-	150	
		Medi Care Patients	165,474	981,562	809,316	
		Medi-Cal Patients	7,821,636	13,859,375	14,760,138	
		Mia	(6,468)	2,441,622	1,631,865	
		Private Patients	724,302	390,784	572,047	
		Rebates & Refunds	1,422,002	1,230,405	1,383,771	
		Medical Records Abstract Sales	418	-	-	
		Seminar & Tuition Fees	59,089	24,984	26,519	
		Consulting Fees	361,455	361,506	4,741	
		Professional Education	(747)	-	-	
		Day Use	-	-	-	
		Edward Dean Museum	34,443	48,290	-	
		Personnel Services	5,436,293	4,000,000	4,624,217	
		Training	44,147	42,258	140,000	
		Real Estate Fraud Prosecution	925,633	844,224	800,000	
		Accident Reports	136,265	138,134	140,358	
		Collections Program	524,933	550,000	577,920	
		Containment And Cleanup	652,361	86,272	87,000	

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		County Support Service Refund	$ -	$ -	$ 1,260,000	
		Custodial	305,384	-	-	
		Developer Mitigation	30,422	1,000	80,000	
		Development Fees	43,581	57,680	51,000	
		Leasing Services	228,061	-	-	
		Maintenance	292	-	-	
		Preliminary Notice	1,674	1,742	2,000	
		Reimb-Hazardous Waste Cleanup	48,289	60,000	60,000	
		Reimb Cost-Rejected Checks	4,465	5,146	2,500	
		Reimb For Coroner Photos	833	135	-	
		Reimb For Coroners Services	36,328	33,000	36,000	
		Reimb For Prob Svc	1,813,097	1,388,524	4,598,418	
		Reimb Ind Burial Cremation	73,735	59,000	66,000	
		Reimb Moneymax Admin	4,252,224	4,444,028	4,652,225	
		Reimb Of Cost-Admin Overhead	73,883	50,000	57,000	
		Reimb Of Special Purchase	44,387	647,099	478,114	
		Reimb-Rej Check Damages	111,312	120,000	120,000	
		Reimbursement For Services	7,742,417	7,954,392	8,408,749	
		Reimbursement Of Salaries	1,365,659	1,221,352	944,288	
		Special Fire Services	459,769	375,197	375,000	
		Support Services	5,081,842	3,582,538	2,787,901	
		Treas Fees- Improv Bond Serv	324	160	-	
		Utilities	2,391,163	3,015,543	3,034,784	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	123,000	132,758	
		Weed Abatement	84,222	1,200,000	1,200,000	
		Research Reimb	4,501	2,000	2,000	
		Clerk Fees	1,496,925	1,403,834	2,200,000	
		Fish & Game-Cc Portion	63,614	46,754	50,000	
		Unclaimed Property	20,260	35,000	27,692	
		Subpoena Fees	22,637	24,387	27,764	
		Interfnd -CDBG	1,195,114	-	-	
		Interfnd-Reimb Of Cs Admin Ovh	667,778	644,874	401,878	
		Interfnd -Co Support Svcs	2,841,571	1,990,262	1,956,854	
		Interfnd -Extra Duty	119,909	128,642	125,136	
		Interfnd -Fire Services	47,651,211	44,682,007	44,317,149	
		Interfnd -Leases	70,000	70,001	70,001	
		Interfnd -Legal Services	912,135	761,326	920,000	
		Interfnd-Development Fees	-	300	300	
		Interfnd -Miscellaneous	1,471,836	3,272,589	1,227,172	
		Interfnd -Personnel Svcs	998,993	800,000	800,000	
		Interfnd -Property & Assmt	-	400,000	-	
		Interfnd -RDA	1,984,391	1,206,738	-	
		Interfnd -Reimb For Service	9,811,756	8,842,408	4,975,816	

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

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		Sale Of Asmt Roll	$ 52,353	$ 60,000	$ 60,000	
		Sale Of Miscellaneous Matls	86,426	82,960	89,341	
		Sale Of Meals	41,537	41,839	41,268	
		Other Taxable Sales	623	578	-	
		Sale Of Books	295	-	-	
		Sale Of Surplus Property	1,403	-	-	
		Contractual Revenue	82,001,076	75,694,000	81,200,000	
		Cash Over-Short	88,924	96,408	75,732	
		El Sobrante Land Fill	2,222,219	2,244,000	2,240,000	
		Rebates & Refunds	7,110,022	3,365,660	3,363,500	
		Unclaimed Money	3,561,415	377,787	13,026	
		Restitution	73	-	-	
		Judgments	1,080	-	-	
		Contributions & Donations	246,082	348,588	386,870	
		Clearing	177,473	2,346	1	
		Budget Reimbursement	1,436,231	843,097	729,371	
		Employee Reimbursement	323	200	200	
		Insurance Claims	458,223	8,899	-	
		Postage	51,029	40,000	25,000	
		Other Misc Revenue	2,395,843	2,661,941	2,695,751	
		Witness Jury Fees-Employees	6,997	4,438	4,835	
		Program Revenue	2,839,147	3,124,563	2,723,596	
		Undistributed Revenue	311	5	5	
		Contrib Fr Non-County Agencies	20,641	2,136	-	
		Administrative Charges	107,419	10	7,500	
		Salary Reimbursement	(18,072)	84,027	-	
		Uncollectible Receivables	(5,803)	(255)	-	
		Parking Revenue	20,035	29,000	34,000	
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	
		Sale Of Real Estate	2,735,832	-	-	
		Operating Transfer-In	4,979,240	28,106,092	12,210,153	
		Contrib Fr Other County Funds	7,996,541	1,459,154	1,064,800	
		Premium On Bonds Issued	4,225,760	3,123,750	3,448,750	
		Total Other Revenue	**$ 132,840,698**	**$ 131,801,223**	**$ 120,413,699**	
	Total General Fund					
	Total 10000 General Fund		**$ 2,264,643,559**	**$ 2,334,746,489**	**$ 2,385,830,794**	
	20000 Transportation					
	Special Revenue Fund					
	Taxes					
		Prop. 42-Traffic Cong Relief	$ 17,095,632	$ -	$ -	
		Local Transportation Act	673,900	684,000	561,000	
		Meas A-Local St & Rds	6,559,687	4,549,573	4,538,966	

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1	2	3	4	5	6	
		Total Taxes	$ **24,329,219**	$ **5,233,573**	$ **5,099,966**	
		Licenses, Permits & Franchises				
		Permit-Road Privileges	$ 68,025	$ 63,813	$ 60,622	
		Parade Fees	2,450	2,100	2,402	
		Total Licenses, Permits & Franchises	$ **70,475**	$ **65,913**	$ **63,024**	
		Fines, Forfeitures & Penalties				
		Other Forfeitures & Penalties	$ 270	$ 292	$ 281	
		Total Fines, Forfeitures & Penalties	$ **270**	$ **292**	$ **281**	
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 939,911	$ 584,289	$ 372,701	
		Total Rev Fr Use Of Money&Property	$ **939,911**	$ **584,289**	$ **372,701**	
		Intergovernmental Revenues				
		CA-Hwy Users/Gas Tax Sec 2104A	$ 20,004	$ 25,663,102	$ 25,406,471	
		CA-Hwy Users/Gas Tax Sec 2104B	70,679	-	-	
		CA-Hwy Users/Gas Tax Sec 2103	-	18,105,785	18,647,179	
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	
		CAHwy Users/Gas Tx Sec 2104DEF	16,533,009	-	-	
		CA-Hwy Users/Gas Tax Sec 2105	8,187,082	-	-	
		CA-Hwy Users/Gas Tax Sec 2106	1,523,205	-	-	
		CA-Indian Gaming Grants	162	5,000	2,000	
		CA-Roads Matching and Exchange	-	410,476	410,476	
		CA-Prop 1B Highway Safety	22,402,853	-	-	
		Fed-Aid For Disaster	(14,926)	-	-	
		Fed-Forest Reserve	96,864	149,492	98,744	
		Fed-Misc Reimbursement	18,124,619	19,020,743	17,300,854	
		Fed - ARRA Subrecipient	6,514,852	7,593,245	250,000	
		Total Intergovernmental Revenues	$ **73,464,328**	$ **70,947,843**	$ **62,115,724**	
		Charges For Current Services				
		Engineering Services	$ -	$ -	$ 50,000	
		Sale Of Plans-Specifications	18,990	34,689	32,954	
		Deposit Based Fee Draws	3,509,519	3,170,762	3,260,389	
		Subdivision Inspection Fees	40,000	30,172	28,663	
		Encroachment Permit Fees	368,497	387,737	378,117	
		CTP Fees	88,365	672,902	672,902	
		Road Const Expense Reimb	9,084,250	839,947	3,266,233	
		Road Maint Expense Reimb	71,001	96,848	83,925	
		Road Signal Maint Exp Reimb	617,094	587,091	587,091	
		Disposal Fees	11,121	10,490	10,490	
		Fuel Sales	88,327	102,958	108,754	

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		Developer Mitigation	$ 94,935	$ -	$ -	
		Development Fees	118	244	181	
		Fleet Daily Rentals	5,593	7,758	3,949	
		Reimbursement For Services	12,478,909	14,868,049	15,831,158	
		Reimbursement Of Salaries	-	22,346	22,346	
		Tumf Revenue-Developer Fees	2,443,317	6,569,608	4,040,000	
		Subpoena Fees	150	100	100	
		Interfnd -CDBG	42,518	1,511	-	
		Interfnd -CSA Intracounty	160,110	326,151	486,254	
		Interfnd -Maintenance	10,370	4,003	10,464	
		Interfnd -Miscellaneous	27,620	12,990	12,990	
		Interfnd -RDA	7,850,707	8,606,413	9,030,937	
		Interfnd -Reimb For Service	145,101	83,825	114,463	
		Interfnd -Road District 4	37,501	270,000	273,830	
		Interfnd -Salary Reimbursmt	283,628	235,100	373,516	
		Interfnd -Equipment Usage	19,584	173,000	157,500	
		Interfund - Project Costs	7,735,674	7,464,999	20,060,715	
		Interfund - Fuel Sales	142,402	166,189	175,636	
		Interfund- Rideshare	4,713	4,701	5,448	
		Total Charges For Current Services	**$ 45,380,114**	**$ 44,750,583**	**$ 59,079,005**	
	Other In-Lieu And Other Govt					
		CVAG	$ 8,243,777	$ 7,529,664	$ 5,514,000	
		Special District Income	4,435,406	106,982	421,171	
		Total Other In-Lieu And Other Govt	**$ 12,679,183**	**$ 7,636,646**	**$ 5,935,171**	
	Other Revenue					
		Sale Of Miscellaneous Matls	$ 9,707	$ 1,978	$ 300	
		Sale Of Surplus Property	27,887	29,930	28,909	
		Rebates & Refunds	19,358	46,653	16,669	
		Contributions & Donations	3,262,217	2,807,733	1,800,000	
		Insurance Claims	350	12,812	6,581	
		Postage	-	9	10	
		Other Misc Revenue	31,847	28,536	30,240	
		Witness Jury Fees-Employees	142	67	100	
		Sale Of Automotive Equipment	349,738	372,064	250,000	
		Contrib Fr Other County Funds	1,008,687	895,547	703,882	
		Total Other Revenue	**$ 4,709,933**	**$ 4,195,329**	**$ 2,836,691**	
	Total Special Revenue Fund					
Total 20000 Transportation			**$ 161,573,433**	**$ 133,414,468**	**$ 136,502,563**	
20200 Tran-Lnd Mgmt Agency Adm						
	Special Revenue Fund					

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
	Licenses, Permits & Franchises					
		Business Licenses	$ -	$ 2,641	$ -	
		Total Licenses, Permits & Franchises	$ -	$ **2,641**	$ -	
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 65,858	$ 52,520	$ 52,220	
		Total Rev Fr Use Of Money&Property	$ **65,858**	$ **52,520**	$ **52,220**	
	Charges For Current Services					
		Deposit Based Fee Draws	$ 766,913	$ 820,003	$ 892,146	
		LMS Fees	338,372	275,000	351,016	
		GIS Fees	544,410	397,277	397,000	
		Charges for Admin Services	325,075	23,477	200,000	
		Development Fees	2,834	812	800	
		Reimb Cost-Rejected Checks	410	340	100	
		Reimb Of Special Purchase	-	1,199,285	-	
		Reimb-Rej Check Damages	4,655	100	100	
		Reimbursement For Services	201,454	107,456	196,579	
		Interfnd-Reimb Of Cs Admin Ovh	7,125,052	6,973,188	6,429,377	
		Interfnd -Miscellaneous	30	1,313	1,750	
		Interfnd -Reimb For Service	471,957	261,868	369,300	
		Interfnd -Salary Reimbursmt	94,138	80,907	-	
		Total Charges For Current Services	$ **9,875,300**	$ **10,141,026**	$ **8,838,168**	
	Other Revenue					
		Sale Of Miscellaneous Matls	$ 141,469	$ 20,726	$ 33,101	
		Cash Over-Short	40	(10)	100	
		Rebates & Refunds	27,163	-	-	
		Clearing	(195)	398	50	
		Budget Reimbursement	(2,228)	-	-	
		Other Misc Revenue	23,331	188	59,162	
		Contrib Fr Non-County Agencies	195,998	133,660	102,200	
		Salary Reimbursement	272,819	447,957	435,397	
		Uncollectible Receivables	(4,276)	-	-	
		Contrib Fr Other County Funds	979,949	859,960	758,271	
		Total Other Revenue	$ **1,634,070**	$ **1,462,879**	$ **1,388,281**	
	Total Special Revenue Fund					
Total 20200 Tran-Lnd Mgmt Agency Adm			$ 11,575,228	$ 11,659,066	$ 10,278,669	
20250 Building Permits						
	Special Revenue Fund					
	Licenses, Permits & Franchises					
		Business Licenses	$ 360,940	$ 557,280	$ 1,466,581	

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

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

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

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1	2	3	4	5	6	
Total 21050 Community Action Agency			$ 12,053,603	$ 9,299,856	$ 9,299,856	
21100 EDA-Administration						
	Special Revenue Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 3,598	$ 1,296	$ 4,395	
		Temporary Use Lease	829	233,230	346,371	
		Total Rev Fr Use Of Money&Property	$ **4,427**	$ **234,526**	$ **350,766**	
		Intergovernmental Revenues				
		CA-Mandate Reimbursement	$ 658	$ -	$ -	
		Fed- Other Operating Grants	45,500	475,277	529,066	
		Fed ARRA - Prime Recipient	2,199,844	3,000,000	953,800	
		Total Intergovernmental Revenues	$ **2,246,002**	$ **3,475,277**	$ **1,482,866**	
		Charges For Current Services				
		Housing Authority	$ 957,157	$ 595,144	$ 675,715	
		Reimbursement Of Salaries	4,032	-	-	
		Interfnd -Leases	50,488	52,420	40,572	
		Interfnd -Miscellaneous	5,487,407	3,674,456	2,005,908	
		Interfnd -Office Expense	2,651,724	2,784,643	2,851,568	
		Interfnd -Salary Reimbursmt	6,026,791	7,049,592	6,651,733	
		Total Charges For Current Services	$ **15,177,599**	$ **14,156,255**	$ **12,225,496**	
		Other Revenue				
		Rebates & Refunds	$ 107,602	$ 395	$ -	
		Other Misc Revenue	1,633,665	2,675,969	2,901,334	
		Contrib Fr Other County Funds	314,359	161,800	905,370	
		Bond Proceeds	-	343,773	447,075	
		Total Other Revenue	$ **2,055,626**	$ **3,181,937**	$ **4,253,779**	
	Total Special Revenue Fund					
Total 21100 EDA-Administration			$ 19,483,654	$ 21,047,993	$ 18,312,907	
21140 Community Centr Administration						
	Special Revenue Fund					
		Rev Fr Use Of Money&Property				
		Building Use	$ -	$ 2,860	$ 3,000	
		Total Rev Fr Use Of Money&Property	$ **-**	$ **2,860**	$ **3,000**	
		Charges For Current Services				
		Recreation Fees	$ -	$ -	$ -	
		Interfnd -Miscellaneous	-	-	287,350	
		Interfnd -Reimb For Service	-	550,000	210,753	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
		Total Charges For Current Services	$ -	$ **550,000**	$ **498,103**	
	Other Revenue					
		Other Misc Revenue	$ -	$ 14,496	$ 14,000	
		Total Other Revenue	$ -	$ **14,496**	$ **14,000**	
	Total Special Revenue Fund					
Total 21140 Community Centr Administration			$ -	$ 567,356	$ 515,103	
21200 County Free Library						
	Special Revenue Fund					
	Taxes					
		Prop Tax Current Secured	$ 10,421,218	$ 10,846,080	$ 10,303,776	
		Prop Tax Current Unsecured	508,721	569,890	541,396	
		Prop Tax Prior Unsecured	37,725	-	-	
		Prop Tax Current Supplemental	30,798	-	-	
		Prop Tax Prior Supplemental	82,288	75,124	71,368	
		Total Taxes	$ **11,080,750**	$ **11,491,094**	$ **10,916,540**	
	Fines, Forfeitures & Penalties					
		Library Fines And Fees	$ 426,815	$ 359,062	$ 350,000	
		Total Fines, Forfeitures & Penalties	$ **426,815**	$ **359,062**	$ **350,000**	
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 8,509	$ 14,326	$ 4,835	
		Rents	19,177	19,176	19,176	
		Admissions	-	6,904	7,000	
		Exhibits	-	2,500	-	
		Industrial & Commercial Space	-	1,445	1,000	
		Lease To Non-County Agency	279,832	(64,379)	132,309	
		Misc Event Charges	-	99,748	140,000	
		Concessions	-	937	900	
		Total Rev Fr Use Of Money&Property	$ **307,518**	$ **80,657**	$ **305,220**	
	Intergovernmental Revenues					
		CA-State Revenue	$ -	$ 168,811	$ -	
		CA-Construction	701,453	-	-	
		CA-Homeowners Tax Relief	172,216	170,139	161,632	
		CA-Suppl Homeowners Tax Relief	1,845	-	-	
		CA- Other Operating Grants	572,005	(27,878)	-	
		Fed-Community Redevelopment Hm	-	82,595	-	
		Total Intergovernmental Revenues	$ **1,447,519**	$ **393,667**	$ **161,632**	
	Charges For Current Services					
		Communications Services	$ -	$ 322,000	$ 480,000	

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1	2	3	4	5	6	
		Day Use	$ -	$ -	$ 35,000	
		Edward Dean Museum	-	48,290	70,000	
		Interfnd -Leases	159,475	158,893	159,475	
		Interfnd -Miscellaneous	-	23,626	50,000	
		Interfnd -Salary Reimbursmt	-	91,052	250,473	
		Total Charges For Current Services	**$ 159,475**	**$ 643,861**	**$ 1,044,948**	
	Other In-Lieu And Other Govt					
		Oth Gov-City Governments	$ 3,834,880	$ 658,029	$ 587,625	
		Total Other In-Lieu And Other Govt	**$ 3,834,880**	**$ 658,029**	**$ 587,625**	
	Other Revenue					
		Other Taxable Sales	$ -	$ 578	$ 500	
		Contractual Revenue	5,445,640	14,084,703	4,127,706	
		Cash Over-Short	804	498	-	
		Rebates & Refunds	4,143	9,585	9,000	
		Contributions & Donations	68,775	41,846	12,500	
		Insurance Proceeds	1,690	-	-	
		Contrib Fr Non-County Agencies	-	2,136	-	
		Contrib Fr Other County Funds	-	73,045	73,381	
		Total Other Revenue	**$ 5,521,052**	**$ 14,212,391**	**$ 4,223,087**	
	Total Special Revenue Fund					
Total 21200 County Free Library			**$ 22,779,009**	**$ 27,638,761**	**$ 17,589,052**	
21250 Home Program Fund						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 1,027	$ 269	$ -	
		Total Rev Fr Use Of Money&Property	**$ 1,027**	**$ 269**	**$ -**	
	Intergovernmental Revenues					
		Fed-Community Redevelopment Hm	$ 3,414,282	$ 3,900,000	$ 5,158,533	
		Fed-Block Grants	394,858	288,608	163,850	
		Total Intergovernmental Revenues	**$ 3,809,140**	**$ 4,188,608**	**$ 5,322,383**	
	Other Revenue					
		Program Revenue	$ 197,371	$ 55,214	$ 57,467	
		Total Other Revenue	**$ 197,371**	**$ 55,214**	**$ 57,467**	
	Total Special Revenue Fund					
Total 21250 Home Program Fund			**$ 4,007,538**	**$ 4,244,091**	**$ 5,379,850**	
21270 Cal Home Program						
	Special Revenue Fund					

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1	2	3	4	5	6	
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 755	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **755**	$ -	$ -	
	Intergovernmental Revenues					
		CA-State Revenue	$ 1,500,000	$ 750,000	$ -	
		Total Intergovernmental Revenues	$ **1,500,000**	$ **750,000**	$ -	
	Total Special Revenue Fund					
Total 21270 Cal Home Program			$ **1,500,755**	$ **750,000**	$ -	
21300 Homeless Housing Relief Fund						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 20,386	$ 12,445	$ -	
		Total Rev Fr Use Of Money&Property	$ **20,386**	$ **12,445**	$ -	
	Intergovernmental Revenues					
		CA-City Co Emergency Homeless	$ 130,282	$ -	$ -	
		Fed-Block Grants	225,700	319,938	344,072	
		Fed- Other Operating Grants	6,370,603	7,451,725	7,074,157	
		Total Intergovernmental Revenues	$ **6,726,585**	$ **7,771,663**	$ **7,418,229**	
	Other Revenue					
		Program Revenue	$ 18,419	$ 56,000	$ 84,000	
		Contrib Fr Other County Funds	2,626,324	1,864,952	2,106,172	
		Total Other Revenue	$ **2,644,743**	$ **1,920,952**	$ **2,190,172**	
	Total Special Revenue Fund					
Total 21300 Homeless Housing Relief Fund			$ **9,391,714**	$ **9,705,060**	$ **9,608,401**	
21350 Hud Community Services Grant						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 166	$ 1,308	$ -	
		Total Rev Fr Use Of Money&Property	$ **166**	$ **1,308**	$ -	
	Intergovernmental Revenues					
		Fed-Community Redevelopment Hm	$ 8,254,576	$ 5,248,778	$ 8,040,818	
		Fed-Block Grants	1,387,335	1,485,507	1,402,706	
		Fed- Other Operating Grants	367,426	532,774	847,329	
		Fed-Other Government Agencies	-	-	68,702	
		Fed ARRA - Prime Recipient	3,393,434	1,978,745	574,816	
		Total Intergovernmental Revenues	$ **13,402,771**	$ **9,245,804**	$ **10,934,371**	

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1	2	3	4	5	6	
	Other Revenue					
		Program Revenue	$ 65,652	$ 273,065	$ 12,029	
		Total Other Revenue	$ **65,652**	$ **273,065**	$ **12,029**	
	Total Special Revenue Fund					
Total 21350 Hud Community Services Grant			$ **13,468,589**	$ **9,520,177**	$ **10,946,400**	
21370 Neighborhood Stabilization NSP						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 16,270	$ 2,547	$ -	
		Total Rev Fr Use Of Money&Property	$ **16,270**	$ **2,547**	$ **-**	
	Intergovernmental Revenues					
		CA-State Revenue	$ 1,707,467	$ 367,089	$ -	
		Fed-Community Redevelopment Hm	5,932,463	9,932,853	12,698,745	
		Fed-Block Grants	842,124	1,203,967	-	
		Total Intergovernmental Revenues	$ **8,482,054**	$ **11,503,909**	$ **12,698,745**	
	Other Revenue					
		Program Revenue	$ 16,275,801	$ 18,460,329	$ 22,654,434	
		Total Other Revenue	$ **16,275,801**	$ **18,460,329**	$ **22,654,434**	
	Total Special Revenue Fund					
Total 21370 Neighborhood Stabilization NSP			$ **24,774,125**	$ **29,966,785**	$ **35,353,179**	
21450 Office On Aging						
	Special Revenue Fund					
	Taxes					
		Measure A-Transit	$ 37,642	$ 41,185	$ 41,185	
		Total Taxes	$ **37,642**	$ **41,185**	$ **41,185**	
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ (13,607)	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **(13,607)**	$ **-**	$ **-**	
	Intergovernmental Revenues					
		CA-Mental Health Services	$ 794,045	$ 595,615	$ 531,340	
		CA-Congregate Nutrition	162,688	162,905	162,905	
		CA-Other Aid to Health	238,647	446,267	449,905	
		CA-Mandate Reimbrsment Process	(11,340)	-	-	
		CA-Mandate Reimbursement	213	-	-	
		CA-Tobacco Tax Prop.10	568,106	447,560	256,423	
		CA-Home Del Meals	159,847	158,635	158,635	
		Fed-Misc Reimbursement	8,151,492	7,768,671	7,557,560	

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1	2	3	4	5	6	
		Total Intergovernmental Revenues	$ **10,063,698**	$ **9,579,653**	$ **9,116,768**	
	Charges For Current Services					
		Interfnd -CDBG	$ 193,285	$ 40,000	$ 32,000	
		Total Charges For Current Services	$ **193,285**	$ **40,000**	$ **32,000**	
	Other Revenue					
		Rebates & Refunds	$ 17,200	$ -	$ -	
		Contributions & Donations	6,739	4,800	4,800	
		Other Misc Revenue	427,424	1,136,284	812,542	
		Grants-Nongovtl Agencies	-	20,000	-	
		Contrib Fr Other County Funds	1,144,852	896,256	890,256	
		Total Other Revenue	$ **1,596,215**	$ **2,057,340**	$ **1,707,598**	
	Total Special Revenue Fund					
Total 21450 Office On Aging			$ **11,877,233**	$ **11,716,178**	$ **10,897,551**	
21550 Workforce Development						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 7,417	$ 1,539	$ -	
		Rents	881,029	880,863	875,679	
		Total Rev Fr Use Of Money&Property	$ **888,446**	$ **882,402**	$ **875,679**	
	Intergovernmental Revenues					
		CA-From Other St Govt Agencies	$ 47,346	$ 61,891	$ 70,531	
		Fed-WIA	22,508,314	22,312,337	22,184,145	
		Fed - ARRA Subrecipient	10,467,957	48,823	-	
		Total Intergovernmental Revenues	$ **33,023,617**	$ **22,423,051**	$ **22,254,676**	
	Charges For Current Services					
		Housing Authority	$ 91,670	$ 171,575	$ 116,090	
		Interfnd -CDBG	50,000	24,223	-	
		Interfnd -Leases	206,922	375,095	400,851	
		Interfnd -Miscellaneous	1,198,498	19,983	8,935	
		Interfnd -Office Expense	49,766	38,299	7,065	
		Interfnd -Salary Reimbursmt	522,038	619,928	407,921	
		Interfund- Rideshare	6,751	6,770	7,958	
		Total Charges For Current Services	$ **2,125,645**	$ **1,255,873**	$ **948,820**	
	Other Revenue					
		Other Misc Revenue	$ 207,097	$ 77,768	$ 146,035	
		Contrib Fr Other County Funds	4,000	2,000	-	
		Total Other Revenue	$ **211,097**	$ **79,768**	$ **146,035**	

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1	2	3	4	5	6	
	Total Special Revenue Fund					
Total 21550 Workforce Development			$ 36,248,805	$ 24,641,094	$ 24,225,210	
21750 Bio-terrorism Preparedness						
	Special Revenue Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 21,466	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **21,466**	$ -	$ -	
		Intergovernmental Revenues				
		Fed- Other Operating Grants	$ 2,416,083	$ 2,194,429	$ 2,253,191	
		Total Intergovernmental Revenues	$ **2,416,083**	$ **2,194,429**	$ **2,253,191**	
		Charges For Current Services				
		Interfnd-Reimb Of Cs Admin Ovh	$ 10,321	$ -	$ -	
		Total Charges For Current Services	$ **10,321**	$ -	$ -	
		Other Revenue				
		Other Misc Revenue	$ -	$ 475,000	$ -	
		Total Other Revenue	$ -	$ **475,000**	$ -	
	Total Special Revenue Fund					
Total 21750 Bio-terrorism Preparedness			$ 2,447,870	$ 2,669,429	$ 2,253,191	
21760 Hosp Prep Prog Allocation						
	Special Revenue Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 644	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **644**	$ -	$ -	
		Intergovernmental Revenues				
		Fed- Other Operating Grants	$ 602,206	$ 1,108,018	$ 744,123	
		Total Intergovernmental Revenues	$ **602,206**	$ **1,108,018**	$ **744,123**	
	Total Special Revenue Fund					
Total 21760 Hosp Prep Prog Allocation			$ 602,850	$ 1,108,018	$ 744,123	
21770 CDC PHER H1N1 Allocation						
	Special Revenue Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 6,941	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **6,941**	$ -	$ -	
		Intergovernmental Revenues				
		Fed- Other Operating Grants	$ 1,234,916	$ 322,827	$ -	

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1	2	3	4	5	6	
		Total Intergovernmental Revenues	$ 1,234,916	$ 322,827	$ -	
	Total Special Revenue Fund					
Total 21770 CDC PHER H1N1 Allocation			$ 1,241,857	$ 322,827	$ -	
21780 Hosp Prep Prog H1N1 Allocation						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 410	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ 410	$ -	$ -	
	Intergovernmental Revenues					
		Fed- Other Operating Grants	$ 5,132	$ -	$ -	
		Total Intergovernmental Revenues	$ 5,132	$ -	$ -	
	Total Special Revenue Fund					
Total 21780 Hosp Prep Prog H1N1 Allocation			$ 5,542	$ -	$ -	
22000 Rideshare						
	Special Revenue Fund					
	Licenses, Permits & Franchises					
		Air Quality	$ 32,223	$ 31,886	$ 31,900	
		Total Licenses, Permits & Franchises	$ 32,223	$ 31,886	$ 31,900	
	Rev Fr Use Of Money&Property					
		Parking	$ 536,568	$ 549,937	$ 550,000	
		Total Rev Fr Use Of Money&Property	$ 536,568	$ 549,937	$ 550,000	
	Charges For Current Services					
		Rideshare Revenue	$ 313,708	$ 385,923	$ 386,000	
		Interfnd -Air Qualty AB2766	355,789	515,897	515,743	
		Total Charges For Current Services	$ 669,497	$ 901,820	$ 901,743	
	Total Special Revenue Fund					
Total 22000 Rideshare			$ 1,238,288	$ 1,483,643	$ 1,483,643	
22050 AD CFD Adm						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 8,523	$ 10,000	$ 10,000	
		Total Rev Fr Use Of Money&Property	$ 8,523	$ 10,000	$ 10,000	
	Charges For Current Services					
		Reimbursement For Services	$ 838,542	$ 705,000	$ 705,000	
		Total Charges For Current Services	$ 838,542	$ 705,000	$ 705,000	

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1	2	3	4	5	6	
	Other Revenue					
		Other Misc Revenue	$ 500	$ 75,000	$ 75,000	
		Total Other Revenue	$ **500**	$ **75,000**	$ **75,000**	
	Total Special Revenue Fund					
Total 22050 AD CFD Adm			$ **847,565**	$ **790,000**	$ **790,000**	
22100 Aviation						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 7,115	$ 5,000	$ 5,000	
		Temporary Use Lease	1,945,172	1,930,508	1,917,132	
		Total Rev Fr Use Of Money&Property	$ **1,952,287**	$ **1,935,508**	$ **1,922,132**	
	Intergovernmental Revenues					
		CA-Aviation	$ 100,000	$ 50,000	$ 50,000	
		Total Intergovernmental Revenues	$ **100,000**	$ **50,000**	$ **50,000**	
	Charges For Current Services					
		Landing Fees	$ 25,840	$ 5,000	$ 10,000	
		Interfnd -Leases	33,548	36,164	38,034	
		Interfnd -Miscellaneous	110,000	-	-	
		Interfnd -Salary Reimbursmt	132,889	77,859	127,909	
		Total Charges For Current Services	$ **302,277**	$ **119,023**	$ **175,943**	
	Other Revenue					
		Sales-Gas & Oil Franchise Fees	$ 231,934	$ 180,000	$ 171,547	
		Rebates & Refunds	-	26,102	-	
		Other Misc Revenue	86,398	57,000	15,200	
		Contrib Fr Non-County Agencies	28,000	72,417	54,917	
		Contrib Fr Other County Funds	-	-	-	
		Total Other Revenue	$ **346,332**	$ **335,519**	$ **241,664**	
	Total Special Revenue Fund					
Total 22100 Aviation			$ **2,700,896**	$ **2,440,050**	$ **2,389,739**	
22200 National Date Festival						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 4,278	$ 4,859	$ 3,500	
		Rents	4,214	11,530	11,500	
		Admissions	1,011,275	1,087,387	1,185,000	
		Carnival	739,302	773,073	750,000	
		Entry Fees	22,683	21,008	20,000	
		Fair Sponsorship	223,835	216,002	216,000	

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

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

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1	2	3	4	5	6	
Total 22350 Special Aviation			$ 3,888,564	$ 1,859,606	$ 4,271,502	
22400 Supervisorial Road Dist #4						
	Special Revenue Fund					
		Taxes				
		Prop Tax Current Secured	$ 593,924	$ 532,008	$ 532,008	
		Prop Tax Current Unsecured	27,194	29,576	29,576	
		Prop Tax Prior Unsecured	2,017	1,100	1,100	
		Prop Tax Current Supplemental	1,598	12,000	6,000	
		Prop Tax Prior Supplemental	4,399	15,000	7,500	
		Total Taxes	$ **629,132**	$ **589,684**	$ **576,184**	
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 11,053	$ 7,825	$ 11,587	
		Total Rev Fr Use Of Money&Property	$ **11,053**	$ **7,825**	$ **11,587**	
		Intergovernmental Revenues				
		CA-Homeowners Tax Relief	$ 8,937	$ 8,669	$ 8,669	
		CA-Suppl Homeowners Tax Relief	96	-	-	
		Total Intergovernmental Revenues	$ **9,033**	$ **8,669**	$ **8,669**	
		Charges For Current Services				
		Interfund - Project Costs	$ -	$ 50,000	$ -	
		Total Charges For Current Services	$ **-**	$ **50,000**	$ **-**	
		Other Revenue				
		Contractual Revenue	$ 1,505	$ 6,210	$ 6,210	
		Total Other Revenue	$ **1,505**	$ **6,210**	$ **6,210**	
	Total Special Revenue Fund					
Total 22400 Supervisorial Road Dist #4			$ 650,723	$ 682,388	$ 602,650	
22450 WC- Multi-Species Habitat Con						
	Special Revenue Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 26,570	$ 16,000	$ 22,000	
		Total Rev Fr Use Of Money&Property	$ **26,570**	$ **16,000**	$ **22,000**	
		Charges For Current Services				
		Disposal Fees	$ 3,993,154	$ 4,264,967	$ 4,350,266	
		Total Charges For Current Services	$ **3,993,154**	$ **4,264,967**	$ **4,350,266**	
	Total Special Revenue Fund					
Total 22450 WC- Multi-Species Habitat Con			$ 4,019,724	$ 4,280,967	$ 4,372,266	
22500 US Grazing Fees						

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1	2	3	4	5	6	
	Special Revenue Fund					
	Intergovernmental Revenues					
		Fed-Grazing Fees	$ 107	$ -	$ -	
		Total Intergovernmental Revenues	$ **107**	$ -	$ -	
	Total Special Revenue Fund					
Total 22500 US Grazing Fees			$ **107**	$ -	$ -	
22650 Airport Land Use Commission						
	Special Revenue Fund					
	Charges For Current Services					
		Plan Review Fees	$ 68,912	$ 60,258	$ 70,000	
		Deposit Based Fee Draws	7,167	4,036	12,000	
		Interfnd-Development Fees	14,240	-	-	
		Interfnd -Salary Reimbursmt	-	-	8,000	
		Total Charges For Current Services	$ **90,319**	$ **64,294**	$ **90,000**	
	Other Revenue					
		Other Misc Revenue	$ 40	$ -	$ -	
		Contrib Fr Other County Funds	262,991	262,991	262,991	
		Total Other Revenue	$ **263,031**	$ **262,991**	$ **262,991**	
	Total Special Revenue Fund					
Total 22650 Airport Land Use Commission			$ **353,350**	$ **327,285**	$ **352,991**	
22700 CHA: Prop 10						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 12,573	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **12,573**	$ -	$ -	
	Intergovernmental Revenues					
		CA-Tobacco Tax Prop.10	$ 1,846,047	$ 859,173	$ -	
		Total Intergovernmental Revenues	$ **1,846,047**	$ **859,173**	$ -	
	Other Revenue					
		Other Misc Revenue	$ -	$ 20,000	$ -	
		Total Other Revenue	$ -	$ **20,000**	$ -	
	Total Special Revenue Fund					
Total 22700 CHA: Prop 10			$ **1,858,620**	$ **879,173**	$ -	
23000 Franchise Area 8 Assmt For Wmi						
	Special Revenue Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 253	$ -	$ -	

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1	2	3	4	5	6	
		Total Rev Fr Use Of Money&Property	$ 253	$ -	$ -	
	Charges For Current Services					
		Land Use Fees-Cities	$ 777,055	$ 800,000	$ 800,000	
		Total Charges For Current Services	$ **777,055**	$ **800,000**	$ **800,000**	
	Total Special Revenue Fund					
Total 23000 Franchise Area 8 Assmt For Wmi			$ **777,308**	$ **800,000**	$ **800,000**	
25000 RDA Housing Set Aside						
	Special Revenue Fund					
	Taxes					
		Prop Tax Current Secured	$ -	$ 8,928,617	$ -	
		Total Taxes	$ -	$ **8,928,617**	$ -	
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ -	$ 123,007	$ 500	
		Interest-Other	-	241,795	500	
		Temporary Use Lease	-	183,418	500	
		Total Rev Fr Use Of Money&Property	$ -	$ **548,220**	$ **1,500**	
	Charges For Current Services					
		Reimbursement For Services	$ -	$ 945,847	$ -	
		Interfnd -Leases	-	-	-	
		Interfnd -Miscellaneous	-	-	500	
		Interfnd -RDA	-	22,646,215	-	
		Interfnd -Reimb For Service	-	-	500	
		Total Charges For Current Services	$ -	$ **23,592,062**	$ **1,000**	
	Other Revenue					
		Rebates & Refunds	$ -	$ 629,943	$ 500	
		Other Misc Revenue	-	757	25,880,633	
		Operating Transfer-In	-	38,263	17,660,561	
		Bond Proceeds	-	22,511,347	27,468,603	
		Total Other Revenue	$ -	$ **23,180,310**	$ **71,010,297**	
	Total Special Revenue Fund					
Total 25000 RDA Housing Set Aside			$ -	$ **56,249,209**	$ **71,012,797**	
30000 Accumulative Capital Outlay						
	Capital Project Fund					
	Other Revenue					
		Contrib Fr Other County Funds	$ 1,036,602	$ 1,037,750	$ 887,030	
		Total Other Revenue	$ **1,036,602**	$ **1,037,750**	$ **887,030**	
	Total Capital Project Fund					

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1	2	3	4	5	6	
Total 30000 Accumulative Capital Outlay			$ 1,036,802	$ 1,037,750	$ 887,030	
30100 Capital Const-Land & Bldg Acq						
Capital Project Fund						
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ (63,142)	$ (15,718)	$ -	
		Total Rev Fr Use Of Money&Property	$ **(63,142)**	$ **(15,718)**	$ **-**	
	Charges For Current Services					
		Planning Services	$ -	$ 50,982	$ -	
		Rebates & Refunds	26,610	50,583	-	
		Reimbursement For Services	18,727,687	11,012,930	12,736,766	
		Interfnd -Reimb For Service	20,393,792	23,131,815	27,784,887	
		Interfund - Project Costs	159,036	(2,018)	-	
		Total Charges For Current Services	$ **39,307,125**	$ **34,244,292**	$ **40,521,653**	
	Other Revenue					
		Rebates & Refunds	$ 2,171	$ -	$ -	
		Insurance Claims	111,901	-	-	
		Other Misc Revenue	400,000	11,419	-	
		Administrative Charges	21	7	-	
		Operating Transfer-In	3,793,183	4,229,685	2,203,077	
		Contrib Fr Other County Funds	1,617,936	678,196	607,500	
		Total Other Revenue	$ **5,925,212**	$ **4,919,307**	$ **2,810,577**	
	Total Capital Project Fund					
Total 30100 Capital Const-Land & Bldg Acq			$ 45,169,195	$ 39,147,881	$ 43,332,230	
30120 County Tobacco Securitization						
Capital Project Fund						
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 407,120	$ 3,000,000	$ 300,000	
		Building Use	185,929	337,000	350,000	
		Total Rev Fr Use Of Money&Property	$ **593,049**	$ **3,337,000**	$ **650,000**	
	Other Revenue					
		Rebates & Refunds	$ 3,057,805	$ -	$ 3,000,000	
		Tobacco Tax Settlement	-	500,000	100,000	
		Bond Proceeds	-	200,000	100,000	
		Total Other Revenue	$ **3,057,805**	$ **700,000**	$ **3,200,000**	
	Total Capital Project Fund					
Total 30120 County Tobacco Securitization			$ 3,650,854	$ 4,037,000	$ 3,850,000	
30300 Fire Capital Project Fund						
Capital Project Fund						

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1	2	3	4	5	6	
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 7,207	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **7,207**	$ -	$ -	
	Total Capital Project Fund					
Total 30300 Fire Capital Project Fund			$ **7,207**	$ -	$ -	
30500 Developers Impact Fee Ops						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 845,556	$ 1,640,000	$ 514,000	
		Total Rev Fr Use Of Money&Property	$ **845,556**	$ **1,640,000**	$ **514,000**	
	Charges For Current Services					
		Developer Mitigation	$ 2,466,299	$ 5,160,000	$ 1,440,000	
		Interfnd-Development Fees	4,974	12,000	6,000	
		Total Charges For Current Services	$ **2,471,273**	$ **5,172,000**	$ **1,446,000**	
	Total Capital Project Fund					
Total 30500 Developers Impact Fee Ops			$ **3,316,829**	$ **6,812,000**	$ **1,960,000**	
30700 Capital Improvement Program						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 332,420	$ 440,000	$ 200,000	
		Total Rev Fr Use Of Money&Property	$ **332,420**	$ **440,000**	$ **200,000**	
	Charges For Current Services					
		Interfnd -Miscellaneous	$ 28,621	$ 100,000	$ 30,000	
		Total Charges For Current Services	$ **28,621**	$ **100,000**	$ **30,000**	
	Other Revenue					
		Contrib Fr Other County Funds	$ 505,087	$ 420,000	$ 420,000	
		Total Other Revenue	$ **505,087**	$ **420,000**	$ **420,000**	
	Total Capital Project Fund					
Total 30700 Capital Improvement Program			$ **866,128**	$ **960,000**	$ **650,000**	
31540 RDA Capital Improvements						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ -	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ -	$ -	$ -	
	Other Revenue					
		Contractual Revenue	$ 18,821,664	$ 24,407,415	$ 24,102,000	

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1	2	3	4	5	6	
		Total Other Revenue	$ 18,821,664	$ 24,407,415	$ 24,102,000	
	Total Capital Project Fund					
Total 31540 RDA Capital Improvements			$ 18,821,664	$ 24,407,415	$ 24,102,000	
31600 Menifee Rd-Bridge Benefit Dist						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 55,458	$ 52,643	$ 17,709	
		Total Rev Fr Use Of Money&Property	$ 55,458	$ 52,643	$ 17,709	
	Total Capital Project Fund					
Total 31600 Menifee Rd-Bridge Benefit Dist			$ 55,458	$ 52,643	$ 17,709	
31610 So West Area RB Dist						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 71,558	$ 51,922	$ 25,988	
		Total Rev Fr Use Of Money&Property	$ 71,558	$ 51,922	$ 25,988	
	Other In-Lieu And Other Govt					
		Special District Income	$ 147,404	$ 300,000	$ 250,000	
		Total Other In-Lieu And Other Govt	$ 147,404	$ 300,000	$ 250,000	
	Total Capital Project Fund					
Total 31610 So West Area RB Dist			$ 218,962	$ 351,922	$ 275,988	
31630 Signal Mitigation SSA 1						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 6,921	$ 6,800	$ 1,558	
		Total Rev Fr Use Of Money&Property	$ 6,921	$ 6,800	$ 1,558	
	Total Capital Project Fund					
Total 31630 Signal Mitigation SSA 1			$ 6,921	$ 6,800	$ 1,558	
31640 Mira Loma R & B Bene District						
	Capital Project Fund					
	Rev Fr Use Of Money&Property					
		Interest-Invested Funds	$ 125,907	$ 114,754	$ 45,136	
		Total Rev Fr Use Of Money&Property	$ 125,907	$ 114,754	$ 45,136	
	Other In-Lieu And Other Govt					
		Special District Income	$ 911,029	$ -	$ -	
		Total Other In-Lieu And Other Govt	$ 911,029	$ -	$ -	
	Total Capital Project Fund					

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1	2	3	4	5	6	
Total 31640 Mira Loma R & B Bene District			$ 1,036,936	$ 114,754	$ 45,136	
31650 Dev Agrmt DIF Cons. Area Plan						
	Capital Project Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 353	$ 330	$ 196	
		Total Rev Fr Use Of Money&Property	$ 353	$ 330	$ 196	
		Other Revenue				
		Contrib Fr Other County Funds	$ 1,930,887	$ 1,282,000	$ 3,458,359	
		Total Other Revenue	$ 1,930,887	$ 1,282,000	$ 3,458,359	
	Total Capital Project Fund					
Total 31650 Dev Agrmt DIF Cons. Area Plan			$ 1,931,240	$ 1,282,330	$ 3,458,555	
31680 Developer Agreements						
	Capital Project Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 11,307	$ 6,516	$ 4,290	
		Total Rev Fr Use Of Money&Property	$ 11,307	$ 6,516	$ 4,290	
	Total Capital Project Fund					
Total 31680 Developer Agreements			$ 11,307	$ 6,516	$ 4,290	
31690 Signal Mitigation DIF						
	Capital Project Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 678	$ 191	$ 297	
		Total Rev Fr Use Of Money&Property	$ 678	$ 191	$ 297	
		Other Revenue				
		Contrib Fr Other County Funds	$ 1,629,772	$ 3,158,000	$ 4,534,000	
		Total Other Revenue	$ 1,629,772	$ 3,158,000	$ 4,534,000	
	Total Capital Project Fund					
Total 31690 Signal Mitigation DIF			$ 1,630,450	$ 3,158,191	$ 4,534,297	
31693 RBBD-Scott Road						
	Capital Project Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 13,615	$ 9,105	$ 3,325	
		Total Rev Fr Use Of Money&Property	$ 13,615	$ 9,105	$ 3,325	
		Other In-Lieu And Other Govt				
		Special District Income	$ 74,151	$ 65,000	$ -	
		Total Other In-Lieu And Other Govt	$ 74,151	$ 65,000	$ -	

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1	2	3	4	5	6	
Total Capital Project Fund						
Total 31693 RBBD-Scott Road			$ 87,766	$ 74,105	$ 3,325	
32700 RDA Capital Projects						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	$ -	$ 40,858	$ 500	
		Interest-Other	-	2,110,788	500	
		Temporary Use Lease	-	375,970	-	
		Total Rev Fr Use Of Money&Property	$ -	$ **2,527,616**	$ **1,000**	
Charges For Current Services						
		Reimbursement For Services	$ -	$ 1,055,782	$ -	
		Interfnd -Leases	-	775,687	-	
		Interfnd -Miscellaneous	-	146,176	500	
		Interfnd -RDA	-	472,680	-	
		Interfnd -Reimb For Service	-	3,996,538	-	
		Total Charges For Current Services	$ -	$ **6,446,863**	$ **500**	
Other Revenue						
		Rebates & Refunds	$ -	$ 1,534,503	$ 500	
		Other Misc Revenue	-	20,952	7,768,376	
		Operating Transfer-In	-	5,032,059	4,353,970	
		Bond Proceeds	-	116,497,311	68,290,563	
		Total Other Revenue	$ -	$ **123,084,825**	$ **80,413,409**	
Total Capital Project Fund						
Total 32700 RDA Capital Projects			$ -	$ 132,059,304	$ 80,414,909	
32710 EDA Mitigation Projects						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Misc Event Charges	$ 23,180	$ -	$ -	
		Total Rev Fr Use Of Money&Property	$ **23,180**	$ -	$ -	
Charges For Current Services						
		Interfnd -Miscellaneous	$ -	$ 16,500	$ 50,000	
		Total Charges For Current Services	$ -	$ **16,500**	$ **50,000**	
Other Revenue						
		Other Misc Revenue	$ 7,612	$ 3,500	$ 3,500	
		Contrib Fr Other County Funds	30,600	6,500	6,500	
		Total Other Revenue	$ **38,212**	$ **10,000**	$ **10,000**	
Total Capital Project Fund						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
Total 32710 EDA Mitigation Projects			$ 61,392	$ 26,500	$ 60,000	
33500 PSEC 800 Mhz Radio Project						
	Capital Project Fund					
		Intergovernmental Revenues				
		Fed-Construction	$ 747,844	$ -	$ -	
		Total Intergovernmental Revenues	$ **747,844**	$ -	$ -	
		Other Revenue				
		Rebates & Refunds	$ 23,306	$ -	$ -	
		Contrib Fr Other County Funds	5,182,974	5,565,275	3,116,673	
		Total Other Revenue	$ **5,206,280**	$ **5,565,275**	$ **3,116,673**	
	Total Capital Project Fund					
Total 33500 PSEC 800 Mhz Radio Project			$ 5,954,124	$ 5,565,275	$ 3,116,673	
33600 CREST						
	Capital Project Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 20,624	$ 14,500	$ 14,500	
		Total Rev Fr Use Of Money&Property	$ **20,624**	$ **14,500**	$ **14,500**	
		Charges For Current Services				
		Prop Tax Colln Fees R&T 95.2	$ 1,207,698	$ 2,136,298	$ 2,500,000	
		Total Charges For Current Services	$ **1,207,698**	$ **2,136,298**	$ **2,500,000**	
		Other Revenue				
		Rebates & Refunds	$ 6,747	$ -	$ -	
		Budget Reimbursement	114	213	-	
		Contrib Fr Other County Funds	1,827,537	8,764,286	7,104,927	
		Total Other Revenue	$ **1,834,398**	$ **8,764,499**	$ **7,104,927**	
	Total Capital Project Fund					
Total 33600 CREST			$ 3,062,720	$ 10,915,297	$ 9,619,427	
35000 Pension Obligation Bonds						
	Debt Service Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 88,813	$ -	$ -	
		Interest-Other	595,627	-	-	
		Total Rev Fr Use Of Money&Property	$ **684,440**	$ -	$ -	
		Charges For Current Services				
		Interfund-Admin Services	$ 32,271,426	$ 36,176,199	$ 34,113,859	
		Total Charges For Current Services	$ **32,271,426**	$ **36,176,199**	$ **34,113,859**	

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
	Total Debt Service Fund					
Total 35000 Pension Obligation Bonds			$ 32,955,666	$ 36,176,199	$ 34,113,859	
37050 Teeter Debt Service Fund						
	Debt Service Fund					
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ 1,804,497	$ -	$ -	
		Investment Income	235	-	-	
		Total Rev Fr Use Of Money&Property	$ **1,804,732**	$ -	$ -	
		Other Revenue				
		Rebates & Refunds	$ 42,500	$ -	$ -	
		Operating Transfer-In	455,031	5,935,832	3,935,948	
		Total Other Revenue	$ **497,531**	$ **5,935,832**	$ **3,935,948**	
	Total Debt Service Fund					
Total 37050 Teeter Debt Service Fund			$ 2,302,263	$ 5,935,832	$ 3,935,948	
37100 RDA Debt Service						
	Debt Service Fund					
		Taxes				
		Prop Tax Current Secured	$ -	$ 36,667,720	$ -	
		Total Taxes	$ -	$ **36,667,720**	$ -	
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	$ -	$ 98,051	$ -	
		Interest-Other	-	48,032	-	
		Total Rev Fr Use Of Money&Property	$ -	$ **146,083**	$ -	
		Charges For Current Services				
		Interfnd -Reimb For Service	$ -	$ 22,907,817	$ -	
		Total Charges For Current Services	$ -	$ **22,907,817**	$ -	
		Other Revenue				
		Operating Transfer-In	$ -	$ 17,346,692	$ 57,959,723	
		Total Other Revenue	$ -	$ **17,346,692**	$ **57,959,723**	
	Total Debt Service Fund					
Total 37100 RDA Debt Service			$ -	$ 77,068,312	$ 57,959,723	
37250 Redev Obligation Retirement						
	Debt Service Fund					
		Taxes				
		Prop Tax Current Secured	$ -	$ -	$ 100,238,911	
		Total Taxes	$ -	$ -	$ **100,238,911**	

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 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Recommended	
1	2	3	4	5	6	
Total Debt Service Fund						
Total 37250 Redev Obligation Retirement			$ -	$ -	$ 100,238,911	

Total ALL FUNDS	$ 2,808,648,688	$ 3,118,121,618	$ 3,201,436,370		

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

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State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010 Edition, revision #1	Summary of Financing Uses by Function and Fund Governmental Funds **Fiscal Year 2012-13**	

Description	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Summarization by Function					
General Government	$ 317,186,054	$ 653,696,753	$ 639,846,555	$ 648,386,762	
Public Protection	1,109,345,714	1,132,959,560	1,136,676,611	1,134,851,611	
Public Ways and Facilities	188,408,526	180,900,358	179,265,383	178,654,569	
Health and Sanitation	359,883,891	423,763,993	433,855,435	433,855,435	
Public Assistance	845,075,260	839,513,728	868,632,810	867,995,201	
Education	21,746,315	23,755,216	23,642,523	23,648,384	
Recreation and Cultural Services	388,858	853,098	515,103	515,103	
Debt Service	39,453,026	41,177,141	39,114,793	39,110,626	
Total Financing Uses by Function	**$ 2,881,487,644**	**$ 3,296,619,847**	**$ 3,321,549,213**	**$ 3,327,017,691**	
Appropriations for Contingencies					
10000 General Fund	$ -	$ 14,743,261	$ 20,000,000	$ 7,000,000	
Total Appropriations for Contingencies					
Subtotal Financing Uses	**$ 2,881,487,644**	**$ 3,311,363,108**	**$ 3,341,549,213**	**$ 3,334,017,691**	
Provisions for Reserves and Designations					
20000 Transportation	3,044,036	-	-	-	
20200 Tran-Lnd Mgmt Agency Adm	-	123,866	-	-	
20250 Building Permits	198,558	-	-	-	
20260 Survey	460,497	-	-	-	
20300 Landscape Maintenance District	393,320	-	-	-	
21000 Co Structural Fire Protection	3,408,364	-	-	-	
21050 Community Action Agency	1,140,983	-	-	-	
21100 EDA-Administration	1,657,256	803,691	-	-	
21140 Community Centr Administration	-	82,719	-	-	
21200 County Free Library	1,480,532	4,670,748	-	-	
21250 Home Program Fund	105,187	-	-	-	
21270 Cal Home Program	23,855	-	-	-	
21350 Hud Community Services Grant	368,691	-	-	-	
21370 Neighborhood Stabilization NSP	2,069,548	42,485	-	-	
21550 Workforce Development	2,655,134	1,539	-	-	
21750 Bio-terrorism Preparedness	225,446	-	-	-	
21770 CDC PHER H1N1 Allocation	-	420	-	-	
21780 Hosp Prep Prog H1N1 Allocation	5,542	-	-	-	
22000 Rideshare	-	2,297	-	-	
22050 AD CFD Adm	185,532	-	-	-	
22100 Aviation	94,480	-	-	-	
22200 National Date Festival	-	23,984	-	-	
22250 Cal Id	529,969	-	-	-	
22350 Special Aviation	-	939,808	-	-	
22400 Supervisorial Road Dist #4	423,226	-	-	-	

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010 Edition, revision #1	Summary of Financing Uses by Function and Fund Governmental Funds **Fiscal Year 2012-13**	

Description	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
22450 WC- Multi-Species Habitat Con	$ -	$ 16,000	$ 22,000	$ 22,000	
22500 US Grazing Fees	107	-	-	-	
22650 Airport Land Use Commission	43,629	1,797	-	-	
22700 CHA: Prop 10	156,698	-	-	-	
23000 Franchise Area 8 Assmt For Wmi	253	-	-	-	
30000 Accumulative Capital Outlay	63,040	-	-	-	
30100 Capital Const-Land & Bldg Acq	11,263,130	403,002	-	-	
31540 RDA Capital Improvements	-	-	2,763,490	2,763,490	
31650 Dev Agrmt DIF Cons. Area Plan	-	330	196	196	
31680 Developer Agreements	11,307	6,516	4,290	4,290	
31690 Signal Mitigation DIF	-	191	297	297	
33500 PSEC 800 Mhz Radio Project	938,249	-	-	-	
33600 CREST	-	564,149	14,500	14,500	
35000 Pension Obligation Bonds	118,511	-	-	-	
Total Reserves and Designations	**$ 31,065,080**	**$ 7,683,542**	**$ 2,804,773**	**$ 2,804,773**	
Total Financing Uses	**$ 2,912,552,724**	**$ 3,319,046,650**	**$ 3,344,353,986**	**$ 3,336,822,464**	
Summarization by Fund					
10000 General Fund	$ 2,308,683,031	$ 2,432,235,958	$ 2,463,671,054	$ 2,457,452,855	
20000 Transportation	158,529,397	148,255,061	136,634,548	136,634,548	
20200 Tran-Lnd Mgmt Agency Adm	12,253,145	11,535,200	11,535,230	10,924,416	
20250 Building Permits	5,649,822	5,424,613	5,685,506	5,685,506	
20260 Survey	4,176,405	4,565,302	4,802,190	4,802,190	
20300 Landscape Maintenance District	1,760,691	2,113,957	1,531,326	1,531,326	
21000 Co Structural Fire Protection	47,378,529	44,319,685	44,317,149	44,317,149	
21050 Community Action Agency	10,912,520	9,299,856	9,299,856	9,299,856	
21100 EDA-Administration	17,826,398	20,244,304	18,312,907	18,312,907	
21140 Community Centr Administration	-	484,637	515,103	515,103	
21200 County Free Library	21,297,477	23,168,013	23,055,320	23,055,320	
21250 Home Program Fund	3,902,351	4,292,542	5,379,850	5,379,850	
21270 Cal Home Program	1,476,900	750,000	750,000	-	
21300 Homeless Housing Relief Fund	9,668,931	10,771,041	9,608,401	9,608,401	
21350 Hud Community Services Grant	13,099,898	9,520,177	10,946,400	10,946,400	
21370 Neighborhood Stabilization NSP	22,704,577	29,924,300	35,353,179	35,353,179	
21450 Office On Aging	11,930,679	11,718,178	10,785,160	10,897,551	
21550 Workforce Development	33,593,671	24,639,555	24,225,210	24,225,210	
21750 Bio-terrorism Preparedness	2,222,424	2,669,429	2,253,191	2,253,191	
21760 Hosp Prep Prog Allocation	653,620	1,123,418	744,123	744,123	
21770 CDC PHER H1N1 Allocation	1,813,400	322,407	-	-	
22000 Rideshare	1,333,871	1,481,346	1,483,643	1,483,643	
22050 AD CFD Adm	662,033	845,742	790,000	790,000	
22100 Aviation	2,606,416	2,545,781	2,389,739	2,389,739	
22200 National Date Festival	4,267,407	3,947,930	4,044,935	4,044,935	
22250 Cal Id	3,654,903	5,466,105	5,571,472	5,571,472	
22300 AB2766 Sher Bill	693,143	1,225,000	1,225,000	1,225,000	
22350 Special Aviation	4,409,635	919,698	4,271,562	4,271,562	
22400 Supervisorial Road Dist #4	227,497	981,738	973,263	973,263	

State Controller Schedules | **County of Riverside** | **Schedule 7**

County Budget Act
January 2010 Edition, revision #1

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

Description	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
22450 WC- Multi-Species Habitat Con	$ 4,037,154	$ 4,264,967	$ 4,350,266	$ 4,350,266	
22500 US Grazing Fees	-	16,948	16,948	16,948	
22650 Airport Land Use Commission	309,721	325,488	352,991	352,991	
22700 CHA: Prop 10	1,701,922	879,173	-	-	
23000 Franchise Area 8 Assmt For Wmi	777,055	800,000	800,000	800,000	
25000 RDA Housing Set Aside	-	56,249,209	71,012,797	71,012,797	
30000 Accumulative Capital Outlay	973,562	1,037,750	887,030	887,030	
30100 Capital Const-Land & Bldg Acq	33,906,065	38,744,879	43,332,230	43,332,230	
30120 County Tobacco Securitization	15,391,489	39,110,100	23,625,100	23,625,100	
30300 Fire Capital Project Fund	232,451	464,190	784,900	720,000	
30500 Developers Impact Fee Ops	16,759,159	14,060,000	12,846,100	12,846,100	
30700 Capital Improvement Program	12,093,820	26,050,000	12,230,000	12,230,000	
31540 RDA Capital Improvements	35,955,523	37,496,931	21,338,510	21,338,510	
31600 Menifee Rd-Bridge Benefit Dist	126,423	750,000	1,218,000	1,218,000	
31610 So West Area RB Dist	668,747	3,610,113	7,422,362	7,422,362	
31630 Signal Mitigation SSA 1	464,637	150,000	620,457	620,457	
31640 Mira Loma R & B Bene District	1,757,319	652,710	2,749,982	2,749,982	
31650 Dev Agrmt DIF Cons. Area Plan	1,999,961	1,282,000	3,458,359	3,458,359	
31680 Developer Agreements	-	-	-	-	
31690 Signal Mitigation DIF	1,787,910	3,158,000	4,534,000	4,534,000	
31693 RBBD-Scott Road	721,920	180,000	368,914	368,914	
32700 RDA Capital Projects	-	132,059,304	80,414,909	80,414,909	
32710 EDA Mitigation Projects	100,356	44,658	60,000	60,000	
33500 PSEC 800 Mhz Radio Project	5,015,875	5,654,224	3,116,673	3,116,673	
33600 CREST	3,981,548	10,351,148	9,604,927	9,604,927	
35000 Pension Obligation Bonds	32,837,355	36,176,199	34,113,859	34,113,859	
37050 Teeter Debt Service Fund	2,498,901	5,935,832	3,935,948	3,935,948	
37100 RDA Debt Service	-	77,068,312	57,959,723	57,959,723	
37250 Redev Obligation Retirement	-	-	100,238,911	100,238,911	
Total Financing Uses by Fund	**$ 2,881,487,644**	**$ 3,311,363,106**	**$ 3,341,549,213**	**$ 3,334,017,691**	

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

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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 2012-13**	

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
General Government					
Communication					
PSEC 800MHZ RADIO PROJECT	$ 5,015,875	$ 5,654,224	$ 3,116,673	$ 3,116,673	
Total Communication	**$ 5,015,875**	**$ 5,654,224**	**$ 3,116,673**	**$ 3,116,673**	
Counsel					
COUNTY COUNSEL	$ 5,503,693	$ 5,212,819	$ 5,444,130	$ 5,444,130	
Total Counsel	**$ 5,503,693**	**$ 5,212,819**	**$ 5,444,130**	**$ 5,444,130**	
Debt Service - Principal					
TEETER DEBT SVC	$ 2,498,901	$ 5,935,832	$ 3,935,948	$ 3,935,948	
Total Debt Service - Principal	**$ 2,498,901**	**$ 5,935,832**	**$ 3,935,948**	**$ 3,935,948**	
Elections					
REGISTRAR OF VOTERS	$ 9,898,744	$ 9,584,634	$ 8,867,595	$ 8,867,595	
Total Elections	**$ 9,898,744**	**$ 9,584,634**	**$ 8,867,595**	**$ 8,867,595**	
Finance					
ACO: PAYROLL SERVICES	$ 549,935	$ 816,243	$ 846,800	$ 846,800	
ASSESSOR	19,634,084	21,818,640	23,494,774	23,494,774	
AUDITOR-CONTROLLER	6,821,529	6,745,564	6,412,065	6,412,065	
COWCAP REIMBURSEMENT	(11,858,272)	(14,215,657)	(11,679,855)	(11,679,855)	
CREST PROPERTY TAX MGT SYS	3,981,548	10,351,148	9,604,927	9,604,927	
INTERNAL AUDITS	1,213,495	967,101	1,606,894	1,606,894	
PURCHASING	1,651,462	1,586,385	1,543,399	1,543,399	
TREASURER-TAX COLLECTOR	13,417,373	14,185,114	14,322,352	14,322,352	
Total Finance	**$ 35,411,154**	**$ 42,254,538**	**$ 46,151,356**	**$ 46,151,356**	
Legislative and Administrative					
AB 2766 AIR QUALITY	$ 693,143	$ 1,225,000	$ 1,225,000	$ 1,225,000	
ASSESSMENT APPEALS BOARD	677,870	645,370	842,391	842,391	
BOARD OF SUPERVISORS	10,708,711	8,580,586	7,314,247	7,314,247	
CFD_AD ADMINISTRATION	662,033	845,742	790,000	790,000	
EXECUTIVE OFFICE	4,222,957	4,798,992	3,495,998	3,495,998	
LEGISLATIVE_ADMIN SERVICES	1,621,664	10,860,775	1,850,749	1,850,749	
RDA CAPITAL IMPROVEMENTS	35,955,523	37,496,931	21,338,510	21,338,510	
Total Legislative and Administrative	**$ 54,541,901**	**$ 64,453,396**	**$ 36,856,895**	**$ 36,856,895**	
Other General					
CONTRIBUTION TO OTHER FUNDS	$ 46,081,868	$ 55,440,635	$ 46,947,011	$ 50,919,130	
COURT SUBFUND	10,129,721	9,374,359	13,984,092	16,017,842	

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

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
DEVELOPERS IMPACT FEE OPS	$ 11,492,083	$ 13,760,000	$ 12,486,000	$ 12,486,000	
EO SUBFUND BUDGETS	923,578	8,099,652	6,973,075	11,396,255	
MITIGATION PROJECT OPS	5,267,076	300,000	360,100	360,100	
SUCCESSOR AGENCY TO THE RDA	-	265,376,825	309,626,340	309,626,340	
SURVEYOR	4,176,405	4,565,302	4,802,190	4,802,190	
Total Other General	$ **78,070,731**	$ **356,916,773**	$ **395,178,808**	$ **405,607,857**	
Personnel					
HR: ADMINISTRATION	$ 7,748,025	$ 6,236,623	$ 6,924,640	$ 6,924,640	
HR: RIDESHARE	1,333,871	1,481,346	1,483,643	1,483,643	
Total Personnel	$ **9,081,896**	$ **7,717,969**	$ **8,408,283**	$ **8,408,283**	
Plant Acquisition					
ACCUMULATIVE CAPITAL OUTLAY	$ 973,562	$ 1,037,750	$ 887,030	$ 887,030	
CAPITAL IMPROVEMENT PROGRAM	12,093,820	26,050,000	12,230,000	12,230,000	
EDA: BLYTHE CONSTR _ LAND	-	-	1,000	1,000	
EDA: FRENCH VAL CONSTR _ LAND	1,221,046	302,605	570,000	570,000	
EDA: HEMET-RYAN CONSTR _ LAND	736,995	160,091	606,540	606,540	
EDA: THERMAL CONSTR _ LAND	2,451,594	457,002	3,082,272	3,082,272	
FIRE: CONST _ LAND ACQ	232,451	464,190	784,900	720,000	
TOBACCO SECURITIZATION	15,391,489	39,110,100	23,625,100	23,625,100	
Total Plant Acquisition	$ **33,100,957**	$ **67,581,738**	$ **41,786,842**	$ **41,721,942**	
Promotion					
EDA: ADMIN SUBFUNDS	$ 4,483,459	$ 6,310,079	$ 6,558,012	$ 6,558,012	
EDA: ADMINISTRATION	13,342,939	13,934,225	11,754,895	11,754,895	
EDA: FAIR_NATL DATE FESTVL	4,267,407	3,947,930	4,044,935	4,044,935	
EDA: MITIGATION FUND	100,356	44,658	60,000	60,000	
Total Promotion	$ **22,194,161**	$ **24,236,892**	$ **22,417,842**	$ **22,417,842**	
Property Management					
FACILITY MGMT: ADMINISTRATION	$ 4,923,042	$ 4,104,337	$ 3,323,845	$ 3,323,845	
FACILITY MGMT: DESIGN _ CONST.	10,657,471	8,364,384	8,428,846	6,604,904	
FACILITY MGMT: ENERGY MGMT	12,328,097	12,934,338	12,597,262	12,597,262	
FACILITY MGMT: REAL ESTATE	53,366	-	-	-	
FACILITY MGMT:CAPITAL PROJECTS	33,906,065	38,744,879	43,332,230	43,332,230	
Total Property Management	$ **61,868,041**	$ **64,147,938**	$ **67,682,183**	$ **65,858,241**	

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Total General Government	$ 317,186,054	$ 653,696,753	$ 639,846,555	$ 648,386,782	
Public Protection					
Administration					
PROBATION: ADMIN _ SUPPORT	$ 6,750,263	$ 9,007,769	$ 9,734,839	$ 9,734,839	
Total Administration	$ **6,750,263**	$ **9,007,769**	$ **9,734,839**	$ **9,734,839**	
Detention and Correction					
PROBATION	$ 31,472,637	$ 41,495,633	$ 49,631,106	$ 49,631,106	
PROBATION: JUVENILE HALL	36,397,975	39,722,044	39,615,119	39,615,119	
SHERIFF: CORRECTIONS	159,896,369	165,821,132	168,647,405	168,647,405	
Total Detention and Correction	$ **227,766,981**	$ **247,038,809**	$ **257,893,630**	$ **257,893,630**	
Fire Protection					
FIRE PROTECTION: CONTRACTS	$ 67,167,823	$ 72,519,344	$ 73,181,781	$ 73,181,781	
FIRE PROTECTION: FOREST	97,809,446	100,658,882	97,104,584	97,104,584	
FIRE: NON FOREST	47,378,529	44,319,685	44,317,149	44,317,149	
Total Fire Protection	$ **212,355,798**	$ **217,497,911**	$ **214,603,514**	$ **214,603,514**	
Judicial					
ALTERNATE PUBLIC DEFENDER	$ 3,268,027	$ 3,168,134	$ 3,335,347	$ 3,335,347	
CHILD SUPPORT SERVICES	36,089,250	37,469,155	35,715,271	35,715,271	
CONFIDENTIAL COURT ORDERS	562,131	660,014	560,014	560,014	
CONTRIBUTION TO TRIAL COURT	30,499,568	32,781,889	32,781,889	30,781,889	
COURT FACILITIES	4,404,127	4,730,847	4,895,120	4,895,120	
COURT TRANSCRIPTS	1,714,580	1,500,000	1,500,000	1,500,000	
DISTRICT ATTORNEY: CRIMINAL	100,442,783	96,258,558	96,028,857	96,028,857	
DISTRICT ATTORNEY: FORENSICS	467,033	615,000	615,000	615,000	
INDIGENT DEFENSE	11,725,648	10,842,258	10,941,109	10,941,109	
PUBLIC DEFENDER	33,585,497	32,513,807	33,618,940	33,618,940	
Total Judicial	$ **222,758,644**	$ **220,539,662**	$ **219,991,547**	$ **217,991,547**	
Other Protection					
ANIMAL SERVICES	$ 15,750,427	$ 16,073,707	$ 15,861,028	$ 15,861,028	
CODE ENFORCEMENT	16,410,562	14,815,018	13,484,926	13,659,926	
COUNTY CLERK-RECORDER	17,137,538	15,556,804	18,973,724	18,973,724	
MENTAL HEALTH: PUBLIC GUARDIAN	4,076,705	4,166,482	4,229,545	4,229,545	
NATL POLLUTANT DSCHRG ELIM SYS	1,844,574	1,545,254	1,525,849	1,525,849	

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
RANGE IMPROVEMENT	$ -	$ 16,948	$ 16,948	$ 16,948	
SHERIFF: CORONER	7,375,078	7,604,306	8,192,547	8,192,547	
SHERIFF: PUBLIC ADMINISTRATOR	1,334,848	1,352,692	1,537,317	1,537,317	
TLMA: Airport Land Use Comm	309,721	325,488	352,991	352,991	
TLMA: CROSSING GUARD	292,329	332,051	384,305	384,305	
TLMA: PLANNING	7,493,343	6,983,498	5,590,184	5,590,184	
Total Other Protection	**$ 72,025,125**	**$ 68,772,248**	**$ 70,149,364**	**$ 70,324,364**	
Police Protection					
SHERIFF: ADA GRANT	$ 944,189	$ 682,993	$ -	$ -	
SHERIFF: ADMINISTRATION	10,549,007	10,419,952	11,267,798	11,267,798	
SHERIFF: AUTO THEFT	693,478	869,561	-	-	
SHERIFF: CAC SECURITY	533,249	560,819	607,981	607,981	
SHERIFF: CAL-DNA	175,487	760,941	837,893	837,893	
SHERIFF: CAL-ID	3,208,431	4,379,025	4,500,690	4,500,690	
SHERIFF: CAL-PHOTO	270,985	326,139	232,889	232,889	
SHERIFF: COURT SERVICES	24,833,289	24,142,000	24,108,573	24,108,573	
SHERIFF: PATROL	268,860,647	269,602,619	262,408,371	262,408,371	
SHERIFF: SUPPORT	35,707,524	35,922,938	38,049,806	38,049,806	
SHERIFF: TRAINING CENTER	11,317,068	11,816,974	11,426,588	11,426,588	
Total Police Protection	**$ 357,093,354**	**$ 359,483,961**	**$ 353,440,589**	**$ 353,440,589**	
Protection/Inspection					
AGRICULTURAL COMMISSIONER	$ 4,945,727	$ 5,194,587	$ 5,177,622	$ 5,177,622	
BUILDING AND SAFETY	5,649,822	5,424,613	5,685,506	5,685,506	
Total Protection/Inspection	**$ 10,595,549**	**$ 10,619,200**	**$ 10,863,128**	**$ 10,863,128**	
Total Public Protection	**$ 1,109,345,714**	**$ 1,132,959,560**	**$ 1,136,676,611**	**$ 1,134,851,611**	
Public Ways and Facilities					
Capital Outlay					
CONST _ LAND-CHIRIACO	$ -	$ -	$ 500	$ 500	
CONST _ LAND-DESERT CENTER	-	-	11,250	11,250	
TLMA: DA_DIF	1,999,961	1,282,000	3,458,359	3,458,359	
TLMA: DEV AGREEMENTS	-	-	-	-	
TLMA: RBBD - MENIFEE	126,423	750,000	1,218,000	1,218,000	
TLMA: RBBD - MIRA LOMA	1,757,319	652,710	2,749,982	2,749,982	
TLMA: RBBD - SCOTT ROAD	721,920	180,000	368,914	368,914	
TLMA: RBBD - SOUTHWEST	668,747	3,610,113	7,422,362	7,422,362	
TLMA: SIGNAL DIF	1,787,910	3,158,000	4,534,000	4,534,000	

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
TLMA: SIGNAL MITIGATION	$ 464,637	$ 150,000	$ 620,457	$ 620,457	
TLMA: TRANSP CONST PROJECT	121,161,443	104,758,122	95,401,407	95,401,407	
Total Capital Outlay	**$ 128,688,360**	**$ 114,540,945**	**$ 115,785,231**	**$ 115,785,231**	
Parking Facilities					
FACILITY MGMT: PARKING	$ 1,759,638	$ 1,752,882	$ 1,851,492	$ 1,851,492	
Total Parking Facilities	**$ 1,759,638**	**$ 1,752,882**	**$ 1,851,492**	**$ 1,851,492**	
Public Ways					
EDA: AIRPORT	$ 2,606,416	$ 2,545,781	$ 2,389,739	$ 2,389,739	
ENVIRONMENTAL PROGRAMS	1,825,611	1,660,892	1,460,156	1,460,156	
GIS	2,354,728	2,350,965	1,903,441	1,903,441	
MULTI-SPEC HABITAT PLAN	4,037,154	4,264,967	4,350,266	4,350,266	
TLMA: ADMINISTRATION	6,505,228	6,156,309	6,878,191	6,267,377	
TLMA: CONSOLIDATED COUNTER	1,567,578	1,367,034	1,293,442	1,293,442	
TLMA: LANDSCAPE MAINT DIST	1,760,691	2,113,957	1,531,326	1,531,326	
TLMA: SUP ROAD DIST NO 4	227,497	981,738	973,263	973,263	
TLMA: TRANS EQUIP (GARAGE)	3,346,789	3,945,944	2,131,743	2,131,743	
TLMA: TRANSPORTATION	33,728,836	39,218,944	38,717,093	38,717,093	
Total Public Ways	**$ 57,960,528**	**$ 64,606,531**	**$ 61,628,660**	**$ 61,017,846**	
Total Public Ways and Facilities	**$ 188,408,526**	**$ 180,900,358**	**$ 179,265,383**	**$ 178,654,569**	
Health and Sanitation					
California Childrens' Services					
CA CHILDRENS SERVICES	$ 16,701,173	$ 16,843,985	$ 16,988,393	$ 16,988,393	
Total California Childrens' Services	**$ 16,701,173**	**$ 16,843,985**	**$ 16,988,393**	**$ 16,988,393**	
Health					
CHA: ADMINISTRATION	$ 5,122,694	$ 7,756,997	$ 7,261,878	$ -	
CONT TO HEALTH_MENTAL HEALTH	54,821,154	58,878,775	58,878,775	58,878,775	
ENVIRONMENTAL HEALTH	22,849,564	24,413,283	24,511,395	24,511,395	
MENTAL HEALTH: ADMINISTRATION	9,930,659	20,920,489	16,876,889	16,876,889	
MENTAL HEALTH: DETENTION PROG	5,081,373	6,359,900	6,818,848	6,818,848	
MENTAL HEALTH: SUBSTANCE ABUSE	21,166,999	21,886,174	24,442,140	24,442,140	
MENTAL HEALTH: TREATMENT PROG	127,187,291	155,470,884	182,245,802	182,245,802	
PBLC HLTH: BIO-TERRORISM PREP	2,222,424	2,669,429	2,253,191	2,253,191	

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

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

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

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Total Interest on Short-Term Debt	$ 6,511,038	$ 5,000,942	$ 5,000,934	$ 4,996,767	
Retirement of Long-Term Debt					
LIBRARY LEASE-PURCHASE	$ 104,633	$ -	$ -	$ -	
PENSION OBLIGATION BONDS	32,837,355	36,176,199	34,113,859	34,113,859	
Total Retirement of Long-Term Debt	$ 32,941,988	$ 36,176,199	$ 34,113,859	$ 34,113,859	
Total Debt Service	$ 39,453,026	$ 41,177,141	$ 39,114,793	$ 39,110,626	
Contingency					
Other General					
APPROPRIATION FOR CONTINGENCY	$ -	$ 14,743,261	$ 20,000,000	$ 7,000,000	
Total Other General	$ -	$ 14,743,261	$ 20,000,000	$ 7,000,000	
Total Contingency	$ -	$ 14,743,261	$ 20,000,000	$ 7,000,000	
Grand Total Financing Uses by Function	$ 2,881,487,644	$ 3,311,363,108	$ 3,341,549,213	$ 3,334,017,691	

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

LEGISLATIVE AND ADMINISTRATIVE

BOARD OF SUPERVISORS/CLERK OF THE BOARD

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

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

EXECUTIVE OFFICE

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

LITIGATION AND ADMINISTRATIVE SUPPORT

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

CFD/AD ADMINISTRATION

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

FINANCE

ASSESSOR

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

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

AUDITOR-CONTROLLER

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

INTERNAL AUDITS

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

AUDITOR PAYROLL SERVICES

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

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

TREASURER - TAX COLLECTOR

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

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

COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)

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

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

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

PUBLIC SAFETY ENTERPRISE COMMUNICATION PROJECT (PSEC)

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

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

PURCHASING SERVICES

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

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

COUNSEL

COUNTY COUNSEL

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

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

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

PERSONNEL

HUMAN RESOURCES

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

ELECTIONS

REGISTRAR OF VOTERS

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

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

PROPERTY MANAGEMENT

ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT

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

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

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

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

PLANT ACQUISITION

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOBACCO TAX SECURITIZATION

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

ACCUMULATED CAPITAL OUTLAY FUND

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

RDA PASS-THROUGH CAPITAL IMPROVEMENT FUND

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

OTHER CAPITAL CONSTRUCTION

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

MITIGATION PROJECT OPERATIONS

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

DEVELOPMENT IMPACT FEES

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

PROMOTION

ECONOMIC DEVELOPMENT AGENCY

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

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

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

RIVERSIDE COUNTY FAIR & NATIONAL DATE FESTIVAL

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

OTHER GENERAL

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

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

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

SURVEYOR

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

CONTRIBUTIONS TO OTHER FUNDS

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

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

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

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

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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 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
			Budget Unit:	**BOARD OF SUPERVISORS**	
FUND: **10000**			Function:	**GENERAL GOVERNMENT**	
DEPT: **1000100000**			Activity:	**LEGISLATIVE AND ADMINISTRATIVE**	
Licenses, Permits & Franchises	$ 3,497,957	$ 3,360,000	$ 3,360,000	$ 3,360,000	
Charges For Current Services	654,665	982,000	982,000	982,000	
Total Revenue	**$ 4,152,622**	**$ 4,342,000**	**$ 4,342,000**	**$ 4,342,000**	
Salaries and Benefits	$ 6,326,720	$ 6,322,247	$ 6,104,871	$ 6,104,871	
Services and Supplies	1,451,337	1,290,226	1,309,376	1,309,376	
Other Charges	2,580,796	1,039,538	-	-	
Fixed Assets	41,173	-	-	-	
Operating Transfers Out	327,859	121,500	-	-	
Intrafund Transfers	(19,174)	(192,925)	(100,000)	(100,000)	
Total Expenditures/Appropriations	**$ 10,708,711**	**$ 8,580,586**	**$ 7,314,247**	**$ 7,314,247**	
Net Cost	**$ 6,556,089**	**$ 4,238,586**	**$ 2,972,247**	**$ 2,972,247**	
			Budget Unit:	**ASSESSMENT APPEALS BOARD**	
FUND: **10000**			Function:	**GENERAL GOVERNMENT**	
DEPT: **1000200000**			Activity:	**LEGISLATIVE AND ADMINISTRATIVE**	
Charges For Current Services	$ 356,742	$ 327,000	$ 600,000	$ 600,000	
Other Revenue	-	58,841	55,530	55,530	
Total Revenue	**$ 356,742**	**$ 385,841**	**$ 655,530**	**$ 655,530**	
Salaries and Benefits	$ 346,885	$ 323,896	$ 501,108	$ 501,108	
Services and Supplies	330,985	321,574	341,383	341,383	
Intrafund Transfers	-	(100)	(100)	(100)	
Total Expenditures/Appropriations	**$ 677,870**	**$ 645,370**	**$ 842,391**	**$ 842,391**	
Net Cost	**$ 321,128**	**$ 259,529**	**$ 186,861**	**$ 186,861**	
			Budget Unit:	**EXECUTIVE OFFICE**	
FUND: **10000**			Function:	**GENERAL GOVERNMENT**	
DEPT: **1100100000**			Activity:	**LEGISLATIVE AND ADMINISTRATIVE**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2012-13	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Fines, Forfeitures & Penalties	$ -	$ 568,000	$ -	$ -	
Rev Fr Use Of Money&Property	392,051	482,000	482,591	482,591	
Charges For Current Services	1,151,208	1,319,000	767,105	767,105	
Other Revenue	79,140	500,000	509,309	509,309	
Total Revenue	**$ 1,622,399**	**$ 2,869,000**	**$ 1,759,005**	**$ 1,759,005**	
Salaries and Benefits	$ 3,523,535	$ 3,497,309	$ 2,990,367	$ 2,990,367	
Services and Supplies	946,356	1,137,923	630,141	630,141	
Other Charges	1,521	58,050	40,000	40,000	
Operating Transfers Out	-	234,507	-	-	
Intrafund Transfers	(248,455)	(128,797)	(164,510)	(164,510)	
Total Expenditures/Appropriations	**$ 4,222,957**	**$ 4,798,992**	**$ 3,495,998**	**$ 3,495,998**	
Net Cost	**$ 2,600,558**	**$ 1,929,992**	**$ 1,736,993**	**$ 1,736,993**	

FUND: **22300**
DEPT: **1100100000**

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

Rev Fr Use Of Money&Property	$ 5,925	$ 20,000	$ 20,000	$ 20,000
Intergovernmental Revenues	610,398	650,000	650,000	650,000
Total Revenue	**$ 616,323**	**$ 670,000**	**$ 670,000**	**$ 670,000**
Services and Supplies	$ 199,660	$ 330,000	$ 330,000	$ 330,000
Other Charges	493,483	850,000	850,000	850,000
Operating Transfers Out	-	45,000	45,000	45,000
Total Expenditures/Appropriations	**$ 693,143**	**$ 1,225,000**	**$ 1,225,000**	**$ 1,225,000**
Net Cost	**$ 76,820**	**$ 555,000**	**$ 555,000**	**$ 555,000**

FUND: **31540**
DEPT: **1100100000**

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

Rev Fr Use Of Money&Property	$ -	$ -	$ -	$ -
Other Revenue	18,821,664	24,407,415	24,102,000	24,102,000
Total Revenue	**$ 18,821,664**	**$ 24,407,415**	**$ 24,102,000**	**$ 24,102,000**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Services and Supplies	$ 35,000	$ 40,000	$ 40,000	$ 40,000	
Other Charges	5,163,155	5,000,000	1,500,000	1,500,000	
Fixed Assets	1,853,350	-	-	-	
Operating Transfers Out	28,904,018	32,456,931	19,798,510	19,798,510	
Total Expenditures/Appropriations	**$ 35,955,523**	**$ 37,496,931**	**$ 21,338,510**	**$ 21,338,510**	
Net Cost	**$ 17,133,859**	**$ 13,089,516**	**$ (2,763,490)**	**$ (2,763,490)**	

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

Other Revenue	$ 1,036,602	$ 1,037,750	$ 887,030	$ 887,030
Total Revenue	**$ 1,036,602**	**$ 1,037,750**	**$ 887,030**	**$ 887,030**
Services and Supplies	$ -	$ 50	$ 50	$ 50
Other Charges	973,562	1,037,700	886,980	886,980
Total Expenditures/Appropriations	**$ 973,562**	**$ 1,037,750**	**$ 887,030**	**$ 887,030**
Net Cost	**$ (63,040)**	**$ -**	**$ -**	**$ -**

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

Other Revenue	$ 7,840,885	$ -	$ -	$ -
Total Revenue	**$ 7,840,885**	**$ -**	**$ -**	**$ -**
Services and Supplies	$ 2,387,759	$ 1,748,341	$ 1,594,867	$ 1,258,186
Other Charges	5,323,214	12,888,172	5,603,334	5,603,341
Operating Transfers Out	38,370,895	40,804,122	39,748,810	44,057,603
Total Expenditures/Appropriations	**$ 46,081,868**	**$ 55,440,635**	**$ 46,947,011**	**$ 50,919,130**
Net Cost	**$ 38,240,983**	**$ 55,440,635**	**$ 46,947,011**	**$ 50,919,130**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2012-13	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Fines, Forfeitures & Penalties	$ 10,040,284	$ 9,255,220	$ 7,948,459	$ 7,948,459	
Charges For Current Services	(8)	2,500	2,500	2,500	
Total Revenue	**$ 10,040,276**	**$ 9,257,720**	**$ 7,950,959**	**$ 7,950,959**	
Services and Supplies	$ 31,979	$ 52,100	$ 52,145	$ 52,145	
Other Charges	10,097,742	9,322,259	13,931,947	15,965,697	
Total Expenditures/Appropriations	**$ 10,129,721**	**$ 9,374,359**	**$ 13,984,092**	**$ 16,017,842**	
Net Cost	**$ 89,445**	**$ 116,639**	**$ 6,033,133**	**$ 8,066,883**	

Budget Unit: **LEGISLATIVE_ADMIN SERVICES**
FUND: **10000**
Function: **GENERAL GOVERNMENT**
DEPT: **1102900000**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	$ 26,990	$ 4,050,000	$ 50,000	$ 50,000
Total Revenue	**$ 26,990**	**$ 4,050,000**	**$ 50,000**	**$ 50,000**
Services and Supplies	$ 1,621,664	$ 1,860,775	$ 1,850,749	$ 1,850,749
Other Charges	-	9,000,000	-	-
Total Expenditures/Appropriations	**$ 1,621,664**	**$ 10,860,775**	**$ 1,850,749**	**$ 1,850,749**
Net Cost	**$ 1,594,674**	**$ 6,810,775**	**$ 1,800,749**	**$ 1,800,749**

Budget Unit: **TEETER DEBT SVC**
FUND: **37050**
Function: **GENERAL GOVERNMENT**
DEPT: **1103400000**
Activity: **DEBT SERVICE - PRICIPAL**

Rev Fr Use Of Money&Property	$ 1,804,732	$ -	$ -	$ -
Other Revenue	497,531	5,935,832	3,935,948	3,935,948
Total Revenue	**$ 2,302,263**	**$ 5,935,832**	**$ 3,935,948**	**$ 3,935,948**
Services and Supplies	$ 686,182	$ 1,000,000	$ 1,000,116	$ 1,000,116
Other Charges	1,812,719	4,935,832	2,935,832	2,935,832
Total Expenditures/Appropriations	**$ 2,498,901**	**$ 5,935,832**	**$ 3,935,948**	**$ 3,935,948**
Net Cost	**$ 196,638**	**$ -**	**$ -**	**$ -**

Budget Unit: **MITIGATION PROJECT OPS**
FUND: **30500**
Function: **GENERAL GOVERNMENT**
DEPT: **1103500000**
Activity: **OTHER GENERAL**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	$ 37,323	$ 140,000	$ 14,000	$ 14,000	
Charges For Current Services	4,428	160,000	140,000	140,000	
Total Revenue	**$ 41,751**	**$ 300,000**	**$ 154,000**	**$ 154,000**	
Services and Supplies	$ 4,391,546	$ 260,100	$ 158,100	$ 158,100	
Other Charges	410,098	20,000	20,000	20,000	
Operating Transfers Out	465,432	19,900	182,000	182,000	
Total Expenditures/Appropriations	**$ 5,267,076**	**$ 300,000**	**$ 360,100**	**$ 360,100**	
Net Cost	**$ 5,225,325**	**$ -**	**$ 206,100**	**$ 206,100**	

FUND: **30500**
DEPT: **1103700000**

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2012-13	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 149,036	$ 155,250	$ 148,500	$ 148,500	
Services and Supplies	277,869	1,903,570	6,169,085	6,656,317	
Other Charges	41,642	105,000	30,000	30,000	
Operating Transfers Out	455,031	5,935,832	625,490	4,561,438	
Total Expenditures/Appropriations	**$ 923,578**	**$ 8,099,652**	**$ 6,973,075**	**$ 11,396,255**	
Net Cost	**$ (42,015,490)**	**$ (33,949,314)**	**$ (32,494,173)**	**$ (28,070,993)**	

Budget Unit: **CAPITAL IMPROVEMENT PROGRAM**
FUND: **30700**
Function: **GENERAL GOVERNMENT**
DEPT: **1104200000**
Activity: **PLANT ACQUISITION**

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

Budget Unit: **TOBACCO SECURITIZATION**
FUND: **30120**
Function: **GENERAL GOVERNMENT**
DEPT: **1105100000**
Activity: **PLANT ACQUISITION**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	$ 8,523	$ 10,000	$ 10,000	$ 10,000	
Charges For Current Services	838,542	705,000	705,000	705,000	
Other Revenue	500	75,000	75,000	75,000	
Total Revenue	**$ 847,565**	**$ 790,000**	**$ 790,000**	**$ 790,000**	
Salaries and Benefits	$ 530,445	$ 491,500	$ 491,500	$ 491,500	
Services and Supplies	56,655	198,242	142,500	142,500	
Other Charges	74,933	156,000	156,000	156,000	
Total Expenditures/Appropriations	**$ 662,033**	**$ 845,742**	**$ 790,000**	**$ 790,000**	
Net Cost	**$ (185,532)**	**$ 55,742**	**$ -**	**$ -**	

FUND: **10000**
DEPT: **1200100000**

Budget Unit: **ASSESSOR**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

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

FUND: **33600**
DEPT: **1200400000**

Budget Unit: **CREST PROPERTY TAX MGT SYS**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 1,717,699	$ 2,308,068	$ 3,060,609	$ 3,060,609	
Services and Supplies	2,239,119	4,825,187	3,983,749	3,983,749	
Other Charges	24,730	254,803	59,896	59,896	
Fixed Assets	-	2,963,090	2,500,673	2,500,673	
Total Expenditures/Appropriations	**$ 3,981,548**	**$ 10,351,148**	**$ 9,604,927**	**$ 9,604,927**	
Net Cost	**$ 918,828**	**$ (564,149)**	**$ (14,500)**	**$ (14,500)**	

Budget Unit: **AUDITOR-CONTROLLER**
FUND: **10000** Function: **GENERAL GOVERNMENT**
DEPT: **1300100000** Activity: **FINANCE**

Intergovernmental Revenues	$ 8,478	$ -	$ -	$ -
Charges For Current Services	3,342,066	2,785,640	4,216,895	4,216,895
Other Revenue	222,628	209,600	-	-
Total Revenue	**$ 3,573,172**	**$ 2,995,240**	**$ 4,216,895**	**$ 4,216,895**
Salaries and Benefits	$ 5,845,970	$ 5,495,482	$ 5,296,480	$ 5,296,480
Services and Supplies	1,922,721	1,933,201	1,706,800	1,706,800
Intrafund Transfers	(947,162)	(683,119)	(591,215)	(591,215)
Total Expenditures/Appropriations	**$ 6,821,529**	**$ 6,745,564**	**$ 6,412,065**	**$ 6,412,065**
Net Cost	**$ 3,248,357**	**$ 3,750,324**	**$ 2,195,170**	**$ 2,195,170**

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

Salaries and Benefits	$ 914,989	$ 649,733	$ 1,223,070	$ 1,223,070
Services and Supplies	312,526	340,202	437,324	437,324
Intrafund Transfers	(14,020)	(22,834)	(53,500)	(53,500)
Total Expenditures/Appropriations	**$ 1,213,495**	**$ 967,101**	**$ 1,606,894**	**$ 1,606,894**
Net Cost	**$ 1,213,495**	**$ 967,101**	**$ 1,606,894**	**$ 1,606,894**

Budget Unit: **ACO: PAYROLL SERVICES**
FUND: **10000** Function: **GENERAL GOVERNMENT**
DEPT: **1300300000** Activity: **FINANCE**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Charges For Current Services	$ 905,073	$ 838,237	$ 846,800	$ 846,800	
Other Revenue	165	-	-	-	
Total Revenue	**$ 905,238**	**$ 838,237**	**$ 846,800**	**$ 846,800**	
Salaries and Benefits	$ 1,671,065	$ 1,777,386	$ 1,840,693	$ 1,840,693	
Services and Supplies	576,748	564,244	566,107	566,107	
Intrafund Transfers	(1,697,878)	(1,525,387)	(1,560,000)	(1,560,000)	
Total Expenditures/Appropriations	**$ 549,935**	**$ 816,243**	**$ 846,800**	**$ 846,800**	
Net Cost	**$ (355,303)**	**$ (21,994)**	**$ -**	**$ -**	

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

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

Budget Unit: **TREASURER-TAX COLLECTOR**
FUND: **10000** Function: **GENERAL GOVERNMENT**
DEPT: **1400100000** Activity: **FINANCE**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 9,742,361	$ 10,119,500	$ 8,062,090	$ 8,062,090	
Services and Supplies	1,918,057	1,503,288	1,751,030	1,751,030	
Other Charges	1,669,026	2,060,764	1,941,775	1,941,775	
Fixed Assets	13,495	250,673	-	-	
Total Expenditures/Appropriations	**$ 13,342,939**	**$ 13,934,225**	**$ 11,754,895**	**$ 11,754,895**	
Net Cost	**$ (265,438)**	**$ -**	**$ -**	**$ -**	

FUND: **32710**
DEPT: **1900100000**

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

Rev Fr Use Of Money&Property	$ 23,180	$ -	$ -	$ -
Charges For Current Services	-	16,500	50,000	50,000
Other Revenue	38,212	10,000	10,000	10,000
Total Revenue	**$ 61,392**	**$ 26,500**	**$ 60,000**	**$ 60,000**
Other Charges	$ 100,356	$ 44,658	$ 60,000	$ 60,000
Total Expenditures/Appropriations	**$ 100,356**	**$ 44,658**	**$ 60,000**	**$ 60,000**
Net Cost	**$ 38,964**	**$ 18,158**	**$ -**	**$ -**

FUND: **21100**
DEPT: **1900500000**

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

Rev Fr Use Of Money&Property	$ 4,176	$ 234,526	$ 350,371	$ 350,371
Intergovernmental Revenues	2,240,144	3,475,277	1,482,866	1,482,866
Charges For Current Services	2,807,778	953,171	470,996	470,996
Other Revenue	823,179	2,450,796	4,253,779	4,253,779
Total Revenue	**$ 5,875,277**	**$ 7,113,770**	**$ 6,558,012**	**$ 6,558,012**
Services and Supplies	$ 873,670	$ 785,145	$ 812,273	$ 812,273
Other Charges	3,609,789	5,524,934	5,745,739	5,745,739
Total Expenditures/Appropriations	**$ 4,483,459**	**$ 6,310,079**	**$ 6,558,012**	**$ 6,558,012**
Net Cost	**$ (1,391,818)**	**$ (803,691)**	**$ -**	**$ -**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Taxes	$ -	$ 36,667,720	$ -	$ -	
Rev Fr Use Of Money&Property	-	146,083	-	-	
Charges For Current Services	-	22,907,817	-	-	
Other Revenue	-	17,346,692	57,959,723	57,959,723	
Total Revenue	**$ -**	**$ 77,068,312**	**$ 57,959,723**	**$ 57,959,723**	
Other Charges	$ -	$ 71,997,990	$ 57,959,723	$ 57,959,723	
Operating Transfers Out	-	5,070,322	-	-	
Total Expenditures/Appropriations	**$ -**	**$ 77,068,312**	**$ 57,959,723**	**$ 57,959,723**	
Net Cost	**$ -**	**$ -**	**$ -**	**$ -**	

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

Taxes	$ -	$ -	$ 100,238,911	$ 100,238,911
Total Revenue	**$ -**	**$ -**	**$ 100,238,911**	**$ 100,238,911**
Operating Transfers Out	$ -	$ -	$ 100,238,911	$ 100,238,911
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 100,238,911**	**$ 100,238,911**
Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

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

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	$ -	$ 500	$ 500	$ 500	
Intergovernmental Revenues	1,237,893	302,105	555,750	555,750	
Charges For Current Services	67,500	-	13,650	13,650	
Other Revenue	-	-	100	100	
Total Revenue	**$ 1,305,393**	**$ 302,605**	**$ 570,000**	**$ 570,000**	
Services and Supplies	$ 8,455	$ -	$ 47,500	$ 47,500	
Other Charges	49,999	37,621	17,100	17,100	
Fixed Assets	1,162,592	264,984	505,400	505,400	
Total Expenditures/Appropriations	**$ 1,221,046**	**$ 302,605**	**$ 570,000**	**$ 570,000**	
Net Cost	**$ (84,347)**	**$ -**	**$ -**	**$ -**	

FUND: **22200**
DEPT: **1920100000**

Budget Unit: **EDA: FAIR_NATL DATE FESTVL**
Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

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

FUND: **30300**
DEPT: **2700100000**

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Services and Supplies	$ 97,783	$ 90,870	$ 126,900	$ 126,900	
Other Charges	134,668	223,320	450,500	385,600	
Fixed Assets	-	150,000	207,500	207,500	
Total Expenditures/Appropriations	**$ 232,451**	**$ 464,190**	**$ 784,900**	**$ 720,000**	
Net Cost	**$ 225,244**	**$ 464,190**	**$ 784,900**	**$ 720,000**	
		Budget Unit: **SURVEYOR**			
FUND: **20260**		Function: **GENERAL GOVERNMENT**			
DEPT: **3130200000**		Activity: **OTHER GENERAL**			
Rev Fr Use Of Money&Property	$ 10,110	$ 7,406	$ 4,100	$ 4,100	
Charges For Current Services	4,606,607	4,469,571	4,723,523	4,723,523	
Other Revenue	20,185	33,580	74,567	74,567	
Total Revenue	**$ 4,636,902**	**$ 4,510,557**	**$ 4,802,190**	**$ 4,802,190**	
Salaries and Benefits	$ 3,452,370	$ 3,495,613	$ 3,816,238	$ 3,816,238	
Services and Supplies	291,691	410,690	351,871	351,871	
Other Charges	423,765	484,705	439,081	439,081	
Fixed Assets	8,579	174,294	195,000	195,000	
Total Expenditures/Appropriations	**$ 4,176,405**	**$ 4,565,302**	**$ 4,802,190**	**$ 4,802,190**	
Net Cost	**$ (460,497)**	**$ 54,745**	**$ -**	**$ -**	
		Budget Unit: **FACILITY MGMT: ADMINISTRATION**			
FUND: **10000**		Function: **GENERAL GOVERNMENT**			
DEPT: **7200100000**		Activity: **PROPERTY MANAGEMENT**			
Charges For Current Services	$ 4,892,495	$ 4,104,277	$ 3,323,845	$ 3,323,845	
Other Revenue	30,520	60	-	-	
Total Revenue	**$ 4,923,015**	**$ 4,104,337**	**$ 3,323,845**	**$ 3,323,845**	
Salaries and Benefits	$ 4,755,591	$ 4,512,851	$ 3,576,680	$ 3,576,680	
Services and Supplies	1,121,952	876,006	710,246	710,246	
Other Charges	756,320	670,969	747,610	747,610	
Fixed Assets	-	16,500	-	-	
Intrafund Transfers	(1,710,821)	(1,971,989)	(1,710,691)	(1,710,691)	
Total Expenditures/Appropriations	**$ 4,923,042**	**$ 4,104,337**	**$ 3,323,845**	**$ 3,323,845**	
Net Cost	**$ 27**	**$ -**	**$ -**	**$ -**	

FUNDED POSITIONS: See Attachment A

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 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

Charges For Current Services	$ 305,384	$ -	$ -	$ -	
Total Revenue	**$ 305,384**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ (305,384)**	**$ -**	**$ -**	**$ -**	

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

Charges For Current Services	$ 292	$ -	$ -	$ -	
Total Revenue	**$ 292**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ (292)**	**$ -**	**$ -**	**$ -**	

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

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 7,049,205	$ 5,829,560	$ 4,743,369	$ 3,119,375	
Services and Supplies	3,168,150	3,060,678	3,452,183	3,393,220	
Other Charges	1,788,376	597,263	1,356,411	421,237	
Fixed Assets	6,325	-	-	-	
Intrafund Transfers	(1,354,585)	(1,123,117)	(1,123,117)	(328,928)	
Total Expenditures/Appropriations	**$ 10,657,471**	**$ 8,364,384**	**$ 8,428,846**	**$ 6,604,904**	
Net Cost	**$ (182,710)**	**$ (380,084)**	**$ -**	**$ -**	

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

Charges For Current Services	$ 5,235,682	$ 5,699,279	$ 4,903,914	$ 4,903,914
Total Revenue	**$ 5,235,682**	**$ 5,699,279**	**$ 4,903,914**	**$ 4,903,914**
Salaries and Benefits	$ 98,877	$ 167,050	$ 373,292	$ 373,292
Services and Supplies	19,865,204	24,455,592	25,184,174	25,184,174
Other Charges	1,830,154	1,830,838	1,002,766	1,002,766
Fixed Assets	1,526,693	878,734	500,000	500,000
Intrafund Transfers	(10,992,831)	(14,397,876)	(14,462,970)	(14,462,970)
Total Expenditures/Appropriations	**$ 12,328,097**	**$ 12,934,338**	**$ 12,597,262**	**$ 12,597,262**
Net Cost	**$ 7,092,415**	**$ 7,235,059**	**$ 7,693,348**	**$ 7,693,348**

Budget Unit: **FACILITY MGMT:CAPITAL PROJECTS**
FUND: **30100** Function: **GENERAL GOVERNMENT**
DEPT: **7200800000** Activity: **PROPERTY MANAGEMENT**

Rev Fr Use Of Money&Property	$ (63,142)	$ (15,718)	$ -	$ -
Charges For Current Services	39,307,125	34,244,292	40,521,653	40,521,653
Other Revenue	5,925,212	4,919,307	2,810,577	2,810,577
Total Revenue	**$ 45,169,195**	**$ 39,147,881**	**$ 43,332,230**	**$ 43,332,230**
Services and Supplies	$ 297,740	$ 415,543	$ 266,682	$ 266,682
Other Charges	2,935,535	2,166,667	2,166,667	2,166,667
Fixed Assets	30,672,790	36,162,669	40,898,881	40,898,881
Total Expenditures/Appropriations	**$ 33,906,065**	**$ 38,744,879**	**$ 43,332,230**	**$ 43,332,230**
Net Cost	**$ (11,263,130)**	**$ (403,002)**	**$ -**	**$ -**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
			Budget Unit:	**FACILITY MGMT: PROJECT GROUP**	
FUND: **10000**			Function:	**GENERAL GOVERNMENT**	
DEPT: **7201100000**			Activity:	**PROPERTY MANAGEMENT**	
Charges For Current Services	$ (90)	$ -	$ -	$ -	
Total Revenue	**$ (90)**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ 90**	**$ -**	**$ -**	**$ -**	
			Budget Unit:	**PURCHASING**	
FUND: **10000**			Function:	**GENERAL GOVERNMENT**	
DEPT: **7300100000**			Activity:	**FINANCE**	
Charges For Current Services	$ 516,085	$ 729,508	$ 690,995	$ 690,995	
Other Revenue	5,932	15,219	8,327	8,327	
Total Revenue	**$ 522,017**	**$ 744,727**	**$ 699,322**	**$ 699,322**	
Salaries and Benefits	$ 2,056,352	$ 2,071,002	$ 2,052,798	$ 2,052,798	
Services and Supplies	345,437	286,942	264,187	264,187	
Other Charges	1,564	1,750	2,000	2,000	
Intrafund Transfers	(751,891)	(773,309)	(775,586)	(775,586)	
Total Expenditures/Appropriations	**$ 1,651,462**	**$ 1,586,385**	**$ 1,543,399**	**$ 1,543,399**	
Net Cost	**$ 1,129,445**	**$ 841,658**	**$ 844,077**	**$ 844,077**	
			Budget Unit:	**PSEC 800MHZ RADIO PROJECT**	
FUND: **33500**			Function:	**GENERAL GOVERNMENT**	
DEPT: **7400300000**			Activity:	**COMMUNICATION**	
Intergovernmental Revenues	$ 747,844	$ -	$ -	$ -	
Other Revenue	5,206,280	5,565,275	3,116,673	3,116,673	
Total Revenue	**$ 5,954,124**	**$ 5,565,275**	**$ 3,116,673**	**$ 3,116,673**	
Salaries and Benefits	$ 2,810,187	$ 2,736,652	$ 1,407,809	$ 1,407,809	
Services and Supplies	1,357,877	2,509,027	1,576,364	1,576,364	
Other Charges	404,564	329,945	132,500	132,500	
Fixed Assets	443,247	78,600	-	-	
Total Expenditures/Appropriations	**$ 5,015,875**	**$ 5,654,224**	**$ 3,116,673**	**$ 3,116,673**	
Net Cost	**$ (938,249)**	**$ 88,949**	**$ -**	**$ -**	

FUNDED POSITIONS: See Attachment A

JUDICIAL

CONFIDENTIAL COURT ORDERS

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

COURT FACILITIES

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

COURT TRANSCRIPTS

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

DISTRICT ATTORNEY: CRIMINAL DIVISION

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

DISTRICT ATTORNEY: FORENSIC TESTS

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

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

INDIGENT DEFENSE

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

PUBLIC DEFENDER

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

ALTERNATE PUBLIC DEFENDER/CAPITAL DEFENDER

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

POLICE PROTECTION

SHERIFF

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

SHERIFF: ADMINISTRATION

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

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

SHERIFF: SUPPORT SERVICES

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

SHERIFF: PATROL

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

SHERIFF: COURT SERVICES

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

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

SHERIFF: COUNTY ADMINISTRATIVE CENTER SECURITY

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

SHERIFF: BEN CLARK TRAINING CENTER

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

SHERIFF: CAL-ID

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

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

SHERIFF: CAL-DNA

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

SHERIFF: CAL-PHOTO

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

DETENTION AND CORRECTIONS

SHERIFF: CORRECTIONS

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

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

OTHER PROTECTION

FIRE PROTECTION

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

FIRE PROTECTION - FOREST

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

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

FIRE PROTECTION – CONTRACTS

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

FIRE PROTECTION – NON-FOREST

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

PROBATION DEPARTMENT

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

PROBATION: JUVENILE INSTITUTIONS

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

PROBATION: FIELD SERVICES

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

PROBATION: ADMINISTRATION & SUPPORT

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

PROTECTION/INSPECTION

AGRICULTURAL COMMISSIONER

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

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

BUILDING AND SAFETY

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

CODE ENFORCEMENT

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

OTHER PROTECTION

CHILD SUPPORT SERVICES

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

SHERIFF: CORONER

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

SHERIFF: PUBLIC ADMINISTRATOR

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

COUNTY CLERK-RECORDER

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEMS (NPDES)

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

PLANNING

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

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

AIRPORT LAND USE COMMISSION (ALUC)

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

PUBLIC GUARDIAN

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

DEPARTMENT OF ANIMAL SERVICES

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

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 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
			Budget Unit:	**CONTRIBUTION TO TRIAL COURT**	
FUND: **10000**			Function:	**PUBLIC PROTECTION**	
DEPT: **1100900000**			Activity:	**JUDICIAL**	
Services and Supplies	$ 778	$ 781,889	$ 781,889	$ 781,889	
Other Charges	30,498,790	32,000,000	32,000,000	30,000,000	
Total Expenditures/Appropriations	**$ 30,499,568**	**$ 32,781,889**	**$ 32,781,889**	**$ 30,781,889**	
Net Cost	**$ 30,499,568**	**$ 32,781,889**	**$ 32,781,889**	**$ 30,781,889**	
			Budget Unit:	**CONFIDENTIAL COURT ORDERS**	
FUND: **10000**			Function:	**PUBLIC PROTECTION**	
DEPT: **1103300000**			Activity:	**JUDICIAL**	
Services and Supplies	$ 562,131	$ 660,014	$ 560,014	$ 560,014	
Total Expenditures/Appropriations	**$ 562,131**	**$ 660,014**	**$ 560,014**	**$ 560,014**	
Net Cost	**$ 562,131**	**$ 660,014**	**$ 560,014**	**$ 560,014**	
			Budget Unit:	**COURT FACILITIES**	
FUND: **10000**			Function:	**PUBLIC PROTECTION**	
DEPT: **1103900000**			Activity:	**JUDICIAL**	
Services and Supplies	$ 1,135,498	$ 1,280,352	$ 1,315,875	$ 1,315,875	
Other Charges	3,268,629	3,450,495	3,579,245	3,579,245	
Total Expenditures/Appropriations	**$ 4,404,127**	**$ 4,730,847**	**$ 4,895,120**	**$ 4,895,120**	
Net Cost	**$ 4,404,127**	**$ 4,730,847**	**$ 4,895,120**	**$ 4,895,120**	
			Budget Unit:	**COURT TRANSCRIPTS**	
FUND: **10000**			Function:	**PUBLIC PROTECTION**	
DEPT: **1104300000**			Activity:	**JUDICIAL**	
Services and Supplies	$ 1,714,580	$ 1,500,000	$ 1,500,000	$ 1,500,000	
Total Expenditures/Appropriations	**$ 1,714,580**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	
Net Cost	**$ 1,714,580**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	
			Budget Unit:	**NATL POLLUTANT DSCHRG ELIM SYS**	
FUND: **10000**			Function:	**PUBLIC PROTECTION**	
DEPT: **1105000000**			Activity:	**OTHER PROTECTION**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 306,644	$ 304,874	$ 304,874	$ 304,874	
Services and Supplies	539,130	723,655	454,250	454,250	
Operating Transfers Out	998,800	516,725	766,725	766,725	
Total Expenditures/Appropriations	**$ 1,844,574**	**$ 1,545,254**	**$ 1,525,849**	**$ 1,525,849**	
Net Cost	**$ 1,844,574**	**$ 1,545,254**	**$ 1,525,849**	**$ 1,525,849**	
		Budget Unit:	**INDIGENT DEFENSE**		
FUND: **10000**		Function:	**PUBLIC PROTECTION**		
DEPT: **1109900000**		Activity:	**JUDICIAL**		
Intergovernmental Revenues	$ 23,432	$ 62,226	$ 73,700	$ 73,700	
Charges For Current Services	144,780	130,975	145,151	145,151	
Total Revenue	**$ 168,212**	**$ 193,201**	**$ 218,851**	**$ 218,851**	
Salaries and Benefits	$ -	$ -	$ -	$ -	
Services and Supplies	11,725,648	10,842,258	10,941,109	10,941,109	
Total Expenditures/Appropriations	**$ 11,725,648**	**$ 10,842,258**	**$ 10,941,109**	**$ 10,941,109**	
Net Cost	**$ 11,557,436**	**$ 10,649,057**	**$ 10,722,258**	**$ 10,722,258**	
		Budget Unit:	**COUNTY CLERK-RECORDER**		
FUND: **10000**		Function:	**PUBLIC PROTECTION**		
DEPT: **1200200000**		Activity:	**OTHER PROTECTION**		
Rev Fr Use Of Money&Property	$ 15,455	$ 8,708	$ -	$ -	
Charges For Current Services	15,025,831	13,853,637	15,317,000	15,317,000	
Other Revenue	5,245	1,800	1,200	1,200	
Total Revenue	**$ 15,046,531**	**$ 13,864,145**	**$ 15,318,200**	**$ 15,318,200**	
Salaries and Benefits	$ 12,770,583	$ 11,426,451	$ 11,489,350	$ 11,489,350	
Services and Supplies	4,477,826	4,037,581	4,769,825	4,769,825	
Other Charges	-	16,224	47,549	47,549	
Fixed Assets	51,598	166,548	2,757,000	2,757,000	
Intrafund Transfers	(162,469)	(90,000)	(90,000)	(90,000)	
Total Expenditures/Appropriations	**$ 17,137,538**	**$ 15,556,804**	**$ 18,973,724**	**$ 18,973,724**	
Net Cost	**$ 2,091,007**	**$ 1,692,659**	**$ 3,655,524**	**$ 3,655,524**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

Fines, Forfeitures & Penalties	$ 2,774,058	$ 3,475,720	$ -	$ -
Intergovernmental Revenues	26,966,547	31,280,120	33,766,301	33,766,301
Charges For Current Services	1,436,548	1,019,602	889,500	889,500
Other In-Lieu And Other Govt	107,186	76,415	76,000	76,000
Other Revenue	789,861	1,693,020	75,000	75,000
Total Revenue	**$ 32,074,200**	**$ 37,544,877**	**$ 34,806,801**	**$ 34,806,801**
Salaries and Benefits	$ 93,882,558	$ 89,464,800	$ 88,778,124	$ 88,778,124
Services and Supplies	9,201,911	9,289,695	9,272,174	9,272,174
Other Charges	106,291	58	100	100
Fixed Assets	24,250	-	-	-
Intrafund Transfers	(2,772,227)	(2,495,995)	(2,021,541)	(2,021,541)
Total Expenditures/Appropriations	**$ 100,442,783**	**$ 96,258,558**	**$ 96,028,857**	**$ 96,028,857**
Net Cost	**$ 68,368,583**	**$ 58,713,681**	**$ 61,222,056**	**$ 61,222,056**

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	$ 7,174	$ 6,500	$ 7,100	$ 7,100	
Intergovernmental Revenues	35,217,846	37,054,359	35,701,621	35,701,621	
Charges For Current Services	3,587	2,500	3,050	3,050	
Other Revenue	89,977	3,500	3,500	3,500	
Total Revenue	**$ 35,318,584**	**$ 37,066,859**	**$ 35,715,271**	**$ 35,715,271**	
Salaries and Benefits	$ 26,584,548	$ 28,855,681	$ 27,381,063	$ 27,381,063	
Services and Supplies	9,479,717	8,488,474	8,209,208	8,209,208	
Other Charges	-	100,000	100,000	100,000	
Fixed Assets	24,985	25,000	25,000	25,000	
Total Expenditures/Appropriations	**$ 36,089,250**	**$ 37,469,155**	**$ 35,715,271**	**$ 35,715,271**	
Net Cost	**$ 770,666**	**$ 402,296**	**$ -**	**$ -**	

FUND: **10000**
DEPT: **2400100000**

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

Intergovernmental Revenues	$ 69,127	$ 270,000	$ 1,050,449	$ 1,050,449
Charges For Current Services	237,706	233,715	205,960	205,960
Other Revenue	485	223	-	-
Total Revenue	**$ 307,318**	**$ 503,938**	**$ 1,256,409**	**$ 1,256,409**
Salaries and Benefits	$ 29,709,073	$ 28,664,282	$ 30,011,788	$ 30,011,788
Services and Supplies	3,759,580	3,846,064	3,668,156	3,668,156
Other Charges	136,509	-	1,000	1,000
Fixed Assets	-	64,000	-	-
Intrafund Transfers	(19,665)	(60,539)	(62,004)	(62,004)
Total Expenditures/Appropriations	**$ 33,585,497**	**$ 32,513,807**	**$ 33,618,940**	**$ 33,618,940**
Net Cost	**$ 33,278,179**	**$ 32,009,869**	**$ 32,362,531**	**$ 32,362,531**

FUND: **10000**
DEPT: **2401300000**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 2,286,000	$ 2,309,526	$ 2,315,626	$ 2,315,626	
Services and Supplies	959,052	858,608	1,019,721	1,019,721	
Fixed Assets	22,975	-	-	-	
Total Expenditures/Appropriations	**$ 3,268,027**	**$ 3,168,134**	**$ 3,335,347**	**$ 3,335,347**	
Net Cost	**$ 3,268,027**	**$ 3,168,134**	**$ 3,335,347**	**$ 3,335,347**	
FUND: **10000**		Budget Unit: **SHERIFF: ADMINISTRATION**			
DEPT: **2500100000**		Function: **PUBLIC PROTECTION**			
		Activity: **POLICE PROTECTION**			
Licenses, Permits & Franchises	$ 36,650	$ 40,000	$ 40,000	$ 40,000	
Intergovernmental Revenues	4,854	122,433	132,214	132,214	
Charges For Current Services	1,409,594	1,436,553	1,783,104	1,783,104	
Other Revenue	8,900	65	-	-	
Total Revenue	**$ 1,459,998**	**$ 1,599,051**	**$ 1,955,318**	**$ 1,955,318**	
Salaries and Benefits	$ 8,670,602	$ 9,075,534	$ 9,465,050	$ 9,465,050	
Services and Supplies	1,706,669	1,063,629	1,504,024	1,504,024	
Other Charges	191,485	304,148	319,356	319,356	
Fixed Assets	5,302	-	-	-	
Intrafund Transfers	(25,051)	(23,359)	(20,632)	(20,632)	
Total Expenditures/Appropriations	**$ 10,549,007**	**$ 10,419,952**	**$ 11,267,798**	**$ 11,267,798**	
Net Cost	**$ 9,089,009**	**$ 8,820,901**	**$ 9,312,480**	**$ 9,312,480**	
FUND: **10000**		Budget Unit: **SHERIFF: SUPPORT**			
DEPT: **2500200000**		Function: **PUBLIC PROTECTION**			
		Activity: **POLICE PROTECTION**			
Licenses, Permits & Franchises	$ 5,356	$ 5,299	$ 5,000	$ 5,000	
Fines, Forfeitures & Penalties	13,283	-	-	-	
Rev Fr Use Of Money&Property	124	122	120	120	
Intergovernmental Revenues	12,520,279	12,635,453	13,722,430	13,722,430	
Charges For Current Services	12,982,761	13,501,840	14,639,728	14,639,728	
Other Revenue	99,098	97,009	75,000	75,000	
Total Revenue	**$ 25,620,901**	**$ 26,239,723**	**$ 28,442,278**	**$ 28,442,278**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 29,685,110	$ 29,438,408	$ 30,988,800	$ 30,988,800	
Services and Supplies	6,879,983	7,357,160	7,629,524	7,629,524	
Other Charges	11,217	190,346	199,833	199,833	
Fixed Assets	75,745	18,800	73,388	73,388	
Intrafund Transfers	(944,531)	(1,081,776)	(841,739)	(841,739)	
Total Expenditures/Appropriations	**$ 35,707,524**	**$ 35,922,938**	**$ 38,049,806**	**$ 38,049,806**	
Net Cost	**$ 10,086,623**	**$ 9,683,215**	**$ 9,607,528**	**$ 9,607,528**	

FUND: **10000**
DEPT: **2500300000**

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

Licenses, Permits & Franchises	$ 55,683	$ 38,518	$ 48,287	$ 48,287
Fines, Forfeitures & Penalties	1,535,364	50,000	24,401	24,401
Rev Fr Use Of Money&Property	11,201	2,676	-	-
Intergovernmental Revenues	38,464,639	36,801,300	42,598,625	42,598,625
Charges For Current Services	137,993,131	140,351,973	140,437,782	140,437,782
Other Revenue	1,182,288	2,381,529	1,725	1,725
Total Revenue	**$ 179,242,306**	**$ 179,625,996**	**$ 183,110,820**	**$ 183,110,820**
Salaries and Benefits	$ 225,321,884	$ 220,793,399	$ 217,587,041	$ 217,587,041
Services and Supplies	41,187,796	46,221,710	42,430,997	42,430,997
Other Charges	1,547,102	2,235,255	2,058,295	2,058,295
Fixed Assets	2,218,450	813,642	356,800	356,800
Intrafund Transfers	(1,414,585)	(461,387)	(24,762)	(24,762)
Total Expenditures/Appropriations	**$ 268,860,647**	**$ 269,602,619**	**$ 262,408,371**	**$ 262,408,371**
Net Cost	**$ 89,618,341**	**$ 89,976,623**	**$ 79,297,551**	**$ 79,297,551**

FUND: **10000**
DEPT: **2500400000**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2012-13	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Fines, Forfeitures & Penalties	$ 5,401,332	$ 2,766,300	$ 2,766,300	$ 2,766,300	
Rev Fr Use Of Money&Property	204,556	164,727	163,527	163,527	
Intergovernmental Revenues	32,310,065	38,055,860	47,997,887	47,997,887	
Charges For Current Services	3,230,731	2,744,301	2,677,299	2,677,299	
Other Revenue	534,133	5,662,308	1,970,189	7,224,539	
Total Revenue	**$ 41,680,817**	**$ 49,393,496**	**$ 55,575,202**	**$ 60,829,552**	
Salaries and Benefits	$ 135,259,874	$ 137,763,814	$ 141,810,937	$ 141,810,937	
Services and Supplies	23,274,538	25,714,903	26,692,465	26,692,465	
Other Charges	895,676	1,065,664	107,383	107,383	
Fixed Assets	466,904	1,279,053	36,720	36,720	
Intrafund Transfers	(623)	(2,302)	(100)	(100)	
Total Expenditures/Appropriations	**$ 159,896,369**	**$ 165,821,132**	**$ 168,647,405**	**$ 168,647,405**	
Net Cost	**$ 118,215,552**	**$ 116,427,636**	**$ 113,072,203**	**$ 107,817,853**	

FUND: **10000**
DEPT: **2500500000**

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

Fines, Forfeitures & Penalties	$ 787,324	$ 295,000	$ 320,000	$ 320,000
Rev Fr Use Of Money&Property	1,514	1,800	2,000	2,000
Intergovernmental Revenues	7,588	15,513,917	15,574,740	15,574,740
Charges For Current Services	18,777,496	3,982,974	4,159,508	4,159,508
Other Revenue	8,407	5,488	-	-
Total Revenue	**$ 19,582,329**	**$ 19,799,179**	**$ 20,056,248**	**$ 20,056,248**
Salaries and Benefits	$ 19,995,120	$ 20,544,386	$ 20,909,448	$ 20,909,448
Services and Supplies	3,687,170	3,576,097	3,179,280	3,179,280
Other Charges	3,460	68,365	71,852	71,852
Fixed Assets	1,194,265	-	-	-
Intrafund Transfers	(46,726)	(46,848)	(52,007)	(52,007)
Total Expenditures/Appropriations	**$ 24,833,289**	**$ 24,142,000**	**$ 24,108,573**	**$ 24,108,573**
Net Cost	**$ 5,250,960**	**$ 4,342,821**	**$ 4,052,325**	**$ 4,052,325**

FUND: **10000**
DEPT: **2500600000**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Charges For Current Services	$ -	$ 1,166	$ -	$ -	
Total Revenue	**$ -**	**$ 1,166**	**$ -**	**$ -**	
Salaries and Benefits	$ 395,844	$ 421,255	$ 469,011	$ 469,011	
Services and Supplies	137,405	141,064	141,970	141,970	
Intrafund Transfers	-	(1,500)	(3,000)	(3,000)	
Total Expenditures/Appropriations	**$ 533,249**	**$ 560,819**	**$ 607,981**	**$ 607,981**	
Net Cost	**$ 533,249**	**$ 559,653**	**$ 607,981**	**$ 607,981**	

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

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

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

Intergovernmental Revenues	$ 845,462	$ -	$ -	$ -
Charges For Current Services	45	-	-	-
Total Revenue	**$ 845,507**	**$ -**	**$ -**	**$ -**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 48,429	$ 49,461	$ -	$ -	
Services and Supplies	665,678	832,418	-	-	
Intrafund Transfers	(20,629)	(12,318)	-	-	
Total Expenditures/Appropriations	**$ 693,478**	**$ 869,561**	**$ -**	**$ -**	
Net Cost	**$ (152,029)**	**$ 869,561**	**$ -**	**$ -**	

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

Fines, Forfeitures & Penalties	$ 40,011	$ -	$ -	$ -
Intergovernmental Revenues	886,615	682,993	-	-
Total Revenue	**$ 926,626**	**$ 682,993**	**$ -**	**$ -**
Services and Supplies	$ 944,189	$ 682,993	$ -	$ -
Total Expenditures/Appropriations	**$ 944,189**	**$ 682,993**	**$ -**	**$ -**
Net Cost	**$ 17,563**	**$ -**	**$ -**	**$ -**

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

Rev Fr Use Of Money&Property	$ 20,914	$ 32,040	$ 32,040	$ 32,040
Intergovernmental Revenues	2,986,815	3,051,683	3,603,211	3,603,211
Charges For Current Services	651,287	585,393	633,920	633,920
Other Revenue	23,166	26,719	28,001	28,001
Total Revenue	**$ 3,682,182**	**$ 3,695,835**	**$ 4,297,172**	**$ 4,297,172**
Salaries and Benefits	$ 5,741,559	$ 5,766,175	$ 6,387,004	$ 6,387,004
Services and Supplies	1,633,519	1,781,323	1,805,443	1,805,443
Other Charges	-	100	100	100
Fixed Assets	-	56,708	-	-
Total Expenditures/Appropriations	**$ 7,375,078**	**$ 7,604,306**	**$ 8,192,547**	**$ 8,192,547**
Net Cost	**$ 3,692,896**	**$ 3,908,471**	**$ 3,895,375**	**$ 3,895,375**

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Intergovernmental Revenues	$ -	$ -	$ 4,132	$ 4,132	
Charges For Current Services	729,284	509,000	575,071	575,071	
Other Revenue	2,796	2,712	-	-	
Total Revenue	**$ 732,080**	**$ 511,712**	**$ 579,203**	**$ 579,203**	
Salaries and Benefits	$ 930,174	$ 1,021,990	$ 1,207,511	$ 1,207,511	
Services and Supplies	388,416	336,155	339,844	339,844	
Fixed Assets	16,258	-	-	-	
Intrafund Transfers	-	(5,453)	(10,038)	(10,038)	
Total Expenditures/Appropriations	**$ 1,334,848**	**$ 1,352,692**	**$ 1,537,317**	**$ 1,537,317**	
Net Cost	**$ 602,768**	**$ 840,980**	**$ 958,114**	**$ 958,114**	
Budget Unit: **SHERIFF: CAL-ID**					
FUND: **22250**	Function: **PUBLIC PROTECTION**				
DEPT: **2505100000**	Activity: **POLICE PROTECTION**				
Rev Fr Use Of Money&Property	$ 10,536	$ 30,000	$ 11,000	$ 11,000	
Intergovernmental Revenues	-	150	-	-	
Charges For Current Services	3,381,703	3,947,422	4,073,529	4,073,529	
Other Revenue	394,902	401,453	416,161	416,161	
Total Revenue	**$ 3,787,141**	**$ 4,379,025**	**$ 4,500,690**	**$ 4,500,690**	
Salaries and Benefits	$ 2,389,853	$ 2,754,461	$ 2,857,093	$ 2,857,093	
Services and Supplies	726,237	1,243,090	1,356,015	1,356,015	
Other Charges	45,753	31,474	12,558	12,558	
Fixed Assets	46,588	350,000	275,024	275,024	
Total Expenditures/Appropriations	**$ 3,208,431**	**$ 4,379,025**	**$ 4,500,690**	**$ 4,500,690**	
Net Cost	**$ (578,710)**	**$ -**	**$ -**	**$ -**	
Budget Unit: **SHERIFF: CAL-DNA**					
FUND: **22250**	Function: **PUBLIC PROTECTION**				
DEPT: **2505200000**	Activity: **POLICE PROTECTION**				
Rev Fr Use Of Money&Property	$ 1,444	$ 5,000	$ 1,500	$ 1,500	
Charges For Current Services	125,301	755,941	836,393	836,393	
Total Revenue	**$ 126,745**	**$ 760,941**	**$ 837,893**	**$ 837,893**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Services and Supplies	$ 175,033	$ 760,941	$ 836,867	$ 836,867	
Other Charges	454	-	1,026	1,026	
Total Expenditures/Appropriations	**$ 175,487**	**$ 760,941**	**$ 837,893**	**$ 837,893**	
Net Cost	**$ 48,742**	**$ -**	**$ -**	**$ -**	

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

Charges For Current Services	$ 270,986	$ 326,139	$ 232,889	$ 232,889
Total Revenue	**$ 270,986**	**$ 326,139**	**$ 232,889**	**$ 232,889**
Services and Supplies	$ 89,696	$ 161,672	$ 189,696	$ 189,696
Other Charges	489	767	1,193	1,193
Fixed Assets	180,800	163,700	42,000	42,000
Total Expenditures/Appropriations	**$ 270,985**	**$ 326,139**	**$ 232,889**	**$ 232,889**
Net Cost	**$ (1)**	**$ -**	**$ -**	**$ -**

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

Intergovernmental Revenues	$ 17,901,375	$ 21,563,385	$ 22,120,582	$ 22,120,582
Charges For Current Services	755,419	383,193	525,153	525,153
Other Revenue	1,995,213	2,577,881	-	-
Total Revenue	**$ 20,652,007**	**$ 24,524,459**	**$ 22,645,735**	**$ 22,645,735**
Salaries and Benefits	$ 29,619,789	$ 31,111,737	$ 31,240,029	$ 31,240,029
Services and Supplies	5,979,835	6,078,590	6,201,351	6,201,351
Other Charges	802,048	2,536,717	2,173,739	2,173,739
Fixed Assets	35,034	-	-	-
Intrafund Transfers	(38,731)	(5,000)	-	-
Total Expenditures/Appropriations	**$ 36,397,975**	**$ 39,722,044**	**$ 39,615,119**	**$ 39,615,119**
Net Cost	**$ 15,745,968**	**$ 15,197,585**	**$ 16,969,384**	**$ 16,969,384**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

Intergovernmental Revenues	$ 21,250,850	$ 31,884,112	$ 40,612,589	$ 40,612,589
Charges For Current Services	1,384,947	1,710,742	4,315,952	4,315,952
Other Revenue	29,837	13,120	27,070	27,070
Total Revenue	**$ 22,665,634**	**$ 33,607,974**	**$ 44,955,611**	**$ 44,955,611**
Salaries and Benefits	$ 26,326,780	$ 33,535,215	$ 37,002,066	$ 37,002,066
Services and Supplies	4,374,496	6,347,979	7,904,054	7,904,054
Other Charges	1,795,884	1,898,412	5,127,194	5,127,194
Fixed Assets	-	166,509	286,500	286,500
Intrafund Transfers	(1,024,523)	(452,482)	(688,708)	(688,708)
Total Expenditures/Appropriations	**$ 31,472,637**	**$ 41,495,633**	**$ 49,631,106**	**$ 49,631,106**
Net Cost	**$ 8,807,003**	**$ 7,887,659**	**$ 4,675,495**	**$ 4,675,495**

Budget Unit: **PROBATION: ADMIN _ SUPPORT**
FUND: **10000** Function: **PUBLIC PROTECTION**
DEPT: **2600700000** Activity: **ADMINISTRATION**

Intergovernmental Revenues	$ 711,694	$ 1,768,665	$ 2,740,112	$ 2,740,112
Other Revenue	831	15	-	-
Total Revenue	**$ 712,525**	**$ 1,768,680**	**$ 2,740,112**	**$ 2,740,112**
Salaries and Benefits	$ 5,843,472	$ 7,477,333	$ 8,192,280	$ 8,192,280
Services and Supplies	866,391	1,304,826	1,502,559	1,502,559
Other Charges	34,761	211,828	-	-
Fixed Assets	5,639	13,782	40,000	40,000
Total Expenditures/Appropriations	**$ 6,750,263**	**$ 9,007,769**	**$ 9,734,839**	**$ 9,734,839**
Net Cost	**$ 6,037,738**	**$ 7,239,089**	**$ 6,994,727**	**$ 6,994,727**

Budget Unit: **FIRE PROTECTION: FOREST**
FUND: **10000** Function: **PUBLIC PROTECTION**
DEPT: **2700200000** Activity: **FIRE PROTECTION**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2012-13	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	$ 254,747	$ 338,594	$ 368,182	$ 368,182	
Intergovernmental Revenues	6,909,649	8,838,952	9,702,628	9,702,628	
Charges For Current Services	45,684,455	47,381,700	47,386,138	47,386,138	
Other Revenue	714,558	2,570,085	103,732	103,732	
Total Revenue	**$ 53,563,409**	**$ 59,129,331**	**$ 57,560,680**	**$ 57,560,680**	
Salaries and Benefits	$ 14,789,102	$ 15,803,213	$ 16,608,172	$ 16,608,172	
Services and Supplies	79,696,621	81,564,183	77,173,881	77,173,881	
Other Charges	2,806,180	2,428,923	2,385,398	2,385,398	
Fixed Assets	919,425	1,051,363	1,244,500	1,244,500	
Intrafund Transfers	(401,882)	(188,800)	(307,367)	(307,367)	
Total Expenditures/Appropriations	**$ 97,809,446**	**$ 100,658,882**	**$ 97,104,584**	**$ 97,104,584**	
Net Cost	**$ 44,246,037**	**$ 41,529,551**	**$ 39,543,904**	**$ 39,543,904**	

FUND: **21000**
DEPT: **2700300000**

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

Taxes	$ 36,479,018	$ 33,375,613	$ 33,373,077	$ 33,373,077
Intergovernmental Revenues	578,566	509,321	509,321	509,321
Other Revenue	13,729,309	10,434,751	10,434,751	10,434,751
Total Revenue	**$ 50,786,893**	**$ 44,319,685**	**$ 44,317,149**	**$ 44,317,149**
Other Charges	$ 47,378,529	$ 44,319,685	$ 44,317,149	$ 44,317,149
Total Expenditures/Appropriations	**$ 47,378,529**	**$ 44,319,685**	**$ 44,317,149**	**$ 44,317,149**
Net Cost	**$ (3,408,364)**	**$ -**	**$ -**	**$ -**

FUND: **10000**
DEPT: **2700400000**

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

Charges For Current Services	$ 67,179,688	$ 72,519,344	$ 73,181,781	$ 73,181,781
Other Revenue	2,448	-	-	-
Total Revenue	**$ 67,182,136**	**$ 72,519,344**	**$ 73,181,781**	**$ 73,181,781**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 1,552,743	$ 2,060,798	$ 2,160,154	$ 2,160,154	
Services and Supplies	65,604,197	70,138,546	70,601,624	70,601,624	
Fixed Assets	10,883	320,000	420,003	420,003	
Total Expenditures/Appropriations	**$ 67,167,823**	**$ 72,519,344**	**$ 73,181,781**	**$ 73,181,781**	
Net Cost	**$ (14,313)**	**$ -**	**$ -**	**$ -**	

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

Licenses, Permits & Franchises	$ 33,612	$ 33,000	$ 33,000	$ 33,000
Fines, Forfeitures & Penalties	39,993	30,000	30,000	30,000
Intergovernmental Revenues	1,917,932	1,910,000	1,810,000	1,810,000
Charges For Current Services	2,623,043	2,461,000	2,462,000	2,462,000
Total Revenue	**$ 4,614,580**	**$ 4,434,000**	**$ 4,335,000**	**$ 4,335,000**
Salaries and Benefits	$ 4,109,369	$ 4,101,010	$ 4,278,400	$ 4,278,400
Services and Supplies	815,549	1,061,577	864,222	864,222
Other Charges	20,809	32,000	35,000	35,000
Total Expenditures/Appropriations	**$ 4,945,727**	**$ 5,194,587**	**$ 5,177,622**	**$ 5,177,622**
Net Cost	**$ 331,147**	**$ 760,587**	**$ 842,622**	**$ 842,622**

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

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

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Licenses, Permits & Franchises	$ 2,004,933	$ 1,909,280	$ 2,466,581	$ 2,466,581	
Intergovernmental Revenues	1,283	-	-	-	
Charges For Current Services	3,606,949	3,066,694	3,045,200	3,045,200	
Other Revenue	235,215	176,725	173,725	173,725	
Total Revenue	**$ 5,848,380**	**$ 5,152,699**	**$ 5,685,506**	**$ 5,685,506**	
Salaries and Benefits	$ 3,735,287	$ 3,366,002	$ 3,693,199	$ 3,693,199	
Services and Supplies	778,166	874,137	935,056	935,056	
Other Charges	1,096,416	1,167,474	995,251	995,251	
Fixed Assets	8,145	17,000	62,000	62,000	
Operating Transfers Out	31,808	-	-	-	
Total Expenditures/Appropriations	**$ 5,649,822**	**$ 5,424,613**	**$ 5,685,506**	**$ 5,685,506**	
Net Cost	**$ (198,558)**	**$ 271,914**	**$ -**	**$ -**	

Budget Unit: **TLMA: PLANNING**
FUND: **10000** Function: **PUBLIC PROTECTION**
DEPT: **3120100000** Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	$ 23,358	$ -	$ -	$ -
Charges For Current Services	4,410,774	4,374,956	3,545,869	3,545,869
Other Revenue	448,886	509,851	232,500	232,500
Total Revenue	**$ 4,883,018**	**$ 4,884,807**	**$ 3,778,369**	**$ 3,778,369**
Salaries and Benefits	$ 4,082,081	$ 3,437,729	$ 3,177,731	$ 3,177,731
Services and Supplies	2,359,458	2,581,440	1,586,462	1,596,462
Other Charges	1,146,804	964,329	818,991	818,991
Fixed Assets	-	-	7,000	7,000
Operating Transfers Out	36,986	-	-	-
Intrafund Transfers	(131,986)	-	-	(10,000)
Total Expenditures/Appropriations	**$ 7,493,343**	**$ 6,983,498**	**$ 5,590,184**	**$ 5,590,184**
Net Cost	**$ 2,610,325**	**$ 2,098,691**	**$ 1,811,815**	**$ 1,811,815**

Budget Unit: **TLMA: CROSSING GUARD**
FUND: **20000** Function: **PUBLIC PROTECTION**
DEPT: **3130300000** Activity: **OTHER PROTECTION**

Charges For Current Services	$ 312,753	$ 332,750	$ 376,358	$ 376,358
Total Revenue	**$ 312,753**	**$ 332,750**	**$ 376,358**	**$ 376,358**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 260,472	$ 258,709	$ 226,235	$ 226,235	
Services and Supplies	22,411	72,338	142,851	142,851	
Other Charges	19,650	8,043	15,219	15,219	
Intrafund Transfers	(10,204)	(7,039)	-	-	
Total Expenditures/Appropriations	**$ 292,329**	**$ 332,051**	**$ 384,305**	**$ 384,305**	
Net Cost	**$ (20,424)**	**$ (699)**	**$ 7,947**	**$ 7,947**	

Budget Unit: **TLMA: Airport Land Use Comm**
FUND: **22650**
Function: **PUBLIC PROTECTION**
DEPT: **3130800000**
Activity: **OTHER PROTECTION**

Charges For Current Services	$ 90,319	$ 64,294	$ 90,000	$ 90,000
Other Revenue	263,031	262,991	262,991	262,991
Total Revenue	**$ 353,350**	**$ 327,285**	**$ 352,991**	**$ 352,991**
Salaries and Benefits	$ 182,532	$ 182,056	$ 185,982	$ 185,982
Services and Supplies	99,761	115,441	117,080	117,080
Other Charges	27,428	27,991	49,929	49,929
Total Expenditures/Appropriations	**$ 309,721**	**$ 325,488**	**$ 352,991**	**$ 352,991**
Net Cost	**$ (43,629)**	**$ (1,797)**	**$ -**	**$ -**

Budget Unit: **CODE ENFORCEMENT**
FUND: **10000**
Function: **PUBLIC PROTECTION**
DEPT: **3140100000**
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	$ 236,795	$ 215,230	$ 225,230	$ 225,230
Fines, Forfeitures & Penalties	1,307,639	1,588,944	1,598,883	1,598,883
Intergovernmental Revenues	879,042	1,033,864	1,051,632	1,051,632
Charges For Current Services	1,197,116	1,501,290	1,541,390	1,716,390
Other Revenue	311,287	312,577	758,522	758,522
Total Revenue	**$ 3,931,879**	**$ 4,651,905**	**$ 5,175,657**	**$ 5,350,657**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 10,982,634	$ 10,759,586	$ 10,413,827	$ 10,588,827	
Services and Supplies	4,489,059	3,306,652	2,745,138	2,745,138	
Other Charges	980,176	761,508	310,936	310,936	
Fixed Assets	-	5,965	15,965	15,965	
Intrafund Transfers	(41,307)	(18,693)	(940)	(940)	
Total Expenditures/Appropriations	**$ 16,410,562**	**$ 14,815,018**	**$ 13,484,926**	**$ 13,659,926**	
Net Cost	**$ 12,478,683**	**$ 10,163,113**	**$ 8,309,269**	**$ 8,309,269**	
FUND: **10000** DEPT: **4100100000**			Budget Unit: **MENTAL HEALTH: PUBLIC GUARDIAN** Function: **PUBLIC PROTECTION** Activity: **OTHER PROTECTION**		
Intergovernmental Revenues	$ 2,654,039	$ 2,963,605	$ 3,177,993	$ 3,177,993	
Charges For Current Services	736,917	511,526	353,066	353,066	
Other Revenue	-	3	3	3	
Total Revenue	**$ 3,390,956**	**$ 3,475,134**	**$ 3,531,062**	**$ 3,531,062**	
Salaries and Benefits	$ 2,249,502	$ 2,445,905	$ 2,284,318	$ 2,284,318	
Services and Supplies	1,899,650	1,793,024	2,017,674	2,017,674	
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	
Total Expenditures/Appropriations	**$ 4,076,705**	**$ 4,166,482**	**$ 4,229,545**	**$ 4,229,545**	
Net Cost	**$ 685,749**	**$ 691,348**	**$ 698,483**	**$ 698,483**	
FUND: **10000** DEPT: **4200600000**			Budget Unit: **ANIMAL SERVICES** Function: **PUBLIC PROTECTION** Activity: **OTHER PROTECTION**		
Licenses, Permits & Franchises	$ 720,008	$ 1,121,527	$ 840,996	$ 840,996	
Charges For Current Services	5,197,709	5,392,115	6,490,355	6,490,355	
Other Revenue	627,460	443,250	337,383	337,383	
Total Revenue	**$ 6,545,177**	**$ 6,956,892**	**$ 7,668,734**	**$ 7,668,734**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 10,755,354	$ 10,192,453	$ 11,025,075	$ 12,066,266	
Services and Supplies	5,923,037	6,756,254	5,730,699	6,098,981	
Other Charges	45,872	25,000	5,254	47,083	
Fixed Assets	11,723	-	-	68,698	
Intrafund Transfers	(985,559)	(900,000)	(900,000)	(2,420,000)	
Total Expenditures/Appropriations	**$ 15,750,427**	**$ 16,073,707**	**$ 15,861,028**	**$ 15,861,028**	
Net Cost	**$ 9,205,250**	**$ 9,116,815**	**$ 8,192,294**	**$ 8,192,294**	

FUNDED POSITIONS: See Attachment A

PUBLIC WAYS AND FACILITIES

TLMA ADMINISTRATIVE SERVICES

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Administrative Services includes the office of the agency director, who provides direction and leadership for the overall agency and coordinates the departments' efforts.

Administrative Services, which includes three service divisions, provides purchasing, facilities planning, human resources, and fee administration services. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

ENVIRONMENTAL PROGRAMS DIVISION

The Environmental Programs Division (EPD) oversees implementation programs for three regional habitat conservation plans and ensuring consistency with the county's existing land development process. EPD also administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures. EPD is a division within the Planning Department.

EPD staff also provide administrative support to the Riverside County Habitat Conservation Agency (RCHCA) and its board of directors by coordinating board meetings, preparing annual reports to state and federal wildlife agencies, developing and administering the budget, administering reserve management endowments, serving as a voting member on several reserve management committees, and chairing a reserve manager's coordinating committee.

TRANSPORTATION

The department is subdivided into major cost centers for operations, construction, garage, and surveyor. The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system. The construction budget funds the major capital projects identified in the transportation improvement program (TIP). The garage operation maintains heavy equipment used for road maintenance and construction. The department also provides crossing-guard service near local elementary schools. This function is fully funded by local school districts. The surveyor cost center is now listed under general government in the county's budget.

AVIATION DEPARTMENT

The Aviation Department will continue capital improvements at Jacqueline Cochran Regional, Hemet-Ryan and French Valley airports. Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the Federal Aviation Administration, the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements will focus primarily on drainage, lighting, aircraft parking aprons, taxiways, and runways. Projects are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, community development block grants, and other contributions outside the general-fund. These projects have no general-fund impact.

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

Budget Unit: **MULTI-SPEC HABITAT PLAN**
FUND: **22450** Function: **PUBLIC WAYS AND FACILITIES**
DEPT: **1103600000** Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	$ 26,570	$ 16,000	$ 22,000	$ 22,000
Charges For Current Services	3,993,154	4,264,967	4,350,266	4,350,266
Total Revenue	**$ 4,019,724**	**$ 4,280,967**	**$ 4,372,266**	**$ 4,372,266**
Services and Supplies	$ 2,768,544	$ 2,942,352	$ 2,993,513	$ 2,993,513
Other Charges	1,008,610	1,062,615	1,096,753	1,096,753
Operating Transfers Out	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	**$ 4,037,154**	**$ 4,264,967**	**$ 4,350,266**	**$ 4,350,266**
Net Cost	**$ 17,430**	**$ (16,000)**	**$ (22,000)**	**$ (22,000)**

Budget Unit: **CONST _ LAND-CHIRIACO**
FUND: **22350** Function: **PUBLIC WAYS AND FACILITIES**
DEPT: **1910400000** Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	$ 707	$ 500	$ 400	$ 400
Other Revenue	-	-	100	100
Total Revenue	**$ 707**	**$ 500**	**$ 500**	**$ 500**
Services and Supplies	$ -	$ -	$ 100	$ 100
Other Charges	-	-	100	100
Fixed Assets	-	-	300	300
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 500**	**$ 500**
Net Cost	**$ (707)**	**$ (500)**	**$ -**	**$ -**

Budget Unit: **CONST _ LAND-DESERT CENTER**
FUND: **22350** Function: **PUBLIC WAYS AND FACILITIES**
DEPT: **1910500000** Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	$ 7,257	$ 5,916	$ 10,750	$ 10,750
Intergovernmental Revenues	-	-	500	500
Total Revenue	**$ 7,257**	**$ 5,916**	**$ 11,250**	**$ 11,250**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Services and Supplies	$ -	$ -	$ 250	$ 250	
Other Charges	-	-	250	250	
Fixed Assets	-	-	10,150	10,150	
Operating Transfers Out	-	-	600	600	
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 11,250**	**$ 11,250**	
Net Cost	**$ (7,257)**	**$ (5,916)**	**$ -**	**$ -**	

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

Rev Fr Use Of Money&Property	$ 1,952,287	$ 1,935,508	$ 1,922,132	$ 1,922,132
Intergovernmental Revenues	100,000	50,000	50,000	50,000
Charges For Current Services	302,277	119,023	175,943	175,943
Other Revenue	346,332	335,519	241,664	241,664
Total Revenue	**$ 2,700,896**	**$ 2,440,050**	**$ 2,389,739**	**$ 2,389,739**
Salaries and Benefits	$ 559,223	$ 621,127	$ 702,219	$ 702,219
Services and Supplies	1,087,910	1,129,176	1,031,171	1,031,171
Other Charges	959,283	795,478	599,824	599,824
Fixed Assets	-	-	56,525	56,525
Total Expenditures/Appropriations	**$ 2,606,416**	**$ 2,545,781**	**$ 2,389,739**	**$ 2,389,739**
Net Cost	**$ (94,480)**	**$ 105,731**	**$ -**	**$ -**

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

Rev Fr Use Of Money&Property	$ 61,086	$ 50,050	$ 49,750	$ 49,750
Charges For Current Services	1,082,082	1,954,998	1,595,191	949,570
Other Revenue	291,771	345,917	258,500	258,500
Total Revenue	**$ 1,434,939**	**$ 2,350,965**	**$ 1,903,441**	**$ 1,257,820**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 1,427,157	$ 1,310,177	$ 906,408	$ 906,408	
Services and Supplies	933,393	929,618	970,610	970,610	
Other Charges	(3,916)	37,876	6,923	6,923	
Fixed Assets	5,299	80,650	26,000	26,000	
Intrafund Transfers	(7,205)	(7,356)	(6,500)	(6,500)	
Total Expenditures/Appropriations	**$ 2,354,728**	**$ 2,350,965**	**$ 1,903,441**	**$ 1,903,441**	
Net Cost	**$ 919,789**	**$ -**	**$ -**	**$ 645,621**	

Budget Unit: **TLMA: ADMINISTRATION**
FUND: **20200**
Function: **PUBLIC WAYS AND FACILITIES**
DEPT: **3100200000**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	$ 4,772	$ 2,470	$ 2,470	$ 2,470	
Charges For Current Services	6,603,472	6,143,268	6,125,357	6,125,357	
Other Revenue	47,753	1,111	450	139,550	
Total Revenue	**$ 6,655,997**	**$ 6,146,849**	**$ 6,128,277**	**$ 6,267,377**	
Salaries and Benefits	$ 5,589,897	$ 5,689,788	$ 5,705,185	$ 2,832,485	
Services and Supplies	1,007,223	968,069	1,439,588	4,083,474	
Other Charges	511,055	100,166	63,608	63,608	
Fixed Assets	115,379	110,476	382,000	-	
Intrafund Transfers	(718,326)	(712,190)	(712,190)	(712,190)	
Total Expenditures/Appropriations	**$ 6,505,228**	**$ 6,156,309**	**$ 6,878,191**	**$ 6,267,377**	
Net Cost	**$ (150,769)**	**$ 9,460**	**$ 749,914**	**$ -**	

Budget Unit: **TLMA: CONSOLIDATED COUNTER**
FUND: **20200**
Function: **PUBLIC WAYS AND FACILITIES**
DEPT: **3100300000**
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	$ -	$ 2,641	$ -	$ -	
Charges For Current Services	1,664,100	1,469,528	1,285,716	1,285,716	
Other Revenue	(1,690)	(10)	100	100	
Total Revenue	**$ 1,662,410**	**$ 1,472,159**	**$ 1,285,816**	**$ 1,285,816**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 1,124,269	$ 1,037,237	$ 1,082,288	$ 1,082,288	
Services and Supplies	373,301	321,205	304,668	304,668	
Other Charges	99,324	214,291	82,185	82,185	
Fixed Assets	-	-	30,000	30,000	
Operating Transfers Out	18,937	-	-	-	
Intrafund Transfers	(48,253)	(205,699)	(205,699)	(205,699)	
Total Expenditures/Appropriations	**$ 1,567,578**	**$ 1,367,034**	**$ 1,293,442**	**$ 1,293,442**	
Net Cost	**$ (94,832)**	**$ (105,125)**	**$ 7,626**	**$ 7,626**	

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

Charges For Current Services	$ 525,646	$ 573,232	$ 477,525	$ 477,525
Other Revenue	1,296,236	1,115,861	982,631	990,131
Total Revenue	**$ 1,821,882**	**$ 1,689,093**	**$ 1,460,156**	**$ 1,467,656**
Salaries and Benefits	$ 1,249,672	$ 1,247,625	$ 1,135,308	$ 1,135,308
Services and Supplies	128,020	253,353	228,376	228,376
Other Charges	447,919	159,914	96,472	96,472
Total Expenditures/Appropriations	**$ 1,825,611**	**$ 1,660,892**	**$ 1,460,156**	**$ 1,460,156**
Net Cost	**$ 3,729**	**$ (28,201)**	**$ -**	**$ (7,500)**

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

Licenses, Permits & Franchises	$ 70,475	$ 65,913	$ 63,024	$ 63,024
Fines, Forfeitures & Penalties	270	292	281	281
Rev Fr Use Of Money&Property	405,686	142,010	137,187	137,187
Intergovernmental Revenues	25,273,479	26,280,232	25,997,069	25,997,069
Charges For Current Services	6,789,098	7,156,704	8,721,531	8,721,531
Other In-Lieu And Other Govt	141,306	106,982	111,171	111,171
Other Revenue	1,075,613	834,626	760,638	760,638
Total Revenue	**$ 33,755,927**	**$ 34,586,759**	**$ 35,790,901**	**$ 35,790,901**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 27,149,252	$ 26,789,967	$ 28,959,632	$ 28,959,632	
Services and Supplies	14,988,626	15,635,159	16,135,361	16,135,361	
Other Charges	5,892,732	6,595,135	6,306,967	6,306,967	
Fixed Assets	160,071	4,376,755	3,097,100	3,097,100	
Operating Transfers Out	26,778	-	-	-	
Intrafund Transfers	(14,488,623)	(14,178,072)	(15,781,967)	(15,781,967)	
Total Expenditures/Appropriations	**$ 33,728,836**	**$ 39,218,944**	**$ 38,717,093**	**$ 38,717,093**	
Net Cost	**$ (27,091)**	**$ 4,632,185**	**$ 2,926,192**	**$ 2,926,192**	

FUND: **20300**
DEPT: **3130100000**

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

Rev Fr Use Of Money&Property	$ 44,308	$ 42,082	$ 14,023	$ 14,023
Charges For Current Services	1,015,459	619,642	399,257	399,257
Other In-Lieu And Other Govt	1,094,244	1,176,612	563,751	563,751
Other Revenue	-	2,425	-	-
Total Revenue	**$ 2,154,011**	**$ 1,840,761**	**$ 977,031**	**$ 977,031**
Services and Supplies	$ 1,494,473	$ 1,838,957	$ 1,132,910	$ 1,132,910
Other Charges	266,218	275,000	398,416	398,416
Total Expenditures/Appropriations	**$ 1,760,691**	**$ 2,113,957**	**$ 1,531,326**	**$ 1,531,326**
Net Cost	**$ (393,320)**	**$ 273,196**	**$ 554,295**	**$ 554,295**

FUND: **22400**
DEPT: **3130400000**

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

Taxes	$ 629,132	$ 589,684	$ 576,184	$ 576,184
Rev Fr Use Of Money&Property	11,053	7,825	11,587	11,587
Intergovernmental Revenues	9,033	8,669	8,669	8,669
Charges For Current Services	-	50,000	-	-
Other Revenue	1,505	6,210	6,210	6,210
Total Revenue	**$ 650,723**	**$ 662,388**	**$ 602,650**	**$ 602,650**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Services and Supplies	$ 175,382	$ 570,456	$ 568,989	$ 568,989	
Other Charges	52,115	411,282	404,274	404,274	
Total Expenditures/Appropriations	**$ 227,497**	**$ 981,738**	**$ 973,263**	**$ 973,263**	
Net Cost	**$ (423,226)**	**$ 319,350**	**$ 370,613**	**$ 370,613**	

FUND: **20000**
DEPT: **3130500000**

Budget Unit: **TLMA: TRANSP CONST PROJECT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **CAPITAL OUTLAY**

Taxes	$ 24,329,219	$ 5,233,573	$ 5,099,966	$ 5,099,966
Rev Fr Use Of Money&Property	500,376	396,754	216,079	216,079
Intergovernmental Revenues	48,190,849	44,667,611	36,118,655	36,118,655
Charges For Current Services	37,934,791	36,745,788	49,445,515	49,445,515
Other In-Lieu And Other Govt	12,537,877	7,529,664	5,824,000	5,824,000
Other Revenue	3,262,217	2,958,999	1,800,000	1,800,000
Total Revenue	**$ 126,755,329**	**$ 97,532,389**	**$ 98,504,215**	**$ 98,504,215**
Salaries and Benefits	$ 8,613,971	$ 8,315,890	$ 7,465,806	$ 7,465,806
Services and Supplies	128,595,336	108,723,906	117,014,091	117,014,091
Other Charges	13,158,395	18,026,029	12,644,686	12,644,686
Intrafund Transfers	(29,206,259)	(30,307,703)	(41,723,176)	(41,723,176)
Total Expenditures/Appropriations	**$ 121,161,443**	**$ 104,758,122**	**$ 95,401,407**	**$ 95,401,407**
Net Cost	**$ (5,593,886)**	**$ 7,225,733**	**$ (3,102,808)**	**$ (3,102,808)**

FUND: **31600**
DEPT: **3130500000**

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

Rev Fr Use Of Money&Property	$ 55,458	$ 52,643	$ 17,709	$ 17,709
Total Revenue	**$ 55,458**	**$ 52,643**	**$ 17,709**	**$ 17,709**
Services and Supplies	$ -	$ 150,000	$ 100,000	$ 100,000
Other Charges	126,423	600,000	1,118,000	1,118,000
Total Expenditures/Appropriations	**$ 126,423**	**$ 750,000**	**$ 1,218,000**	**$ 1,218,000**
Net Cost	**$ 70,965**	**$ 697,357**	**$ 1,200,291**	**$ 1,200,291**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
			Budget Unit:	**TLMA: RBBD - SOUTHWEST**	
FUND: **31610**			Function:	**PUBLIC WAYS AND FACILITIES**	
DEPT: **3130500000**			Activity:	**CAPITAL OUTLAY**	
Rev Fr Use Of Money&Property	$ 71,558	$ 51,922	$ 25,988	$ 25,988	
Other In-Lieu And Other Govt	147,404	300,000	250,000	250,000	
Total Revenue	**$ 218,962**	**$ 351,922**	**$ 275,988**	**$ 275,988**	
Services and Supplies	$ -	$ 519,114	$ 100,000	$ 100,000	
Other Charges	668,747	3,090,999	7,322,362	7,322,362	
Total Expenditures/Appropriations	**$ 668,747**	**$ 3,610,113**	**$ 7,422,362**	**$ 7,422,362**	
Net Cost	**$ 449,785**	**$ 3,258,191**	**$ 7,146,374**	**$ 7,146,374**	
			Budget Unit:	**TLMA: SIGNAL MITIGATION**	
FUND: **31630**			Function:	**PUBLIC WAYS AND FACILITIES**	
DEPT: **3130500000**			Activity:	**CAPITAL OUTLAY**	
Rev Fr Use Of Money&Property	$ 6,921	$ 6,800	$ 1,558	$ 1,558	
Total Revenue	**$ 6,921**	**$ 6,800**	**$ 1,558**	**$ 1,558**	
Other Charges	$ 464,637	$ 150,000	$ 620,457	$ 620,457	
Total Expenditures/Appropriations	**$ 464,637**	**$ 150,000**	**$ 620,457**	**$ 620,457**	
Net Cost	**$ 457,716**	**$ 143,200**	**$ 618,899**	**$ 618,899**	
			Budget Unit:	**TLMA: RBBD - MIRA LOMA**	
FUND: **31640**			Function:	**PUBLIC WAYS AND FACILITIES**	
DEPT: **3130500000**			Activity:	**CAPITAL OUTLAY**	
Rev Fr Use Of Money&Property	$ 125,907	$ 114,754	$ 45,136	$ 45,136	
Other In-Lieu And Other Govt	911,029	-	-	-	
Total Revenue	**$ 1,036,936**	**$ 114,754**	**$ 45,136**	**$ 45,136**	
Services and Supplies	$ -	$ 496,710	$ -	$ -	
Other Charges	1,757,319	156,000	2,749,982	2,749,982	
Total Expenditures/Appropriations	**$ 1,757,319**	**$ 652,710**	**$ 2,749,982**	**$ 2,749,982**	
Net Cost	**$ 720,383**	**$ 537,956**	**$ 2,704,846**	**$ 2,704,846**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
			Budget Unit:	**TLMA: DA_DIF**	
FUND: **31650**			Function:	**PUBLIC WAYS AND FACILITIES**	
DEPT: **3130500000**			Activity:	**CAPITAL OUTLAY**	
Rev Fr Use Of Money&Property	$ 353	$ 330	$ 196	$ 196	
Other Revenue	1,930,887	1,282,000	3,458,359	3,458,359	
Total Revenue	**$ 1,931,240**	**$ 1,282,330**	**$ 3,458,555**	**$ 3,458,555**	
Services and Supplies	$ -	$ 782,000	$ 61,359	$ 61,359	
Other Charges	1,999,961	500,000	3,397,000	3,397,000	
Total Expenditures/Appropriations	**$ 1,999,961**	**$ 1,282,000**	**$ 3,458,359**	**$ 3,458,359**	
Net Cost	**$ 68,721**	**$ (330)**	**$ (196)**	**$ (196)**	
			Budget Unit:	**TLMA: DEV AGREEMENTS**	
FUND: **31680**			Function:	**PUBLIC WAYS AND FACILITIES**	
DEPT: **3130500000**			Activity:	**CAPITAL OUTLAY**	
Rev Fr Use Of Money&Property	$ 11,307	$ 6,516	$ 4,290	$ 4,290	
Total Revenue	**$ 11,307**	**$ 6,516**	**$ 4,290**	**$ 4,290**	
Other Charges	$ -	$ -	$ -	$ -	
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ (11,307)**	**$ (6,516)**	**$ (4,290)**	**$ (4,290)**	
			Budget Unit:	**TLMA: SIGNAL DIF**	
FUND: **31690**			Function:	**PUBLIC WAYS AND FACILITIES**	
DEPT: **3130500000**			Activity:	**CAPITAL OUTLAY**	
Rev Fr Use Of Money&Property	$ 678	$ 191	$ 297	$ 297	
Other Revenue	1,629,772	3,158,000	4,534,000	4,534,000	
Total Revenue	**$ 1,630,450**	**$ 3,158,191**	**$ 4,534,297**	**$ 4,534,297**	
Other Charges	$ 1,787,910	$ 3,158,000	$ 4,534,000	$ 4,534,000	
Total Expenditures/Appropriations	**$ 1,787,910**	**$ 3,158,000**	**$ 4,534,000**	**$ 4,534,000**	
Net Cost	**$ 157,460**	**$ (191)**	**$ (297)**	**$ (297)**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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FUND: **31693**
DEPT: **3130500000**

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

Rev Fr Use Of Money&Property	$ 13,615	$ 9,105	$ 3,325	$ 3,325
Other In-Lieu And Other Govt	74,151	65,000	-	-
Total Revenue	**$ 87,766**	**$ 74,105**	**$ 3,325**	**$ 3,325**
Services and Supplies	$ 36,250	$ -	$ 50,000	$ 50,000
Other Charges	685,670	180,000	318,914	318,914
Total Expenditures/Appropriations	**$ 721,920**	**$ 180,000**	**$ 368,914**	**$ 368,914**
Net Cost	**$ 634,154**	**$ 105,895**	**$ 365,589**	**$ 365,589**

FUND: **20000**
DEPT: **3130700000**

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

Rev Fr Use Of Money&Property	$ 33,849	$ 45,525	$ 19,435	$ 19,435
Charges For Current Services	343,472	515,341	535,601	535,601
Other Revenue	372,103	401,704	276,053	276,053
Total Revenue	**$ 749,424**	**$ 962,570**	**$ 831,089**	**$ 831,089**
Salaries and Benefits	$ 1,835,566	$ 1,844,874	$ 2,077,269	$ 2,077,269
Services and Supplies	3,907,291	4,019,371	4,265,975	4,265,975
Other Charges	1,534,729	1,380,457	1,085,149	1,085,149
Fixed Assets	2,791,259	3,306,456	1,598,000	1,598,000
Intrafund Transfers	(6,722,056)	(6,605,214)	(6,894,650)	(6,894,650)
Total Expenditures/Appropriations	**$ 3,346,789**	**$ 3,945,944**	**$ 2,131,743**	**$ 2,131,743**
Net Cost	**$ 2,597,365**	**$ 2,983,374**	**$ 1,300,654**	**$ 1,300,654**

FUND: **10000**
DEPT: **7200700000**

Budget Unit: **FACILITY MGMT: PARKING**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PARKING FACILITIES**

FUNDED POSITIONS: See Attachment A

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Fines, Forfeitures & Penalties	$ 133,240	$ 127,563	$ -	$ -	
Rev Fr Use Of Money&Property	992,678	962,880	1,128,137	1,128,137	
Charges For Current Services	709,623	633,416	689,355	689,355	
Other Revenue	20,150	29,021	34,000	34,000	
Total Revenue	**$ 1,855,691**	**$ 1,752,880**	**$ 1,851,492**	**$ 1,851,492**	
Salaries and Benefits	$ 1,002,081	$ 1,003,194	$ 1,027,410	$ 1,027,410	
Services and Supplies	833,522	835,600	910,787	910,787	
Other Charges	-	911	2,376	2,376	
Fixed Assets	-	-	-	-	
Intrafund Transfers	(75,965)	(86,823)	(89,081)	(89,081)	
Total Expenditures/Appropriations	**$ 1,759,638**	**$ 1,752,882**	**$ 1,851,492**	**$ 1,851,492**	
Net Cost	**$ (96,053)**	**$ 2**	**$ -**	**$ -**	

FUNDED POSITIONS: See Attachment A

HEALTH AND SANITATION

HEALTH

CONTRIBUTIONS TO HEALTH SERVICES

This budget unit supports no positions. In 1991, the state shifted many health and social-services programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this "realignment" was that counties maintain existing general-fund support for programs. This budget unit contains the county's required funding match for health and mental health services, which enables the county to receive realignment revenue.

DEPARTMENT OF MENTAL HEALTH

Mental Health provides services countywide. It provides inpatient and outpatient care, emergency treatment services, treatment to jail inmates, juvenile hall residents, and treatment for drug and alcohol addiction. The department continues to receive funding increases for new and expanded services as allowed by the Mental Health Services Act (MHSA). The department continues to monitor the effects on funding of the state fiscal crisis.

MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff's correctional facilities and Probation's juvenile detention facilities. The Board increased funding for additional staff in FY 11/12 to better meet the needs of inmates in county correctional facilities. Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 12/13.

Mental Health received additional funding for inmate services realigned under Assembly Bill 109. A collaborative effort is underway to determine the types of services that should be provided and the best distribution of funds among the effected county departments. The department receives some 1991 realignment funding but is supported primarily with general-funds.

MENTAL HEALTH ADMINISTRATION

Administration provides management, accounting and finance, personnel, recruiting, grants administration, information technology, and technical services. Departmental revenue offsets appropriations entirely.

MENTAL HEALTH SUBSTANCE ABUSE

Mental Health provides substance abuse services countywide. It provides residential and outpatient care, prevention services (including the Friday Night Live Program and Environmental Prevention), and the Drinking Driver Program referrals. The Department continues to receive Federal Block Grant funding for treatment and prevention services.

COMMUNITY HEALTH AGENCY

The dissolution of the Community Health Agency and the reorganization into three separate departments, Department of Public Health, Department of Environmental Health and the Department of Animal Services, will become effective July 1, 2012.

DEPARTMENT OF PUBLIC HEALTH

Counties are required by law to preserve and protect the public's health. The Department of Public Health is responsible for controlling and preventing communicable diseases, and protecting the public during public health emergencies, including outbreaks of new communicable diseases, bioterrorist attacks and natural emergencies such as earthquakes.

The department, on behalf of the state and federal governments, administers various programs funded through realignment money, county general-funds and state and federal funding. Public Health continues to be responsible for identifying, controlling, and preventing infectious diseases by monitoring outbreaks and educating the community. Through the emergency medical services system program, the department certifies ambulance services and coordinates emergency services.

In order to facilitate a countywide health care system, staff began the process of transitioning the Department of Public Health's 12 out-patient family care clinics to the RCRMC. Administration and budgetary responsibility will transfer to RCRMC effective July 1, 2012. Deployment of resources will take longer and the transition will continue into FY 12/13.

CALIFORNIA CHILDREN'S SERVICES (CCS)

This program provides diagnosis and treatment services, medical case management and physical and occupational therapy to children under age 21 with CCS-eligible medical conditions. CCS also provides medically necessary physical and occupational therapy to special education students.

Counties administer the program and have a share of the cost, which varies by program, with the remainder funded by federal dollars and state general-fund. County and state budget cuts have significantly affected the department, which continues to monitor the full impact of these reductions.

DEPARTMENT OF ENVIRONMENTAL HEALTH

The Department of Environmental Health's services include inspections of water systems, food facilities, pools, waste disposal vehicles, and landfills, emergency response to hazardous materials incidents, vector control services, and land-use review. Expenses are almost entirely offset by fees for services, requiring little general-fund support. Currently, the department receives less than $250,000 in general-fund support, approximately one percent of the request budget.

DETENTION HEALTH SERVICES

Detention Health provides medical care to individuals in the Sheriff's correctional facilities and Probation's juvenile halls. The Board increased funding for additional staff in FY 11/12 to better meet the needs of inmates in county correctional facilities. Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 12/13.

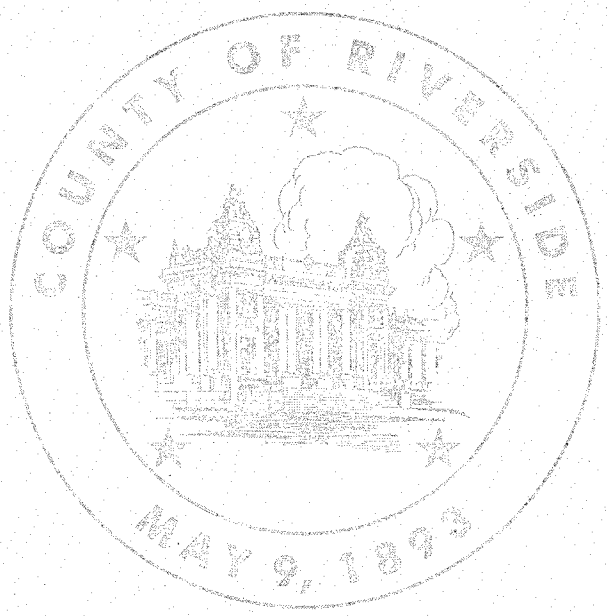
MEDICALLY INDIGENT SERVICES PROGRAM (MISP)

The program determines those eligible for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible participants. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the medical center, the public health clinics, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services. As the number of enrollees in the program continues to grow, it is anticipated that the increased costs will be offset by additional revenue as a sizable portion of the existing enrollment transitions into the Low Income Health Program (LIHP). General-funds and realignment revenue also support this unit.

SANITATION

SANITATION AREA 8 ASSESSMENT

This budget unit is used solely to pay Waste Management, Inc. for waste collection and transfer operations in the Idyllwild, Pinyon, and Anza areas. Revenue is generated from parcel fees in those same areas.



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

Services and Supplies	$ 174	$ 174	$ 174	$ 174
Other Charges	54,820,980	58,878,601	58,878,601	58,878,601
Total Expenditures/Appropriations	**$ 54,821,154**	**$ 58,878,775**	**$ 58,878,775**	**$ 58,878,775**
Net Cost	**$ 54,821,154**	**$ 58,878,775**	**$ 58,878,775**	**$ 58,878,775**

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

Rev Fr Use Of Money&Property	$ 476,250	$ 1,023,856	$ 1,023,856	$ 1,023,856
Intergovernmental Revenues	114,989,113	145,157,763	173,647,992	173,647,992
Charges For Current Services	4,013,492	3,425,187	3,580,700	3,580,700
Other Revenue	7,165	3	3	3
Total Revenue	**$ 119,486,020**	**$ 149,606,809**	**$ 178,252,551**	**$ 178,252,551**
Salaries and Benefits	$ 55,854,541	$ 63,380,814	$ 72,411,552	$ 72,411,552
Services and Supplies	25,078,345	30,226,114	29,363,843	29,363,843
Other Charges	67,426,743	83,450,091	87,902,944	87,902,944
Fixed Assets	84,028	50,000	35,000	35,000
Intrafund Transfers	(21,256,366)	(21,636,135)	(7,467,537)	(7,467,537)
Total Expenditures/Appropriations	**$ 127,187,291**	**$ 155,470,884**	**$ 182,245,802**	**$ 182,245,802**
Net Cost	**$ 7,701,271**	**$ 5,864,075**	**$ 3,993,251**	**$ 3,993,251**

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

Intergovernmental Revenues	$ 745,028	$ 1,044,029	$ 1,491,554	$ 1,491,554
Charges For Current Services	404	1,718	1,460	1,460
Other Revenue	28	3	3	3
Total Revenue	**$ 745,460**	**$ 1,045,750**	**$ 1,493,017**	**$ 1,493,017**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 3,961,565	$ 4,755,223	$ 5,149,226	$ 5,149,226	
Services and Supplies	1,150,685	1,635,889	1,700,834	1,700,834	
Intrafund Transfers	(30,877)	(31,212)	(31,212)	(31,212)	
Total Expenditures/Appropriations	**$ 5,081,373**	**$ 6,359,900**	**$ 6,818,848**	**$ 6,818,848**	
Net Cost	**$ 4,335,913**	**$ 5,314,150**	**$ 5,325,831**	**$ 5,325,831**	

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

Intergovernmental Revenues	$ 9,881,574	$ 20,847,248	$ 16,803,646	$ 16,803,646
Charges For Current Services	49,087	73,237	73,239	73,239
Other Revenue	-	4	4	4
Total Revenue	**$ 9,930,661**	**$ 20,920,489**	**$ 16,876,889**	**$ 16,876,889**
Salaries and Benefits	$ 14,510,273	$ 16,153,443	$ 18,795,622	$ 18,795,622
Services and Supplies	7,138,398	10,862,675	10,387,512	10,387,512
Other Charges	63,322	90,465	124,860	124,860
Fixed Assets	21,216	6,789,973	59,000	59,000
Intrafund Transfers	(11,802,550)	(12,976,067)	(12,490,105)	(12,490,105)
Total Expenditures/Appropriations	**$ 9,930,659**	**$ 20,920,489**	**$ 16,876,889**	**$ 16,876,889**
Net Cost	**$ (2)**	**$ -**	**$ -**	**$ -**

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

Fines, Forfeitures & Penalties	$ 1,638,177	$ 2,925,208	$ 1,944,823	$ 1,944,823
Rev Fr Use Of Money&Property	(465)	2	2	2
Intergovernmental Revenues	17,734,949	16,753,662	20,572,952	20,572,952
Charges For Current Services	1,631,305	2,016,102	1,719,266	1,719,266
Other Revenue	16	4	4	4
Total Revenue	**$ 21,003,982**	**$ 21,694,978**	**$ 24,237,047**	**$ 24,237,047**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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1	2	3		4	
Salaries and Benefits	$ 7,204,258	$ 7,852,663	$ 8,244,356	$ 8,244,356	
Services and Supplies	4,919,563	5,216,112	5,017,682	5,017,682	
Other Charges	9,062,136	8,857,211	11,223,815	11,223,815	
Intrafund Transfers	(18,958)	(39,812)	(43,713)	(43,713)	
Total Expenditures/Appropriations	**$ 21,166,999**	**$ 21,886,174**	**$ 24,442,140**	**$ 24,442,140**	
Net Cost	**$ 163,017**	**$ 191,196**	**$ 205,093**	**$ 205,093**	

Budget Unit: **PUBLIC HEALTH**
FUND: **10000** Function: **HEALTH AND SANITATION**
DEPT: **4200100000** Activity: **HEALTH**

Rev Fr Use Of Money&Property	$ 258,420	$ 252,295	$ -	$ -
Intergovernmental Revenues	36,702,846	42,131,158	27,114,358	27,374,358
Charges For Current Services	13,236,227	21,635,298	4,272,939	11,274,817
Other In-Lieu And Other Govt	-	-	-	-
Other Revenue	1,532,662	1,984,066	1,681,863	1,681,863
Total Revenue	**$ 51,730,155**	**$ 66,002,817**	**$ 33,069,160**	**$ 40,331,038**
Salaries and Benefits	$ 49,710,010	$ 55,455,457	$ 32,459,695	$ 38,351,474
Services and Supplies	30,711,218	38,334,849	19,178,045	21,287,238
Other Charges	2,019,888	2,115,980	1,065,979	1,278,340
Fixed Assets	142,188	304,875	25,000	215,403
Intrafund Transfers	(20,428,598)	(20,750,405)	(13,105,163)	(14,247,021)
Total Expenditures/Appropriations	**$ 62,154,706**	**$ 75,460,756**	**$ 39,623,556**	**$ 46,885,434**
Net Cost	**$ 10,424,551**	**$ 9,457,939**	**$ 6,554,396**	**$ 6,554,396**

Budget Unit: **PBLC HLTH: BIO-TERRORISM PREP**
FUND: **21750** Function: **HEALTH AND SANITATION**
DEPT: **4200100000** Activity: **HEALTH**

Rev Fr Use Of Money&Property	$ 21,466	$ -	$ -	$ -
Intergovernmental Revenues	2,416,083	2,194,429	2,253,191	2,253,191
Charges For Current Services	10,321	-	-	-
Other Revenue	-	475,000	-	-
Total Revenue	**$ 2,447,870**	**$ 2,669,429**	**$ 2,253,191**	**$ 2,253,191**

FUNDED POSITIONS: See Attachment A

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Salaries and Benefits	$ 1,095,982	$ 1,426,484	$ 1,005,853	$ 1,005,853	
Services and Supplies	750,487	856,189	884,646	884,646	
Other Charges	362,307	348,356	302,692	302,692	
Fixed Assets	13,648	38,400	60,000	60,000	
Total Expenditures/Appropriations	**$ 2,222,424**	**$ 2,669,429**	**$ 2,253,191**	**$ 2,253,191**	
Net Cost	**$ (225,446)**	**$ -**	**$ -**	**$ -**	

Budget Unit: **PBLC HLTH: HOSP PREP PRG ALLCTN**
FUND: **21760** Function: **HEALTH AND SANITATION**
DEPT: **4200100000** Activity: **HEALTH**

Rev Fr Use Of Money&Property	$ 644	$ -	$ -	$ -
Intergovernmental Revenues	602,206	1,108,018	744,123	744,123
Total Revenue	**$ 602,850**	**$ 1,108,018**	**$ 744,123**	**$ 744,123**
Salaries and Benefits	$ 261,425	$ 264,147	$ 287,061	$ 287,061
Services and Supplies	329,648	685,349	357,876	357,876
Other Charges	62,547	173,922	99,186	99,186
Total Expenditures/Appropriations	**$ 653,620**	**$ 1,123,418**	**$ 744,123**	**$ 744,123**
Net Cost	**$ 50,770**	**$ 15,400**	**$ -**	**$ -**

Budget Unit: **PBLC HLTH: CDC H1N1 ALLOCATION**
FUND: **21770** Function: **HEALTH AND SANITATION**
DEPT: **4200100000** Activity: **HEALTH**

Rev Fr Use Of Money&Property	$ 6,941	$ -	$ -	$ -
Intergovernmental Revenues	1,234,916	322,827	-	-
Total Revenue	**$ 1,241,857**	**$ 322,827**	**$ -**	**$ -**
Salaries and Benefits	$ 192,554	$ 40,910	$ -	$ -
Services and Supplies	1,030,387	243,990	-	-
Other Charges	296,733	11,500	-	-
Fixed Assets	293,726	26,007	-	-
Total Expenditures/Appropriations	**$ 1,813,400**	**$ 322,407**	**$ -**	**$ -**
Net Cost	**$ 571,543**	**$ (420)**	**$ -**	**$ -**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	
			Budget Unit:	**PBLC HLTH: HOSP PREP H1N1 ALLOC**	
FUND: **21780**			Function:	**HEALTH AND SANITATION**	
DEPT: **4200100000**			Activity:	**HEALTH**	
Rev Fr Use Of Money&Property	$ 410	$ -	$ -	$ -	
Intergovernmental Revenues	5,132	-	-	-	
Total Revenue	**$ 5,542**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ (5,542)**	**$ -**	**$ -**	**$ -**	
			Budget Unit:	**PBLC HLTH: PROPOSITION 10**	
FUND: **22700**			Function:	**HEALTH AND SANITATION**	
DEPT: **4200100000**			Activity:	**HEALTH**	
Rev Fr Use Of Money&Property	$ 12,573	$ -	$ -	$ -	
Intergovernmental Revenues	1,846,047	859,173	-	-	
Other Revenue	-	20,000	-	-	
Total Revenue	**$ 1,858,620**	**$ 879,173**	**$ -**	**$ -**	
Salaries and Benefits	$ 1,220,488	$ 681,127	$ -	$ -	
Services and Supplies	266,503	134,983	-	-	
Other Charges	214,931	63,063	-	-	
Total Expenditures/Appropriations	**$ 1,701,922**	**$ 879,173**	**$ -**	**$ -**	
Net Cost	**$ (156,698)**	**$ -**	**$ -**	**$ -**	
			Budget Unit:	**CA CHILDRENS SERVICES**	
FUND: **10000**			Function:	**HEALTH AND SANITATION**	
DEPT: **4200200000**			Activity:	**CALIFORNIA CHILDRENS SERVICES**	
Intergovernmental Revenues	$ 10,922,110	$ 10,521,411	$ 10,608,028	$ 10,608,028	
Charges For Current Services	45,140	-	-	-	
Other Revenue	35	-	-	-	
Total Revenue	**$ 10,967,285**	**$ 10,521,411**	**$ 10,608,028**	**$ 10,608,028**	
Salaries and Benefits	$ 12,061,782	$ 12,524,363	$ 12,542,870	$ 12,542,870	
Services and Supplies	3,394,127	3,527,338	2,489,796	2,489,796	
Other Charges	1,245,264	792,284	1,955,727	1,955,727	
Total Expenditures/Appropriations	**$ 16,701,173**	**$ 16,843,985**	**$ 16,988,393**	**$ 16,988,393**	
Net Cost	**$ 5,733,888**	**$ 6,322,574**	**$ 6,380,365**	**$ 6,380,365**	

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: **10000**
DEPT: **4200300000**

Budget Unit: **CHA: ADMINISTRATION**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	$ 253,932	$ 260,000	$ 260,000	$ -
Charges For Current Services	7,624,941	7,247,174	7,001,878	-
Other Revenue	2,897	100	-	-
Total Revenue	**$ 7,881,770**	**$ 7,507,274**	**$ 7,261,878**	**$ -**
Salaries and Benefits	$ 12,900,148	$ 14,501,438	$ 10,667,055	$ -
Services and Supplies	6,112,183	9,769,173	10,087,141	500,000
Other Charges	92,515	378,352	395,764	-
Fixed Assets	236,631	382,054	220,000	-
Intrafund Transfers	(14,218,783)	(17,274,020)	(14,108,082)	(500,000)
Total Expenditures/Appropriations	**$ 5,122,694**	**$ 7,756,997**	**$ 7,261,878**	**$ -**
Net Cost	**$ (2,759,076)**	**$ 249,723**	**$ -**	**$ -**

FUND: **10000**
DEPT: **4200400000**

Budget Unit: **ENVIRONMENTAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Licenses, Permits & Franchises	$ 7,951,738	$ 8,037,000	$ 7,950,000	$ 7,950,000
Fines, Forfeitures & Penalties	605,636	1,312,435	1,567,991	1,567,991
Intergovernmental Revenues	522,001	834,713	589,305	589,305
Charges For Current Services	14,970,079	13,596,785	13,945,874	13,945,874
Other Revenue	8,302	231,000	208,350	208,350
Total Revenue	**$ 24,057,756**	**$ 24,011,933**	**$ 24,261,520**	**$ 24,261,520**
Salaries and Benefits	$ 15,230,670	$ 16,183,136	$ 16,671,158	$ 18,503,480
Services and Supplies	7,559,844	8,028,377	7,666,083	5,699,371
Other Charges	48,626	153,902	160,754	218,671
Fixed Assets	95,893	84,000	-	76,473
Operating Transfers Out	33,435	65,200	13,400	13,400
Intrafund Transfers	(118,904)	(101,332)	-	-
Total Expenditures/Appropriations	**$ 22,849,564**	**$ 24,413,283**	**$ 24,511,395**	**$ 24,511,395**
Net Cost	**$ (1,208,192)**	**$ 401,350**	**$ 249,875**	**$ 249,875**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

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

Rev Fr Use Of Money&Property	$ -	$ -	$ 252,295	$ 252,295
Intergovernmental Revenues	-	-	3,571,257	3,571,257
Charges For Current Services	-	-	20,158,473	20,158,473
Other Revenue	-	-	265,500	265,500
Total Revenue	**$ -**	**$ -**	**$ 24,247,525**	**$ 24,247,525**
Salaries and Benefits	$ -	$ -	$ 21,714,856	$ 23,654,694
Services and Supplies	-	-	7,803,097	8,059,505
Other Charges	-	-	1,084,767	1,195,213
Fixed Assets	-	-	487,000	508,113
Intrafund Transfers	-	-	(6,842,195)	(9,170,000)
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 24,247,525**	**$ 24,247,525**
Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

Budget Unit: **RCRMC: MED INDIGENT SERVICES**
FUND: **10000** Function: **HEALTH AND SANITATION**
DEPT: **4300200000** Activity: **HOSPITAL CARE**

Intergovernmental Revenues	$ 9,549,019	$ 8,923,428	$ 8,924,519	$ 8,924,519
Charges For Current Services	1,207,463	3,427,758	2,526,321	2,526,321
Other Revenue	92,322	97,804	-	-
Total Revenue	**$ 10,848,804**	**$ 12,448,990**	**$ 11,450,840**	**$ 11,450,840**
Salaries and Benefits	$ 1,977,840	$ 2,364,754	$ 2,364,754	$ 2,364,754
Services and Supplies	688,251	615,964	485,080	485,080
Other Charges	34,266,579	36,746,482	34,458,736	34,458,736
Fixed Assets	-	10,000	-	-
Intrafund Transfers	(22,686,360)	(24,221,478)	(23,633,672)	(23,633,672)
Total Expenditures/Appropriations	**$ 14,246,310**	**$ 15,515,722**	**$ 13,674,898**	**$ 13,674,898**
Net Cost	**$ 3,397,506**	**$ 3,066,732**	**$ 2,224,058**	**$ 2,224,058**

Budget Unit: **RCRMC: DETENTION HEALTH**
FUND: **10000** Function: **HEALTH AND SANITATION**
DEPT: **4300300000** Activity: **HEALTH**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Charges For Current Services	$ 418	$ -	$ -	$ -	
Total Revenue	**$ 418**	**$ -**	**$ -**	**$ -**	
Salaries and Benefits	$ 8,420,346	$ 10,747,966	$ 10,747,966	$ 10,747,966	
Services and Supplies	5,485,397	5,296,916	5,921,903	5,921,903	
Intrafund Transfers	(452,196)	(1,582,281)	(2,181,847)	(2,181,847)	
Total Expenditures/Appropriations	**$ 13,453,547**	**$ 14,462,601**	**$ 14,488,022**	**$ 14,488,022**	
Net Cost	**$ 13,453,129**	**$ 14,462,601**	**$ 14,488,022**	**$ 14,488,022**	

FUND: **23000**
DEPT: **4500300000**

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

Rev Fr Use Of Money&Property	$ 253	$ -	$ -	$ -
Charges For Current Services	777,055	800,000	800,000	800,000
Total Revenue	**$ 777,308**	**$ 800,000**	**$ 800,000**	**$ 800,000**
Services and Supplies	$ 777,055	$ 800,000	$ 800,000	$ 800,000
Total Expenditures/Appropriations	**$ 777,055**	**$ 800,000**	**$ 800,000**	**$ 800,000**
Net Cost	**$ (253)**	**$ -**	**$ -**	**$ -**

FUNDED POSITIONS: See Attachment A

PUBLIC ASSISTANCE

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

DPSS administers public assistance programs such as CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (formerly food stamps), general relief, Medi-Cal, homeless housing relief, and volunteers. DPSS also oversees the in-home supportive services (IHSS), child welfare, adoptions, and adult protection programs and services.

VETERANS' SERVICES

The Department of Veterans' Services offers advocacy, counseling, claims assistance, information, special projects, and referrals to veterans, their dependents and survivors. The department has 12 permanent positions and general-fund appropriations that are expected to be $752,950.

COMMUNITY ACTION PARTNERSHIP OF RIVERSIDE COUNTY (CAP RIVERSIDE)

CAP Riverside operates as the county's designated anti-poverty agency. Its mission, with the community, will end poverty by offering opportunities for the poor through education, wealth building, advocacy, and community organizing. CAP Riverside partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development and agency development. CAP Riverside provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals.

OFFICE ON AGING

The Office on Aging provides home- and community-based services to the county's expanding senior population. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

PROBATION: COURT PLACEMENT

This program funds out-of-home care for minors who are wards of the Juvenile Court. It also provides all psychological services ordered by the Juvenile Court and pays for minors sent to the California Youth Authority. Pending changes at the state department of juvenile justice may cause all wards to be retained locally.

EDA: WORKFORCE DEVELOPMENT

The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) provide comprehensive services to businesses, including hiring and training employees and job seekers, education, job training and employment programs. They are located in Riverside, Murrieta, and Indio, with satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

Budget Unit: **EDA: COMMUNITY DEV - HUD**
FUND: **21350** Function: **PUBLIC ASSISTANCE**
DEPT: **1900200000** Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 166	$ 1,308	$ -	$ -
Intergovernmental Revenues	13,402,771	9,245,804	10,934,371	10,934,371
Other Revenue	65,652	273,065	12,029	12,029
Total Revenue	**$ 13,468,589**	**$ 9,520,177**	**$ 10,946,400**	**$ 10,946,400**
Salaries and Benefits	$ 580,817	$ 680,796	$ -	$ -
Services and Supplies	51,833	68,407	68,048	68,048
Other Charges	12,467,248	8,770,974	10,878,352	10,878,352
Total Expenditures/Appropriations	**$ 13,099,898**	**$ 9,520,177**	**$ 10,946,400**	**$ 10,946,400**
Net Cost	**$ (368,691)**	**$ -**	**$ -**	**$ -**

Budget Unit: **NEIGHBORHOOD STABILIZATION NSP**
FUND: **21370** Function: **PUBLIC ASSISTANCE**
DEPT: **1900200000** Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 16,270	$ 2,547	$ -	$ -
Intergovernmental Revenues	8,482,054	11,503,909	12,698,745	12,698,745
Other Revenue	16,275,801	18,460,329	22,654,434	22,654,434
Total Revenue	**$ 24,774,125**	**$ 29,966,785**	**$ 35,353,179**	**$ 35,353,179**
Services and Supplies	$ 82,631	$ 119,379	$ 139,020	$ 139,020
Other Charges	22,621,946	29,804,921	35,214,159	35,214,159
Total Expenditures/Appropriations	**$ 22,704,577**	**$ 29,924,300**	**$ 35,353,179**	**$ 35,353,179**
Net Cost	**$ (2,069,548)**	**$ (42,485)**	**$ -**	**$ -**

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**
FUND: **21550** Function: **PUBLIC ASSISTANCE**
DEPT: **1900300000** Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 888,446	$ 882,402	$ 875,679	$ 875,679
Intergovernmental Revenues	33,023,617	22,423,051	22,254,676	22,254,676
Charges For Current Services	2,125,645	1,255,873	948,820	948,820
Other Revenue	211,097	79,768	146,035	146,035
Total Revenue	**$ 36,248,805**	**$ 24,641,094**	**$ 24,225,210**	**$ 24,225,210**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 10,617,324	$ 9,866,205	$ 10,747,378	$ 10,747,378	
Services and Supplies	6,675,260	4,712,905	5,018,600	5,018,600	
Other Charges	16,301,087	10,050,445	8,444,232	8,444,232	
Fixed Assets	-	10,000	15,000	15,000	
Total Expenditures/Appropriations	**$ 33,593,671**	**$ 24,639,555**	**$ 24,225,210**	**$ 24,225,210**	
Net Cost	**$ (2,655,134)**	**$ (1,539)**	**$ -**	**$ -**	

Budget Unit: **HUD**
FUND: **21250**
Function: **PUBLIC ASSISTANCE**
DEPT: **1900600000**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 1,027	$ 269	$ -	$ -
Intergovernmental Revenues	3,809,140	4,188,608	5,322,383	5,322,383
Other Revenue	197,371	55,214	57,467	57,467
Total Revenue	**$ 4,007,538**	**$ 4,244,091**	**$ 5,379,850**	**$ 5,379,850**
Services and Supplies	$ 11,817	$ 7,684	$ 9,290	$ 9,290
Other Charges	3,890,534	4,284,858	5,370,560	5,370,560
Total Expenditures/Appropriations	**$ 3,902,351**	**$ 4,292,542**	**$ 5,379,850**	**$ 5,379,850**
Net Cost	**$ (105,187)**	**$ 48,451**	**$ -**	**$ -**

Budget Unit: **HOME GRANT PROGRAM**
FUND: **21270**
Function: **PUBLIC ASSISTANCE**
DEPT: **1900600000**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 755	$ -	$ -	$ -
Intergovernmental Revenues	1,500,000	750,000	750,000	-
Total Revenue	**$ 1,500,755**	**$ 750,000**	**$ 750,000**	**$ -**
Other Charges	$ 1,476,900	$ 750,000	$ 750,000	$ -
Total Expenditures/Appropriations	**$ 1,476,900**	**$ 750,000**	**$ 750,000**	**$ -**
Net Cost	**$ (23,855)**	**$ -**	**$ -**	**$ -**

Budget Unit: **PROBATION: COURT PLACEMENT**
FUND: **10000**
Function: **PUBLIC ASSISTANCE**
DEPT: **2600400000**
Activity: **CARE OF COURT WARDS**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Charges For Current Services	$ 25,812	$ -	$ -	$ -	
Total Revenue	**$ 25,812**	**$ -**	**$ -**	**$ -**	
Services and Supplies	$ 2,132	$ 4,081	$ 3,903	$ 3,903	
Other Charges	285,800	299,801	290,863	290,863	
Total Expenditures/Appropriations	**$ 287,932**	**$ 303,882**	**$ 294,766**	**$ 294,766**	
Net Cost	**$ 262,120**	**$ 303,882**	**$ 294,766**	**$ 294,766**	
FUND: **10000**		Budget Unit: **DPSS: ADMINISTRATION**			
DEPT: **5100100000**		Function: **PUBLIC ASSISTANCE**			
		Activity: **ADMINISTRATION**			
Intergovernmental Revenues	$ 328,902,164	$ 346,296,321	$ 362,154,883	$ 362,154,883	
Charges For Current Services	1,448,642	1,137,891	1,261,335	1,261,335	
Other Revenue	67,719	84,027	-	-	
Total Revenue	**$ 330,418,525**	**$ 347,518,239**	**$ 363,416,218**	**$ 363,416,218**	
Salaries and Benefits	$ 225,211,581	$ 240,786,218	$ 247,573,723	$ 247,573,723	
Services and Supplies	71,239,855	73,589,306	78,436,961	78,436,961	
Other Charges	51,107,926	46,030,835	47,427,925	47,427,925	
Fixed Assets	87,567	90,000	100,000	100,000	
Intrafund Transfers	(255,064)	(172,935)	(174,125)	(174,125)	
Total Expenditures/Appropriations	**$ 347,391,865**	**$ 360,323,424**	**$ 373,364,484**	**$ 373,364,484**	
Net Cost	**$ 16,973,340**	**$ 12,805,185**	**$ 9,948,266**	**$ 9,948,266**	
FUND: **10000**		Budget Unit: **DPSS: MANDATED CLIENT SERVICES**			
DEPT: **5100200000**		Function: **PUBLIC ASSISTANCE**			
		Activity: **AID PROGRAMS**			
Intergovernmental Revenues	$ 50,443,749	$ 46,542,047	$ 50,612,258	$ 50,612,258	
Charges For Current Services	1,150,381	997,102	1,059,949	1,059,949	
Other Revenue	-	7,870,173	-	-	
Total Revenue	**$ 51,594,130**	**$ 55,409,322**	**$ 51,672,207**	**$ 51,672,207**	
Other Charges	$ 56,353,189	$ 59,681,839	$ 62,564,218	$ 62,564,218	
Intrafund Transfers	-	(120,000)	(120,000)	(120,000)	
Total Expenditures/Appropriations	**$ 56,353,189**	**$ 59,561,839**	**$ 62,444,218**	**$ 62,444,218**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Net Cost	**$ 4,759,059**	**$ 4,152,517**	**$ 10,772,011**	**$ 10,772,011**	
Budget Unit: **DPSS: CATEGORICAL AID**					
FUND: **10000**		Function: **PUBLIC ASSISTANCE**			
DEPT: **5100300000**		Activity: **AID PROGRAMS**			
Intergovernmental Revenues	$ 311,323,026	$ 293,416,366	$ 300,614,910	$ 300,614,910	
Other Revenue	1,534,478	6,269,137	-	6,695,935	
Total Revenue	**$ 312,857,504**	**$ 299,685,503**	**$ 300,614,910**	**$ 307,310,845**	
Other Charges	$ 330,786,947	$ 315,284,118	$ 322,770,047	$ 322,770,047	
Total Expenditures/Appropriations	**$ 330,786,947**	**$ 315,284,118**	**$ 322,770,047**	**$ 322,770,047**	
Net Cost	**$ 17,929,443**	**$ 15,598,615**	**$ 22,155,137**	**$ 15,459,202**	
Budget Unit: **DPSS: OTHER AID**					
FUND: **10000**		Function: **PUBLIC ASSISTANCE**			
DEPT: **5100400000**		Activity: **AID PROGRAMS**			
Licenses, Permits & Franchises	$ 256,473	$ 204,600	$ 204,600	$ 204,600	
Fines, Forfeitures & Penalties	168,656	125,400	125,400	125,400	
Intergovernmental Revenues	56,717	40,000	40,000	40,000	
Other Revenue	-	860,690	-	-	
Total Revenue	**$ 481,846**	**$ 1,230,690**	**$ 370,000**	**$ 370,000**	
Other Charges	$ 1,999,573	$ 2,084,085	$ 2,347,379	$ 2,347,379	
Total Expenditures/Appropriations	**$ 1,999,573**	**$ 2,084,085**	**$ 2,347,379**	**$ 2,347,379**	
Net Cost	**$ 1,517,727**	**$ 853,395**	**$ 1,977,379**	**$ 1,977,379**	
Budget Unit: **DPSS: HOMELESS HOUSING RELIEF**					
FUND: **21300**		Function: **PUBLIC ASSISTANCE**			
DEPT: **5100500000**		Activity: **AID PROGRAMS**			
Intergovernmental Revenues	$ 6,323,103	$ 7,266,415	$ 6,883,673	$ 6,883,673	
Total Revenue	**$ 6,323,103**	**$ 7,266,415**	**$ 6,883,673**	**$ 6,883,673**	
Other Charges	$ 6,331,516	$ 7,266,415	$ 6,883,673	$ 6,883,673	
Total Expenditures/Appropriations	**$ 6,331,516**	**$ 7,266,415**	**$ 6,883,673**	**$ 6,883,673**	
Net Cost	**$ 8,413**	**$ -**	**$ -**	**$ -**	

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds **Fiscal Year 2012-13**	

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

Budget Unit: **DPSS: HOMELESS**
FUND: **21300** Function: **PUBLIC ASSISTANCE**
DEPT: **5100600000** Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 20,386	$ 12,445	$ -	$ -
Intergovernmental Revenues	403,482	505,248	534,556	534,556
Other Revenue	2,644,743	1,920,952	2,190,172	2,190,172
Total Revenue	**$ 3,068,611**	**$ 2,438,645**	**$ 2,724,728**	**$ 2,724,728**
Services and Supplies	$ 152,663	$ 137,744	$ 200,517	$ 200,517
Other Charges	3,184,752	3,366,882	2,524,211	2,524,211
Total Expenditures/Appropriations	**$ 3,337,415**	**$ 3,504,626**	**$ 2,724,728**	**$ 2,724,728**
Net Cost	**$ 268,804**	**$ 1,065,981**	**$ -**	**$ -**

Budget Unit: **CAP OF RIV COUNTY**
FUND: **21050** Function: **PUBLIC ASSISTANCE**
DEPT: **5200100000** Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	$ 2,467,851	$ 1,955,521	$ 1,955,521	$ 1,955,521
Charges For Current Services	130	-	-	-
Other Revenue	28,950	-	-	-
Total Revenue	**$ 2,496,931**	**$ 1,955,521**	**$ 1,955,521**	**$ 1,955,521**
Salaries and Benefits	$ 1,050,294	$ 935,849	$ 935,849	$ 935,849
Services and Supplies	458,647	404,898	404,898	404,898
Other Charges	578,322	614,774	614,774	614,774
Fixed Assets	9,933	-	-	-
Total Expenditures/Appropriations	**$ 2,097,196**	**$ 1,955,521**	**$ 1,955,521**	**$ 1,955,521**
Net Cost	**$ (399,735)**	**$ -**	**$ -**	**$ -**

Budget Unit: **CAP OF RIV COUNTY - LOCAL INTV**
FUND: **21050** Function: **PUBLIC ASSISTANCE**
DEPT: **5200200000** Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	$ 2,833	$ -	$ -	$ -
Intergovernmental Revenues	6,760,279	6,197,334	6,197,334	6,197,334
Other Revenue	385,645	306,994	306,994	306,994
Total Revenue	**$ 7,148,757**	**$ 6,504,328**	**$ 6,504,328**	**$ 6,504,328**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Salaries and Benefits	$ 1,598,435	$ 1,703,733	$ 1,703,733	$ 1,703,733	
Services and Supplies	692,207	933,780	933,780	933,780	
Other Charges	4,423,290	3,866,815	3,866,815	3,866,815	
Total Expenditures/Appropriations	**$ 6,713,932**	**$ 6,504,328**	**$ 6,504,328**	**$ 6,504,328**	
Net Cost	**$ (434,825)**	**$ -**	**$ -**	**$ -**	

FUND: **21050**
DEPT: **5200300000**

Budget Unit: **CAP OF RIV COUNTY - OTHR PRGMS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Fines, Forfeitures & Penalties	$ 382,989	$ -	$ -	$ -
Intergovernmental Revenues	1,823,463	65,000	65,000	65,000
Charges For Current Services	1,500	-	-	-
Other Revenue	199,863	775,007	775,007	775,007
Total Revenue	**$ 2,407,815**	**$ 840,007**	**$ 840,007**	**$ 840,007**
Salaries and Benefits	$ 298,011	$ 346,132	$ 346,132	$ 346,132
Services and Supplies	792,160	468,165	468,165	468,165
Other Charges	1,011,221	25,710	25,710	25,710
Total Expenditures/Appropriations	**$ 2,101,392**	**$ 840,007**	**$ 840,007**	**$ 840,007**
Net Cost	**$ (306,423)**	**$ -**	**$ -**	**$ -**

FUND: **21450**
DEPT: **5300100000**

Budget Unit: **OFFICE ON AGING TITLE III**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Taxes	$ 37,642	$ 41,185	$ 41,185	$ 41,185
Rev Fr Use Of Money&Property	(13,607)	-	-	-
Intergovernmental Revenues	10,063,698	9,579,653	9,004,377	9,116,768
Charges For Current Services	193,285	40,000	32,000	32,000
Other Revenue	1,596,215	2,057,340	1,707,598	1,707,598
Total Revenue	**$ 11,877,233**	**$ 11,718,178**	**$ 10,785,160**	**$ 10,897,551**
Salaries and Benefits	$ 5,516,964	$ 5,541,685	$ 5,222,537	$ 5,307,634
Services and Supplies	1,948,176	1,920,146	1,541,447	1,568,741
Other Charges	4,465,539	4,256,347	4,021,176	4,021,176
Total Expenditures/Appropriations	**$ 11,930,679**	**$ 11,718,178**	**$ 10,785,160**	**$ 10,897,551**

FUNDED POSITIONS: See Attachment A

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Net Cost	**$ 53,446**	**$ -**	**$ -**	**$ -**	

Budget Unit: **VETERANS SERVICES**
FUND: **10000** Function: **PUBLIC ASSISTANCE**
DEPT: **5400100000** Activity: **VETERANS SERVICES**

Intergovernmental Revenues	$ 266,845	$ 171,000	$ 178,152	$ 178,152
Charges For Current Services	-	123,000	132,758	132,758
Total Revenue	**$ 266,845**	**$ 294,000**	**$ 310,910**	**$ 310,910**
Salaries and Benefits	$ 792,272	$ 835,895	$ 848,957	$ 827,957
Services and Supplies	167,360	198,836	214,903	235,903
Other Charges	6,595	6,000	-	-
Total Expenditures/Appropriations	**$ 966,227**	**$ 1,040,731**	**$ 1,063,860**	**$ 1,063,860**
Net Cost	**$ 699,382**	**$ 746,731**	**$ 752,950**	**$ 752,950**

FUNDED POSITIONS: See Attachment A

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EDUCATION, RECREATION, AND CULTURE

EDUCATION

COUNTY FREE LIBRARY

The Riverside County Free Library System consists of 33 Library branches and 2 Bookmobiles that provide library services, computer and web access, youth and adult literacy programs to the residents of Riverside County. The Economic Development Agency proposes to merge the Edward-Dean Museum with the County Library for greater efficiency and effectiveness. These two divisions have an important role in developing and sustaining cultural, social, educational, and economic well-being in Riverside County; bringing them together leads to a greater impact on the community through stronger outreach and awareness.

COOPERATIVE EXTENSION

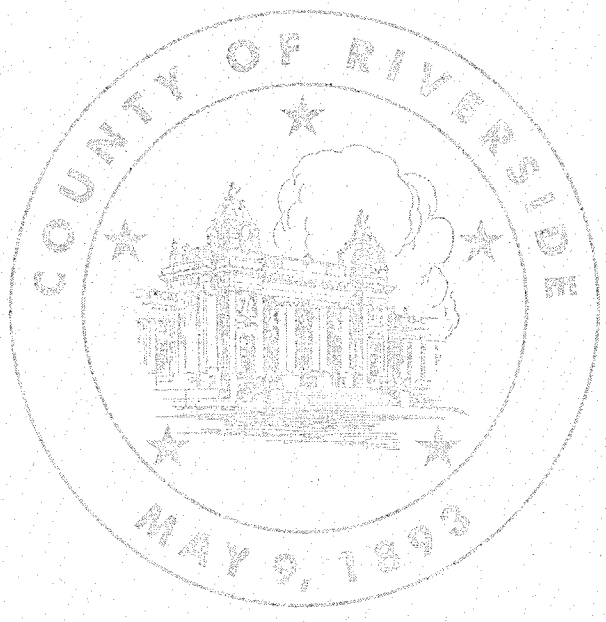
Cooperative Extension provides science-based research and educational outreach jointly funded by the county, University of California, the state, and the U.S. Department of Agriculture. The county funds facilities, administration, and clerical support for University of California agricultural advisors, agricultural economics, and master gardener, 4-H, and horticulture programs.

A long standing memorandum of understanding between the University of California Regents and Cooperative Extension requires general-fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, Cooperative Extension has reduced its support to the lowest level permitted by this memorandum of understanding. The department will continue to seek opportunities for reducing costs while meeting the terms of the agreement.

RECREATION AND CULTURE

EDWARD-DEAN MUSEUM

The Edward-Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent collection and museum-specific projects. The museum offers tours, weddings, concerts and other special events to augment operations. The Economic Development Agency proposes to merge the Edward-Dean Museum with the County Library for greater efficiency and effectiveness..



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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
		Budget Unit: **COUNTY FREE LIBRARY**			
FUND: **21200**		Function: **EDUCATION**			
DEPT: **1101500000**		Activity: **LIBRARY SERVICES**			
Other Revenue	$ 2,237,297	$ -	$ -	$ -	
Total Revenue	**$ 2,237,297**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ (2,237,297)**	**$ -**	**$ -**	**$ -**	
		Budget Unit: **COUNTY FREE LIBRARY**			
FUND: **21200**		Function: **EDUCATION**			
DEPT: **1900700000**		Activity: **LIBRARY SERVICES**			
Taxes	$ 11,080,750	$ 11,491,094	$ 10,916,540	$ 10,916,540	
Fines, Forfeitures & Penalties	426,815	359,062	350,000	350,000	
Rev Fr Use Of Money&Property	307,518	80,657	305,220	305,220	
Intergovernmental Revenues	1,447,519	393,667	161,632	161,632	
Charges For Current Services	159,475	643,861	1,044,948	1,044,948	
Other In-Lieu And Other Govt	3,834,880	658,029	587,625	587,625	
Other Revenue	3,283,755	14,212,391	4,223,087	4,223,087	
Total Revenue	**$ 20,540,712**	**$ 27,838,761**	**$ 17,589,052**	**$ 17,589,052**	
Salaries and Benefits	$ 112,983	$ 367,766	$ 825,036	$ 825,036	
Services and Supplies	4,553,012	4,953,179	4,698,303	4,698,303	
Other Charges	15,911,228	17,300,626	16,730,981	16,730,981	
Fixed Assets	615,621	551,442	800,500	800,500	
Operating Transfers Out	-	-	500	500	
Intrafund Transfers	-	(5,000)	-	-	
Total Expenditures/Appropriations	**$ 21,192,844**	**$ 23,168,013**	**$ 23,055,320**	**$ 23,055,320**	
Net Cost	**$ 652,132**	**$ (4,670,748)**	**$ 5,466,268**	**$ 5,466,268**	
		Budget Unit: **COOPERATIVE EXTENSION**			
FUND: **10000**		Function: **EDUCATION**			
DEPT: **6300100000**		Activity: **OTHER EDUCATION**			
Salaries and Benefits	$ 266,181	$ 265,987	$ 265,987	$ 288,644	
Services and Supplies	287,290	321,216	321,216	304,420	
Total Expenditures/Appropriations	**$ 553,471**	**$ 587,203**	**$ 587,203**	**$ 593,064**	
Net Cost	**$ 553,471**	**$ 587,203**	**$ 587,203**	**$ 593,064**	

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

Budget Unit: **EDA: COMMUNITY CENTERS**
FUND: **21140**
Function: **RECREATION&CULTURAL SERVICES**
DEPT: **1900800000**
Activity: **RECREATION FACILITIES**

Rev Fr Use Of Money&Property	$	-	$	2,860	$	3,000	$	3,000
Charges For Current Services		-		550,000		498,103		498,103
Other Revenue		-		14,496		14,000		14,000
Total Revenue	**$**	**-**	**$**	**567,356**	**$**	**515,103**	**$**	**515,103**
Salaries and Benefits	$	-	$	285,106	$	265,103	$	265,103
Services and Supplies		-		199,352		245,000		245,000
Other Charges		-		179		5,000		5,000
Total Expenditures/Appropriations	**$**	**-**	**$**	**484,637**	**$**	**515,103**	**$**	**515,103**
Net Cost	**$**	**-**	**$**	**(82,719)**	**$**	**-**	**$**	**-**

Budget Unit: **EDA: EDWARD DEAN MUSEUM**
FUND: **10000**
Function: **RECREATION&CULTURAL SERVICES**
DEPT: **1930100000**
Activity: **CULTURAL SERVICES**

Rev Fr Use Of Money&Property	$	125,441	$	111,534	$	-	$	-
Charges For Current Services		120,905		71,916		-		-
Other Revenue		10,661		85,478		-		-
Total Revenue	**$**	**257,007**	**$**	**268,928**	**$**	**-**	**$**	**-**
Salaries and Benefits	$	101,274	$	98,247	$	-	$	-
Services and Supplies		264,334		247,193		-		-
Other Charges		23,250		28,021		-		-
Fixed Assets		-		-		-		-
Operating Transfers Out		-		-		-		-
Intrafund Transfers		-		(5,000)		-		-
Total Expenditures/Appropriations	**$**	**388,858**	**$**	**368,461**	**$**	**-**	**$**	**-**
Net Cost	**$**	**131,851**	**$**	**99,533**	**$**	**-**	**$**	**-**

FUNDED POSITIONS: See Attachment A

DEBT SERVICE

SHORT TERM BORROWING

Cash flow borrowing, budgeted at $167 million, covers expenses until revenues are received. Fixed short-term tax and revenue anticipation notes (TRANs) will fund the borrowing. Interest earnings are expected to offset the program's tax-exempt interest cost. TRANs will be issued in June for FY 12/13 and the final budget will include any recommended adjustments to expenses and revenues. This year the county will borrow an additional $83.5 million to generate cash flow to prepay a portion of its yearly CalPERS retirement obligations. Prepayment will save the county an estimated $3.3 million in FY 12/13.

LONG-TERM DEBT OBLIGATIONS

Long-term, general-fund lease obligations not linked to the County of Riverside Asset Leasing Corp. (CORAL) include the Riverside Court Financing Corp. lease for the U.S. Bankruptcy Court, the Riverside District Court Financing Corp. lease for the U.S. District Court and Palm Desert Financing Authority lease for the capital projects in the Desert. Base rental payments for the U.S. Bankruptcy Court and the U.S. District Court are funded by lease payments from the federal government. Palm Desert Financing Authority's lease obligations are funded by the redevelopment pass-through funds. Long-term lease obligations in FY 12/13 are budgeted at $80.2 million.

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the County established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 12/13 are budgeted at $34.1 million.

CONTINGENCY

CONTINGENCY

The proposed budget includes a cushion for unanticipated expenses and revenue shortfalls that might occur during the fiscal year. Contingency in the FY 12/13 budget has been reduced from $20 million to $7 million. As funding becomes available, Contingency should be increased to a level consistent with prior fiscal years.

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
			Budget Unit:	**INTEREST ON TRANS**	
FUND: **10000**			Function:	**DEBT SERVICE**	
DEPT: **1102100000**			Activity:	**INTEREST ON SHORT-TERM DEBT**	
Other Revenue	$ 4,225,760	$ 3,123,750	$ 3,123,750	$ 3,448,750	
Total Revenue	**$ 4,225,760**	**$ 3,123,750**	**$ 3,123,750**	**$ 3,448,750**	
Services and Supplies	$ 73,471	$ 195,025	$ 195,017	$ 195,017	
Other Charges	6,437,567	4,805,917	4,805,917	4,801,750	
Total Expenditures/Appropriations	**$ 6,511,038**	**$ 5,000,942**	**$ 5,000,934**	**$ 4,996,767**	
Net Cost	**$ 2,285,278**	**$ 1,877,192**	**$ 1,877,184**	**$ 1,548,017**	
			Budget Unit:	**LIBRARY LEASE-PURCHASE**	
FUND: **21200**			Function:	**DEBT SERVICE**	
DEPT: **1102200000**			Activity:	**RETIREMENT OF LONG-TERM DEBT**	
Other Charges	$ 104,633	$ -	$ -	$ -	
Total Expenditures/Appropriations	**$ 104,633**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ 104,633**	**$ -**	**$ -**	**$ -**	
			Budget Unit:	**PENSION OBLIGATION BONDS**	
FUND: **35000**			Function:	**DEBT SERVICE**	
DEPT: **1104000000**			Activity:	**RETIREMENT OF LONG-TERM DEBT**	
Rev Fr Use Of Money&Property	$ 684,440	$ -	$ -	$ -	
Charges For Current Services	32,271,426	36,176,199	34,113,859	34,113,859	
Total Revenue	**$ 32,955,866**	**$ 36,176,199**	**$ 34,113,859**	**$ 34,113,859**	
Salaries and Benefits	$ 6,370,892	$ 3,550,407	$ 6,000,000	$ 6,000,000	
Services and Supplies	439	500	397	397	
Other Charges	26,269,024	27,175,699	28,113,462	28,113,462	
Operating Transfers Out	197,000	5,449,593	-	-	
Total Expenditures/Appropriations	**$ 32,837,355**	**$ 36,176,199**	**$ 34,113,859**	**$ 34,113,859**	
Net Cost	**$ (118,511)**	**$ -**	**$ -**	**$ -**	

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

FUND: **10000**
DEPT: **1109000000**

Budget Unit: **APPROPRIATION FOR CONTINGENCY**
Function: **CONTINGENCY**
Activity: **OTHER GENERAL**

Approp for Contingencies	$ -	$ 14,743,261	$ 20,000,000	$ 7,000,000
Total Expenditures/Appropriations	**$ -**	**$ 14,743,261**	**$ 20,000,000**	**$ 7,000,000**
Net Cost	**$ -**	**$ 14,743,261**	**$ 20,000,000**	**$ 7,000,000**

FUNDED POSITIONS: See Attachment A

INTERNAL SERVICE FUNDS

ONLINE ADMINISTRATIVE SERVICES AND INFORMATION SYSTEM (OASIS)

During FY 11/12, a new Chief Information Officer was appointed to manage the county's information technologies. As part of his effort to restructure operations to run more efficiently, OASIS was incorporated into Riverside County Information Technology. OASIS will become the Enterprise Solutions division within RCIT. The new management structure is expected to reduce system operations, administration, support, and facility costs.

For several years, rates have remained stable for OASIS related services with the use of unrestricted net assets to maintain adequate service levels. RCIT will assume the core functions of financial system operations, HR system operations, payroll support, system security and critical updates as well as address critical project initiatives in FY 12/13.

HUMAN RESOURCES: RISK MANAGEMENT

HR programs that positively impact risk management include return to work, injury prevention therapy, fraud identification, utilization review, and working with the medical provider network.

The strategy for the risk management funds in FY 12/13 will be to continue a 55 percent confidence level for Workers' Compensation and Auto/General Liability. In order to keep rates artificially low during difficult budget preparation, reserves continue to be spent. More than $7 million was awarded by the courts during the first half of FY 11/12. The Board approved slight increases in the rates, which are set based upon usage, however with reserves greatly reduced it is inevitable that rates will have to significantly increase over time to build up reserves to support a higher confidence level. Reserves are no longer sufficient to cover the Medical Malpractice premiums so costs are now forwarded to user departments.

HUMAN RESOURCES: TEMPORARY ASSISTANCE PROGRAM

The Board approved the department's recommendation to continue charging a 10 percent service rate for the Temporary Assistance Program (TAP). HR continues to streamline program administration to assist departments in meeting temporary employment and special project needs in a cost effective manner.

PRINTING SERVICES

This division of the Purchasing and Fleet Services Department provides printing services to all county departments and other government agencies on a fee-for-service basis. The proposed budget funds 20 permanent positions.

SUPPLY SERVICES

This division procures and distributes supplies, furniture, and other materials to county departments on a fee-for-service basis. The proposed budget funds 13 permanent positions.

FLEET SERVICES

This division oversees replacement, operation, and maintenance of county vehicles and automotive equipment. The division also procures and dispenses fuel to support fleet operations. The proposed budget funds 53 permanent positions.

CENTRAL MAIL

The central mail division handles the county's incoming and outgoing U.S. Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services also are provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts. The proposed budget funds nine permanent positions.

RECORDS MANAGEMENT AND ARCHIVES PROGRAM

The records management program provides professional services in creating and implementing records retention schedules, offsite records storage and retrieval services, educational workshops and a centralized county archives. These services are provided to all county departments and several local government agencies on a fee-for-service basis. The centralized county archives, which opened in spring 2008, provide research services to the public (by appointment) for the Assessor-County Clerk-Recorder's records.

DEPARTMENT OF INFORMATION TECHNOLOGY

Riverside County Information Technology (RCIT) provides county departments with software systems support, application development, computer and data network infrastructure and telecommunications and emergency services support. RCIT's operating budget for FY 12/13 is $26 million, supported by charges to departments. The proposed budget funds 142 permanent positions.

RCIT will assume the functions of the Geographic Information Services (GIS) division, previously managed under the Transportation Land Management Agency. GIS provides geographic and demographic services, census preparation, and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public.

As the PSEC project "goes live" during FY 12/13, some RCIT staff will transfer from RCIT to PSEC. Therefore, additional positions in RCIT may be anticipated during FY 12/13 as staffing and reorganizational changes stabilize.

ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT

The Custodial and Maintenance divisions are responsible for cleaning and maintaining the County's facilities in good operating condition. The Real Estate division is responsible for locating and securing or leasing real property. In FY 12/13, the Custodial, Maintenance, and Real Estate divisions will continue operating as internal service funds, without general-fund support, and revenue will primarily come from user departments. Staffing reductions will be made in response to declining budgets.

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Schedule 10

FUND: **45100**
DEPT: **1200300000**

Name	**RECORDS MGT AND ARCHIVE PRGRM**
Fund Title	**Records Mgt & Archives Program**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 1,930,885	$ 1,850,377	$ 1,747,872	$ 1,747,872	
Miscellaneous	2,739	-	-	-	
Total Operating Revenues	**$ 1,933,624**	**$ 1,850,377**	**$ 1,747,872**	**$ 1,747,872**	
Operating Expenses					
Salaries And Benefits	$ 1,073,581	$ 1,165,949	$ 1,170,302	$ 1,170,302	
Services And Supplies	610,283	661,540	555,725	555,725	
Other Charges	11,316	24,145	24,845	24,845	
Total Operating Expenses	**$ 1,695,180**	**$ 1,851,634**	**$ 1,750,872**	**$ 1,750,872**	
Operating Income (Loss)	**$ 238,444**	**$ (1,257)**	**$ (3,000)**	**$ (3,000)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 6,941	$ 5,995	$ 3,000	$ 3,000	
Total Non-Operating Revenues (Expenses)	**$ 6,941**	**$ 5,995**	**$ 3,000**	**$ 3,000**	
Income Before Capital Contributions and Transfers	**$ 245,385**	**$ 4,738**	**$ -**	**$ -**	
Change in Net Assets	**$ 245,385**	**$ 4,738**	**$ -**	**$ -**	
Net Assets - Beginning Balance	1,095,948	1,341,333	1,346,071	1,346,071	
Net Assets - Ending Balance	$ 1,341,333	$ 1,346,071	$ 1,346,071	$ 1,346,071	
Capital Assets	$ 53,073	$ 12,000	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Schedule 10

FUND: **47200**
DEPT: **7200200000**

Name	**FM Custodial-Housekeeping**
Fund Title	**EDA-Custodial Services**
Service Activity	**PROPERTY MANAGEMENT**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 13,217,085	$ 13,209,484	$ 10,361,381	$ 10,361,381	
Miscellaneous	53	-	-	-	
Total Operating Revenues	**$ 13,217,138**	**$ 13,209,484**	**$ 10,361,381**	**$ 10,361,381**	
Operating Expenses					
Salaries And Benefits	$ 10,250,613	$ 10,026,607	$ 7,775,211	$ 7,775,211	
Services And Supplies	3,590,918	3,046,598	2,584,220	2,584,220	
Other Charges	(35,581)	11,343	7,615	7,615	
Total Operating Expenses	**$ 13,805,950**	**$ 13,084,548**	**$ 10,367,046**	**$ 10,367,046**	
Operating Income (Loss)	**$ (588,812)**	**$ 124,936**	**$ (5,665)**	**$ (5,665)**	
Non-Operating Revenue (Expenses)					
Interest-Departmental	$ -	$ 5,736	$ 5,665	$ 5,665	
Interest-Invested Funds	5,665	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 5,665**	**$ 5,736**	**$ 5,665**	**$ 5,665**	
Income Before Capital Contributions and Transfers	**$ (583,147)**	**$ 130,672**	**$ -**	**$ -**	
Contributions-In/(Out)	$ 619,087	$ -	$ -	$ -	
Change In Net Assets	**$ 35,940**	**$ 130,672**	**$ -**	**$ -**	
Net Assets - Beginning Balance	-	35,940	166,612	166,612	
Net Assets - Ending Balance	$ 35,940	$ 166,612	$ 166,612	$ 166,612	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **47210**
DEPT: **7200300000**

Name	**FACILITY MGMT: MAINTENANCE**
Fund Title	**EDA-Maintenance Services**
Service Activity	**PROPERTY MANAGEMENT**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 19,173,025	$ 18,740,634	$ 16,342,459	$ 16,342,459	
Miscellaneous	6,812	2,612	6,452	6,452	
Total Operating Revenues	**$ 19,179,837**	**$ 18,743,246**	**$ 16,348,911**	**$ 16,348,911**	
Operating Expenses					
Salaries And Benefits	$ 13,534,794	$ 12,251,914	$ 11,116,387	$ 11,116,387	
Services And Supplies	7,706,002	6,581,862	5,210,913	5,210,913	
Other Charges	33,919	37,163	28,040	28,040	
Total Operating Expenses	**$ 21,274,715**	**$ 18,870,939**	**$ 16,355,340**	**$ 16,355,340**	
Operating Income (Loss)	**$ (2,094,878)**	**$ (127,693)**	**$ (6,429)**	**$ (6,429)**	
Non-Operating Revenue (Expenses)					
Interest-Departmental	$ -	$ 5,361	$ 6,429	$ 6,429	
Interest-Invested Funds	6,429	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 6,429**	**$ 5,361**	**$ 6,429**	**$ 6,429**	
Income Before Capital Contributions and Transfers	**$ (2,088,449)**	**$ (122,332)**	**$ -**	**$ -**	
Contributions-In/(Out)	$ 1,240,082	$ -	$ -	$ -	
Change in Net Assets	**$ (848,367)**	**$ (122,332)**	**$ -**	**$ -**	
Net Assets - Beginning Balance	-	(848,367)	(970,699)	(970,699)	
Net Assets - Ending Balance	$ (848,367)	$ (970,699)	$ (970,699)	$ (970,699)	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Rents And Concessions	$ 314,151	$ 6,312,024	$ 5,360,661	$ 5,360,661	
Chgs For Curr Svcs-Other	56,824,472	50,732,273	50,851,259	50,851,259	
Institutional Care And Svcs	1,340	2,344	-	-	
Planning And Engineering Svcs	167,850	101,506	-	-	
Miscellaneous	33,213	2,022,095	1,106,608	1,106,608	
Other Sales	59	-	-	-	
Total Operating Revenues	**$ 57,341,085**	**$ 59,170,242**	**$ 57,318,528**	**$ 57,318,528**	
Operating Expenses					
Salaries And Benefits	$ 2,481,764	$ 2,437,332	$ 2,307,469	$ 2,307,469	
Services And Supplies	52,205,094	53,639,066	51,794,003	51,794,003	
Other Charges	2,441,314	3,108,791	3,220,285	3,220,285	
Total Operating Expenses	**$ 57,128,172**	**$ 59,185,189**	**$ 57,321,757**	**$ 57,321,757**	
Operating Income (Loss)	**$ 212,913**	**$ (14,947)**	**$ (3,229)**	**$ (3,229)**	
Non-Operating Revenue (Expenses)					
Interest-Departmental	$ -	$ 7,552	$ 3,229	$ 3,229	
Interest-Invested Funds	3,229	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 3,229**	**$ 7,552**	**$ 3,229**	**$ 3,229**	
Income Before Capital Contributions and Transfers	**$ 216,142**	**$ (7,395)**	**$ -**	**$ -**	
Operating Transfers-In/(Out)	$ 79,735	$ 5,128	$ -	$ -	
Contributions-In/(Out)	$ 50,598	$ -	$ -	$ -	
Change in Net Assets	**$ 346,475**	**$ (2,267)**	**$ -**	**$ -**	
Net Assets - Beginning Balance	-	346,475	344,208	344,208	
Net Assets - Ending Balance	$ 346,475	$ 344,208	$ 344,208	$ 344,208	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 45800
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 465,382	$ 406,945	$ 801,137	$ 801,137	
Health Fees	15,642,269	14,197,487	13,013,446	13,013,446	
Miscellaneous	39,715,647	38,595,804	36,663,843	36,663,843	
Total Operating Revenues	**$ 55,823,298**	**$ 53,200,236**	**$ 50,478,426**	**$ 50,478,426**	
Operating Expenses					
Salaries And Benefits	$ 3,591,341	$ 3,505,410	$ 3,435,817	$ 3,435,817	
Services And Supplies	7,586,595	7,635,057	7,630,961	7,630,961	
Other Charges	41,891,771	39,038,523	41,557,789	41,557,789	
Total Operating Expenses	**$ 53,069,707**	**$ 50,178,990**	**$ 52,624,567**	**$ 52,624,567**	
Operating Income (Loss)	**$ 2,753,591**	**$ 3,021,246**	**$ (2,146,141)**	**$ (2,146,141)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 127,168	$ 125,874	$ 125,874	$ 125,874	
Total Non-Operating Revenues (Expenses)	**$ 127,168**	**$ 125,874**	**$ 125,874**	**$ 125,874**	
Income Before Capital Contributions and Transfers	**$ 2,880,759**	**$ 3,147,120**	**$ (2,020,267)**	**$ (2,020,267)**	
Contributions-In/(Out)	$ 55,314	$ 50,000	$ 52,377	$ 52,377	
Change in Net Assets	**$ 2,936,073**	**$ 3,197,120**	**$ (1,967,890)**	**$ (1,967,890)**	
Net Assets - Beginning Balance	10,086,954	13,023,027	16,220,147	16,220,147	
Net Assets - Ending Balance	$ 13,023,027	$ 16,220,147	$ 14,252,257	$ 14,252,257	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 45840
DEPT: 1132400000

Name	HR: CONCORDIA PREFERRED
Fund Title	ISF-Concordia Preferred Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 10,045	$ -	$ -	$ -	
Miscellaneous	1,585,749	-	-	-	
Total Operating Revenues	**$ 1,595,794**	**$ -**	**$ -**	**$ -**	
Operating Expenses					
Services And Supplies	$ 237,042	$ -	$ -	$ -	
Other Charges	2,042,602	-	-	-	
Total Operating Expenses	**$ 2,279,644**	**$ -**	**$ -**	**$ -**	
Operating Income (Loss)	**$ (683,850)**	**$ -**	**$ -**	**$ -**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 25,871	$ -	$ -	$ -	
Total Non-Operating Revenues (Expenses)	**$ 25,871**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (657,979)**	**$ -**	**$ -**	**$ -**	
Change in Net Assets	**$ (657,979)**	**$ -**	**$ -**	**$ -**	
Net Assets - Beginning Balance	4,292,982	3,635,003	3,635,003	3,635,003	
Net Assets - Ending Balance	$ 3,635,003	$ 3,635,003	$ 3,635,003	$ 3,635,003	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45860**
DEPT: **1130600000**

Name	**Delta Dental**
Fund Title	**ISF-Delta Dental Self Ins**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 9,319	$ 20,633	$ 15,000	$ 15,000	
Miscellaneous	3,102,818	5,175,960	5,400,000	5,400,000	
Total Operating Revenues	**$ 3,112,137**	**$ 5,196,593**	**$ 5,415,000**	**$ 5,415,000**	
Operating Expenses					
Services And Supplies	$ 172,747	$ 314,495	$ 299,952	$ 299,952	
Other Charges	2,214,092	4,813,660	5,115,048	5,115,048	
Total Operating Expenses	**$ 2,386,839**	**$ 5,128,155**	**$ 5,415,000**	**$ 5,415,000**	
Operating Income (Loss)	**$ 725,298**	**$ 68,438**	**$ -**	**$ -**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ 725,298**	**$ 68,438**	**$ -**	**$ -**	
Change In Net Assets	**$ 725,298**	**$ 68,438**	**$ -**	**$ -**	
Net Assets - Beginning Balance	56,735	782,033	850,471	850,471	
Net Assets - Ending Balance	$ 782,033	$ 850,471	$ 850,471	$ 850,471	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45870**
DEPT: **1132800000**

Name	**HR: FREEDOM DENTAL PLAN**
Fund Title	**ISF-Freedom Dental Plan**
Service Activity	**PERSONNEL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 754	$ -	$ -	$ -	
Miscellaneous	186,019	-	-	-	
Total Operating Revenues	**$ 186,773**	**$ -**	**$ -**	**$ -**	
Operating Expenses					
Services And Supplies	$ 12,575	$ -	$ -	$ -	
Other Charges	207,149	-	-	-	
Total Operating Expenses	**$ 219,724**	**$ -**	**$ -**	**$ -**	
Operating Income (Loss)	**$ (32,951)**	**$ -**	**$ -**	**$ -**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (32,951)**	**$ -**	**$ -**	**$ -**	
Change In Net Assets	**$ (32,951)**	**$ -**	**$ -**	**$ -**	
Net Assets - Beginning Balance	405,273	372,322	372,322	372,322	
Net Assets - Ending Balance	$ 372,322	$ 372,322	$ 372,322	$ 372,322	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45900**
DEPT: **1132600000**

Name	**HR: LOCAL ADV PLUS DENTAL**
Fund Title	**ISF-Local Adv Plus Dental**
Service Activity	**PERSONNEL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 5,326	$ 6,395	$ 6,000	$ 6,000	
Miscellaneous	1,010,389	1,158,927	1,035,618	1,035,618	
Total Operating Revenues	**$ 1,015,715**	**$ 1,165,322**	**$ 1,041,618**	**$ 1,041,618**	
Operating Expenses					
Services And Supplies	$ 75,168	$ 82,533	$ 72,965	$ 72,965	
Other Charges	777,128	1,088,789	974,653	974,653	
Total Operating Expenses	**$ 852,296**	**$ 1,171,322**	**$ 1,047,618**	**$ 1,047,618**	
Operating Income (Loss)	**$ 163,419**	**$ (6,000)**	**$ (6,000)**	**$ (6,000)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 8,974	$ 6,000	$ 6,000	$ 6,000	
Total Non-Operating Revenues (Expenses)	**$ 8,974**	**$ 6,000**	**$ 6,000**	**$ 6,000**	
Income Before Capital Contributions and Transfers	**$ 172,393**	**$ -**	**$ -**	**$ -**	
Change in Net Assets	**$ 172,393**	**$ -**	**$ -**	**$ -**	
Net Assets - Beginning Balance	1,316,094	1,488,487	1,488,487	1,488,487	
Net Assets - Ending Balance	$ 1,488,487	$ 1,488,487	$ 1,488,487	$ 1,488,487	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45920**
DEPT: **1132500000**

Name	**HR: LOCAL ADV BLYTHE DENTAL**
Fund Title	**ISF-Local Adv Blythe Dental**
Service Activity	**PERSONNEL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 110	$ -	$ 100	$ 100	
Miscellaneous	25,421	17,026	20,897	20,897	
Total Operating Revenues	**$ 25,531**	**$ 17,026**	**$ 20,997**	**$ 20,997**	
Operating Expenses					
Services And Supplies	$ 2,989	$ 3,619	$ 2,823	$ 2,823	
Other Charges	17,925	12,194	18,304	18,304	
Total Operating Expenses	**$ 20,914**	**$ 15,813**	**$ 21,127**	**$ 21,127**	
Operating Income (Loss)	**$ 4,617**	**$ 1,213**	**$ (130)**	**$ (130)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 328	$ -	$ 130	$ 130	
Total Non-Operating Revenues (Expenses)	**$ 328**	**$ -**	**$ 130**	**$ 130**	
Income Before Capital Contributions and Transfers	**$ 4,945**	**$ 1,213**	**$ -**	**$ -**	
Change in Net Assets	**$ 4,945**	**$ 1,213**	**$ -**	**$ -**	
Net Assets - Beginning Balance	48,787	53,732	54,945	54,945	
Net Assets - Ending Balance	$ 53,732	$ 54,945	$ 54,945	$ 54,945	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45960**
DEPT: **1131000000**

Name	**HR: LIABILITY INSURANCE**
Fund Title	**ISF-Liability Insurance**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Rents And Concessions	$ 5,710	$ 3,000	$ 3,000	$ 3,000	
Chgs For Curr Svcs-Other	3,246,614	-	-	-	
Miscellaneous	14,889,831	17,170,532	20,455,001	20,455,001	
Total Operating Revenues	**$ 18,142,155**	**$ 17,173,532**	**$ 20,458,001**	**$ 20,458,001**	
Operating Expenses					
Salaries And Benefits	$ 3,457,752	$ 3,282,334	$ 2,003,850	$ 2,003,850	
Services And Supplies	6,547,577	4,708,316	4,560,658	4,560,658	
Other Charges	10,410,895	16,207,295	14,278,396	14,278,396	
Total Operating Expenses	**$ 20,416,224**	**$ 24,197,945**	**$ 20,842,904**	**$ 20,842,904**	
Operating Income (Loss)	**$ (2,274,069)**	**$ (7,024,413)**	**$ (384,903)**	**$ (384,903)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 199,870	$ 150,000	$ 150,000	$ 150,000	
Total Non-Operating Revenues (Expenses)	**$ 199,870**	**$ 150,000**	**$ 150,000**	**$ 150,000**	
Income Before Capital Contributions and Transfers	**$ (2,074,199)**	**$ (6,874,413)**	**$ (234,903)**	**$ (234,903)**	
Operating Transfers-In/(Out)	$ (283,900)	$ (400,000)	$ (361,329)	$ (361,329)	
Change In Net Assets	**$ (2,358,099)**	**$ (7,274,413)**	**$ (596,232)**	**$ (596,232)**	
Net Assets - Beginning Balance	4,723,383	2,365,284	(4,909,129)	(4,909,129)	
Net Assets - Ending Balance	$ 2,365,284	$ (4,909,129)	$ (5,505,361)	$ (5,505,361)	
Capital Assets	$ -	$ 165,149	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **46000**
DEPT: **1130900000**

Name	**HR: MALPRACTICE INSURANCE**
Fund Title	**ISF-Malpractice Insurance**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Miscellaneous	$ 244,895	$ -	$ 5,051,000	$ 5,051,000	
Total Operating Revenues	**$ 244,895**	**$ -**	**$ 5,051,000**	**$ 5,051,000**	
Operating Expenses					
Salaries And Benefits	$ 187,937	$ 180,946	$ 158,438	$ 158,438	
Services And Supplies	1,563,033	1,900,647	1,930,684	1,930,684	
Other Charges	2,971,957	2,413,000	2,966,878	2,966,878	
Total Operating Expenses	**$ 4,722,927**	**$ 4,494,593**	**$ 5,056,000**	**$ 5,056,000**	
Operating Income (Loss)	**$ (4,478,032)**	**$ (4,494,593)**	**$ (5,000)**	**$ (5,000)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 103,224	$ -	$ 30,000	$ 30,000	
Total Non-Operating Revenues (Expenses)	**$ 103,224**	**$ -**	**$ 30,000**	**$ 30,000**	
Income Before Capital Contributions and Transfers	**$ (4,374,808)**	**$ (4,494,593)**	**$ 25,000**	**$ 25,000**	
Operating Transfers-In/(Out)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	
Change In Net Assets	**$ (4,399,808)**	**$ (4,519,593)**	**$ -**	**$ -**	
Net Assets - Beginning Balance	11,251,470	6,851,662	2,332,069	2,332,069	
Net Assets - Ending Balance	$ 6,851,662	$ 2,332,069	$ 2,332,069	$ 2,332,069	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 46020
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Miscellaneous	$ 5,553,820	$ 5,553,820	$ 3,826,449	$ 3,826,449	
Total Operating Revenues	**$ 5,553,820**	**$ 5,553,820**	**$ 3,826,449**	**$ 3,826,449**	
Operating Expenses					
Salaries And Benefits	$ 128,880	$ 121,931	$ 118,795	$ 118,795	
Services And Supplies	5,526,049	5,708,449	6,248,025	6,248,025	
Total Operating Expenses	**$ 5,654,929**	**$ 5,830,380**	**$ 6,366,820**	**$ 6,366,820**	
Operating Income (Loss)	**$ (101,109)**	**$ (276,560)**	**$ (2,540,371)**	**$ (2,540,371)**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (101,109)**	**$ (276,560)**	**$ (2,540,371)**	**$ (2,540,371)**	
Change in Net Assets	**$ (101,109)**	**$ (276,560)**	**$ (2,540,371)**	**$ (2,540,371)**	
Net Assets - Beginning Balance	1,439,973	1,338,864	1,062,304	1,062,304	
Net Assets - Ending Balance	$ 1,338,864	$ 1,062,304	$ (1,478,067)	$ (1,478,067)	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **46040**
DEPT: **1131300000**

Name	**HR: SAFETY LOSS CONTROL**
Fund Title	**ISF-Safety Loss Control**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 618,429	$ 589,000	$ 590,451	$ 590,451	
Total Operating Revenues	**$ 618,429**	**$ 589,000**	**$ 590,451**	**$ 590,451**	
Operating Expenses					
Salaries And Benefits	$ 1,685,062	$ 1,841,971	$ 1,621,633	$ 1,621,633	
Services And Supplies	270,039	289,265	286,696	286,696	
Other Charges	4,488	40,845	40,845	40,845	
Total Operating Expenses	**$ 1,959,589**	**$ 2,172,081**	**$ 1,949,174**	**$ 1,949,174**	
Operating Income (Loss)	**$ (1,341,160)**	**$ (1,583,081)**	**$ (1,358,723)**	**$ (1,358,723)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 10,323	$ 5,000	$ 5,000	$ 5,000	
Total Non-Operating Revenues (Expenses)	**$ 10,323**	**$ 5,000**	**$ 5,000**	**$ 5,000**	
Income Before Capital Contributions and Transfers	**$ (1,330,837)**	**$ (1,578,081)**	**$ (1,353,723)**	**$ (1,353,723)**	
Contributions-In/(Out)	$ 592,800	$ 825,000	$ 747,878	$ 747,878	
Change in Net Assets	**$ (738,037)**	**$ (753,081)**	**$ (605,845)**	**$ (605,845)**	
Net Assets - Beginning Balance	1,511,083	773,046	19,965	19,965	
Net Assets - Ending Balance	$ 773,046	$ 19,965	$ (585,880)	$ (585,880)	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 46060
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Miscellaneous	$ 4,065,465	$ 4,292,282	$ 4,880,000	$ 4,880,000	
Total Operating Revenues	**$ 4,065,465**	**$ 4,292,282**	**$ 4,880,000**	**$ 4,880,000**	
Operating Expenses					
Salaries And Benefits	$ 69,588	$ -	$ -	$ -	
Services And Supplies	308,703	307,660	307,096	307,096	
Other Charges	4,260,588	3,864,727	4,376,104	4,376,104	
Total Operating Expenses	**$ 4,638,879**	**$ 4,172,387**	**$ 4,683,200**	**$ 4,683,200**	
Operating Income (Loss)	**$ (573,414)**	**$ 119,895**	**$ 196,800**	**$ 196,800**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 3,638	$ 3,200	$ 3,200	$ 3,200	
Total Non-Operating Revenues (Expenses)	**$ 3,638**	**$ 3,200**	**$ 3,200**	**$ 3,200**	
Income Before Capital Contributions and Transfers	**$ (569,776)**	**$ 123,095**	**$ 200,000**	**$ 200,000**	
Operating Transfers-In/(Out)	$ -	$ -	$ (200,000)	$ (200,000)	
Contributions-In/(Out)	$ 400,000	$ -	$ -	$ -	
Change in Net Assets	**$ (169,776)**	**$ 123,095**	**$ -**	**$ -**	
Net Assets - Beginning Balance	825,402	655,626	778,721	778,721	
Net Assets - Ending Balance	$ 655,626	$ 778,721	$ 778,721	$ 778,721	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **46080**
DEPT: **1131100000**

Name	**HR: UNEMPLOYMENT INSURANCE**
Fund Title	**ISF-Unemployment Insurance**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Miscellaneous	$ 8,334,413	$ 6,882,032	$ 6,499,866	$ 6,499,866	
Total Operating Revenues	**$ 8,334,413**	**$ 6,882,032**	**$ 6,499,866**	**$ 6,499,866**	
Operating Expenses					
Services And Supplies	$ 181,660	$ 238,762	$ 231,001	$ 231,001	
Other Charges	5,334,861	5,800,000	6,272,465	6,272,465	
Total Operating Expenses	**$ 5,516,521**	**$ 6,038,762**	**$ 6,503,466**	**$ 6,503,466**	
Operating Income (Loss)	**$ 2,817,892**	**$ 843,270**	**$ (3,600)**	**$ (3,600)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 23,424	$ 16,735	$ 3,600	$ 3,600	
Total Non-Operating Revenues (Expenses)	**$ 23,424**	**$ 16,735**	**$ 3,600**	**$ 3,600**	
Income Before Capital Contributions and Transfers	**$ 2,841,316**	**$ 860,005**	**$ -**	**$ -**	
Change in Net Assets	**$ 2,841,316**	**$ 860,005**	**$ -**	**$ -**	
Net Assets - Beginning Balance	1,049,229	3,890,545	4,750,550	4,750,550	
Net Assets - Ending Balance	$ 3,890,545	$ 4,750,550	$ 4,750,550	$ 4,750,550	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 46100
DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 211,788	$ 473,500	$ 500	$ 500	
Institutional Care And Svcs	14,679,002	21,079,002	19,858,996	19,858,996	
Miscellaneous	338,688	345,853	180,653	180,653	
Total Operating Revenues	**$ 15,229,478**	**$ 21,898,355**	**$ 20,040,149**	**$ 20,040,149**	
Operating Expenses					
Salaries And Benefits	$ 4,320,339	$ 4,029,746	$ 2,929,687	$ 2,929,687	
Services And Supplies	2,646,158	3,021,027	2,877,917	2,877,917	
Other Charges	14,527,290	15,095,000	13,988,019	13,988,019	
Intrafund Transfers	-	801,498	813,913	813,913	
Total Operating Expenses	**$ 21,493,787**	**$ 22,947,271**	**$ 20,609,536**	**$ 20,609,536**	
Operating Income (Loss)	**$ (6,264,309)**	**$ (1,048,916)**	**$ (569,387)**	**$ (569,387)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 630,266	$ 350,000	$ 300,000	$ 300,000	
Total Non-Operating Revenues (Expenses)	**$ 630,266**	**$ 350,000**	**$ 300,000**	**$ 300,000**	
Income Before Capital Contributions and Transfers	**$ (5,634,043)**	**$ (698,916)**	**$ (269,387)**	**$ (269,387)**	
Operating Transfers-In/(Out)	$ (1,683,900)	$ (1,363,044)	$ (1,266,939)	$ (1,266,939)	
Change In Net Assets	**$ (7,317,943)**	**$ (2,061,960)**	**$ (1,536,326)**	**$ (1,536,326)**	
Net Assets - Beginning Balance	16,088,152	8,770,209	6,708,249	6,708,249	
Net Assets - Ending Balance	$ 8,770,209	$ 6,708,249	$ 5,171,923	$ 5,171,923	
Capital Assets	$ -	$ 25,000	$ 175,000	$ 175,000	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **46100**
DEPT: **1132200000**

Name	**HR: EMPLOYEE ASSISTANCE PROG**
Fund Title	**ISF-Workers Comp Insurance**
Service Activity	**PERSONNEL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 80,818	$ 161,470	$ 163,619	$ 163,619	
Total Operating Revenues	**$ 80,818**	**$ 161,470**	**$ 163,619**	**$ 163,619**	
Operating Expenses					
Salaries And Benefits	$ 784,873	$ 812,024	$ 785,207	$ 785,207	
Services And Supplies	251,134	149,214	190,595	190,595	
Other Charges	1,440	1,730	1,730	1,730	
Intrafund Transfers	-	(801,498)	(813,913)	(813,913)	
Total Operating Expenses	**$ 1,037,447**	**$ 161,470**	**$ 163,619**	**$ 163,619**	
Operating Income (Loss)	**$ (956,629)**	**$ -**	**$ -**	**$ -**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (956,629)**	**$ -**	**$ -**	**$ -**	
Change In Net Assets	**$ (956,629)**	**$ -**	**$ -**	**$ -**	
Net Assets - Beginning Balance	956,629	-	-	-	
Net Assets - Ending Balance	$ -	$ -	$ -	0	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **46120**
DEPT: **1132900000**

Name	**HR: OCCUPATNL HLTH _ WELFARE**
Fund Title	**ISF-Occupational Health & Well**
Service Activity	**PERSONNEL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 483,727	$ 360,000	$ 360,000	$ 360,000	
Health Fees	2,087,871	2,173,348	1,840,000	1,840,000	
Miscellaneous	373,826	350,000	350,000	350,000	
Total Operating Revenues	**$ 2,945,424**	**$ 2,883,348**	**$ 2,550,000**	**$ 2,550,000**	
Operating Expenses					
Salaries And Benefits	$ 2,252,960	$ 2,283,047	$ 1,890,745	$ 1,890,745	
Services And Supplies	1,268,638	1,431,586	1,556,755	1,556,755	
Other Charges	-	8,000	8,000	8,000	
Total Operating Expenses	**$ 3,521,598**	**$ 3,722,633**	**$ 3,455,500**	**$ 3,455,500**	
Operating Income (Loss)	**$ (576,174)**	**$ (839,285)**	**$ (905,500)**	**$ (905,500)**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (576,174)**	**$ (839,285)**	**$ (905,500)**	**$ (905,500)**	
Contributions-In/(Out)	$ 1,000,000	$ 800,000	$ 905,500	$ 905,500	
Change in Net Assets	**$ 423,826**	**$ (39,285)**	**$ -**	**$ -**	
Net Assets - Beginning Balance	1,139,923	1,563,749	1,524,464	1,524,464	
Net Assets - Ending Balance	$ 1,563,749	$ 1,524,464	$ 1,524,464	$ 1,524,464	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **47000**
DEPT: **1131800000**

Name	**HR: TEMP ASSISTANCE POOL**
Fund Title	**Temporary Assistance Pool**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 13,499,344	$ 4,245,001	$ 4,103,485	$ 4,103,485	
Law Enforcement Services	124,725	132,000	132,000	132,000	
Miscellaneous	4,743	-	-	-	
Total Operating Revenues	**$ 13,628,812**	**$ 4,377,001**	**$ 4,235,485**	**$ 4,235,485**	
Operating Expenses					
Salaries And Benefits	$ 11,048,521	$ 2,598,502	$ 2,215,279	$ 2,215,279	
Services And Supplies	2,664,773	2,245,313	1,990,370	1,990,370	
Other Charges	2,218	2,000	2,000	2,000	
Total Operating Expenses	**$ 13,715,512**	**$ 4,845,815**	**$ 4,207,649**	**$ 4,207,649**	
Operating Income (Loss)	**$ (86,700)**	**$ (468,814)**	**$ 27,836**	**$ 27,836**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (86,700)**	**$ (468,814)**	**$ 27,836**	**$ 27,836**	
Operating Transfers-In/(Out)	$ (740,000)	$ (879,000)	$ (839,800)	$ (839,800)	
Change In Net Assets	**$ (826,700)**	**$ (1,347,814)**	**$ (811,964)**	**$ (811,964)**	
Net Assets - Beginning Balance	4,919,540	4,092,840	2,745,026	2,745,026	
Net Assets - Ending Balance	$ 4,092,840	$ 2,745,026	$ 1,933,062	$ 1,933,062	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Auditing And Accounting Fees	$ 788,741	$ 535,602	$ 605,113	$ 605,113	
Chgs For Curr Svcs-Other	2,319,208	2,387,119	1,928,505	1,928,505	
Communication Services	28,227,740	26,164,592	22,352,832	22,352,832	
Planning And Engineering Svcs	17,276	9,078	-	-	
Miscellaneous	(6,161,420)	10	-	-	
Other Sales	7,536	-	-	-	
Total Operating Revenues	**$ 25,199,081**	**$ 29,096,401**	**$ 24,886,450**	**$ 24,886,450**	
Operating Expenses					
Salaries And Benefits	$ 20,197,326	$ 18,918,045	$ 16,179,043	$ 16,179,043	
Services And Supplies	10,081,260	10,935,189	8,604,506	8,604,506	
Other Charges	3,024,898	1,995,439	1,702,321	1,702,321	
Total Operating Expenses	**$ 33,303,484**	**$ 31,848,673**	**$ 26,485,870**	**$ 26,485,870**	
Operating Income (Loss)	**$ (8,104,403)**	**$ (2,752,272)**	**$ (1,599,420)**	**$ (1,599,420)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 100,677	$ 30,539	$ 50,000	$ 50,000	
Loss or Gain Sale Fixed Assets	(12,902)	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 87,775**	**$ 30,539**	**$ 50,000**	**$ 50,000**	
Income Before Capital Contributions and Transfers	**$ (8,016,628)**	**$ (2,721,733)**	**$ (1,549,420)**	**$ (1,549,420)**	
Change in Net Assets	**$ (8,016,628)**	**$ (2,721,733)**	**$ (1,549,420)**	**$ (1,549,420)**	
Net Assets - Beginning Balance	20,001,325	11,984,697	9,262,964	9,262,964	
Net Assets - Ending Balance	$ 11,984,697	$ 9,262,964	$ 7,713,544	$ 7,713,544	
Capital Assets	$ -	$ 73,268	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45510**
DEPT: **7400400000**

Name	**RCIT: PASS THRU**
Fund Title	**RCIT Pass Thru**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Total Operating Revenues	$ -	$ -	$ -	$ -	
Operating Expenses					
Services And Supplies	$ -	$ -	$ 17,000,000	$ 17,000,000	
Intrafund Transfers	-	-	(17,000,000)	(17,000,000)	
Total Operating Expenses	$ -	$ -	$ -	$ -	
Operating Income (Loss)	$ -	$ -	$ -	$ -	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	$ -	$ -	$ -	$ -	
Income Before Capital Contributions and Transfers	$ -	$ -	$ -	$ -	
Change In Net Assets	$ -	$ -	$ -	$ -	
Net Assets - Beginning Balance		-	-	-	
Net Assets - Ending Balance	$	- $	- $	- $ 0	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45420**
DEPT: **1109200000**

Name	**OASIS: FINANCIALS**
Fund Title	**OnlineAdmSvcsInfoSys(OASIS)**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 5,987,073	$ 5,839,138	$ -	$ -	
Miscellaneous	1,409	-	-	-	
Total Operating Revenues	**$ 5,988,482**	**$ 5,839,138**	**$ -**	**$ -**	
Operating Expenses					
Salaries And Benefits	$ 4,454,289	$ 4,786,568	$ -	$ -	
Services And Supplies	1,753,010	2,065,591	-	-	
Other Charges	775,444	1,197,557	-	-	
Total Operating Expenses	**$ 6,982,743**	**$ 8,049,716**	**$ -**	**$ -**	
Operating Income (Loss)	**$ (994,261)**	**$ (2,210,578)**	**$ -**	**$ -**	
Non-Operating Revenue (Expenses)					
Interest-Departmental	$ -	$ 8,000	$ -	$ -	
Total Non-Operating Revenues (Expenses)	**$ -**	**$ 8,000**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ (994,261)**	**$ (2,202,578)**	**$ -**	**$ -**	
Change in Net Assets	**$ (994,261)**	**$ (2,202,578)**	**$ -**	**$ -**	
Net Assets - Beginning Balance	3,196,839	2,202,578	-	-	
Net Assets - Ending Balance	$ 2,202,578	$ -	$ -	$ 0	
Capital Assets	$ (128,670)	$ 156,333	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45420**
DEPT: **1109300000**

Name	**OASIS: HRMS**
Fund Title	**OnlineAdmSvcsInfoSys(OASIS)**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 4,644,535	$ 4,625,468	$ -	$ -	
Miscellaneous	535	-	-	-	
Total Operating Revenues	**$ 4,645,070**	**$ 4,625,468**	$ -	$ -	
Operating Expenses					
Salaries And Benefits	$ 2,450,933	$ 2,649,141	$ -	$ -	
Services And Supplies	1,409,736	1,550,935	-	-	
Other Charges	371,389	700,558	-	-	
Total Operating Expenses	**$ 4,232,058**	**$ 4,900,634**	$ -	$ -	
Operating Income (Loss)	**$ 413,012**	**$ (275,166)**	$ -	$ -	
Non-Operating Revenue (Expenses)					
Interest-Departmental	$ -	$ 8,000	$ -	$ -	
Total Non-Operating Revenues (Expenses)	**$ -**	**$ 8,000**	$ -	$ -	
Income Before Capital Contributions and Transfers	**$ 413,012**	**$ (267,166)**	$ -	$ -	
Change in Net Assets	**$ 413,012**	**$ (267,166)**	$ -	$ -	
Net Assets - Beginning Balance	(145,846)	267,166	-	-	
Net Assets - Ending Balance	$ 267,166	$ -	$ -	$ 0	
Capital Assets	$ 128,671	$ 85,666	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 45420
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ -	$ 9,741,408	$ 9,924,925	$ 9,924,925	
Total Operating Revenues	**$ -**	**$ 9,741,408**	**$ 9,924,925**	**$ 9,924,925**	
Operating Expenses					
Salaries And Benefits	$ -	$ 6,400,034	$ 6,503,018	$ 6,503,018	
Services And Supplies	-	2,689,740	3,357,407	3,357,407	
Other Charges	-	1,791,749	1,309,109	1,309,109	
Total Operating Expenses	**$ -**	**$ 10,881,523**	**$ 11,169,534**	**$ 11,169,534**	
Operating Income (Loss)	**$ -**	**$ (1,140,115)**	**$ (1,244,609)**	**$ (1,244,609)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ -	$ 17,629	$ -	$ -	
Total Non-Operating Revenues (Expenses)	**$ -**	**$ 17,629**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ -**	**$ (1,122,486)**	**$ (1,244,609)**	**$ (1,244,609)**	
Change in Net Assets	**$ -**	**$ (1,122,486)**	**$ (1,244,609)**	**$ (1,244,609)**	
Net Assets - Beginning Balance	2,241,147	2,241,147	1,118,661	1,118,661	
Net Assets - Ending Balance	$ 2,241,147	$ 1,118,661	$ (125,948)	$ (125,948)	
Capital Assets	$ -	$ 66,222	$ 125,000	$ 125,000	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **45300**
DEPT: **7300500000**

Name	**PURCHASING: FLEET SERVICES**
Fund Title	**ISF-Automotive Maintenance**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 31,951,227	$ 30,391,301	$ 26,820,677	$ 26,820,677	
Miscellaneous	14,034	1,508,191	334,034	334,034	
Other Sales	-	1,000	1,000	1,000	
Total Operating Revenues	**$ 31,965,261**	**$ 31,900,492**	**$ 27,155,711**	**$ 27,155,711**	
Operating Expenses					
Salaries And Benefits	$ 3,784,011	$ 3,927,573	$ 3,816,938	$ 3,816,938	
Services And Supplies	15,038,541	16,239,074	14,991,787	14,991,787	
Other Charges	11,105,403	19,040,813	15,515,035	15,515,035	
Total Operating Expenses	**$ 29,927,955**	**$ 39,207,460**	**$ 34,323,760**	**$ 34,323,760**	
Operating Income (Loss)	**$ 2,037,306**	**$ (7,306,968)**	**$ (7,168,049)**	**$ (7,168,049)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 44,099	$ 27,144	$ 27,100	$ 27,100	
Loss or Gain Sale Fixed Assets	(26,030)	6,432	-	-	
Sale Of Automotive Equipment	(18,467)	320,000	386,683	386,683	
Total Non-Operating Revenues (Expenses)	**$ (398)**	**$ 353,576**	**$ 413,783**	**$ 413,783**	
Income Before Capital Contributions and Transfers	**$ 2,036,908**	**$ (6,953,392)**	**$ (6,754,266)**	**$ (6,754,266)**	
Change in Net Assets	**$ 2,036,908**	**$ (6,953,392)**	**$ (6,754,266)**	**$ (6,754,266)**	
Net Assets - Beginning Balance	21,277,005	23,313,913	16,360,521	16,360,521	
Net Assets - Ending Balance	$ 23,313,913	$ 16,360,521	$ 9,606,255	$ 9,606,255	
Capital Assets	$ -	$ 1,695,646	$ 1,555,025	$ 1,555,025	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Schedule 10

FUND: **45600**
DEPT: **7300300000**

Name	**PURCHASING: PRINTING**
Fund Title	**ISF-Printing Services**
Service Activity	**OTHER GENERAL**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 3,521,387	$ 3,522,476	$ 3,164,620	$ 3,164,620	
Miscellaneous	426	205	-	-	
Total Operating Revenues	**$ 3,521,813**	**$ 3,522,681**	**$ 3,164,620**	**$ 3,164,620**	
Operating Expenses					
Salaries And Benefits	$ 1,407,949	$ 1,425,028	$ 1,416,211	$ 1,416,211	
Services And Supplies	1,696,306	1,984,982	1,529,827	1,529,827	
Other Charges	272,998	400,274	323,670	323,670	
Total Operating Expenses	**$ 3,377,253**	**$ 3,810,284**	**$ 3,269,708**	**$ 3,269,708**	
Operating Income (Loss)	**$ 144,560**	**$ (287,603)**	**$ (105,088)**	**$ (105,088)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 8,097	$ 4,500	$ 4,500	$ 4,500	
Loss or Gain Sale Fixed Assets	39,329	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 47,426**	**$ 4,500**	**$ 4,500**	**$ 4,500**	
Income Before Capital Contributions and Transfers	**$ 191,986**	**$ (283,103)**	**$ (100,588)**	**$ (100,588)**	
Change in Net Assets	**$ 191,986**	**$ (283,103)**	**$ (100,588)**	**$ (100,588)**	
Net Assets - Beginning Balance	1,750,690	1,942,676	1,659,573	1,659,573	
Net Assets - Ending Balance	$ 1,942,676	$ 1,659,573	$ 1,558,985	$ 1,558,985	
Capital Assets	$ -	$ 270,000	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Schedule 10

FUND: **45620**
DEPT: **7300600000**

Name	**CENTRAL MAIL SERVICES-ISF**
Fund Title	**ISF-Central Mail Services**
Service Activity	**COMMUNICATION**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Chgs For Curr Svcs-Other	$ 930,294	$ 1,353,953	$ 1,189,704	$ 1,189,704	
Miscellaneous	2,203,792	2,213,000	1,864,134	1,864,134	
Total Operating Revenues	**$ 3,134,086**	**$ 3,566,953**	**$ 3,053,838**	**$ 3,053,838**	
Operating Expenses					
Salaries And Benefits	$ 487,124	$ 524,430	$ 493,961	$ 493,961	
Services And Supplies	2,782,101	3,122,752	2,814,529	2,814,529	
Other Charges	28,294	32,055	31,311	31,311	
Total Operating Expenses	**$ 3,297,519**	**$ 3,679,237**	**$ 3,339,801**	**$ 3,339,801**	
Operating Income (Loss)	**$ (163,433)**	**$ (112,284)**	**$ (285,963)**	**$ (285,963)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 6,317	$ 4,500	$ 3,500	$ 3,500	
Total Non-Operating Revenues (Expenses)	**$ 6,317**	**$ 4,500**	**$ 3,500**	**$ 3,500**	
Income Before Capital Contributions and Transfers	**$ (157,116)**	**$ (107,784)**	**$ (282,463)**	**$ (282,463)**	
Change In Net Assets	**$ (157,116)**	**$ (107,784)**	**$ (282,463)**	**$ (282,463)**	
Net Assets - Beginning Balance	1,574,797	1,417,681	1,309,897	1,309,897	
Net Assets - Ending Balance	$ 1,417,681	$ 1,309,897	$ 1,027,434	$ 1,027,434	
Capital Assets	$ -	$ 78,000	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 45700
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Rents And Concessions	$ -	$ 25,000	$ 25,000	$ 25,000	
Chgs For Curr Svcs-Other	8,238,438	8,806,638	8,219,741	8,219,741	
Miscellaneous	2,861,305	2,831,266	1,823,160	1,823,160	
Other Sales	121,723	163,000	163,000	163,000	
Total Operating Revenues	**$ 11,221,466**	**$ 11,825,904**	**$ 10,230,901**	**$ 10,230,901**	
Operating Expenses					
Salaries And Benefits	$ 765,115	$ 831,162	$ 780,699	$ 780,699	
Services And Supplies	10,743,277	11,282,949	9,591,944	9,591,944	
Other Charges	28,154	25,078	19,627	19,627	
Total Operating Expenses	**$ 11,536,546**	**$ 12,139,189**	**$ 10,392,270**	**$ 10,392,270**	
Operating Income (Loss)	**$ (315,080)**	**$ (313,285)**	**$ (161,369)**	**$ (161,369)**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 15,016	$ 7,000	$ 7,000	$ 7,000	
Total Non-Operating Revenues (Expenses)	**$ 15,016**	**$ 7,000**	**$ 7,000**	**$ 7,000**	
Income Before Capital Contributions and Transfers	**$ (300,064)**	**$ (306,285)**	**$ (154,369)**	**$ (154,369)**	
Change In Net Assets	**$ (300,064)**	**$ (306,285)**	**$ (154,369)**	**$ (154,369)**	
Net Assets - Beginning Balance	3,905,710	3,605,646	3,299,361	3,299,361	
Net Assets - Ending Balance	$ 3,605,646	$ 3,299,361	$ 3,144,992	$ 3,144,992	
Capital Assets	$ -	$ 62,120	$ -	$ -	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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ENTERPRISE FUNDS

RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC is a county-operated hospital. It provides acute and emergency care services to the residents of Riverside County regardless of a patient's ability to pay. The medical center has been providing service to county residents for 119 years, 14 years at its current location in Moreno Valley. RCRMC is a level-II designated trauma center. Seventy- three clinics provide primary and specialty care for outpatient treatment.

In order to facilitate a countywide health care system, staff began the process of transitioning the Department of Public Health's 12 out-patient family care clinics to the RCRMC. Administration and budgetary responsibility will transfer to RCRMC effective July 1, 2012. Deployment of resources will take longer and the transition will continue into FY 12/13.

RCRMC will begin FY 12/13 with little or no fund balance. The budget provides the medical center $5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward paying debt service on the facility. In addition, $10 million in tobacco tax revenue has been designated for hospital use. The department projects a deficit of $30 million primarily related to uncompensated services provided to mental health patients and RCRMC jail ward inmates. RCRMC is exploring the availability of other funding to offset the shortfall and is working with Mental Health and the Sheriff's Office to maximize reimbursement from the low income health plan, which may offset a portion of the uncompensated costs.

The recently approved Medi-Cal hospital waiver provides funding to offset a portion of the cost for services to residents eligible for the low income health program that were previously uncompensated. The program expires December 2013 at which time participants will transition to Medi-Cal and the reimbursement rate will increase.

Cash flow timing issues are expected to continue to affect RCRMC due to the process for obtaining federal matching dollars. RCRMC is required to transfer significant funds, several times per year, to the state in order to receive federal matching dollars. This process can take several weeks, leaving the hospital with insufficient cash to offset expense claims.

WASTE MANAGEMENT DEPARTMENT

The Riverside County Waste Management Department was created July 1, 1998 after the Board dissolved the Waste Resources Management District.

The department plans, designs, operates, inspects, maintains and monitors 6 active landfills and 32 inactive/closed landfills throughout the county and provides hazardous-waste inspection and gate-fee services at another privately-owned site. In addition to landfills, the Department is responsible for oversight of six transfer station/material recovery/compost facility leases, one collection center lease, a gas-to-energy facility, county-wide household hazardous waste collection, countywide compliance with AB939

recycling laws and countywide illegal dumping retrieval services. The department also performs hazardous waste inspection audits at in-county facilities that deliver waste to the system, as well as quarterly audits of several out-of-county facilities that export waste to Riverside County. User charges for waste disposal services finance system operations. Landfill tipping fees are projected to increase slightly due to a Consumer Price Index adjustment for the upcoming FY 12/13.

The department is well positioned to meet the growing county's long-term waste disposal needs. Routine improvements needed at landfill facilities will be prioritized based on what makes disposal easier and safer for personnel and the public. The department continues to analyze operations and reorganize personnel to maximize the efficient use of resources.

ECONOMIC DEVELOPMENT AGENCY – HOUSING AUTHORITY

The Housing Authority is chartered by the state to administer the development, rehabilitation or financing of affordable housing programs throughout Riverside County.

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FUND: **40050**
DEPT: **4300100000**

Name	**RCRMC: MEDICAL CENTER**
Fund Title	**RCRMC**
Service Activity	**HOSPITAL CARE**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Rents And Concessions	$ 658,142	$ 761,573	$ 705,277	$ 705,277	
State	199,509,633	253,965,803	387,691,647	387,691,647	
Federal	455,829	479,816	34,000	34,000	
California Children'S Services	23,785,313	4,802,347	7,200,000	7,200,000	
Chgs For Curr Svcs-Other	190	223	154	154	
Educational Services	16,687	14,304	17,000	17,000	
Health Fees	412,125	554,244	269,645	269,645	
Institutional Care And Svcs	1,413,567,818	190,801,674	183,529,273	183,529,273	
Sanitation Services	(1,243,315,298)	-	-	-	
Miscellaneous	3,936,808	2,091,870	421,231	421,231	
Tobacco Tax Settlement	-	10,000,000	10,000,000	10,000,000	
Total Operating Revenues	**$ 399,027,247**	**$ 463,471,854**	**$ 589,868,227**	**$ 589,868,227**	
Operating Expenses					
Salaries And Benefits	$ 223,628,095	$ 231,168,639	$ 263,245,846	$ 263,245,846	
Services And Supplies	152,771,021	163,895,557	176,120,679	176,120,679	
Other Charges	23,032,957	27,113,315	22,419,422	22,419,422	
Total Operating Expenses	**$ 399,432,073**	**$ 422,177,511**	**$ 461,785,947**	**$ 461,785,947**	
Operating Income (Loss)	**$ (404,826)**	**$ 41,294,343**	**$ 128,082,280**	**$ 128,082,280**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 191,078	$ 140,000	$ 20,000	$ 20,000	
Loss or Gain Sale Fixed Assets	(262,776)	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ (71,698)**	**$ 140,000**	**$ 20,000**	**$ 20,000**	
Income Before Capital Contributions and Transfers	**$ (476,524)**	**$ 41,434,343**	**$ 128,102,280**	**$ 128,102,280**	
Operating Transfers-In/(Out)	$ 4,585,296	$ (71,434,971)	$ (151,726,574)	$ (151,726,574)	
Contributions-In/(Out)	$ 10,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	
Change in Net Assets	**$ 14,108,772**	**$ (25,000,628)**	**$ (18,624,294)**	**$ (18,624,294)**	
Net Assets - Beginning Balance	80,016,143	94,124,915		69,124,287	
Net Assets - Ending Balance	$ 94,124,915	$ 69,124,287		$ 50,499,993	
Capital Assets	$ (1)	$ 21,716,555	$ 11,404,294	$ 11,404,294	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: **40200**
DEPT: **4500100000**

Name	**WASTE: DISPOSAL ENTERPRISE**
Fund Title	**Waste Management**
Service Activity	**SANITATION**

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Rents And Concessions	$ 255,952	$ 252,511	$ 255,000	$ 255,000	
State	212,098	374,740	245,000	245,000	
Chgs For Curr Svcs-Other	48,758	56,149	115,000	115,000	
Health Fees	1,010,828	669,026	600,000	600,000	
Planning And Engineering Svcs	88,626	135,699	51,930	51,930	
Sanitation Services	48,522,077	48,971,931	49,369,740	49,369,740	
Miscellaneous	824,842	539,413	547,511	547,511	
Other Sales	84,322	55,964	56,000	56,000	
Total Operating Revenues	**$ 51,047,503**	**$ 51,055,433**	**$ 51,240,181**	**$ 51,240,181**	
Operating Expenses					
Salaries And Benefits	$ 12,776,008	$ 13,039,676	$ 13,069,972	$ 13,069,972	
Services And Supplies	37,533,222	27,620,595	30,275,608	30,275,608	
Other Charges	5,549,338	4,730,000	5,458,000	5,458,000	
Intrafund Transfers	-	(4,730,000)	(5,458,000)	(5,458,000)	
Total Operating Expenses	**$ 55,858,568**	**$ 40,660,271**	**$ 43,345,580**	**$ 43,345,580**	
Operating Income (Loss)	**$ (4,811,065)**	**$ 10,395,162**	**$ 7,894,601**	**$ 7,894,601**	
Non-Operating Revenue (Expenses)					
Interest-Invested Funds	$ 883,561	$ 399,048	$ 237,600	$ 237,600	
Sale Of Equipment	129,004	1,064,886	-	-	
Total Non-Operating Revenues (Expenses)	**$ 1,012,565**	**$ 1,463,934**	**$ 237,600**	**$ 237,600**	
Income Before Capital Contributions and Transfers	**$ (3,798,500)**	**$ 11,859,096**	**$ 8,132,201**	**$ 8,132,201**	
Change In Net Assets	$ (3,798,500)	$ 11,859,096	$ 8,132,201	$ 8,132,201	
Net Assets - Beginning Balance	143,514,746	139,716,246		151,575,342	
Net Assets - Ending Balance	$ 139,716,246	$ 151,575,342		$ 159,707,543	
Capital Assets	$ 1	$ 6,687,342	$ 20,038,265	$ 20,038,265	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 40600
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2010-11 Actual	2011-12 Actual ☐ Estimated ☑	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
Operating Revenues					
Federal	$ 8,767,134	$ 10,440,000	$ 11,319,527	$ 11,319,527	
Total Operating Revenues	**$ 8,767,134**	**$ 10,440,000**	**$ 11,319,527**	**$ 11,319,527**	
Operating Expenses					
Salaries And Benefits	$ 8,304,522	$ 8,907,688	$ 10,023,818	$ 10,023,818	
Services And Supplies	299,919	1,341,876	1,295,709	1,295,709	
Total Operating Expenses	**$ 8,604,441**	**$ 10,249,564**	**$ 11,319,527**	**$ 11,319,527**	
Operating Income (Loss)	**$ 162,693**	**$ 190,436**	**$ -**	**$ -**	
Non-Operating Revenue (Expenses)					
Total Non-Operating Revenues (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**	
Income Before Capital Contributions and Transfers	**$ 162,693**	**$ 190,436**	**$ -**	**$ -**	
Change In Net Assets	**$ 162,693**	**$ 190,436**	**$ -**	**$ -**	
Net Assets - Beginning Balance	20,295,675	20,458,368		20,648,804	
Net Assets - Ending Balance	$ 20,458,368	$ 20,648,804		$ 20,648,804	

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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County of Riverside
Special Districts and Other Agencies Summary
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Schedule 12

Actual ☐
Estimated ☑

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance & Admin							
35900 CAPITAL FINANCE ADMIN	$ -	$ -	$ 80,191,266	$ 80,191,266	$ 80,191,266	$ -	$ 80,191,266
Total Capital Finance & Admin	**$ -**	**$ -**	**$ 80,191,266**	**$ 80,191,266**	**$ 80,191,266**	**$ -**	**$ 80,191,266**
County Service Areas							
23010 CSA Administration	$ -	$ -	$ 2,495,198	$ 2,495,198	$ 2,495,198	$ -	$ 2,495,198
23025 Co Service Area #001	-	-	4,801	4,801	4,801	-	4,801
23100 Co Service Area #013	-	-	4,734	4,734	4,734	-	4,734
23125 Co Service Area #015	-	-	11,627	11,627	11,627	-	11,627
23200 Co Service Area #021	-	-	12,220	12,220	12,220	-	12,220
23225 Co Service Area #022	-	-	17,224	17,224	17,224	-	17,224
23300 Co Service Area #027	-	-	34,170	34,170	34,170	-	34,170
23375 CSA #36 Idyllwild Ltg-P&R	-	-	348,753	348,753	348,753	-	348,753
23400 Co Service Area #038	-	-	546,100	546,100	546,100	-	546,100
23425 Co Service Area #041	-	-	811,650	811,650	811,650	-	811,650
23450 Co Service Area #041b	-	-	25,230	25,230	25,230	-	25,230
23475 Co Service Area #043	-	-	26,980	26,980	26,980	-	26,980
23500 Co Service Area #047	-	-	8,500	8,500	8,500	-	8,500
23525 Co Service Area #051	-	-	661,492	661,492	661,492	-	661,492
23575 Co Service Area #053	-	-	3,436	3,436	3,436	-	3,436
23600 Co Service Area #059	-	-	4,720	4,720	4,720	-	4,720
23625 Co Service Area #060	-	-	97,822	97,822	97,822	-	97,822
23675 Co Service Area #069	-	-	153,000	153,000	153,000	-	153,000
23700 Co Service Area #070	-	-	40,700	40,700	40,700	-	40,700
23725 Co Service Area #072	-	-	260	260	260	-	260
23750 Co Service Area #073	-	-	195	195	195	-	195
23775 Co Service Area #080	-	-	53,547	53,547	53,547	-	53,547
23825 Co Service Area #084	-	-	92,675	92,675	92,675	-	92,675
23850 Co Service Area #085	-	-	139,923	139,923	139,923	-	139,923
23900 Co Service Area #087	-	-	32,285	32,285	32,285	-	32,285

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Schedule 12

Actual ☐
Estimated ☑

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23925 Co Service Area #089	$ -	$ -	$ 26,296	$ 26,296	$ 26,296	$ -	$ 26,296
23950 Co Service Area #091	-	-	148,325	148,325	148,325	-	148,325
24025 Co Service Area #094	-	-	3,320	3,320	3,320	-	3,320
24050 Co Service Area #097	-	-	71,601	71,601	71,601	-	71,601
24075 Co Service Area #103	-	-	378,543	378,543	378,543	-	378,543
24100 CSA #104 Sky Valley	-	-	274,053	274,053	274,053	-	274,053
24125 Co Service Area #105	-	-	71,030	71,030	71,030	-	71,030
24150 Co Service Area #108	-	-	80,335	80,335	80,335	-	80,335
24175 Co Service Area #113	-	-	10,215	10,215	10,215	-	10,215
24200 Co Service Area #115	-	-	44,900	44,900	44,900	-	44,900
24225 Co Service Area #117	-	-	40,433	40,433	40,433	-	40,433
24250 Co Service Area #121	-	-	297,800	297,800	297,800	-	297,800
24275 Co Service Area #124	-	-	2,500	2,500	2,500	-	2,500
24300 Co Service Area #125	-	-	15,700	15,700	15,700	-	15,700
24325 Co Service Area #126	-	-	336,365	336,365	336,365	-	336,365
24350 Co Service Area #128 East	-	-	263,450	263,450	263,450	-	263,450
24375 Co Service Area #128 West	-	-	8,050	8,050	8,050	-	8,050
24400 Co Service Area #132	-	-	184,421	184,421	184,421	-	184,421
24425 Co Service Area #134	-	-	1,259,367	1,259,367	1,259,367	-	1,259,367
24450 Co Service Area #135	-	-	17,591	17,591	17,591	-	17,591
24525 Co Service Area #142	-	-	11,100	11,100	11,100	-	11,100
24550 CSA #143a Warner Sprg Subzone1	-	-	2,032,000	2,032,000	2,032,000	-	2,032,000
24575 Co Service Area #145	-	-	2,210	2,210	2,210	-	2,210
24600 Co Service Area #149 Wine Cou	-	-	311,600	311,600	311,600	-	311,600
24625 Co Service Area #152 NPDES	-	-	3,366,164	3,366,164	3,366,164	-	3,366,164
24800 Co Service Area #146	-	-	8,925	8,925	8,925	-	8,925
24825 CSA #149 Wine Country Beautif	-	-	58,200	58,200	58,200	-	58,200
24875 CSA #152 Sports Facility	-	-	531,542	531,542	531,542	-	531,542
31550 Co Service Area #143 Qmby	-	-	1,434,895	1,434,895	1,434,895	-	1,434,895
31555 CSA #145 Quimby	-	-	5,250	5,250	5,250	-	5,250
31560 CSA #152 Zone A	-	-	4,200	4,200	4,200	-	4,200

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Actual ☐
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
31570 CSA #152 Zone B	$ -	$ -	$ 12,350	$ 12,350	$ 12,350	$ -	$ 12,350
32720 CSA 126 Quimby	-	-	276	276	276	-	276
32730 CSA 146 Quimby	-	-	220	220	220	-	220
32740 CSA152 Cajalco Corridor Quimby	-	-	7,500	7,500	7,500	-	7,500
33200 Co Community Parks	-	-	255,949	255,949	255,949	-	255,949
40400 Co Service Area #122 Water	-	-	299,892	299,892	299,892	-	299,892
40420 Co Service Area #62 Sewer	-	-	100	100	100	-	100
40440 CSA #62 Water-Sewer	-	-	243,223	243,223	243,223	-	243,223
Total County Service Areas	**$ -**	**$ -**	**$ 17,747,133**	**$ 17,747,133**	**$ 17,747,133**	**$ -**	**$ 17,747,133**
Flood Control District							
15000 Special Accounting	$ -	$ -	$ 676,000	$ 676,000	$ 628,700	$ 47,300	$ 676,000
15100 Flood Administration	923,095	-	3,500,500	4,423,595	4,423,595	-	4,423,595
25110 Zone 1 Const-Maint-Misc	-	11,353,997	12,671,073	24,025,070	24,025,070	-	24,025,070
25120 Zone 2 Const-Maint-Misc	-	34,983,476	13,648,431	48,631,907	48,631,907	-	48,631,907
25130 Zone 3 Const-Maint-Misc	-	4,057,930	3,034,000	7,091,930	7,091,930	-	7,091,930
25140 Zone 4 Const-Maint-Misc	-	21,254,438	14,125,230	35,379,668	35,379,668	-	35,379,668
25150 Zone 5 Const-Maint-Misc	-	8,218,370	2,443,050	10,661,420	10,661,420	-	10,661,420
25160 Zone 6 Const-Maint-Misc	-	11,259,240	4,001,000	15,260,240	15,260,240	-	15,260,240
25170 Zone 7 Const-Maint-Misc	-	3,917,530	4,031,000	7,948,530	7,948,530	-	7,948,530
25180 NPDES White Water Assessment	-	107,518	826,522	934,040	934,040	-	934,040
25190 NPDES Santa Ana Assessment Are	-	658,320	2,785,000	3,443,320	3,443,320	-	3,443,320
25200 NPDES Santa Margarita Assmt	-	108,004	2,510,696	2,618,700	2,618,700	-	2,618,700
33000 FC-Capital Project Fund	-	-	3,476,750	3,476,750	3,475,000	1,750	3,476,750
40650 Photogrammetry Operation	40,970	-	298,000	338,970	338,970	-	338,970
40660 Subdivision Operation	484,810	-	1,210,000	1,694,810	1,694,810	-	1,694,810
40670 Encroachment Permits	113,290	-	170,000	283,290	283,290	-	283,290
48000 Hydrology Services	-	-	1,040,950	1,040,950	1,035,780	5,170	1,040,950
48020 Garage-Fleet Operations	2,214,410	-	2,658,800	4,873,210	4,873,210	-	4,873,210
48040 Project-Maintenance Operation	99,010	-	604,500	703,510	703,510	-	703,510
48060 Mapping Services	18,900	-	349,500	368,400	368,400	-	368,400

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Actual ☐
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
48080 Data Processing	$ 549,894	$ -	$ 2,210,000	$ 2,759,894	$ 2,759,894	$ -	$ 2,759,894
Total Flood Control District	**$ 4,444,379**	**$ 95,918,823**	**$ 76,271,002**	**$ 176,634,204**	**$ 176,579,984**	**$ 54,220**	**$ 176,634,204**
IHSS Public Authority							
22800 IHSS Public Authority	$ -	$ 373,079	$ 2,243,993	$ 2,617,072	$ 2,617,072	$ -	$ 2,617,072
Total IHSS Public Authority	**$ -**	**$ 373,079**	**$ 2,243,993**	**$ 2,617,072**	**$ 2,617,072**	**$ -**	**$ 2,617,072**
Parks and Open Space District							
25400 Regional Park & Open Space Dis	$ 2,247,222	$ -	$ 8,580,513	$ 10,827,735	$ 10,827,735	$ -	$ 10,827,735
25420 Recreation	-	356,013	2,084,000	2,440,013	2,440,013	-	2,440,013
25430 Habitat/Open Space Mgt-Parks	-	-	565,030	565,030	457,957	107,073	565,030
25440 Off-Highway Vehicle Mgmt	-	-	126,355	126,355	120,000	6,355	126,355
25500 County Fish & Game	-	2,450	1,550	4,000	4,000	-	4,000
25510 Park Resident Emp Utility	-	171,600	60,000	231,600	231,600	-	231,600
25520 Arundo Removal	24,961	-	285,000	309,961	309,961	-	309,961
25535 Natural Resource Education	-	77,000	23,000	100,000	100,000	-	100,000
25540 Multi-Species Reserve	-	-	617,496	617,496	615,475	2,021	617,496
25550 Santa Ana Mitigation Bank	-	136,548	15,000	151,548	151,548	-	151,548
25590 MSHCP Reserve Management	456,393	-	652,876	1,109,269	1,109,269	-	1,109,269
33100 Park Acq & Development	-	250,000	1,424,000	1,674,000	1,674,000	-	1,674,000
33110 Prop 40 Capital Dev Parks	-	-	620,000	620,000	620,000	-	620,000
33120 Developer Impact Fees Parks	-	-	3,516,151	3,516,151	3,516,151	-	3,516,151
33150 Park Acquisition-ACO	-	131,552	2,338,138	2,469,690	2,469,690	-	2,469,690
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-
33170 Prop 50 River Pkwys Grant SART	-	-	268,063	268,063	268,063	-	268,063
Total Parks and Open Space District	**$ 2,728,576**	**$ 1,125,163**	**$ 21,177,172**	**$ 25,030,911**	**$ 24,915,462**	**$ 115,449**	**$ 25,030,911**
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	$ -	$ -	$ 673,919	$ 673,919	$ 673,919	$ -	$ 673,919
39810 Perris Valley Cemetery Endowmt	-	-	26,750	26,750	26,750	-	26,750
Total Perris Valley Cemetery Dist	**$ -**	**$ -**	**$ 700,669**	**$ 700,669**	**$ 700,669**	**$ -**	**$ 700,669**

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
RC Children & Family Comm							
25800 RC Children & Famly Commission	$ -	$ 388,795	$ 22,625,000	$ 23,013,795	$ 23,013,795	$ -	$ 23,013,795
Total RC Children & Family Comm	**$ -**	**$ 388,795**	**$ 22,625,000**	**$ 23,013,795**	**$ 23,013,795**	**$ -**	**$ 23,013,795**
Waste Management District							
40250 WRMD Operating	$ -	$ -	$ 4,100,000	$ 4,100,000	$ 4,009,621	$ 90,379	$ 4,100,000
Total Waste Management District	**$ -**	**$ -**	**$ 4,100,000**	**$ 4,100,000**	**$ 4,009,621**	**$ 90,379**	**$ 4,100,000**
Total Special Districts and Other Agencies	**$ 7,172,955**	**$ 97,805,880**	**$ 225,056,235**	**$ 330,035,050**	**$ 329,775,002**	**$ 260,048**	**$ 330,035,050**

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	Actual ☐
January 2010 Edition, revision #1	Fiscal Year - 2012-13	Estimated ☑

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Finance & Admin					
35900 CAPITAL FINANCE ADMIN	$ 13,672,848	$ -	$ 13,672,848	$ -	$ -
Total Capital Finance & Admin	**$ 13,672,848**	$ -	$ 13,672,848	$ -	$ -
County Service Areas					
23010 CSA Administration	$ -	$ -	$ -	$ -	$ -
23025 Co Service Area #001	54,056	-	54,056	-	-
23100 Co Service Area #013	48,930	-	48,930	-	-
23125 Co Service Area #015	148,946	-	148,946	-	-
23200 Co Service Area #021	92,893	-	92,893	-	-
23225 Co Service Area #022	28,484	-	28,484	-	-
23300 Co Service Area #027	109,688	-	109,688	-	-
23375 CSA #36 Idyllwild Ltg-P&R	249,491	-	249,491	-	-
23400 Co Service Area #038	635,552	-	635,552	-	-
23425 Co Service Area #041	1,345,902	-	1,345,902	-	-
23450 Co Service Area #041b	80,964	-	80,964	-	-
23475 Co Service Area #043	40,352	-	40,352	-	-
23500 Co Service Area #047	79,504	-	79,504	-	-
23525 Co Service Area #051	161,202	-	161,202	-	-
23575 Co Service Area #053	15,405	-	15,405	-	-
23600 Co Service Area #059	46,449	-	46,449	-	-
23625 Co Service Area #060	507,425	-	507,425	-	-
23675 Co Service Area #069	125,583	-	125,583	-	-
23700 Co Service Area #070	396,342	-	396,342	-	-
23725 Co Service Area #072	3,723	-	3,723	-	-
23750 Co Service Area #073	1,966	-	1,966	-	-
23775 Co Service Area #080	59,098	-	59,098	-	-
23825 Co Service Area #084	454,363	-	454,363	-	-
23850 Co Service Area #085	106,498	-	106,498	-	-
23900 Co Service Area #087	87,214	-	87,214	-	-
23925 Co Service Area #089	213	-	213	-	-
23950 Co Service Area #091	605,894	-	605,894	-	-
24025 Co Service Area #094	4,125	-	4,125	-	-
24050 Co Service Area #097	-	-	-	-	-
24075 Co Service Area #103	14,015	-	14,015	-	-
24100 CSA #104 Sky Valley	584,901	-	584,901	-	-
24125 Co Service Area #105	388,238	-	388,238	-	-
24150 Co Service Area #108	540,384	-	540,384	-	-
24175 Co Service Area #113	83,476	-	83,476	-	-
24200 Co Service Area #115	266,268	-	266,268	-	-
24225 Co Service Area #117	72,402	-	72,402	-	-
24250 Co Service Area #121	459,558	-	459,558	-	-
24275 Co Service Area #124	273,871	-	273,871	-	-
24300 Co Service Area #125	76,908	-	76,908	-	-
24325 Co Service Area #126	164,644	-	164,644	-	-
24350 Co Service Area #128 East	285,495	-	285,495	-	-
24375 Co Service Area #128 West	49,232	-	49,232	-	-
24400 Co Service Area #132	63,483	-	63,483	-	-

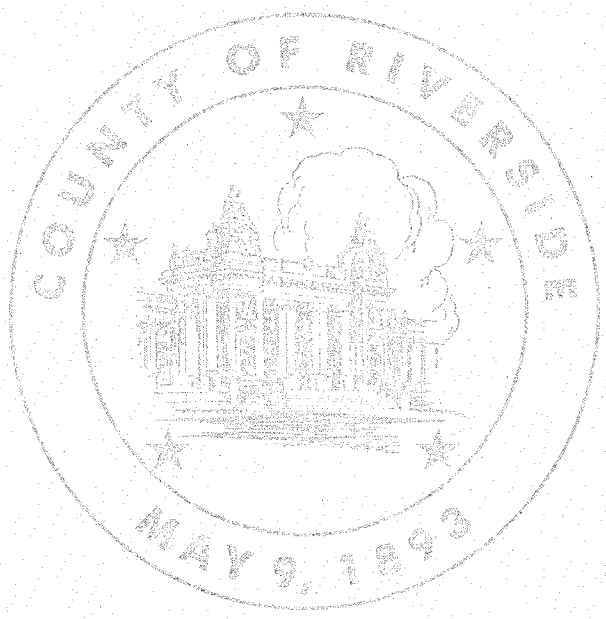
State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	Actual ☐
January 2010 Edition, revision #1	Fiscal Year - 2012-13	Estimated ☑

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24425 Co Service Area #134	$ 660,009	$ -	$ 660,009	$ -	$ -
24450 Co Service Area #135	20,385	-	20,385	-	-
24525 Co Service Area #142	28,342	-	28,342	-	-
24550 CSA #143a Warner Sprg Subzone1	1,940,373	-	1,940,373	-	-
24575 Co Service Area #145	57,410	-	57,410	-	-
24600 Co Service Area #149 Wine Cou	553,090	-	553,090	-	-
24625 Co Service Area #152 NPDES	2,963,924	-	2,963,924	-	-
24800 Co Service Area #146	35,916	-	35,916	-	-
24825 CSA #149 Wine Country Beautif	69,495	-	69,495	-	-
24875 CSA #152 Sports Facility	1,423,379	-	1,423,379	-	-
31550 Co Service Area #143 Qmby	2,098,410	-	2,098,410	-	-
31555 CSA #145 Quimby	1,428,078	-	1,428,078	-	-
31560 CSA #152 Zone A	1,131,107	-	1,131,107	-	-
31570 CSA #152 Zone B	3,301,716	-	3,301,716	-	-
32720 CSA 126 Quimby	73,447	-	73,447	-	-
32730 CSA 146 Quimby	59,841	-	59,841	-	-
32740 CSA152 Cajalco Corridor Quimby	2,002,453	-	2,002,453	-	-
33200 Co Community Parks	591,815	-	591,815	-	-
40400 Co Service Area #122 Water	45,437	-	45,437	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	-	-	-	-	-
Total County Service Areas	**$ 27,297,764**	**$ -**	**$ 27,297,764**	**$ -**	**$ -**
Flood Control District					
15000 Special Accounting	$ -	$ -	$ -	$ -	$ -
15100 Flood Administration	923,695	-	600	-	923,095
25110 Zone 1 Const-Maint-Misc	24,003,879	-	24,003,879	-	-
25120 Zone 2 Const-Maint-Misc	63,423,843	-	63,423,843	-	-
25130 Zone 3 Const-Maint-Misc	12,815,904	-	12,815,904	-	-
25140 Zone 4 Const-Maint-Misc	71,886,571	-	71,886,571	-	-
25150 Zone 5 Const-Maint-Misc	13,530,028	-	13,530,028	-	-
25160 Zone 6 Const-Maint-Misc	22,664,674	-	22,664,674	-	-
25170 Zone 7 Const-Maint-Misc	36,765,823	-	36,765,823	-	-
25180 NPDES White Water Assessment	780,515	-	780,515	-	-
25190 NPDES Santa Ana Assessment Are	4,687,877	-	4,687,877	-	-
25200 NPDES Santa Margarita Assmt	1,453,389	-	1,453,389	-	-
33000 FC-Capital Project Fund	101,987	-	101,987	-	-
40650 Photogrammetry Operation	40,970	-	-	-	40,970
40660 Subdivision Operation	484,810	-	-	-	484,810
40670 Encroachment Permits	113,290	-	-	-	113,290
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	2,290,101	-	75,691	-	2,214,410
48040 Project-Maintenance Operation	343,913	-	244,903	-	99,010
48060 Mapping Services	18,900	-	-	-	18,900
48080 Data Processing	549,894	-	-	-	549,894
Total Flood Control District	**$ 256,880,063**	**$ -**	**$ 252,435,684**	**$ -**	**$ 4,444,379**
IHSS Public Authority					
22800 IHSS Public Authority	$ 1,330,075	$ -	$ 1,330,075	$ -	$ -

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	Actual ☐
January 2010 Edition, revision #1	Fiscal Year - 2012-13	Estimated ☑

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total IHSS Public Authority	**$ 1,330,075**	**$ -**	**$ 1,330,075**	**$ -**	**$ -**
Parks and Open Space District					
25400 Regional Park & Open Space Dis	$ 6,416,576	$ -	$ 4,169,354	$ -	$ 2,247,222
25420 Recreation	356,013	-	356,013	-	-
25430 Habitat/Open Space Mgt-Parks	250,710	-	250,710	-	-
25440 Off-Highway Vehicle Mgmt	12,502	-	12,502	-	-
25500 County Fish & Game	12,049	-	12,049	-	-
25510 Park Resident Emp Utility	272,191	-	272,191	-	-
25520 Arundo Removal	1,450,589	-	1,425,628	-	24,961
25535 Natural Resource Education	215,126	-	215,126	-	-
25540 Multi-Species Reserve	100,161	-	100,161	-	-
25550 Santa Ana Mitigation Bank	4,057,541	-	4,057,541	-	-
25590 MSHCP Reserve Management	755,798	-	299,405	-	456,393
33100 Park Acq & Development	1,193,662	-	1,193,662	-	-
33110 Prop 40 Capital Dev Parks	1,446,009	-	1,446,009	-	-
33120 Developer Impact Fees Parks	1,501,847	-	1,501,847	-	-
33150 Park Acquisition-ACO	191,190	-	191,190	-	-
33160 SAR Parkway Prado Dam Trail	2,917,730	-	2,917,730	-	-
33170 Prop 50 River Pkwys Grant SART	-	-	-	-	-
Total Parks and Open Space District	**$ 21,149,694**	**$ -**	**$ 18,421,118**	**$ -**	**$ 2,728,576**
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	$ 499,369	$ -	$ 496,336	$ 3,033	$ -
39810 Perris Valley Cemetery Endowmt	485,931	-	485,931	-	-
Total Perris Valley Cemetery Dist	**$ 985,300**	**$ -**	**$ 982,267**	**$ 3,033**	**$ -**
RC Children & Family Comm					
25800 RC Children & Famly Commission	$ 40,255,695	$ -	$ 40,255,695	$ -	$ -
Total RC Children & Family Comm	**$ 40,255,695**	**$ -**	**$ 40,255,695**	**$ -**	**$ -**
Waste Management District					
40250 WRMD Operating	$ -	$ -	$ -	$ -	$ -
Total Waste Management District	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Special Districts and Other Agencies	**$ 361,571,439**	**$ -**	**$ 354,395,451**	**$ 3,033**	**$ 7,172,955**

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



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County of Riverside

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances

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Actual ☐
Estimated ☑

District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Finance & Admin						
35900 CAPITAL FINANCE ADMIN	$ 13,672,848	$ -		$ -		$ 13,672,848
Total Capital Finance & Admin	**$ 13,672,848**	**$ -**		**$ -**		**$ 13,672,848**
County Service Areas						
23010 CSA Administration	$ -	$ -		$ -		$ -
23025 Co Service Area #001	$ 54,056	$ -		$ -		$ 54,056
23100 Co Service Area #013	$ 48,930	$ -		$ -		$ 48,930
23125 Co Service Area #015	$ 148,946	$ -		$ -		$ 148,946
23200 Co Service Area #021	$ 92,893	$ -		$ -		$ 92,893
23225 Co Service Area #022	$ 28,484	$ -		$ -		$ 28,484
23300 Co Service Area #027	$ 109,688	$ -		$ -		$ 109,688
23375 CSA #36 Idyllwild Ltg-P&R	$ 249,491	$ -		$ -		$ 249,491
23400 Co Service Area #038	$ 635,552	$ -		$ -		$ 635,552
23425 Co Service Area #041	$ 1,345,902	$ -		$ -		$ 1,345,902
23450 Co Service Area #041b	$ 80,964	$ -		$ -		$ 80,964
23475 Co Service Area #043	$ 40,352	$ -		$ -		$ 40,352
23500 Co Service Area #047	$ 79,504	$ -		$ -		$ 79,504
23525 Co Service Area #051	$ 161,202	$ -		$ -		$ 161,202
23575 Co Service Area #053	$ 15,405	$ -		$ -		$ 15,405

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Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances

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Schedule 14

Actual ☐
Estimated ☑

District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
23600 Co Service Area #059	$ 46,449	$ -		$ -		$ 46,449
23625 Co Service Area #060	$ 507,425	$ -		$ -		$ 507,425
23675 Co Service Area #069	$ 125,583	$ -		$ -		$ 125,583
23700 Co Service Area #070	$ 396,342	$ -		$ -		$ 396,342
23725 Co Service Area #072	$ 3,723	$ -		$ -		$ 3,723
23750 Co Service Area #073	$ 1,966	$ -		$ -		$ 1,966
23775 Co Service Area #080	$ 59,098	$ -		$ -		$ 59,098
23825 Co Service Area #084	$ 454,363	$ -		$ -		$ 454,363
23850 Co Service Area #085	$ 106,498	$ -		$ -		$ 106,498
23900 Co Service Area #087	$ 87,214	$ -		$ -		$ 87,214
23925 Co Service Area #089	$ 213	$ -		$ -		$ 213
23950 Co Service Area #091	$ 605,894	$ -		$ -		$ 605,894
24025 Co Service Area #094	$ 4,125	$ -		$ -		$ 4,125
24050 Co Service Area #097	$ -	$ -		$ -		$ -
24075 Co Service Area #103	$ 14,015	$ -		$ -		$ 14,015
24100 CSA #104 Sky Valley	$ 584,901	$ -		$ -		$ 584,901
24125 Co Service Area #105	$ 388,238	$ -		$ -		$ 388,238
24150 Co Service Area #108	$ 540,384	$ -		$ -		$ 540,384

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District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24175 Co Service Area #113	$ 83,476	$ -		$ -		$ 83,476
24200 Co Service Area #115	$ 266,268	$ -		$ -		$ 266,268
24225 Co Service Area #117	$ 72,402	$ -		$ -		$ 72,402
24250 Co Service Area #121	$ 459,558	$ -		$ -		$ 459,558
24275 Co Service Area #124	$ 273,871	$ -		$ -		$ 273,871
24300 Co Service Area #125	$ 76,908	$ -		$ -		$ 76,908
24325 Co Service Area #126	$ 164,644	$ -		$ -		$ 164,644
24350 Co Service Area #128 East	$ 285,495	$ -		$ -		$ 285,495
24375 Co Service Area #128 West	$ 49,232	$ -		$ -		$ 49,232
24400 Co Service Area #132	$ 63,483	$ -		$ -		$ 63,483
24425 Co Service Area #134	$ 660,009	$ -		$ -		$ 660,009
24450 Co Service Area #135	$ 20,385	$ -		$ -		$ 20,385
24525 Co Service Area #142	$ 28,342	$ -		$ -		$ 28,342
24550 CSA #143a Warner Sprg Subzone1	$ 1,940,373	$ -		$ -		$ 1,940,373
24575 Co Service Area #145	$ 57,410	$ -		$ -		$ 57,410
24600 Co Service Area #149 Wine Cou	$ 553,090	$ -		$ -		$ 553,090
24625 Co Service Area #152 NPDES	$ 2,963,924	$ -		$ -		$ 2,963,924
24800 Co Service Area #146	$ 35,916	$ -		$ -		$ 35,916

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Estimated ☑

District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24825 CSA #149 Wine Country Beautif	$ 69,495	$ -		$ -		$ 69,495
24875 CSA #152 Sports Facility	$ 1,423,379	$ -		$ -		$ 1,423,379
31550 Co Service Area #143 Qmby	$ 2,098,410	$ -		$ -		$ 2,098,410
31555 CSA #145 Quimby	$ 1,428,078	$ -		$ -		$ 1,428,078
31560 CSA #152 Zone A	$ 1,131,107	$ -		$ -		$ 1,131,107
31570 CSA #152 Zone B	$ 3,301,716	$ -		$ -		$ 3,301,716
32720 CSA 126 Quimby	$ 73,447	$ -		$ -		$ 73,447
32730 CSA 146 Quimby	$ 59,841	$ -		$ -		$ 59,841
32740 CSA152 Cajalco Corridor Quimby	$ 2,002,453	$ -		$ -		$ 2,002,453
33200 Co Community Parks	$ 591,815	$ -		$ -		$ 591,815
40400 Co Service Area #122 Water	$ 45,437	$ -		$ -		$ 45,437
40420 Co Service Area #62 Sewer	$ -	$ -		$ -		$ -
40440 CSA #62 Water-Sewer	$ -	$ -		$ -		$ -
Total County Service Areas	**$ 27,297,764**	$ -		$ -		**$ 27,297,764**
Flood Control District						
15000 Special Accounting	$ -	$ -		$ 47,300		$ -
15100 Flood Administration	$ 600	$ -		$ -		$ 600
25110 Zone 1 Const-Maint-Misc	$ 24,003,879	$ 11,353,997		$ -		$ 24,003,879
25120 Zone 2 Const-Maint-Misc	$ 63,423,843	$ 34,983,476		$ -		$ 63,423,843

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District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
25130 Zone 3 Const-Maint-Misc	$ 12,815,904	$ 4,057,930		$ -		$ 12,815,904
25140 Zone 4 Const-Maint-Misc	$ 71,886,571	$ 21,254,438		$ -		$ 71,886,571
25150 Zone 5 Const-Maint-Misc	$ 13,530,028	$ 8,218,370		$ -		$ 13,530,028
25160 Zone 6 Const-Maint-Misc	$ 22,664,674	$ 11,259,240		$ -		$ 22,664,674
25170 Zone 7 Const-Maint-Misc	$ 36,765,823	$ 3,917,530		$ -		$ 36,765,823
25180 NPDES White Water Assessment	$ 780,515	$ 107,518		$ -		$ 780,515
25190 NPDES Santa Ana Assessment Are	$ 4,687,877	$ 658,320		$ -		$ 4,687,877
25200 NPDES Santa Margarita Assmt	$ 1,453,389	$ 108,004		$ -		$ 1,453,389
33000 FC-Capital Project Fund	$ 101,987	$ -		$ 1,750		$ 101,987
40650 Photogrammetry Operation	$ -	$ -		$ -		$ -
40660 Subdivision Operation	$ -	$ -		$ -		$ -
40670 Encroachment Permits	$ -	$ -		$ -		$ -
48000 Hydrology Services	$ -	$ -		$ 5,170		$ -
48020 Garage-Fleet Operations	$ 75,691	$ -		$ -		$ 75,691
48040 Project-Maintenance Operation	$ 244,903	$ -		$ -		$ 244,903
48060 Mapping Services	$ -	$ -		$ -		$ -
48080 Data Processing	$ -	$ -		$ -		$ -
Total Flood Control District	**$ 252,435,684**	**$ 95,918,823**		**$ 54,220**		**$ 252,435,684**

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District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
IHSS Public Authority						
22800 IHSS Public Authority	$ 1,330,075	$ 373,079		$ -		$ 1,330,075
Total IHSS Public Authority	**$ 1,330,075**	**$ 373,079**		**$ -**		**$ 1,330,075**
Parks and Open Space District						
25400 Regional Park & Open Space Dis	$ 4,169,354	$ -		$ -		$ 4,169,354
25420 Recreation	$ 356,013	$ 356,013		$ -		$ 356,013
25430 Habitat/Open Space Mgt-Parks	$ 250,710	$ -		$ 107,073		$ 250,710
25440 Off-Highway Vehicle Mgmt	$ 12,502	$ -		$ 6,355		$ 12,502
25500 County Fish & Game	$ 12,049	$ 2,450		$ -		$ 12,049
25510 Park Resident Emp Utility	$ 272,191	$ 171,600		$ -		$ 272,191
25520 Arundo Removal	$ 1,425,628	$ -		$ -		$ 1,425,628
25535 Natural Resource Education	$ 215,126	$ 77,000		$ -		$ 215,126
25540 Multi-Species Reserve	$ 100,161	$ -		$ 2,021		$ 100,161
25550 Santa Ana Mitigation Bank	$ 4,057,541	$ 136,548		$ -		$ 4,057,541
25590 MSHCP Reserve Management	$ 299,405	$ -		$ -		$ 299,405
33100 Park Acq & Development	$ 1,193,662	$ 250,000		$ -		$ 1,193,662
33110 Prop 40 Capital Dev Parks	$ 1,446,009	$ -		$ -		$ 1,446,009
33120 Developer Impact Fees Parks	$ 1,501,847	$ -		$ -		$ 1,501,847
33150 Park Acquisition-ACO	$ 191,190	$ 131,552		$ -		$ 191,190

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District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
33160 SAR Parkway Prado Dam Trail	$ 2,917,730	$ -		$ -		$ 2,917,730
33170 Prop 50 River Pkwys Grant SART	$ -	$ -		$ -		$ -
Total Parks and Open Space District	**$ 18,421,118**	**$ 1,125,163**		**$ 115,449**		**$ 18,421,118**
Perris Valley Cemetery Dist						
22900 Perris Cemetery District	$ 499,369	$ -		$ -		$ 499,369
39810 Perris Valley Cemetery Endowmt	$ 485,931	$ -		$ -		$ 485,931
Total Perris Valley Cemetery Dist	**$ 985,300**	**$ -**		**$ -**		**$ 985,300**
RC Children & Family Comm						
25800 RC Children & Famly Commission	$ 40,255,695	$ 388,795		$ -		$ 40,255,695
Total RC Children & Family Comm	**$ 40,255,695**	**$ 388,795**		**$ -**		**$ 40,255,695**
Waste Management District						
40250 WRMD Operating	$ -	$ -		$ 90,379		$ -
Total Waste Management District	**$ -**	**$ -**		**$ 90,379**		**$ -**
Total Special Districts and Other Agencies	**$ 354,398,484**	**$ 97,805,860**		**$ 260,048**		**256,852,672**

Arithmetic Results						COL 2 - 4 + 6
Total Transferred **From**						
Total Transferred **To**	COL 4 + 5 = SCH 13, COL 2		SCH 12. COL 3 SCH 1, COL 3		SCH 12. COL 7 SCH 1, COL 7	

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FLOOD

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

The Legislature created the Riverside County Flood Control and Water Conservation district in 1945. This special district's primary mission is to plan, design, construct, and maintain flood-control and drainage facilities, and to protect and improve the quantity and quality of groundwater and surface water in western Riverside County.

The district encompasses more than 2,700 square miles, roughly the western 40 percent of the county. The district's topography ranges from fertile valleys in the western county surrounded by the San Gabriel, San Bernardino and Santa Ana coastal mountain ranges, to the San Jacinto Mountains, which separate the arid desert and Coachella Valley from the semi-arid San Jacinto Valley.

The district's funds support nine divisions including planning, design and construction, surveying and mapping, operations, regulatory, watershed protection, information technology, finance and clerical. The planning and design engineering staff is involved in the hydrologic, hydraulic, and structural design of drainage facilities. The other divisions support the planning and design functions, including services such as administration, photogrammetric and mapping, surveying, environmental, regulatory and construction inspection.

Projects include underground storm drains, detention basins, dams, levees, and open channels, with costs ranging from $10,000 to more than $100 million. Other projects include developing watershed-specific master drainage plans; determining, managing and modifying federally mapped floodplains; writing flood hazard reports for proposed land developments; and acting as the principal permittee for the county (and cities) in National Pollutant Discharge Elimination System compliance. Nearly 400 miles of open channels and underground storm drains, 16 state-jurisdiction dams and 24 major detention basins serve approximately one million people.

The district is divided into seven geographic zones. Each is a separate, legal taxing entity. Money raised in one zone must be spent in that zone and cannot be transferred to another. The Board of Supervisors appoints three commissioners in each zone to represent its residents. Zone commissioners advise the Board and make annual recommendations on new flood control projects. The Board has final authority over funding for projects and operations.

REGIONAL PARKS AND OPEN SPACE DISTRICT

REGIONAL PARKS AND OPEN SPACE DISTRICT

Residents voted in 1991 to change the Riverside County Parks Department into the Riverside County Regional Park and Open Space District. The district was formed, in part, to stabilize funding and allow voters to consider a benefit assessment. Funding

comes from property tax allocations, the general-fund, user fees and charges, leases, concessions and special events.

The district's principal purpose is to protect, acquire, develop, and manage regional parks, trails, outdoor recreation, archaeological and historic sites, and natural resources. The Western Riverside Regional Conservation Authority provides funding to manage lands acquired for the Western Riverside County Multiple Species Habitat Conservation Plan. The ongoing general-fund contribution stabilizes district revenue, thereby avoiding staffing reductions for critical programs such as trails and historic preservation.

WASTE RESOURCES MANAGEMENT DISTRICT

WASTE RESOURCES MANAGEMENT DISTRICT

The only expenses attributed to this budget are for district employees' salaries. All other waste-management expenses are budgeted in the Waste Management Department's enterprise fund budget. As employees leave the district, replacements are hired as county employees and budgeted into the department's enterprise fund budget.

COUNTY SERVICE AREAS

COUNTY SERVICE AREAS

The Economic Development Agency oversees operations for 62 county service areas (CSAs). CSAs span the entire county and offer extended governmental services, such as sheriff and fire protection, ambulance service, water and sewer services, street lighting, street sweeping, park maintenance and landscaping in unincorporated areas.

Primary revenue sources for CSAs are special taxes, approved by a two-thirds majority of CSA registered voters, and assessments, approved by a simple majority. Some older CSAs also receive property taxes. Collection of special taxes, assessments, and fees is subject to rules established by Proposition 218.

CSA budgets accumulate funds for current and future operations, capital purchases/projects and for dry-period financing which sustains services until tax and assessment revenues become available each January. Consequently, there are frequently differences between appropriations and estimated revenues in any given year.

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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Amount	2012-13 Recmnded Budget	
1	2	3		4	

PERRIS VALLEY CEMETERY

Fund - **22900**
Deptid - **980501**

Charges For Current Services	$ 203,537	$ 265,720	$ 265,000	$ 265,000
Intergovernmental Revenues	2,943	2,927	2,800	2,800
Other Revenue	6,830	7,094	199,519	199,519
Rev Fr Use Of Money&Property	5,551	3,294	3,250	3,250
Taxes	207,005	205,546	203,350	203,350
Total Revenue	$ **425,866**	$ **484,581**	$ **673,919**	$ **673,919**
Salaries And Benefits	$ 222,354	$ 168,944	$ 182,012	$ 182,012
Services And Supplies	142,923	192,701	206,247	206,247
Other Charges	49,114	73,904	85,660	85,660
Fixed Assets	13,692	-	200,000	200,000
Total Expenditures/Appropriations	$ **428,083**	$ **435,549**	$ **673,919**	$ **673,919**
Net Cost	$ **2,217**	$ (49,032)	$ -	$ -

PERRIS VALLEY CEMETERY ENDOW

Fund - **39810**
Deptid - **980502**

Charges For Current Services	$ 22,600	$ 29,000	$ 25,000	$ 25,000
Rev Fr Use Of Money&Property	2,941	1,758	1,750	1,750
Total Revenue	$ **25,541**	$ **30,758**	$ **26,750**	$ **26,750**
Services And Supplies	$ -	$ -	$ 26,750	$ 26,750
Total Expenditures/Appropriations	$ -	$ -	$ **26,750**	$ **26,750**
Net Cost	$ **(25,541)**	$ (30,758)	$ -	$ -

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1	2	3		4	

CSA 1 CORONITA LIGHTING _

Fund - **23025**
Deptid - **900101**

Charges For Current Services	$ 926	$ 828	$ 850	$ 850
Intergovernmental Revenues	53	55	54	54
Rev Fr Use Of Money&Property	330	197	197	197
Taxes	3,331	3,694	3,700	3,700
Total Revenue	**$ 4,640**	**$ 4,774**	**$ 4,801**	**$ 4,801**
Services And Supplies	$ 1,602	$ 1,585	$ 2,500	$ 2,500
Other Charges	255	286	2,301	2,301
Total Expenditures/Appropriations	**$ 1,857**	**$ 1,871**	**$ 4,801**	**$ 4,801**
Net Cost	**$ (2,783)**	**$ (2,903)**	**$ -**	**$ -**

CSA 13 N PALM SPRINGS LIGH

Fund - **23100**
Deptid - **901301**

Charges For Current Services	$ 1,336	$ 1,106	$ 1,100	$ 1,100
Intergovernmental Revenues	52	48	48	48
Rev Fr Use Of Money&Property	301	179	175	175
Taxes	3,393	3,392	3,411	3,411
Total Revenue	**$ 5,082**	**$ 4,725**	**$ 4,734**	**$ 4,734**
Services And Supplies	$ 2,420	$ 2,389	$ 2,700	$ 2,700
Other Charges	267	284	2,034	2,034
Total Expenditures/Appropriations	**$ 2,687**	**$ 2,673**	**$ 4,734**	**$ 4,734**
Net Cost	**$ (2,395)**	**$ (2,052)**	**$ -**	**$ -**

CSA 15 N PALM SPRINGS OASI

Fund - **23125**
Deptid - **901501**

Intergovernmental Revenues	$ 164	$ 159	$ 150	$ 150
Rev Fr Use Of Money&Property	940	550	550	550
Taxes	10,729	10,973	10,927	10,927
Total Revenue	**$ 11,833**	**$ 11,682**	**$ 11,627**	**$ 11,627**
Services And Supplies	$ 6,973	$ 6,726	$ 8,000	$ 8,000
Other Charges	647	701	3,627	3,627
Total Expenditures/Appropriations	**$ 7,620**	**$ 7,427**	**$ 11,627**	**$ 11,627**

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1	2	3		4	
Net Cost	$ (4,213)	$ (4,255)	$ -	$ -	

CSA 21 CORONITA-YORBA HGHT

Fund - **23200**
Deptid - **902101**

Intergovernmental Revenues	$ 167	$ 178	$ 150	$ 150
Rev Fr Use Of Money&Property	577	340	300	300
Taxes	10,475	11,846	11,770	11,770
Total Revenue	$ **11,219**	$ **12,364**	$ **12,220**	$ **12,220**
Services And Supplies	$ 7,227	$ 7,126	$ 9,000	$ 9,000
Other Charges	614	742	3,220	3,220
Total Expenditures/Appropriations	$ **7,841**	$ **7,868**	$ **12,220**	$ **12,220**
Net Cost	$ (3,378)	$ (4,496)	$ -	$ -

CSA 22 ELSINORE AREA LIGHT

Fund - **23225**
Deptid - **902201**

Charges For Current Services	$ 15,291	$ 15,661	$ 15,500	$ 15,500
Intergovernmental Revenues	24	24	24	24
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	178	107	100	100
Taxes	1,558	1,646	1,600	1,600
Total Revenue	$ **17,051**	$ **17,438**	$ **17,224**	$ **17,224**
Services And Supplies	$ 14,059	$ 13,881	$ 15,000	$ 15,000
Other Charges	973	1,046	2,224	2,224
Total Expenditures/Appropriations	$ **15,032**	$ **14,927**	$ **17,224**	$ **17,224**
Net Cost	$ (2,019)	$ (2,511)	$ -	$ -

CSA 27 CHERRY VALLEY LIGHT

Fund - **23300**
Deptid - **902701**

Charges For Current Services	$ 8,764	$ 9,450	$ 9,450	$ 9,450
Intergovernmental Revenues	376	355	350	350
Rev Fr Use Of Money&Property	685	404	400	400
Taxes	23,709	24,023	23,970	23,970
Total Revenue	$ **33,534**	$ **34,232**	$ **34,170**	$ **34,170**

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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Amount	2012-13 Recmnded Budget	
1	2	3		4	

CSA 27 CHERRY VALLEY LIGHT

Fund - **23300**
Deptid - **902701**

Services And Supplies	$ 26,257	$ 25,768	$ 30,000	$ 30,000
Other Charges	1,856	2,054	4,170	4,170
Total Expenditures/Appropriations	**$ 28,113**	**$ 27,822**	**$ 34,170**	**$ 34,170**
Net Cost	**$ (5,421)**	**$ (6,410)**	**$ -**	**$ -**

CSA 36 IDYLLWILD LIGHTING

Fund - **23375**
Deptid - **903601**

Charges For Current Services	$ 123,831	$ 162,306	$ 161,500	$ 161,500
Intergovernmental Revenues	1,036	994	950	950
Other Revenue	1,098	19,140	117,753	117,753
Rev Fr Use Of Money&Property	1,957	1,108	1,100	1,100
Taxes	65,963	67,762	67,450	67,450
Total Revenue	**$ 193,885**	**$ 251,310**	**$ 348,753**	**$ 348,753**
Salaries And Benefits	$ -	$ 82,295	$ 116,103	$ 116,103
Services And Supplies	177,227	152,352	185,000	185,000
Other Charges	18,241	37,696	47,650	47,650
Fixed Assets	-	50,000	-	-
Total Expenditures/Appropriations	**$ 195,468**	**$ 322,343**	**$ 348,753**	**$ 348,753**
Net Cost	**$ 1,583**	**$ 71,033**	**$ -**	**$ -**

CSA 38 PINE COVE FIRE PROT

Fund - **23400**
Deptid - **903801**

Charges For Current Services	$ 89,473	$ 94,150	$ 93,000	$ 93,000
Intergovernmental Revenues	932	907	900	900
Other Revenue	-	-	389,500	389,500
Rev Fr Use Of Money&Property	3,631	2,110	2,000	2,000
Taxes	59,281	61,951	60,700	60,700
Total Revenue	**$ 153,317**	**$ 159,118**	**$ 546,100**	**$ 546,100**
Services And Supplies	$ 686	$ 300	$ 30,940	$ 30,940
Other Charges	109,906	119,786	165,160	165,160
Fixed Assets	-	-	350,000	350,000
Total Expenditures/Appropriations	**$ 110,592**	**$ 120,086**	**$ 546,100**	**$ 546,100**

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Net Cost	$ (42,725)	$ (39,032)	$ -	$ -	

CSA 41A MEADOWBROOKS ROADS

Fund - **23425**
Deptid - **904101**

Intergovernmental Revenues	$ 1,451	$ -	$ -	$ -
Other Revenue	-	-	795,150	795,150
Rev Fr Use Of Money&Property	8,370	5,020	5,000	5,000
Taxes	93,173	12,499	11,500	11,500
Total Revenue	$ **102,994**	$ **17,519**	$ **811,650**	$ **811,650**
Services And Supplies	$ 6,600	$ -	$ 10,000	$ 10,000
Other Charges	11,024	1,752	801,650	801,650
Total Expenditures/Appropriations	$ **17,624**	$ **1,752**	$ **811,650**	$ **811,650**
Net Cost	$ **(85,370)**	$ (15,767)	$ -	$ -

CSA 41B MEADOWBROOKS ROADS

Fund - **23450**
Deptid - **904101**

Other Revenue	$ -	$ -	$ 24,930	$ 24,930
Rev Fr Use Of Money&Property	526	303	300	300
Total Revenue	$ **526**	$ **303**	$ **25,230**	$ **25,230**
Services And Supplies	$ -	$ -	$ 200	$ 200
Other Charges	42	30	25,030	25,030
Total Expenditures/Appropriations	$ **42**	$ **30**	$ **25,230**	$ **25,230**
Net Cost	$ **(484)**	$ (273)	$ -	$ -

CSA 43 HOMELAND LIGHTING

Fund - **23475**
Deptid - **904301**

Charges For Current Services	$ 6,046	$ 5,428	$ 5,200	$ 5,200
Intergovernmental Revenues	341	319	300	300
Rev Fr Use Of Money&Property	164	127	120	120
Taxes	21,472	21,576	21,360	21,360
Total Revenue	$ **28,023**	$ **27,450**	$ **26,980**	$ **26,980**
Services And Supplies	$ 13,563	$ 13,466	$ 21,000	$ 21,000
Other Charges	1,542	1,647	5,980	5,980
Total Expenditures/Appropriations	$ **15,105**	$ **15,113**	$ **26,980**	$ **26,980**

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Net Cost	$ (12,918)	$ (12,337)	$ -	$ -	

CSA 47 W PALM SPRINGS VILL

Fund - **23500**
Deptid - **904701**

Intergovernmental Revenues	$ 126	$ 115	$ 100	$ 100
Rev Fr Use Of Money&Property	473	286	250	250
Taxes	8,404	8,227	8,150	8,150
Total Revenue	**$ 9,003**	**$ 8,628**	**$ 8,500**	**$ 8,500**
Services And Supplies	$ 2,669	$ 2,637	$ 5,000	$ 5,000
Other Charges	495	518	3,500	3,500
Total Expenditures/Appropriations	**$ 3,164**	**$ 3,155**	**$ 8,500**	**$ 8,500**
Net Cost	**$ (5,839)**	$ (5,473)	$ -	$ -

CSA 51 DESERT CENTRE_MULTI

Fund - **23525**
Deptid - **905102**

Charges For Current Services	$ 444,036	$ 786,950	$ 459,000	$ 459,000
Intergovernmental Revenues	517	509	500	500
Other Revenue	200	1,795	152,442	152,442
Rev Fr Use Of Money&Property	2,426	2,745	1,350	1,350
Taxes	47,292	51,094	48,200	48,200
Total Revenue	**$ 494,471**	**$ 843,093**	**$ 661,492**	**$ 661,492**
Salaries And Benefits	$ 269,790	$ 223,809	$ 302,698	$ 302,698
Services And Supplies	254,834	246,928	268,086	268,086
Other Charges	80,218	126,464	90,708	90,708
Total Expenditures/Appropriations	**$ 604,842**	**$ 597,201**	**$ 661,492**	**$ 661,492**
Net Cost	**$ 110,371**	$ (245,892)	$ -	$ -

CSA 53 INDIO AREA LIGHTING

Fund - **23575**
Deptid - **905301**

Charges For Current Services	$ 4,128	$ 3,159	$ 3,100	$ 3,100
Intergovernmental Revenues	5	5	4	4
Rev Fr Use Of Money&Property	82	55	50	50
Taxes	311	312	282	282
Total Revenue	**$ 4,526**	**$ 3,531**	**$ 3,436**	**$ 3,436**

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CSA 53 INDIO AREA LIGHTING

Fund - **23575**
Deptid - **905301**

Services And Supplies	$ 1,727	$ 1,390	$ 2,000	$ 2,000
Other Charges	228	212	1,436	1,436
Total Expenditures/Appropriations	$ **1,955**	$ **1,602**	$ **3,436**	$ **3,436**
Net Cost	$ **(2,571)**	$ (1,929)	$ -	$ -

CSA 59 HEMET AREA LIGHTING

Fund - **23600**
Deptid - **905901**

Charges For Current Services	$ 1,327	$ 1,280	$ 1,200	$ 1,200
Intergovernmental Revenues	59	49	45	45
Rev Fr Use Of Money&Property	286	170	150	150
Taxes	3,741	3,406	3,325	3,325
Total Revenue	$ **5,413**	$ **4,905**	$ **4,720**	$ **4,720**
Services And Supplies	$ 2,686	$ 2,652	$ 3,000	$ 3,000
Other Charges	286	294	1,720	1,720
Total Expenditures/Appropriations	$ **2,972**	$ **2,946**	$ **4,720**	$ **4,720**
Net Cost	$ **(2,441)**	$ (1,959)	$ -	$ -

CSA 60 PINYON FIRE PROTECT

Fund - **23625**
Deptid - **906001**

Charges For Current Services	$ 57,781	$ 60,071	$ 60,000	$ 60,000
Intergovernmental Revenues	91	89	80	80
Other Revenue	-	-	29,602	29,602
Rev Fr Use Of Money&Property	3,755	2,182	2,100	2,100
Taxes	5,880	6,104	6,040	6,040
Total Revenue	$ **67,507**	$ **68,446**	$ **97,822**	$ **97,822**
Services And Supplies	$ 33,015	$ 272,526	$ 66,000	$ 66,000
Other Charges	5,881	6,845	11,822	11,822
Fixed Assets	-	-	20,000	20,000
Total Expenditures/Appropriations	$ **38,896**	$ **279,371**	$ **97,822**	$ **97,822**
Net Cost	$ **(28,611)**	$ 210,925	$ -	$ -

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CSA 69 HEMET AREA (EAST)LI

Fund - **23675**
Deptid - **906901**

Charges For Current Services	$ 28,054	$ 24,879	$ 24,000	$ 24,000
Intergovernmental Revenues	1,054	1,019	1,000	1,000
Other Revenue	1	-	58,000	58,000
Rev Fr Use Of Money&Property	1,192	584	550	550
Taxes	67,879	70,003	69,450	69,450
Total Revenue	**$ 98,180**	**$ 96,485**	**$ 153,000**	**$ 153,000**
Services And Supplies	$ 124,466	$ 124,502	$ 145,000	$ 145,000
Other Charges	5,277	5,789	8,000	8,000
Total Expenditures/Appropriations	**$ 129,743**	**$ 130,291**	**$ 153,000**	**$ 153,000**
Net Cost	**$ 31,563**	**$ 33,806**	**$ -**	**$ -**

CSA 70 PERRIS AREA LIGHTIN

Fund - **23700**
Deptid - **907001**

Intergovernmental Revenues	$ 600	$ 590	$ 550	$ 550
Rev Fr Use Of Money&Property	2,513	1,461	1,400	1,400
Taxes	38,198	40,016	38,750	38,750
Total Revenue	**$ 41,311**	**$ 42,067**	**$ 40,700**	**$ 40,700**
Services And Supplies	$ 28,877	$ 24,643	$ 33,000	$ 33,000
Other Charges	3,768	4,207	7,700	7,700
Total Expenditures/Appropriations	**$ 32,645**	**$ 28,850**	**$ 40,700**	**$ 40,700**
Net Cost	**$ (8,666)**	**$ (13,217)**	**$ -**	**$ -**

CSA 72 RUBIDOUX LIGHTING

Fund - **23725**
Deptid - **907201**

Charges For Current Services	$ 1,900	$ -	$ -	$ -
Intergovernmental Revenues	52	51	10	10
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	287	131	130	130
Taxes	3,379	3,562	120	120
Total Revenue	**$ 5,618**	**$ 3,744**	**$ 260**	**$ 260**
Services And Supplies	$ 4,160	$ 628	$ 200	$ 200
Other Charges	272	43,823	60	60
Total Expenditures/Appropriations	**$ 4,432**	**$ 44,451**	**$ 260**	**$ 260**

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Net Cost	$ (1,186)	$ 40,707	$ -	$ -	

CSA 73 CRESTMORE HEIGHTS A

Fund - **23750**
Deptid - **907301**

Charges For Current Services	$ 348	$ -	$ -	$ -
Intergovernmental Revenues	34	34	-	-
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	182	82	80	80
Taxes	2,206	2,324	115	115
Total Revenue	$ **2,770**	$ **2,440**	$ **195**	$ **195**
Services And Supplies	$ 2,051	$ 335	$ 100	$ 100
Other Charges	145	27,906	95	95
Total Expenditures/Appropriations	$ **2,196**	$ **28,241**	$ **195**	$ **195**
Net Cost	$ **(574)**	$ 25,801	$ -	$ -

CSA 80 HOMELAND LIGHTING

Fund - **23775**
Deptid - **908001**

Charges For Current Services	$ 7,021	$ -	$ -	$ -
Intergovernmental Revenues	537	507	500	500
Other Revenue	51	523	11,597	11,597
Rev Fr Use Of Money&Property	416	236	200	200
Taxes	41,862	42,371	41,250	41,250
Total Revenue	$ **49,887**	$ **43,637**	$ **53,547**	$ **53,547**
Services And Supplies	$ 45,126	$ 48,309	$ 50,000	$ 50,000
Other Charges	2,613	2,618	3,547	3,547
Total Expenditures/Appropriations	$ **47,739**	$ **50,927**	$ **53,547**	$ **53,547**
Net Cost	$ **(2,148)**	$ 7,290	$ -	$ -

CSA 84 SUN CITY LIGHTING

Fund - **23825**
Deptid - **908401**

Charges For Current Services	$ 96,139	$ 88,453	$ 88,000	$ 88,000
Intergovernmental Revenues	12	12	10	10
Rev Fr Use Of Money&Property	2,597	1,640	1,600	1,600
Taxes	3,004	3,077	3,065	3,065
Total Revenue	$ **101,752**	$ **93,182**	$ **92,675**	$ **92,675**

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CSA 84 SUN CITY LIGHTING

Fund - **23825**
Deptid - **908401**

Services And Supplies	$ 30,628	$ 55,384	$ 70,000	$ 70,000
Other Charges	5,686	5,591	22,675	22,675
Total Expenditures/Appropriations	$ **36,314**	$ **60,975**	$ **92,675**	$ **92,675**
Net Cost	$ **(65,438)**	$ (32,207)	$ -	$ -

CSA 85 CABAZON LIGHTING PA

Fund - **23850**
Deptid - **908501**

Charges For Current Services	$ 64,591	$ 68,808	$ 60,500	$ 60,500
Intergovernmental Revenues	366	358	350	350
Other Revenue	2,403	1,724	-	-
Rev Fr Use Of Money&Property	676	337	300	300
Taxes	77,173	78,959	78,773	78,773
Total Revenue	$ **145,209**	$ **150,186**	$ **139,923**	$ **139,923**
Salaries And Benefits	$ 27,941	$ 29,379	$ 10,000	$ 10,000
Services And Supplies	111,826	105,964	103,235	103,235
Other Charges	18,947	23,623	26,688	26,688
Total Expenditures/Appropriations	$ **158,714**	$ **158,966**	$ **139,923**	$ **139,923**
Net Cost	$ **13,505**	$ 8,780	$ -	$ -

CSA 87 WOODCREST LIGHTING

Fund - **23900**
Deptid - **908701**

Charges For Current Services	$ 23,971	$ 23,482	$ 23,000	$ 23,000
Intergovernmental Revenues	135	136	125	125
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	558	329	300	300
Taxes	8,572	9,157	8,860	8,860
Total Revenue	$ **33,236**	$ **33,104**	$ **32,285**	$ **32,285**
Services And Supplies	$ 27,622	$ 27,230	$ 30,000	$ 30,000
Other Charges	1,865	1,986	2,285	2,285
Total Expenditures/Appropriations	$ **29,487**	$ **29,216**	$ **32,285**	$ **32,285**
Net Cost	$ **(3,749)**	$ (3,888)	$ -	$ -

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CSA 89 PERRIS AREA (LAKEVIEW)

Fund - **23925**
Deptid - **908901**

Charges For Current Services	$ 23,103	$ 21,860	$ 21,500	$ 21,500
Intergovernmental Revenues	71	70	65	65
Rev Fr Use Of Money&Property	26	(21)	1	1
Taxes	4,564	4,801	4,730	4,730
Total Revenue	**$ 27,764**	**$ 26,710**	**$ 26,296**	**$ 26,296**
Services And Supplies	$ 23,659	$ 26,453	$ 24,618	$ 24,618
Other Charges	1,516	1,603	1,678	1,678
Total Expenditures/Appropriations	**$ 25,175**	**$ 28,056**	**$ 26,296**	**$ 26,296**
Net Cost	**$ (2,589)**	**$ 1,346**	**$ -**	**$ -**

CSA 91 VALLE VISTA

Fund - **23950**
Deptid - **909101**

Charges For Current Services	$ 132,919	$ 137,848	$ 137,000	$ 137,000
Intergovernmental Revenues	167	131	100	100
Rev Fr Use Of Money&Property	3,729	2,235	2,200	2,200
Taxes	10,629	9,237	9,025	9,025
Total Revenue	**$ 147,444**	**$ 149,451**	**$ 148,325**	**$ 148,325**
Services And Supplies	$ 100,894	$ 99,767	$ 100,000	$ 100,000
Other Charges	8,330	8,967	48,325	48,325
Total Expenditures/Appropriations	**$ 109,224**	**$ 108,734**	**$ 148,325**	**$ 148,325**
Net Cost	**$ (38,220)**	**$ (40,717)**	**$ -**	**$ -**

CSA 94 SE OF HEMET LIGHTING

Fund - **24025**
Deptid - **909401**

Charges For Current Services	$ 163	$ 45	$ 40	$ 40
Intergovernmental Revenues	29	28	25	25
Other Revenue	-	-	1,400	1,400
Rev Fr Use Of Money&Property	31	17	15	15
Taxes	1,863	1,878	1,840	1,840
Total Revenue	**$ 2,086**	**$ 1,968**	**$ 3,320**	**$ 3,320**
Services And Supplies	$ 2,285	$ 2,263	$ 3,000	$ 3,000
Other Charges	115	118	320	320
Total Expenditures/Appropriations	**$ 2,400**	**$ 2,381**	**$ 3,320**	**$ 3,320**

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Net Cost	**$ 314**	$ 413	$ -	$ -	

CSA 97 MECCA LIGHTING

Fund - **24050**
Deptid - **909701**

Charges For Current Services	$ 60,698	$ 58,992	$ 61,801	$ 61,801
Intergovernmental Revenues	113	112	100	100
Other Revenue	39	-	-	-
Rev Fr Use Of Money&Property	79	3	-	-
Taxes	9,359	9,711	9,700	9,700
Total Revenue	**$ 70,288**	**$ 68,818**	**$ 71,601**	**$ 71,601**
Services And Supplies	$ 73,000	$ 61,206	$ 71,601	$ 71,601
Other Charges	6,375	6,882	-	-
Total Expenditures/Appropriations	**$ 79,375**	**$ 68,088**	**$ 71,601**	**$ 71,601**
Net Cost	**$ 9,087**	$ (730)	$ -	$ -

CSA 103 LA SERENE LIGHTING

Fund - **24075**
Deptid - **910301**

Charges For Current Services	$ 353,057	$ 393,316	$ 370,000	$ 370,000
Intergovernmental Revenues	41	41	40	40
Other Revenue	-	-	5,618	5,618
Rev Fr Use Of Money&Property	444	137	130	130
Taxes	2,654	2,804	2,755	2,755
Total Revenue	**$ 356,196**	**$ 396,298**	**$ 378,543**	**$ 378,543**
Services And Supplies	$ 380,089	$ 340,463	$ 341,250	$ 341,250
Other Charges	34,222	37,704	37,293	37,293
Total Expenditures/Appropriations	**$ 414,311**	**$ 378,167**	**$ 378,543**	**$ 378,543**
Net Cost	**$ 58,115**	$ (18,131)	$ -	$ -

CSA 104 SANTA ANA

Fund - **24100**
Deptid - **910401**

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CSA 104 SANTA ANA

Fund - **24100**
Deptid - **910401**

Charges For Current Services	$ 85,659	$ 88,726	$ 88,700	$ 88,700
Intergovernmental Revenues	765	727	700	700
Other Revenue	-	-	133,523	133,523
Rev Fr Use Of Money&Property	3,950	2,360	2,300	2,300
Taxes	48,712	49,389	48,830	48,830
Total Revenue	**$ 139,086**	**$ 141,202**	**$ 274,053**	**$ 274,053**
Services And Supplies	$ -	$ -	$ 10,000	$ 10,000
Other Charges	77,838	59,462	264,053	264,053
Total Expenditures/Appropriations	**$ 77,838**	**$ 59,462**	**$ 274,053**	**$ 274,053**
Net Cost	**$ (61,248)**	$ (81,740)	$ -	$ -

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - **24125**
Deptid - **910501**

Charges For Current Services	$ 48,918	$ 44,381	$ 44,300	$ 44,300
Intergovernmental Revenues	411	379	350	350
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	2,063	1,354	1,300	1,300
Taxes	25,800	25,480	25,080	25,080
Total Revenue	**$ 77,192**	**$ 71,594**	**$ 71,030**	**$ 71,030**
Services And Supplies	$ 5,251	$ 6,058	$ 6,900	$ 6,900
Other Charges	6,894	7,159	64,130	64,130
Total Expenditures/Appropriations	**$ 12,145**	**$ 13,217**	**$ 71,030**	**$ 71,030**
Net Cost	**$ (65,047)**	$ (58,377)	$ -	$ -

CSA 108 ROAD IMPROVEMENT MAIN

Fund - **24150**
Deptid - **910801**

Charges For Current Services	$ 13,319	$ 13,895	$ 13,800	$ 13,800
Intergovernmental Revenues	279	269	26	26
Other Revenue	-	-	46,989	46,989
Rev Fr Use Of Money&Property	3,318	1,972	1,900	1,900
Taxes	17,266	17,881	17,620	17,620
Total Revenue	**$ 34,182**	**$ 34,017**	**$ 80,335**	**$ 80,335**

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CSA 108 ROAD IMPROVEMENT MAIN			Fund - **24150** Deptid - **910801**		
Services And Supplies	$ -	$ -	$ 2,000	$ 2,000	
Other Charges	8,828	7,602	78,335	78,335	
Total Expenditures/Appropriations	$ **8,828**	$ **7,602**	$ **80,335**	$ **80,335**	
Net Cost	$ **(25,354)**	$ (26,415)	$ -	$ -	
CSA 113 WOODCREST LIGHTING			Fund - **24175** Deptid - **911301**		
Charges For Current Services	$ 8,382	$ 8,041	$ 8,000	$ 8,000	
Intergovernmental Revenues	21	22	20	20	
Rev Fr Use Of Money&Property	472	296	275	275	
Taxes	1,808	1,951	1,920	1,920	
Total Revenue	$ **10,683**	$ **10,310**	$ **10,215**	$ **10,215**	
Services And Supplies	$ 1,067	$ 1,056	$ 4,500	$ 4,500	
Other Charges	587	619	5,715	5,715	
Total Expenditures/Appropriations	$ **1,654**	$ **1,675**	$ **10,215**	$ **10,215**	
Net Cost	$ **(9,029)**	$ (8,635)	$ -	$ -	
CSA 115 DESERT HOT SPRINGS			Fund - **24200** Deptid - **911501**		
Charges For Current Services	$ 40,712	$ 44,315	$ 44,000	$ 44,000	
Rev Fr Use Of Money&Property	1,562	916	900	900	
Total Revenue	$ **42,274**	$ **45,231**	$ **44,900**	$ **44,900**	
Services And Supplies	$ 8,002	$ 2,287	$ 4,000	$ 4,000	
Other Charges	19,960	4,523	40,900	40,900	
Total Expenditures/Appropriations	$ **27,962**	$ **6,810**	$ **44,900**	$ **44,900**	
Net Cost	$ **(14,312)**	$ (38,421)	$ -	$ -	
CSA 117 MEAD VALLEY-AN SER			Fund - **24225** Deptid - **911701**		

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CSA 117 MEAD VALLEY-AN SER

Fund - **24225**
Deptid - **911701**

Charges For Current Services	$ 26,163	$ 23,698	$ 23,600	$ 23,600
Other Revenue	-	-	16,548	16,548
Rev Fr Use Of Money&Property	500	297	285	285
Total Revenue	**$ 26,663**	**$ 23,995**	**$ 40,433**	**$ 40,433**
Services And Supplies	$ 18,798	$ 36,579	$ 38,000	$ 38,000
Other Charges	1,414	1,440	2,433	2,433
Total Expenditures/Appropriations	**$ 20,212**	**$ 38,019**	**$ 40,433**	**$ 40,433**
Net Cost	**$ (6,451)**	$ 14,024	**$ -**	**$ -**

CSA 121 BERNUDA DUNES LIGHTING

Fund - **24250**
Deptid - **912101**

Charges For Current Services	$ 94,691	$ 96,385	$ 96,200	$ 96,200
Other Revenue	-	-	200,000	200,000
Rev Fr Use Of Money&Property	2,698	1,654	1,600	1,600
Total Revenue	**$ 97,389**	**$ 98,039**	**$ 297,800**	**$ 297,800**
Services And Supplies	$ 53,269	$ 50,805	$ 181,932	$ 181,932
Other Charges	5,437	5,882	115,868	115,868
Fixed Assets	-	50,000	-	-
Total Expenditures/Appropriations	**$ 58,706**	**$ 106,687**	**$ 297,800**	**$ 297,800**
Net Cost	**$ (38,683)**	$ 8,648	**$ -**	**$ -**

CSA 124 LAKE ELSINORE WARM SPR

Fund - **24275**
Deptid - **912411**

Charges For Current Services	$ 2,669	$ 1,942	$ 1,500	$ 1,500
Rev Fr Use Of Money&Property	1,768	1,021	1,000	1,000
Total Revenue	**$ 4,437**	**$ 2,963**	**$ 2,500**	**$ 2,500**
Services And Supplies	$ -	$ -	$ 1,250	$ 1,250
Other Charges	318	296	1,250	1,250
Total Expenditures/Appropriations	**$ 318**	**$ 296**	**$ 2,500**	**$ 2,500**
Net Cost	**$ (4,119)**	$ (2,667)	**$ -**	**$ -**

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CSA 125 THERMAL AREA LIGHTING

Fund - **24300**
Deptid - **912501**

Intergovernmental Revenues	$ 59	$ 58	$ 50	$ 50
Other Revenue	91	-	-	-
Rev Fr Use Of Money&Property	503	291	290	290
Taxes	15,822	15,515	15,360	15,360
Total Revenue	**$ 16,475**	**$ 15,864**	**$ 15,700**	**$ 15,700**
Services And Supplies	$ 14,285	$ 11,767	$ 13,758	$ 13,758
Other Charges	964	952	1,942	1,942
Total Expenditures/Appropriations	**$ 15,249**	**$ 12,719**	**$ 15,700**	**$ 15,700**
Net Cost	**$ (1,226)**	$ (3,145)	**$ -**	**$ -**

CSA 126 HIGHGROVE AREA LIGHT

Fund - **24325**
Deptid - **912601**

Charges For Current Services	$ 134,741	$ 135,826	$ 135,000	$ 135,000
Intergovernmental Revenues	1,334	1,308	1,300	1,300
Other Revenue	447	-	91,165	91,165
Rev Fr Use Of Money&Property	666	587	550	550
Taxes	110,953	114,321	108,350	108,350
Total Revenue	**$ 248,141**	**$ 252,042**	**$ 336,365**	**$ 336,365**
Salaries And Benefits	$ 15,140	$ 42,660	$ 141,480	$ 141,480
Services And Supplies	115,234	107,054	137,855	137,855
Other Charges	34,921	37,806	57,030	57,030
Total Expenditures/Appropriations	**$ 165,295**	**$ 187,520**	**$ 336,365**	**$ 336,365**
Net Cost	**$ (82,846)**	$ (64,522)	**$ -**	**$ -**

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - **32720**
Deptid - **912601**

Other Revenue	$ -	$ -	$ -	$ -
Rev Fr Use Of Money&Property	477	275	276	276
Total Revenue	**$ 477**	**$ 275**	**$ 276**	**$ 276**
Services And Supplies	$ -	$ -	$ 276	$ 276
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 276**	**$ 276**

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Net Cost	$ (477)	$ (275)	$ -	$ -	

CSA 128 LAKE MATHEWS LIGHT

Fund - **24350**
Deptid - **912801**

Charges For Current Services	$ 32,563	$ 33,685	$ 33,500	$ 33,500
Other Revenue	-	-	228,950	228,950
Rev Fr Use Of Money&Property	1,646	1,013	1,000	1,000
Total Revenue	$ **34,209**	$ **34,698**	$ **263,450**	$ **263,450**
Services And Supplies	$ -	$ -	$ 9,000	$ 9,000
Other Charges	10,227	6,095	254,450	254,450
Total Expenditures/Appropriations	$ **10,227**	$ **6,095**	$ **263,450**	$ **263,450**
Net Cost	$ **(23,982)**	$ (28,603)	$ -	$ -

CSA 128 LAKE MATTHEWS ROAD

Fund - **24375**
Deptid - **912801**

Charges For Current Services	$ 8,531	$ 7,911	$ 7,900	$ 7,900
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	254	169	150	150
Total Revenue	$ **8,785**	$ **8,080**	$ **8,050**	$ **8,050**
Services And Supplies	$ -	$ -	$ 2,000	$ 2,000
Other Charges	805	808	6,050	6,050
Total Expenditures/Appropriations	$ **805**	$ **808**	$ **8,050**	$ **8,050**
Net Cost	$ **(7,980)**	$ (7,272)	$ -	$ -

CSA 132 LAKE MATHEWS LIGHTING

Fund - **24400**
Deptid - **913201**

Charges For Current Services	$ 143,973	$ 141,139	$ 140,000	$ 140,000
Other Revenue	-	-	44,071	44,071
Rev Fr Use Of Money&Property	797	367	350	350
Total Revenue	$ **144,770**	$ **141,506**	$ **184,421**	$ **184,421**
Services And Supplies	$ 164,223	$ 171,400	$ 175,000	$ 175,000
Other Charges	8,291	8,490	9,421	9,421
Total Expenditures/Appropriations	$ **172,514**	$ **179,890**	$ **184,421**	$ **184,421**

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Net Cost	**$ 27,744**	$ 38,384	$ -	$ -	

CSA 134 TEMESCAL CANYON LIGHT

Fund - **24425**
Deptid - **913401**

Charges For Current Services	$ 1,084,342	$ 999,522	$ 1,000,000	$ 1,000,000
Other Revenue	690	-	257,367	257,367
Rev Fr Use Of Money&Property	3,694	2,819	2,000	2,000
Total Revenue	**$ 1,088,726**	**$ 1,002,341**	**$ 1,259,367**	**$ 1,259,367**
Salaries And Benefits	$ 137,410	$ 98,523	$ 259,068	$ 259,068
Services And Supplies	591,670	747,982	827,349	827,349
Other Charges	156,150	150,441	172,950	172,950
Fixed Assets	-	22,000	-	-
Total Expenditures/Appropriations	**$ 885,230**	**$ 1,018,946**	**$ 1,259,367**	**$ 1,259,367**
Net Cost	**$ (203,496)**	$ 16,605	$ -	$ -

CSA 135 TEMESCAL CANYON LIGHT

Fund - **24450**
Deptid - **913501**

Charges For Current Services	$ 12,511	$ 12,525	$ 12,500	$ 12,500
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	180	92	91	91
Total Revenue	**$ 12,691**	**$ 12,617**	**$ 17,591**	**$ 17,591**
Services And Supplies	$ 16,407	$ 15,922	$ 16,500	$ 16,500
Other Charges	727	757	1,091	1,091
Total Expenditures/Appropriations	**$ 17,134**	**$ 16,679**	**$ 17,591**	**$ 17,591**
Net Cost	**$ 4,443**	$ 4,062	$ -	$ -

CSA 142 WILDOMAR LIGHTING

Fund - **24525**
Deptid - **914201**

Charges For Current Services	$ 11,723	$ 11,365	$ 11,000	$ 11,000
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	144	104	100	100
Total Revenue	**$ 11,867**	**$ 11,469**	**$ 11,100**	**$ 11,100**

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CSA 142 WILDOMAR LIGHTING

Fund - **24525**
Deptid - **914201**

Services And Supplies	$ 4,067	$ 7,751	$ 10,000	$ 10,000
Other Charges	674	688	1,100	1,100
Total Expenditures/Appropriations	$ **4,741**	$ **8,439**	$ **11,100**	$ **11,100**
Net Cost	$ **(7,126)**	$ (3,030)	$ **-**	$ **-**

CSA 143 RANCHO CALIF PARK

Fund - **24550**
Deptid - **914301**

Charges For Current Services	$ 1,770,984	$ 2,034,154	$ 2,025,000	$ 2,025,000
Other Revenue	5,375	2,940	-	-
Rev Fr Use Of Money&Property	10,259	6,970	7,000	7,000
Total Revenue	$ **1,786,618**	$ **2,044,064**	$ **2,032,000**	$ **2,032,000**
Salaries And Benefits	$ 111,402	$ 95,030	$ 272,540	$ 272,540
Services And Supplies	992,141	1,235,744	1,405,810	1,405,810
Other Charges	253,893	310,884	353,650	353,650
Fixed Assets	-	22,000	-	-
Total Expenditures/Appropriations	$ **1,357,436**	$ **1,663,658**	$ **2,032,000**	$ **2,032,000**
Net Cost	$ **(429,182)**	$ (380,406)	$ **-**	$ **-**

CSA 143 QUIMBY RANCHO CALIF

Fund - **31550**
Deptid - **914301**

Other Revenue	$ -	$ -	$ 1,426,995	$ 1,426,995
Rev Fr Use Of Money&Property	13,709	7,893	7,900	7,900
Total Revenue	$ **13,709**	$ **7,893**	$ **1,434,895**	$ **1,434,895**
Services And Supplies	$ 4,195	$ 15,143	$ 50,000	$ 50,000
Other Charges	-	-	20,000	20,000
Fixed Assets	-	-	1,364,895	1,364,895
Total Expenditures/Appropriations	$ **4,195**	$ **15,143**	$ **1,434,895**	$ **1,434,895**
Net Cost	$ **(9,514)**	$ 7,250	$ **-**	$ **-**

CSA 145 SUN CITY PARK _ REC

Fund - **24575**
Deptid - **914501**

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CSA 145 SUN CITY PARK _ REC			Fund - **24575** Deptid - **914501**		
Charges For Current Services	$ 2,202	$ -	$ -	$ -	
Rev Fr Use Of Money&Property	371	211	210	210	
Taxes	2,310	2,350	2,000	2,000	
Total Revenue	**$ 4,883**	**$ 2,561**	**$ 2,210**	**$ 2,210**	
Services And Supplies	$ 8,172	$ -	$ 1,577	$ 1,577	
Other Charges	466	154	633	633	
Total Expenditures/Appropriations	**$ 8,638**	**$ 154**	**$ 2,210**	**$ 2,210**	
Net Cost	**$ 3,755**	**$ (2,407)**	**$ -**	**$ -**	
CSA 145 QUIMBY SUN CITY			Fund - **31555** Deptid - **914501**		
Other Revenue	$ -	$ 40	$ -	$ -	
Rev Fr Use Of Money&Property	9,276	5,346	5,250	5,250	
Total Revenue	**$ 9,276**	**$ 5,386**	**$ 5,250**	**$ 5,250**	
Services And Supplies	$ -	$ -	$ 5,250	$ 5,250	
Fixed Assets	-	-	-	-	
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 5,250**	**$ 5,250**	
Net Cost	**$ (9,276)**	**$ (5,386)**	**$ -**	**$ -**	
CSA 146 LAKEVIEW PARK _ REC			Fund - **24800** Deptid - **914601**		
Charges For Current Services	$ 8,807	$ 8,849	$ 8,800	$ 8,800	
Rev Fr Use Of Money&Property	190	125	125	125	
Total Revenue	**$ 8,997**	**$ 8,974**	**$ 8,925**	**$ 8,925**	
Services And Supplies	$ 1,773	$ 1,761	$ 6,786	$ 6,786	
Other Charges	1,323	1,346	2,139	2,139	
Total Expenditures/Appropriations	**$ 3,096**	**$ 3,107**	**$ 8,925**	**$ 8,925**	
Net Cost	**$ (5,901)**	**$ (5,867)**	**$ -**	**$ -**	

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CSA 146 QUIMBY LAKEVIEW P _ R

Fund - **32730**
Deptid - **914601**

Other Revenue	$ -	$ -	$ -	$ -
Rev Fr Use Of Money&Property	389	224	220	220
Total Revenue	**$ 389**	**$ 224**	**$ 220**	**$ 220**
Services And Supplies	$ -	$ -	$ 100	$ 100
Other Charges	-	-	120	120
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 220**	**$ 220**
Net Cost	**$ (389)**	**$ (224)**	**$ -**	**$ -**

CSA 149 WINE COUNTRY

Fund - **24600**
Deptid - **914901**

Charges For Current Services	$ 298,652	$ 310,156	$ 310,000	$ 310,000
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	1,895	1,631	1,600	1,600
Total Revenue	**$ 300,547**	**$ 311,787**	**$ 311,600**	**$ 311,600**
Services And Supplies	$ 2,662	$ 25	$ 10,000	$ 10,000
Other Charges	106,145	55,285	301,600	301,600
Total Expenditures/Appropriations	**$ 108,807**	**$ 55,310**	**$ 311,600**	**$ 311,600**
Net Cost	**$ (191,740)**	**$ (256,477)**	**$ -**	**$ -**

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - **24825**
Deptid - **914901**

Charges For Current Services	$ 66,620	$ 58,471	$ 58,000	$ 58,000
Other Revenue	2,224	-	-	-
Rev Fr Use Of Money&Property	199	204	200	200
Total Revenue	**$ 69,043**	**$ 58,675**	**$ 58,200**	**$ 58,200**
Services And Supplies	$ 24,972	$ 25,631	$ 43,850	$ 43,850
Other Charges	6,141	5,867	14,350	14,350
Total Expenditures/Appropriations	**$ 31,113**	**$ 31,498**	**$ 58,200**	**$ 58,200**
Net Cost	**$ (37,930)**	**$ (27,177)**	**$ -**	**$ -**

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CSA 152 NPDES

Fund - **24625**
Deptid - **915201**

Charges For Current Services	$ 2,091,658	$ 1,599,160	$ 1,656,928	$ 1,656,928
Other Revenue	69,901	527,229	1,694,736	1,694,736
Rev Fr Use Of Money&Property	24,635	14,488	14,500	14,500
Total Revenue	**$ 2,186,194**	**$ 2,140,877**	**$ 3,366,164**	**$ 3,366,164**
Salaries And Benefits	$ 499,368	$ 1,063,898	$ 1,183,976	$ 1,183,976
Services And Supplies	402,582	473,838	703,860	703,860
Other Charges	1,371,102	1,341,911	1,478,328	1,478,328
Total Expenditures/Appropriations	**$ 2,273,052**	**$ 2,879,647**	**$ 3,366,164**	**$ 3,366,164**
Net Cost	**$ 86,858**	$ 738,770	$ -	$ -

LMD WILDOMAR

Fund - **24630**
Deptid - **915201**

Charges For Current Services	$ (11,826)	$ -	$ -	$ -
Rev Fr Use Of Money&Property	78	-	-	-
Total Revenue	**$ (11,748)**	$ -	$ -	$ -
	$	$	$	
Total Expenditures/Appropriations	$	$	$	
Net Cost	**$ 11,748**	$ -	$ -	$ -

CSA 152 SPORTS PARK

Fund - **24875**
Deptid - **915201**

Charges For Current Services	$ 447,956	$ 469,378	$ 465,000	$ 465,000
Other Revenue	3,807	1,259	61,642	61,642
Rev Fr Use Of Money&Property	7,724	4,950	4,900	4,900
Total Revenue	**$ 459,487**	**$ 475,587**	**$ 531,542**	**$ 531,542**
Salaries And Benefits	$ 80,165	$ 61,129	$ 234,142	$ 234,142
Services And Supplies	123,771	97,751	199,265	199,265
Other Charges	65,812	71,410	98,135	98,135
Total Expenditures/Appropriations	**$ 269,748**	**$ 230,290**	**$ 531,542**	**$ 531,542**
Net Cost	**$ (189,739)**	$ (245,297)	$ -	$ -

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CSA 152 ZONE A

Fund - **31560**
Deptid - **915201**

Charges For Current Services	$ 8,724	$ -	$ -	$ -
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	7,264	4,215	4,200	4,200
Total Revenue	**$ 15,988**	**$ 4,215**	**$ 4,200**	**$ 4,200**
Services And Supplies	$ -	$ -	$ 3,000	$ 3,000
Other Charges	-	-	1,200	1,200
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 4,200**	**$ 4,200**
Net Cost	**$ (15,988)**	**$ (4,215)**	**$ -**	**$ -**

CSA 152 ZONE B

Fund - **31570**
Deptid - **915201**

Other Revenue	$ -	$ -	$ -	$ -
Rev Fr Use Of Money&Property	22,850	12,361	12,350	12,350
Total Revenue	**$ 22,850**	**$ 12,361**	**$ 12,350**	**$ 12,350**
Services And Supplies	$ 269,253	$ -	$ 7,350	$ 7,350
Other Charges	2,408	-	5,000	5,000
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	**$ 271,661**	**$ -**	**$ 12,350**	**$ 12,350**
Net Cost	**$ 248,811**	**$ (12,361)**	**$ -**	**$ -**

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - **32740**
Deptid - **915201**

Other Revenue	$ -	$ -	$ -	$ -
Rev Fr Use Of Money&Property	13,008	7,497	7,500	7,500
Total Revenue	**$ 13,008**	**$ 7,497**	**$ 7,500**	**$ 7,500**
Services And Supplies	$ -	$ -	$ 5,000	$ 5,000
Other Charges	-	-	2,500	2,500
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 7,500**	**$ 7,500**
Net Cost	**$ (13,008)**	**$ (7,497)**	**$ -**	**$ -**

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CSA 152 NPDES

Fund - **33200**
Deptid - **915201**

Charges For Current Services	$ 5,745	$ -	$ -	$ -
Intergovernmental Revenues	2,693	2,658	2,500	2,500
Other Revenue	8,918	-	43,549	43,549
Rev Fr Use Of Money&Property	2,860	1,574	1,500	1,500
Taxes	175,468	212,899	208,400	208,400
Total Revenue	**$ 195,684**	**$ 217,131**	**$ 255,949**	**$ 255,949**
Salaries And Benefits	$ 44,903	$ 35,561	$ 76,249	$ 76,249
Services And Supplies	99,953	164,091	135,190	135,190
Other Charges	33,137	40,190	44,510	44,510
Total Expenditures/Appropriations	**$ 177,993**	**$ 239,842**	**$ 255,949**	**$ 255,949**
Net Cost	**$ (17,691)**	**$ 22,711**	**$ -**	**$ -**

CSA ADMINISTRATION OPERATING

Fund - **23010**
Deptid - **915202**

Charges For Current Services	$ -	$ 1,435,915	$ 1,898,385	$ 1,898,385
Other Revenue	-	128	596,813	596,813
Total Revenue	**$ -**	**$ 1,436,043**	**$ 2,495,198**	**$ 2,495,198**
Salaries And Benefits	$ -	$ 612,805	$ 1,413,432	$ 1,413,432
Services And Supplies	-	332,919	441,620	441,620
Other Charges	-	545,031	640,146	640,146
Total Expenditures/Appropriations	**$ -**	**$ 1,490,755**	**$ 2,495,198**	**$ 2,495,198**
Net Cost	**$ -**	**$ 54,712**	**$ -**	**$ -**

CSA ADMINISTRATION

Fund - **24625**
Deptid - **915202**

Charges For Current Services	$ 1,802,481	$ -	$ -	$ -
Other Revenue	-	-	-	-
Total Revenue	**$ 1,802,481**	**$ -**	**$ -**	**$ -**
Salaries And Benefits	$ 557,502	$ -	$ -	$ -
Services And Supplies	113,228	-	-	-
Other Charges	656,457	-	-	-
Total Expenditures/Appropriations	**$ 1,327,187**	**$ -**	**$ -**	**$ -**

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1	2	3		4	
Net Cost	$ (475,294)	$ -	$ -	$ -	

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FLOOD: CAPITAL PROJECTS

Fund - **33000**
Deptid - **947100**

Charges For Current Services	$ -	$ -	$ 750	$ 750
Other Revenue	1,409,190	1,668,000	3,475,000	3,475,000
Rev Fr Use Of Money&Property	2,081	1,000	1,000	1,000
Total Revenue	**$ 1,411,271**	**$ 1,669,000**	**$ 3,476,750**	**$ 3,476,750**
Fixed Assets	$ 1,346,305	$ 1,668,000	$ 3,475,000	$ 3,475,000
Total Expenditures/Appropriations	**$ 1,346,305**	**$ 1,668,000**	**$ 3,475,000**	**$ 3,475,000**
Net Cost	**$ (64,966)**	**$ (1,000)**	**$ (1,750)**	**$ (1,750)**

FLOOD: SPECIAL ACCOUNTING

Fund - **15000**
Deptid - **947180**

Charges For Current Services	$ 707,260	$ 580,000	$ 676,000	$ 676,000
Other Revenue	-	464,377	-	-
Rev Fr Use Of Money&Property	6,984	-	-	-
Total Revenue	**$ 714,244**	**$ 1,044,377**	**$ 676,000**	**$ 676,000**
Salaries And Benefits	$ 885,335	$ 539,400	$ 333,700	$ 333,700
Services And Supplies	1,565,464	1,703,500	1,270,000	1,270,000
Intrafund Transfers	(1,442,217)	(1,523,000)	(975,000)	(975,000)
Total Expenditures/Appropriations	**$ 1,008,582**	**$ 719,900**	**$ 628,700**	**$ 628,700**
Net Cost	**$ 294,338**	**$ (324,477)**	**$ (47,300)**	**$ (47,300)**

FLOOD: DISTRICT ADMIN

Fund - **15100**
Deptid - **947200**

Charges For Current Services	$ 86,060	$ 67,700	$ 82,000	$ 82,000
Intergovernmental Revenues	43,862	45,000	45,500	45,500
Other Revenue	244,849	258,500	305,000	305,000
Rev Fr Use Of Money&Property	32,527	102,100	36,000	36,000
Taxes	2,817,269	3,032,000	3,032,000	3,032,000
Total Revenue	**$ 3,224,567**	**$ 3,505,300**	**$ 3,500,500**	**$ 3,500,500**
Salaries And Benefits	$ 4,315,307	$ 4,401,903	$ 5,100,087	$ 5,100,087
Services And Supplies	3,029,121	3,469,279	3,566,459	3,566,459
Fixed Assets	19,565	57,000	104,000	104,000
Intrafund Transfers	(3,214,710)	(4,557,626)	(4,346,951)	(4,346,951)
Total Expenditures/Appropriations	**$ 4,149,283**	**$ 3,370,556**	**$ 4,423,595**	**$ 4,423,595**

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Net Cost	**$ 924,716**	**$ (134,744)**	**$ 923,095**	**$ 923,095**	

FLOOD: HYDROLOGY

Fund - **48000**
Deptid - **947240**

Charges For Current Services	$ 658,933	$ 1,038,000	$ 1,040,000	$ 1,040,000
Rev Fr Use Of Money&Property	307	600	950	950
Total Revenue	**$ 659,240**	**$ 1,038,600**	**$ 1,040,950**	**$ 1,040,950**
Salaries And Benefits	$ 319,264	$ 278,100	$ 317,800	$ 317,800
Services And Supplies	351,464	532,660	621,980	621,980
Other Charges	5,908	42,000	70,000	70,000
Fixed Assets	-	185,000	26,000	26,000
Total Expenditures/Appropriations	**$ 676,636**	**$ 1,037,760**	**$ 1,035,780**	**$ 1,035,780**
Net Cost	**$ 17,396**	**$ (840)**	**$ (5,170)**	**$ (5,170)**

FLOOD: GARAGE_FLEET OPS

Fund - **48020**
Deptid - **947260**

Charges For Current Services	$ 41,167	$ 16,033	$ 12,000	$ 12,000
Other Revenue	136,963	17,066	223,800	223,800
Rev Fr Use Of Money&Property	3,162,556	3,341,106	2,423,000	2,423,000
Total Revenue	**$ 3,340,686**	**$ 3,374,205**	**$ 2,658,800**	**$ 2,658,800**
Salaries And Benefits	$ 635,937	$ 699,369	$ 704,900	$ 704,900
Services And Supplies	1,258,562	1,405,720	1,658,510	1,658,510
Other Charges	893,534	840,300	1,052,800	1,052,800
Fixed Assets	-	1,339,300	1,457,000	1,457,000
Total Expenditures/Appropriations	**$ 2,788,033**	**$ 4,284,689**	**$ 4,873,210**	**$ 4,873,210**
Net Cost	**$ (552,653)**	**$ 910,484**	**$ 2,214,410**	**$ 2,214,410**

FLOOD: PROJECT MAINTENANCE OPS

Fund - **48040**
Deptid - **947280**

Charges For Current Services	$ 857,545	$ 750,000	$ 600,000	$ 600,000
Rev Fr Use Of Money&Property	4,270	4,100	4,500	4,500
Total Revenue	**$ 861,815**	**$ 754,100**	**$ 604,500**	**$ 604,500**

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FLOOD: PROJECT MAINTENANCE OPS

Fund - **48040**
Deptid - **947280**

Salaries And Benefits	$ 3,552	$ 5,933	$ 35,500	$ 35,500
Services And Supplies	633,636	639,730	668,010	668,010
Total Expenditures/Appropriations	**$ 637,188**	**$ 645,663**	**$ 703,510**	**$ 703,510**
Net Cost	**$ (224,627)**	**$ (108,437)**	**$ 99,010**	**$ 99,010**

FLOOD: MAPPING SERVICES

Fund - **48060**
Deptid - **947300**

Charges For Current Services	$ 25,626	$ 20,600	$ 26,000	$ 26,000
Other Revenue	368,395	319,000	320,000	320,000
Rev Fr Use Of Money&Property	2,989	2,700	3,500	3,500
Total Revenue	**$ 397,010**	**$ 342,300**	**$ 349,500**	**$ 349,500**
Salaries And Benefits	$ 170,722	$ 168,827	$ 186,500	$ 186,500
Services And Supplies	117,405	140,580	126,900	126,900
Other Charges	57,399	55,500	40,000	40,000
Fixed Assets	-	11,000	15,000	15,000
Total Expenditures/Appropriations	**$ 345,526**	**$ 375,907**	**$ 368,400**	**$ 368,400**
Net Cost	**$ (51,484)**	**$ 33,607**	**$ 18,900**	**$ 18,900**

FLOOD: DATA PROCESSING

Fund - **48080**
Deptid - **947320**

Other Revenue	$ -	$ 900	$ -	$ -
Rev Fr Use Of Money&Property	1,648,478	1,908,200	2,210,000	2,210,000
Total Revenue	**$ 1,648,478**	**$ 1,909,100**	**$ 2,210,000**	**$ 2,210,000**
Salaries And Benefits	$ 1,116,056	$ 975,160	$ 1,295,200	$ 1,295,200
Services And Supplies	1,049,383	1,257,887	1,370,694	1,370,694
Other Charges	44,739	34,000	38,000	38,000
Fixed Assets	-	14,000	56,000	56,000
Total Expenditures/Appropriations	**$ 2,210,178**	**$ 2,281,047**	**$ 2,759,894**	**$ 2,759,894**
Net Cost	**$ 561,700**	**$ 371,947**	**$ 549,894**	**$ 549,894**

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FLOOD: ZONE 1 OPERATIONS

Fund - **25110**
Deptid - **947400**

Charges For Current Services	$ 4,707	$ 5,000	$ 15,000	$ 15,000
Intergovernmental Revenues	98,509	88,000	88,000	88,000
Other Revenue	1,497,795	1,246,000	5,984,465	5,984,465
Rev Fr Use Of Money&Property	221,941	247,608	251,608	251,608
Taxes	6,339,840	6,332,000	6,332,000	6,332,000
Total Revenue	**$ 8,162,792**	**$ 7,918,608**	**$ 12,671,073**	**$ 12,671,073**
Salaries And Benefits	$ 3,224,866	$ 2,796,636	$ 4,058,930	$ 4,058,930
Services And Supplies	5,462,901	4,788,350	17,773,030	17,773,030
Other Charges	-	216,750	1,150,000	1,150,000
Fixed Assets	429,843	122,000	370,000	370,000
Operating Transfers Out	250,224	291,250	673,110	673,110
Intrafund Transfers	-	-	-	-
Total Expenditures/Appropriations	**$ 9,367,834**	**$ 8,214,986**	**$ 24,025,070**	**$ 24,025,070**
Net Cost	**$ 1,205,042**	**$ 296,378**	**$ 11,353,997**	**$ 11,353,997**

FLOOD: ZONE 2 OPERATIONS

Fund - **25120**
Deptid - **947420**

Charges For Current Services	$ 1,435	$ 12,000	$ 12,000	$ 12,000
Intergovernmental Revenues	166,236	149,000	149,000	149,000
Other Revenue	1,605,461	1,143,250	2,743,250	2,743,250
Rev Fr Use Of Money&Property	402,228	381,181	381,181	381,181
Taxes	10,570,576	10,363,000	10,363,000	10,363,000
Total Revenue	**$ 12,745,936**	**$ 12,048,431**	**$ 13,648,431**	**$ 13,648,431**
Salaries And Benefits	$ 2,419,089	$ 2,022,750	$ 3,609,767	$ 3,609,767
Services And Supplies	3,861,156	8,825,080	34,473,800	34,473,800
Other Charges	-	2,359,586	6,100,000	6,100,000
Fixed Assets	-	1,080,000	3,660,000	3,660,000
Operating Transfers Out	397,248	452,450	1,040,340	1,040,340
Intrafund Transfers	-	-	(252,000)	(252,000)
Total Expenditures/Appropriations	**$ 6,677,493**	**$ 14,739,866**	**$ 48,631,907**	**$ 48,631,907**
Net Cost	**$ (6,068,443)**	**$ 2,691,435**	**$ 34,983,476**	**$ 34,983,476**

FLOOD: ZONE 3 OPERATIONS

Fund - **25130**
Deptid - **947440**

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FLOOD: ZONE 3 OPERATIONS

Fund - **25130**
Deptid - **947440**

Charges For Current Services	$ 113,742	$ -	$ -	$ -
Intergovernmental Revenues	22,211	20,000	20,000	20,000
Other Revenue	604,728	585,000	1,530,000	1,530,000
Rev Fr Use Of Money&Property	79,307	80,000	80,000	80,000
Taxes	1,431,977	1,404,000	1,404,000	1,404,000
Total Revenue	**$ 2,251,965**	**$ 2,089,000**	**$ 3,034,000**	**$ 3,034,000**
Salaries And Benefits	$ 732,944	$ 1,017,527	$ 1,305,660	$ 1,305,660
Services And Supplies	526,231	785,600	3,573,820	3,573,820
Other Charges	-	-	200,000	200,000
Fixed Assets	-	190,000	1,834,000	1,834,000
Operating Transfers Out	58,771	78,660	178,450	178,450
Total Expenditures/Appropriations	**$ 1,317,946**	**$ 2,071,787**	**$ 7,091,930**	**$ 7,091,930**
Net Cost	**$ (934,019)**	**$ (17,213)**	**$ 4,057,930**	**$ 4,057,930**

FLOOD: ZONE 4 OPERATIONS

Fund - **25140**
Deptid - **947460**

Charges For Current Services	$ 1,417,481	$ 428,000	$ 428,000	$ 428,000
Intergovernmental Revenues	163,399	162,000	162,000	162,000
Other Revenue	1,089,128	664,000	2,792,430	2,792,430
Rev Fr Use Of Money&Property	430,164	415,800	415,800	415,800
Taxes	10,580,537	10,327,000	10,327,000	10,327,000
Total Revenue	**$ 13,680,709**	**$ 11,996,800**	**$ 14,125,230**	**$ 14,125,230**
Salaries And Benefits	$ 3,866,372	$ 3,383,648	$ 5,777,587	$ 5,777,587
Services And Supplies	5,247,485	5,777,806	27,254,341	27,254,341
Other Charges	-	200,000	2,250,000	2,250,000
Fixed Assets	662,959	-	2,256,000	2,256,000
Operating Transfers Out	733,421	452,010	999,740	999,740
Intrafund Transfers	(150)	(605,000)	(3,158,000)	(3,158,000)
Total Expenditures/Appropriations	**$ 10,510,087**	**$ 9,208,464**	**$ 35,379,668**	**$ 35,379,668**
Net Cost	**$ (3,170,622)**	**$ (2,788,336)**	**$ 21,254,438**	**$ 21,254,438**

FLOOD: ZONE 5 OPERATIONS

Fund - **25150**
Deptid - **947480**

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FLOOD: ZONE 5 OPERATIONS

Fund - **25150**
Deptid - **947480**

Charges For Current Services	$ 39	$ 750	$ 750	$ 750
Intergovernmental Revenues	35,238	31,000	31,000	31,000
Other Revenue	198,995	182,000	182,000	182,000
Rev Fr Use Of Money&Property	84,244	80,000	80,000	80,000
Taxes	2,283,523	2,149,300	2,149,300	2,149,300
Total Revenue	**$ 2,602,039**	**$ 2,443,050**	**$ 2,443,050**	**$ 2,443,050**
Salaries And Benefits	$ 833,464	$ 730,194	$ 1,043,790	$ 1,043,790
Services And Supplies	1,236,487	977,240	9,123,610	9,123,610
Other Charges	-	200,000	200,000	200,000
Fixed Assets	-	-	75,000	75,000
Operating Transfers Out	91,531	105,570	219,020	219,020
Total Expenditures/Appropriations	**$ 2,161,482**	**$ 2,013,004**	**$ 10,661,420**	**$ 10,661,420**
Net Cost	**$ (440,557)**	**$ (430,046)**	**$ 8,218,370**	**$ 8,218,370**

FLOOD: ZONE 6 OPERATIONS

Fund - **25160**
Deptid - **947500**

Charges For Current Services	$ 285	$ -	$ -	$ -
Intergovernmental Revenues	50,683	45,000	45,000	45,000
Other Revenue	590,799	586,000	586,000	586,000
Rev Fr Use Of Money&Property	207,223	191,000	191,000	191,000
Taxes	3,308,496	3,179,000	3,179,000	3,179,000
Total Revenue	**$ 4,157,486**	**$ 4,001,000**	**$ 4,001,000**	**$ 4,001,000**
Salaries And Benefits	$ 1,413,315	$ 1,241,122	$ 2,298,780	$ 2,298,780
Services And Supplies	2,433,324	3,637,670	11,317,730	11,317,730
Other Charges	-	-	200,000	200,000
Fixed Assets	533,345	2,241,000	1,100,000	1,100,000
Operating Transfers Out	133,163	152,350	343,730	343,730
Total Expenditures/Appropriations	**$ 4,513,147**	**$ 7,272,142**	**$ 15,260,240**	**$ 15,260,240**
Net Cost	**$ 355,661**	**$ 3,271,142**	**$ 11,259,240**	**$ 11,259,240**

FLOOD: ZONE 7 OPERATIONS

Fund - **25170**
Deptid - **947520**

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FLOOD: ZONE 7 OPERATIONS

Fund - **25170**
Deptid - **947520**

Charges For Current Services	$ 145,749	$ 15,000	$ 15,000	$ 15,000
Intergovernmental Revenues	130,979	49,000	49,000	49,000
Other Revenue	1,123,412	357,000	357,000	357,000
Rev Fr Use Of Money&Property	229,099	214,000	214,000	214,000
Taxes	3,482,100	3,396,000	3,396,000	3,396,000
Total Revenue	**$ 5,111,339**	**$ 4,031,000**	**$ 4,031,000**	**$ 4,031,000**
Salaries And Benefits	$ 995,700	$ 1,198,924	$ 1,290,130	$ 1,290,130
Services And Supplies	2,538,253	1,625,070	6,203,690	6,203,690
Other Charges	-	-	200,000	200,000
Fixed Assets	132,983	60,000	2,500,000	2,500,000
Operating Transfers Out	936,073	148,710	335,610	335,610
Intrafund Transfers	(170,581)	-	(2,580,900)	(2,580,900)
Total Expenditures/Appropriations	**$ 4,432,428**	**$ 3,032,704**	**$ 7,948,530**	**$ 7,948,530**
Net Cost	**$ (678,911)**	**$ (998,296)**	**$ 3,917,530**	**$ 3,917,530**

FLOOD: NPDES WHITEWATER

Fund - **25180**
Deptid - **947540**

Charges For Current Services	$ 290,103	$ 291,000	$ 291,000	$ 291,000
Other Revenue	424,461	347,075	532,522	532,522
Rev Fr Use Of Money&Property	3,872	2,750	3,000	3,000
Total Revenue	**$ 718,436**	**$ 640,825**	**$ 826,522**	**$ 826,522**
Salaries And Benefits	$ 239,535	$ 240,200	$ 440,250	$ 440,250
Services And Supplies	282,411	423,075	493,790	493,790
Total Expenditures/Appropriations	**$ 521,946**	**$ 663,275**	**$ 934,040**	**$ 934,040**
Net Cost	**$ (196,490)**	**$ 22,450**	**$ 107,518**	**$ 107,518**

FLOOD: NPDES SANTA ANA

Fund - **25190**
Deptid - **947560**

Charges For Current Services	$ 2,223,459	$ 2,265,000	$ 2,265,000	$ 2,265,000
Other Revenue	493,976	500,000	500,000	500,000
Rev Fr Use Of Money&Property	27,873	19,933	20,000	20,000
Total Revenue	**$ 2,745,308**	**$ 2,784,933**	**$ 2,785,000**	**$ 2,785,000**

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FLOOD: NPDES SANTA ANA

Fund - **25190**
Deptid - **947560**

Salaries And Benefits	$ 683,691	$ 553,752	$ 901,900	$ 901,900
Services And Supplies	1,628,079	2,879,770	2,541,420	2,541,420
Total Expenditures/Appropriations	$ **2,311,770**	$ **3,433,522**	$ **3,443,320**	$ **3,443,320**
Net Cost	$ **(433,538)**	$ 648,589	$ **658,320**	$ **658,320**

FLOOD: NPDES SANTA MARGARITA

Fund - **25200**
Deptid - **947580**

Charges For Current Services	$ 480,033	$ 480,033	$ 476,000	$ 476,000
Other Revenue	500,000	1,539,541	2,030,696	2,030,696
Rev Fr Use Of Money&Property	3,173	2,500	4,000	4,000
Total Revenue	$ **983,206**	$ **2,022,074**	$ **2,510,696**	$ **2,510,696**
Salaries And Benefits	$ 402,103	$ 386,000	$ 526,800	$ 526,800
Services And Supplies	682,795	1,467,142	2,091,900	2,091,900
Total Expenditures/Appropriations	$ **1,084,898**	$ **1,853,142**	$ **2,618,700**	$ **2,618,700**
Net Cost	$ **101,692**	$ (168,932)	$ **108,004**	$ **108,004**

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DISSOLVED: CMMNTY REDEV HOUSING — Fund - **25000** Deptid - **934001**

Charges For Current Services	$ 4,100	$ -	$ -	$ -
Other Revenue	25,060,842	-	-	-
Rev Fr Use Of Money&Property	435,390	-	-	-
Taxes	17,507,656	-	-	-
Total Revenue	**$ 43,007,988**	**$ -**	**$ -**	**$ -**
Services And Supplies	$ 135,231	$ 161,172	$ 161,172	$ -
Other Charges	9,724,101	44,920,148	44,920,148	-
Operating Transfers Out	8,777,234	14,534,818	14,534,818	-
Total Expenditures/Appropriations	**$ 18,636,566**	**$ 59,616,138**	**$ 59,616,138**	**$ -**
Net Cost	**$ (24,371,422)**	$ 59,616,138	**$ 59,616,138**	**$ -**

EDA: COMMUNITY REDEV CAPTIAL — Fund - **32700** Deptid - **934001**

Charges For Current Services	$ 6,862,872	$ 1,893,248	$ 1,893,248	$ -
Intergovernmental Revenues	70,962	1,000	1,000	-
Other Revenue	126,690,718	188,057,853	188,057,853	-
Rev Fr Use Of Money&Property	2,440,164	1,348,177	1,348,177	-
Total Revenue	**$ 136,064,716**	**$ 191,300,278**	**$ 191,300,278**	**$ -**
Services And Supplies	$ 3,599,972	$ 3,552,823	$ 3,552,823	$ -
Other Charges	118,229,497	182,609,123	182,609,123	-
Operating Transfers Out	3,762,384	5,138,332	5,138,332	-
Total Expenditures/Appropriations	**$ 125,591,853**	**$ 191,300,278**	**$ 191,300,278**	**$ -**
Net Cost	**$ (10,472,863)**	**$ -**	**$ -**	**$ -**

EDA: COMMUNITY REDEV DEBT — Fund - **37100** Deptid - **934001**

Other Revenue	$ 35,194,841	$ 49,004,455	$ 49,004,455	$ -
Rev Fr Use Of Money&Property	242,202	400,108	400,108	-
Taxes	70,029,184	72,059,188	72,059,188	-
Total Revenue	**$ 105,466,227**	**$ 121,463,751**	**$ 121,463,751**	**$ -**
Other Charges	$ 79,772,847	$ 115,506,077	$ 115,506,077	$ -
Operating Transfers Out	-	5,957,674	5,957,674	-
Total Expenditures/Appropriations	**$ 79,772,847**	**$ 121,463,751**	**$ 121,463,751**	**$ -**

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Net Cost	$ (25,693,380)	$ -	$ -	$ -	

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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Amount	2012-13 Recmnded Budget	
1	2	3		4	

PARKS: SANTA ANA RIVER MIT

Fund - **25550**
Deptid - **931101**

Charges For Current Services	$ 17,739	$ 449	$ -	$ -
Rev Fr Use Of Money&Property	27,326	15,301	15,000	15,000
Total Revenue	**$ 45,065**	**$ 15,750**	**$ 15,000**	**$ 15,000**
Salaries And Benefits	$ -	$ 7,510	$ 13,566	$ 13,566
Services And Supplies	133,295	136,401	136,401	136,401
Other Charges	134,219	1,581	1,581	1,581
Total Expenditures/Appropriations	**$ 267,514**	**$ 145,492**	**$ 151,548**	**$ 151,548**
Net Cost	**$ 222,449**	**$ 129,742**	**$ 136,548**	**$ 136,548**

PARKS: CONST _ ACQ

Fund - **33150**
Deptid - **931102**

Intergovernmental Revenues	$ -	$ 252,426	$ 2,338,138	$ 2,338,138
Other Revenue	-	155	-	-
Rev Fr Use Of Money&Property	2,135	591	-	-
Total Revenue	**$ 2,135**	**$ 253,172**	**$ 2,338,138**	**$ 2,338,138**
Services And Supplies	$ -	$ 233,705	$ 854,800	$ 854,800
Other Charges	-	60,760	341,840	341,840
Fixed Assets	-	-	1,273,050	1,273,050
Total Expenditures/Appropriations	**$ -**	**$ 294,465**	**$ 2,469,690**	**$ 2,469,690**
Net Cost	**$ (2,135)**	**$ 41,293**	**$ 131,552**	**$ 131,552**

PARKS: FISH _ GAME

Fund - **25500**
Deptid - **931103**

Charges For Current Services	$ 2,152	$ 1,635	$ 1,500	$ 1,500
Rev Fr Use Of Money&Property	88	53	50	50
Total Revenue	**$ 2,240**	**$ 1,688**	**$ 1,550**	**$ 1,550**
Services And Supplies	$ -	$ 2,500	$ 2,000	$ 2,000
Other Charges	-	4,000	2,000	2,000
Total Expenditures/Appropriations	**$ -**	**$ 6,500**	**$ 4,000**	**$ 4,000**
Net Cost	**$ (2,240)**	**$ 4,812**	**$ 2,450**	**$ 2,450**

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1	2	3		4	
PARKS: REGIONAL PARKS DIST			Fund - **25400** Deptid - **931104**		
Charges For Current Services	$ 2,886,456	$ 3,915,061	$ 4,092,500	$ 4,092,500	
Intergovernmental Revenues	82,828	148,234	60,000	60,000	
Other Revenue	627,800	457,199	382,413	382,413	
Rev Fr Use Of Money&Property	801,165	531,325	524,000	524,000	
Taxes	3,929,742	3,759,583	3,520,000	3,520,000	
Total Revenue	**$ 8,327,991**	**$ 8,811,402**	**$ 8,578,913**	**$ 8,578,913**	
Salaries And Benefits	$ 5,972,041	$ 5,081,936	$ 5,097,467	$ 5,097,467	
Services And Supplies	3,373,708	3,647,783	4,187,697	4,187,697	
Other Charges	333,854	473,481	1,478,821	1,478,821	
Fixed Assets	89,805	57,050	61,750	61,750	
Operating Transfers Out	905,416	755,324	-	-	
Total Expenditures/Appropriations	**$ 10,674,824**	**$ 10,015,574**	**$ 10,825,735**	**$ 10,825,735**	
Net Cost	**$ 2,346,833**	**$ 1,204,172**	**$ 2,246,822**	**$ 2,246,822**	
PARKS: ACQ _ DEVELOP TRUST			Fund - **33100** Deptid - **931105**		
Other Revenue	$ 266,359	$ -	$ 1,424,000	$ 1,424,000	
Rev Fr Use Of Money&Property	7,510	2,392	-	-	
Total Revenue	**$ 273,869**	**$ 2,392**	**$ 1,424,000**	**$ 1,424,000**	
Services And Supplies	$ 134,897	$ 145,731	$ 149,000	$ 149,000	
Other Charges	46,208	57	225,000	225,000	
Fixed Assets	575,245	-	1,300,000	1,300,000	
Total Expenditures/Appropriations	**$ 756,350**	**$ 145,788**	**$ 1,674,000**	**$ 1,674,000**	
Net Cost	**$ 482,481**	**$ 143,396**	**$ 250,000**	**$ 250,000**	
PARKS: ARRUNDO TRUST FUND			Fund - **25520** Deptid - **931107**		
Charges For Current Services	$ 275,642	$ 59,057	$ 65,000	$ 65,000	
Intergovernmental Revenues	-	164,489	165,000	165,000	
Other Revenue	-	53,233	50,000	50,000	
Rev Fr Use Of Money&Property	7,727	5,126	5,000	5,000	
Total Revenue	**$ 283,369**	**$ 281,905**	**$ 285,000**	**$ 285,000**	

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PARKS: ARRUNDO TRUST FUND			Fund - **25520** Deptid - **931107**		
Salaries And Benefits	$ -	$ 167,312	$ 211,760	$ 211,760	
Services And Supplies	107,519	127,136	98,201	98,201	
Other Charges	118,704	98	-	-	
Fixed Assets	-	-	-	-	
Total Expenditures/Appropriations	$ **226,223**	$ **294,546**	$ **309,961**	$ **309,961**	
Net Cost	$ **(57,146)**	$ 12,641	$ **24,961**	$ **24,961**	
PARKS: RESIDENCE UTILITY TR			Fund - **25510** Deptid - **931108**		
Charges For Current Services	$ 9,570	$ 9,751	$ 9,000	$ 9,000	
Other Revenue	-	250	-	-	
Rev Fr Use Of Money&Property	43,817	50,996	51,000	51,000	
Total Revenue	$ **53,387**	$ **60,997**	$ **60,000**	$ **60,000**	
Services And Supplies	$ 9,949	$ 21,356	$ 11,600	$ 11,600	
Other Charges	7,266	-	-	-	
Fixed Assets	-	-	220,000	220,000	
Total Expenditures/Appropriations	$ **17,215**	$ **21,356**	$ **231,600**	$ **231,600**	
Net Cost	$ **(36,172)**	$ (39,641)	$ **171,600**	$ **171,600**	
HISTORICAL COMMISSION			Fund - **25400** Deptid - **931111**		
Other Revenue	$ 2,205	$ 1,140	$ 1,500	$ 1,500	
Rev Fr Use Of Money&Property	-	100	100	100	
Total Revenue	$ **2,205**	$ **1,240**	$ **1,600**	$ **1,600**	
Services And Supplies	$ 1,829	$ 897	$ 2,000	$ 2,000	
Total Expenditures/Appropriations	$ **1,829**	$ **897**	$ **2,000**	$ **2,000**	
Net Cost	$ **(376)**	$ (343)	$ **400**	$ **400**	
PARKS: MULTI-SPECIES RESERVE			Fund - **25540** Deptid - **931116**		

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PARKS: MULTI-SPECIES RESERVE

Fund - **25540**
Deptid - **931116**

Charges For Current Services	$ 362,990	$ 685,554	$ 616,896	$ 616,896
Rev Fr Use Of Money&Property	920	610	600	600
Total Revenue	**$ 363,910**	**$ 686,164**	**$ 617,496**	**$ 617,496**
Salaries And Benefits	$ -	$ 224,862	$ 224,390	$ 224,390
Services And Supplies	32,653	70,935	41,085	41,085
Other Charges	239,959	7,333	-	-
Fixed Assets	-	382,028	252,625	252,625
Operating Transfers Out	-	-	97,375	97,375
Total Expenditures/Appropriations	**$ 272,612**	**$ 685,158**	**$ 615,475**	**$ 615,475**
Net Cost	**$ (91,298)**	**$ (1,006)**	**$ (2,021)**	**$ (2,021)**

PARKS: SAPP PROP 13

Fund - **25520**
Deptid - **931120**

Intergovernmental Revenues	$ 173,752	$ -	$ -	$ -
Total Revenue	**$ 173,752**	**$ -**	**$ -**	**$ -**
Services And Supplies	$ 80,149	$ -	$ -	$ -
Other Charges	62,357	-	-	-
Total Expenditures/Appropriations	**$ 142,506**	**$ -**	**$ -**	**$ -**
Net Cost	**$ (31,246)**	**$ -**	**$ -**	**$ -**

PARKS: PROP 40 CAPITAL DEV

Fund - **33110**
Deptid - **931121**

Charges For Current Services	$ 1,000,000	$ -	$ -	$ -
Intergovernmental Revenues	4,506,214	-	620,000	620,000
Rev Fr Use Of Money&Property	7,430	3,539	-	-
Total Revenue	**$ 5,513,644**	**$ 3,539**	**$ 620,000**	**$ 620,000**
Services And Supplies	$ 161,203	$ -	$ 39,150	$ 39,150
Other Charges	203,174	(151)	51,900	51,900
Fixed Assets	3,849,286	-	528,950	528,950
Total Expenditures/Appropriations	**$ 4,213,663**	**$ (151)**	**$ 620,000**	**$ 620,000**
Net Cost	**$ (1,299,981)**	**$ (3,690)**	**$ -**	**$ -**

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PARKS: DIF - WEST CO PARKS

Fund - **33120**
Deptid - **931122**

Other Revenue	$ 1,590,401	$ 944,183	$ 572,012	$ 572,012
Rev Fr Use Of Money&Property	6,989	1,021	-	-
Total Revenue	**$ 1,597,390**	**$ 945,204**	**$ 572,012**	**$ 572,012**
Services And Supplies	$ 72,557	$ 61,050	$ 89,425	$ 89,425
Other Charges	40,912	112,263	45,030	45,030
Fixed Assets	610,164	-	437,557	437,557
Total Expenditures/Appropriations	**$ 723,633**	**$ 173,313**	**$ 572,012**	**$ 572,012**
Net Cost	**$ (873,757)**	**$ (771,891)**	**$ -**	**$ -**

PARKS: DIF - EAST CO PARKS

Fund - **33120**
Deptid - **931123**

Other Revenue	$ 941,962	$ -	$ -	$ -
Rev Fr Use Of Money&Property	2,374	890	-	-
Total Revenue	**$ 944,336**	**$ 890**	**$ -**	**$ -**
Services And Supplies	$ 3,805	$ -	$ -	$ -
Other Charges	1,260	-	-	-
Fixed Assets	736,461	-	-	-
Total Expenditures/Appropriations	**$ 741,526**	**$ -**	**$ -**	**$ -**
Net Cost	**$ (202,810)**	**$ (890)**	**$ -**	**$ -**

PARKS: DIF - WEST CO TRAILS

Fund - **33120**
Deptid - **931124**

Intergovernmental Revenues	$ (3,933)	$ -	$ -	$ -
Other Revenue	421,118	176,261	2,194,139	2,194,139
Rev Fr Use Of Money&Property	9,284	3,583	-	-
Total Revenue	**$ 426,469**	**$ 179,844**	**$ 2,194,139**	**$ 2,194,139**
Services And Supplies	$ 235,024	$ 51,367	$ 69,100	$ 69,100
Other Charges	59,535	162,910	1,327,739	1,327,739
Fixed Assets	957,267	99,918	797,300	797,300
Total Expenditures/Appropriations	**$ 1,251,826**	**$ 314,195**	**$ 2,194,139**	**$ 2,194,139**
Net Cost	**$ 825,357**	**$ 134,351**	**$ -**	**$ -**

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PARKS: DIF - EAST CO TRAILS

Fund - **33120**
Deptid - **931125**

Other Revenue	$ -	$ -	$ 750,000	$ 750,000
Rev Fr Use Of Money&Property	48	14	-	-
Total Revenue	**$ 48**	**$ 14**	**$ 750,000**	**$ 750,000**
Services And Supplies	$ -	$ -	$ 750,000	$ 750,000
Other Charges	-	-	-	-
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**
Net Cost	**$ (48)**	**$ (14)**	**$ -**	**$ -**

Prop 50 River Pkwys Grant SART

Fund - **33170**
Deptid - **931126**

Intergovernmental Revenues	$ -	$ -	$ 268,063	$ 268,063
Rev Fr Use Of Money&Property	1,122	378	-	-
Total Revenue	**$ 1,122**	**$ 378**	**$ 268,063**	**$ 268,063**
Other Charges	$ -	$ -	$ 268,063	$ 268,063
Total Expenditures/Appropriations	**$ -**	**$ -**	**$ 268,063**	**$ 268,063**
Net Cost	**$ (1,122)**	**$ (378)**	**$ -**	**$ -**

NATURAL RESOURCES EDUCATION

Fund - **25535**
Deptid - **931130**

Other Revenue	$ 95,000	$ 18,000	$ 22,000	$ 22,000
Rev Fr Use Of Money&Property	2,088	1,111	1,000	1,000
Total Revenue	**$ 97,088**	**$ 19,111**	**$ 23,000**	**$ 23,000**
Other Charges	$ 106,445	$ -	$ -	$ -
Operating Transfers Out	-	106,465	100,000	100,000
Total Expenditures/Appropriations	**$ 106,445**	**$ 106,465**	**$ 100,000**	**$ 100,000**
Net Cost	**$ 9,357**	**$ 87,354**	**$ 77,000**	**$ 77,000**

PARKS: SAR PARKWAY TO PRADO TR

Fund - **33160**
Deptid - **931140**

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PARKS: SAR PARKWAY TO PRADO TR				Fund - **33160** Deptid - **931140**	
Rev Fr Use Of Money&Property	$ 20,347	$ 5,462	$ -	$ -	
Total Revenue	**$ 20,347**	**$ 5,462**	**$ -**	**$ -**	
Operating Transfers Out	$ 95,000	$ -	$ -	$ -	
Total Expenditures/Appropriations	**$ 95,000**	**$ -**	**$ -**	**$ -**	
Net Cost	**$ 74,653**	**$ (5,462)**	**$ -**	**$ -**	
PARKS: MSHCP RESERVE MGT				Fund - **25590** Deptid - **931150**	
Charges For Current Services	$ 642,657	$ 520,414	$ 649,376	$ 649,376	
Rev Fr Use Of Money&Property	4,767	3,410	3,500	3,500	
Total Revenue	**$ 647,424**	**$ 523,824**	**$ 652,876**	**$ 652,876**	
Salaries And Benefits	$ -	$ 336,775	$ 486,313	$ 486,313	
Services And Supplies	66,303	98,372	105,836	105,836	
Other Charges	294,525	17,387	17,120	17,120	
Operating Transfers Out	-	-	500,000	500,000	
Total Expenditures/Appropriations	**$ 360,828**	**$ 452,534**	**$ 1,109,269**	**$ 1,109,269**	
Net Cost	**$ (286,596)**	**$ (71,290)**	**$ 456,393**	**$ 456,393**	
OFF ROAD VEHICLE MANAGEMENT				Fund - **25440** Deptid - **931160**	
Intergovernmental Revenues	$ -	$ 105,190	$ 100,000	$ 100,000	
Other Revenue	-	244,994	24,355	24,355	
Rev Fr Use Of Money&Property	-	1,976	2,000	2,000	
Total Revenue	**$ -**	**$ 352,160**	**$ 126,355**	**$ 126,355**	
Salaries And Benefits	$ -	$ -	$ -	$ -	
Services And Supplies	-	249	20,000	20,000	
Operating Transfers Out	-	144,373	100,000	100,000	
Total Expenditures/Appropriations	**$ -**	**$ 144,622**	**$ 120,000**	**$ 120,000**	
Net Cost	**$ -**	**$ (207,538)**	**$ (6,355)**	**$ (6,355)**	

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1	2	3		4	

OFF ROAD VEHICLE MANAGEMENT

Fund - **25520**
Deptid - **931160**

Intergovernmental Revenues	$ 106,139	$ -	$ -	$ -
Rev Fr Use Of Money&Property	3,384	-	-	-
Total Revenue	**$ 109,523**	**$ -**	**$ -**	**$ -**
Services And Supplies	$ -	$ -	$ -	$ -
Operating Transfers Out	120,610	-	-	-
Total Expenditures/Appropriations	**$ 120,610**	**$ -**	**$ -**	**$ -**
Net Cost	**$ 11,087**	**$ -**	**$ -**	**$ -**

HABITAT _ OPEN SPACE MANAGEMNT

Fund - **25430**
Deptid - **931170**

Charges For Current Services	$ -	$ 190,610	$ 200,000	$ 200,000
Other Revenue	-	380,610	360,000	360,000
Rev Fr Use Of Money&Property	-	7,510	5,030	5,030
Total Revenue	**$ -**	**$ 578,730**	**$ 565,030**	**$ 565,030**
Salaries And Benefits	$ -	$ 362,106	$ 328,257	$ 328,257
Services And Supplies	-	103,143	129,700	129,700
Other Charges	-	3,082	-	-
Total Expenditures/Appropriations	**$ -**	**$ 468,331**	**$ 457,957**	**$ 457,957**
Net Cost	**$ -**	**$ (110,399)**	**$ (107,073)**	**$ (107,073)**

HABITAT _ OPEN SPACE MANAGEMNT

Fund - **25520**
Deptid - **931170**

Charges For Current Services	$ 20	$ -	$ -	$ -
Other Revenue	380,610	-	-	-
Rev Fr Use Of Money&Property	3,588	-	-	-
Total Revenue	**$ 384,218**	**$ -**	**$ -**	**$ -**
Salaries And Benefits	$ -	$ -	$ -	$ -
Services And Supplies	40,885	-	-	-
Other Charges	218,501	-	-	-
Total Expenditures/Appropriations	**$ 259,386**	**$ -**	**$ -**	**$ -**
Net Cost	**$ (124,832)**	**$ -**	**$ -**	**$ -**

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RECREATION			Fund - **25420** Deptid - **931180**		
Charges For Current Services	$ 531,121	$ 1,146,453	$ 1,649,000	$ 1,649,000	
Other Revenue	684,526	785,289	25,000	25,000	
Rev Fr Use Of Money&Property	1,959	354,993	410,000	410,000	
Total Revenue	$ **1,217,606**	$ **2,286,735**	$ **2,084,000**	$ **2,084,000**	
Salaries And Benefits	$ -	$ 1,223,686	$ 1,409,008	$ 1,409,008	
Services And Supplies	444,513	957,838	1,005,435	1,005,435	
Other Charges	635,879	14,282	13,070	13,070	
Fixed Assets	69,257	60,000	12,500	12,500	
Total Expenditures/Appropriations	$ **1,149,649**	$ **2,255,806**	$ **2,440,013**	$ **2,440,013**	
Net Cost	$ **(67,957)**	$ (30,929)	$ **356,013**	$ **356,013**	

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CHILDREN AND FAMILIES COMM

Fund - **25800**
Deptid - **938001**

Intergovernmental Revenues	$ 24,048,801	$ 24,229,052	$ 20,823,156	$ 22,300,000
Other Revenue	106,755	33,000	10,000	10,000
Rev Fr Use Of Money&Property	322,853	365,000	308,592	315,000
Total Revenue	**$ 24,478,409**	**$ 24,627,052**	**$ 21,141,748**	**$ 22,625,000**
Salaries And Benefits	$ 2,597,579	$ 2,377,808	$ 2,524,874	$ 38,400
Services And Supplies	37,333,538	24,497,527	20,858,607	22,975,395
Total Expenditures/Appropriations	**$ 39,931,117**	**$ 26,875,335**	**$ 23,383,481**	**$ 23,013,795**
Net Cost	**$ 45,543,427**	$ 2,248,283	**$ 2,241,733**	**$ 388,795**

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DPSS: IHSS PUBLIC AUTHORITY			Fund - **22800** Deptid - **985101**		
Charges For Current Services	$ 162,350	$ 162,350	$ 162,350	$ 162,350	
Intergovernmental Revenues	1,895,432	1,734,516	1,712,763	1,712,763	
Other Revenue	683,111	512,333	368,880	368,880	
Rev Fr Use Of Money&Property	4,031	-	-	-	
Total Revenue	**$ 2,744,924**	**$ 2,409,199**	**$ 2,243,993**	**$ 2,243,993**	
Salaries And Benefits	$ 1,183,283	$ 1,831,958	$ 1,928,810	$ 1,928,810	
Services And Supplies	330,313	406,630	402,626	402,626	
Other Charges	259,086	287,835	285,636	285,636	
Total Expenditures/Appropriations	**$ 1,772,682**	**$ 2,526,423**	**$ 2,617,072**	**$ 2,617,072**	
Net Cost	**$ (972,242)**	**$ 117,224**	**$ 373,079**	**$ 373,079**	

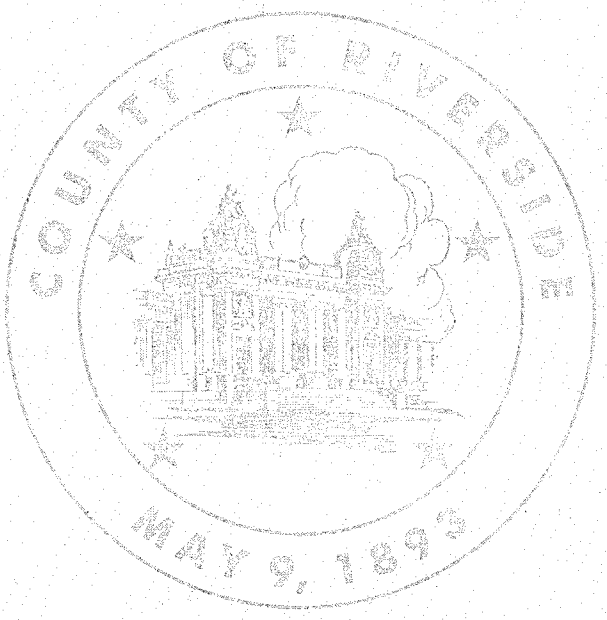
State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13	Schedule 15

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Amount	2012-13 Recmnded Budget	
1	2	3		4	

CAPITAL FINANCE ADMIN

Fund - **35900**
Deptid - **925001**

Charges For Current Services	$ 15,857,294	$ 22,305,434	$ 23,158,354	$ 23,242,734
Other Revenue	27,351,726	36,287,387	35,600,234	36,090,203
Rev Fr Use Of Money&Property	13,121,538	21,002,700	20,858,329	20,858,329
Total Revenue	**$ 56,330,558**	**$ 79,595,521**	**$ 79,616,917**	**$ 80,191,266**
Services And Supplies	$ 1,075,538	$ 1,201,000	$ 1,011,000	$ 1,011,000
Other Charges	55,189,135	78,310,260	78,523,210	79,097,559
Operating Transfers Out	-	84,261	82,707	82,707
Total Expenditures/Appropriations	**$ 56,264,673**	**$ 79,595,521**	**$ 79,616,917**	**$ 80,191,266**
Net Cost	**$ (65,885)**	**$ -**	**$ -**	**$ -**



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State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2012-13	Schedule 15E

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Budget	2012-13 Rcomended Budget	
1	2	3		4	
CSA 62 RIPLEY DEBT SERVICE		Fund - **40420** Deptid - **906202**			
Intergovernmental Revenues	$ 109	$ 2	$ -	$ -	
Other Revenue	-	-	-	-	
Taxes	9,765	(509)	100	100	
Total Revenue	**$ 9,874**	**$ (507)**	**$ 100**	**$ 100**	
Other Charges	$ 12,301	$ 9,450	$ 100	$ 100	
Total Expenditures/Appropriations	**$ 12,301**	**$ 9,450**	**$ 100**	**$ 100**	
Net Cost	**$ 2,427**	$ 9,957	$ -	$ -	
Retained Earnings					
Beginning Balance	$ 39,195	$ 36,768	$ 26,811	$ 26,811	
Ending Balance	$ 36,768	$ 26,811	$ 26,811	$ 26,811	
CSA 62 RIPLEY DEPT SERVICE		Fund - **40440** Deptid - **906203**			
Charges For Current Services	$ 168,093	$ 192,592	$ 156,000	$ 156,000	
Intergovernmental Revenues	57	56	56	56	
Other Revenue	11,591	-	71,642	71,642	
Rev Fr Use Of Money&Property	262	235	200	200	
Taxes	14,194	17,136	15,325	15,325	
Total Revenue	**$ 194,197**	**$ 210,019**	**$ 243,223**	**$ 243,223**	
Salaries And Benefits	$ 67,568	$ 73,874	$ 56,470	$ 56,470	
Services And Supplies	94,667	132,732	185,653	185,653	
Other Charges	909	1,060	1,100	1,100	
Total Expenditures/Appropriations	**$ 163,144**	**$ 207,666**	**$ 243,223**	**$ 243,223**	
Net Cost	**$ (31,053)**	$ (2,353)	$ -	$ -	
Retained Earnings					
Beginning Balance	$ 12,538	$ 43,591	$ 45,944	$ 45,944	
Ending Balance	$ 43,591	$ 45,944	$ 45,944	$ 45,944	
CSA 122 MESA VERDE LIGHTING		Fund - **40400** Deptid - **912211**			
Charges For Current Services	$ 188,583	$ 219,839	$ 204,800	$ 204,800	
Other Revenue	-	-	94,312	94,312	
Rev Fr Use Of Money&Property	1,313	781	780	780	
Total Revenue	**$ 189,896**	**$ 220,620**	**$ 299,892**	**$ 299,892**	
Salaries And Benefits	$ 134,449	$ 175,602	$ 174,976	$ 174,976	
Services And Supplies	74,374	57,985	119,916	119,916	
Other Charges	-	-	5,000	5,000	
Total Expenditures/Appropriations	**$ 208,823**	**$ 233,587**	**$ 299,892**	**$ 299,892**	

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2012-13	Schedule 15E

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Budget	2012-13 Rcomended Budget	
1	2	3		4	
Net Cost	$ 18,927	$ 12,967	$ -	$ -	
Retained Earnings					
Beginning Balance	$ 172,328	$ 153,401	$ 140,434	$ 140,434	
Ending Balance	$ 153,401	$ 140,434	$ 140,434	$ 140,434	

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2012-13	Schedule 15E

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Budget	2012-13 Rcomended Budget	
1	2	3		4	
FLOOD: PHOTOGRAMMETRY OPS		Fund - **40650** Deptid - **947120**			
Charges For Current Services	$ 108,325	$ 45,000	$ 84,000	$ 84,000	
Other Revenue	101,383	75,000	90,000	90,000	
Rev Fr Use Of Money&Property	135,834	118,000	124,000	124,000	
Total Revenue	**$ 345,542**	**$ 238,000**	**$ 298,000**	**$ 298,000**	
Salaries And Benefits	$ 133,736	$ 72,200	$ 159,700	$ 159,700	
Services And Supplies	137,272	82,350	148,270	148,270	
Other Charges	12,642	14,000	16,000	16,000	
Fixed Assets	-	13,000	15,000	15,000	
Total Expenditures/Appropriations	**$ 283,650**	**$ 181,550**	**$ 338,970**	**$ 338,970**	
Net Cost	**$ (61,892)**	$ (56,450)	$ 40,970	**$ 40,970**	
Retained Earnings					
Beginning Balance	$ 505,104	$ 566,996	$ 623,446	$ 623,446	
Ending Balance	$ 566,996	$ 623,446	$ 664,416	$ 582,476	
FLOOD: SUBDIVISION OPS		Fund - **40660** Deptid - **947140**			
Charges For Current Services	$ 991,672	$ 854,000	$ 1,175,000	$ 1,175,000	
Rev Fr Use Of Money&Property	44,251	30,000	35,000	35,000	
Total Revenue	**$ 1,035,923**	**$ 884,000**	**$ 1,210,000**	**$ 1,210,000**	
Salaries And Benefits	$ 738,371	$ 707,521	$ 837,200	$ 837,200	
Services And Supplies	1,833,994	977,277	1,307,610	1,307,610	
Intrafund Transfers	(297,711)	(385,017)	(450,000)	(450,000)	
Total Expenditures/Appropriations	**$ 2,274,654**	**$ 1,299,781**	**$ 1,694,810**	**$ 1,694,810**	
Net Cost	**$ 1,238,731**	$ 415,781	$ 484,810	**$ 484,810**	
Retained Earnings					
Beginning Balance	$ 2,474,742	$ 1,236,011	$ 820,230	$ 820,230	
Ending Balance	$ 1,236,011	$ 820,230	$ 1,305,040	$ 335,420	
FLOOD: ENCROACHMENT PERMITS		Fund - **40670** Deptid - **947160**			
Charges For Current Services	$ 180,569	$ 120,581	$ 165,000	$ 165,000	
Rev Fr Use Of Money&Property	3,381	3,000	5,000	5,000	
Total Revenue	**$ 183,950**	**$ 123,581**	**$ 170,000**	**$ 170,000**	
Salaries And Benefits	$ 106,547	$ 108,300	$ 217,700	$ 217,700	
Services And Supplies	84,700	84,740	105,590	105,590	
Intrafund Transfers	(36,114)	(30,000)	(40,000)	(40,000)	
Total Expenditures/Appropriations	**$ 155,133**	**$ 163,040**	**$ 283,290**	**$ 283,290**	
Net Cost	**$ (28,817)**	$ 39,459	$ 113,290	**$ 113,290**	
Retained Earnings					
Beginning Balance	$ 286,286	$ 315,103	$ 275,644	$ 275,644	
Ending Balance	$ 315,103	$ 275,644	$ 388,934	$ 162,354	

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2012-13	Schedule 15E

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual ☐ Estimated ☑	2012-13 Requested Budget	2012-13 Rcomended Budget	
1	2	3		4	
WASTE: WRMD OPERATIONS		Fund - **40250** Deptid - **943001**			
Other Revenue	$ 4,452,549	$ 4,028,100	$ 4,100,000	$ 4,100,000	
Rev Fr Use Of Money&Property	4,816	-	-	-	
Total Revenue	**$ 4,457,365**	**$ 4,028,100**	**$ 4,100,000**	**$ 4,100,000**	
Salaries And Benefits	$ 4,245,487	$ 3,904,088	$ 4,001,471	$ 4,001,471	
Services And Supplies	7,138	9,500	8,150	8,150	
Total Expenditures/Appropriations	**$ 4,252,625**	**$ 3,913,588**	**$ 4,009,621**	**$ 4,009,621**	
Net Cost	**$ (204,740)**	$ (114,512)	$ (90,379)	**$ (90,379)**	
Retained Earnings					
Beginning Balance	$ 460,750	$ 665,490	$ 780,002	$ 780,002	
Ending Balance	$ 665,490	$ 780,002	$ 689,623	$ 870,381	

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2012/2013

County Budget Form
Schedule 20

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
Budget Unit:	**1000100000 BOARD OF SUPERVISORS**						
Regular							
13496	BOARD ASSISTANT	7	0	7	0	0	7
13865	OFFICE ASSISTANT II	1	0	0	1	0	1
13901	DEP CLERK OF THE BOARD	0	0	0	0	0	0
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13996	SUPV LEGISLATIVE ASSISTANT	33	0	29	4	-3	30
74110	ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74259	CLERK OF THE BOARD	1	0	1	0	0	1
74265	ASST CLERK OF THE BOARD	1	0	1	0	0	1
74515	BOARD OF SUPV CHIEF OF STAFF	5	0	5	0	0	5
74516	BOARD OF SUPERVISORS MEMBER	5	0	5	0	0	5
86149	IT NETWORK ADMIN II - C	1	0	1	0	0	1
86150	IT NETWORK ADMIN III - C	1	0	1	0	0	1
86180	IT USER SUPPORT TECH III - C	1	0	1	0	0	1
	Sum of Regular	58	0	53	5	-3	55
Temporary							
13898	COUNTY TEMPORARY	1	2	3	0	0	3
	Sum of Temporary	1	2	3	0	0	3
	Sum for all of 1000100000	59	2	56	5	-3	58
Budget Unit:	**1000200000 ASSESSMENT APPEALS BOARD**						
Regular							
13496	BOARD ASSISTANT	4	0	4	0	0	4
13497	SR BOARD ASSISTANT	1	0	1	0	0	1
13901	DEP CLERK OF THE BOARD	0	1	0	1	0	1
	Sum of Regular	5	1	5	1	0	6
	Sum for all of 1000200000	5	1	5	1	0	6
Budget Unit:	**1100100000 EXECUTIVE OFFICE**						
Regular							
13925	EXECUTIVE ASSISTANT I	2	1	2	1	-1	2
13933	CEO EXECUTIVE ASSISTANT	1	0	1	0	0	1
13964	ADMIN SECRETARY II	3	0	1	2	0	3
15927	ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
74110	ADMIN SVCS ANALYST II - C	0	1	0	1	-1	0
74128	ASST COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
74130	COUNTY FINANCE DIRECTOR	1	0	1	0	0	1

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
74134	PRINCIPAL MGMT ANALYST	6	0	6	0	-1	5
74138	DEP COUNTY EXECUTIVE OFFICER	1	1	0	2	0	2
74150	SR MANAGEMENT ANALYST	2	0	0	2	0	2
74261	COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
74460	PUBLIC INFORMATION OFFICER	1	0	1	0	0	1
86150	IT NETWORK ADMIN III - C	1	0	1	0	0	1
	Sum of Regular	21	3	16	8	-3	21
	Sum for all of 1100100000	21	3	16	8	-3	21

Budget Unit: **1105000000 NPDES**

Regular

74134	PRINCIPAL MGMT ANALYST	1	1	2	0	0	2
74150	SR MANAGEMENT ANALYST	1	0	0	1	-1	0
	Sum of Regular	2	1	2	1	-1	2
	Sum for all of 1105000000	2	1	2	1	-1	2

Budget Unit: **1109200000 OASIS FINANCIALS**

Regular

13865	OFFICE ASSISTANT II	1	0	1	0	-1	0
74191	ADMIN SVCS MGR I	1	-1	0	0	0	0
77272	OASIS DIRECTOR	1	-1	0	0	0	0
86111	BUSINESS PROCESS ANALYST II	10	4	10	4	-14	0
86117	IT BUSINESS SYS ANALYST III	11	1	10	2	-12	0
86118	OASIS BUSINESS PROCESS MGR	2	0	2	0	-2	0
86119	IT SUPV BUSINESS SYS ANALYST	1	1	1	1	-2	0
86139	IT DATABASE ADMIN III	1	0	1	0	-1	0
86140	IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
86141	IT OFFICER II	1	0	1	0	-1	0
86143	IT OFFICER I	1	0	1	0	-1	0
86144	IT OFFICER III	0	1	0	1	-1	0
86155	IT NETWORK ADMIN III	1	0	1	0	-1	0
86165	IT SYSTEMS ADMINISTRATOR III	3	0	3	0	-3	0
	Sum of Regular	35	5	32	8	-40	0
	Sum for all of 1109200000	35	5	32	8	-40	0

Budget Unit: **1109300000 OASIS HRMS**

Regular

74105	ADMIN SVCS ANALYST I	1	0	0	1	-1	0
74114	ADMIN SVCS ASST	1	0	1	0	-1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2012/2013

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
77270	INFO SECURITY ANALYST III	1	0	1	0	-1	0
86111	BUSINESS PROCESS ANALYST II	4	0	4	0	-4	0
86117	IT BUSINESS SYS ANALYST III	9	0	9	0	-9	0
86119	IT SUPV BUSINESS SYS ANALYST	1	0	0	1	-1	0
86139	IT DATABASE ADMIN III	2	0	2	0	-2	0
86143	IT OFFICER I	1	0	0	1	-1	0
	Sum of Regular	20	0	17	3	-20	0
	Sum for all of 1109300000	20	0	17	3	-20	0

Budget Unit: **1130100000** **HUMAN RESOURCES**

Regular

13133	SR HUMAN RESOURCES CLERK - C	18	-1	14	3	-3	14
13440	HUMAN RESOURCES CLERK - C	17	1	12	6	-6	12
13469	EMPLOYEE BENEFITS & REC SUPV	2	0	2	0	0	2
13612	HUMAN RESOURCES TECHNICIAN II	38	3	33	8	-6	35
13873	OFFICE ASSISTANT III - C	12	-2	7	3	-4	6
13920	SECRETARY II - C	2	0	2	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15918	ACCOUNTING ASSISTANT II - C	0	0	0	0	0	0
15919	ACCOUNTING TECHNICIAN I - C	1	0	1	0	0	1
15926	SR ACCOUNTING ASST - C	0	0	0	0	0	0
15927	ACCOUNTING TECHNICIAN II - C	2	0	2	0	0	2
74242	ASST COUNTY EXEC OFFCR/HR/EDA	1	0	1	0	0	1
74650	DIR OF EMPLOYEE RELATIONS	1	0	1	0	0	1
74674	HUMAN RESOURCES SERVICES MGR	8	1	8	1	1	10
74767	DEP HUMAN RESOURCES DIR, ADMIN	0	1	1	0	0	1
74768	PRINCIPAL HR ANALYST	9	-2	4	3	-3	4
74772	HUMAN RESOURCES ANALYST II	28	5	32	1	0	33
74773	HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774	SR HUMAN RESOURCES ANALYST	32	0	27	5	-5	27
74775	ASST HUMAN RESOURCES DIRECTOR	1	0	1	0	0	1
74776	HUMAN RESOURCES DIVISION MGR	5	0	2	3	-3	2
74780	DEP HUMAN RESOURCES DIRECTOR	3	0	1	2	-2	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77417	SUPV ACCOUNTANT - C	1	0	0	1	-1	0
77423	SR ACCOUNTANT - C	0	0	0	0	0	0
77499	FISCAL MANAGER	0	0	0	0	0	0
86108	BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
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County Budget Form
Schedule 20

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86158	IT SUPV NETWORK ADMIN - C	1	0	1	0	0	1
86170	IT SUPV USER SUPPORT TECH - C	1	0	0	1	-1	0
86179	IT USER SUPPORT TECH II - C	1	0	1	0	0	1
86199	IT WEB DEVELOPER II - C	0	0	0	0	0	0
	Sum of Regular	188	5	156	37	-33	160
	Sum for all of 1130100000	188	5	156	37	-33	160

Budget Unit: **1130300000 HR AIR QUALITY DIVISION**

Regular

13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	0	0	1
13873	OFFICE ASSISTANT III - C	1	0	1	0	0	1
74473	EMPLOYEE TRANS COORDINATOR - C	1	0	1	0	0	1
	Sum of Regular	3	0	3	0	0	3
	Sum for all of 1130300000	3	0	3	0	0	3

Budget Unit: **1130700000 HR PROPERTY INSURANCE**

Regular

74774	SR HUMAN RESOURCES ANALYST	1	0	1	0	0	1
	Sum of Regular	1	0	1	0	0	1
	Sum for all of 1130700000	1	0	1	0	0	1

Budget Unit: **1130800000 HR WORKERS COMPENSATION**

Regular

13422	WORKERS COMP UR NURSE CASE MGR	1	0	1	0	0	1
13424	WORKERS COMP U/R TECH	1	0	1	0	0	1
13472	WORKERS COMP CLAIMS TECH	3	0	3	0	0	3
13522	CLAIMS ADJUSTER II	13	0	10	3	0	13
13523	SR CLAIMS ADJUSTER	3	0	3	0	0	3
13612	HUMAN RESOURCES TECHNICIAN II	1	-1	0	0	0	0
13860	SUPV OFFICE ASSISTANT I - C	1	0	1	0	0	1
13873	OFFICE ASSISTANT III - C	10	-1	8	1	0	9
73815	PHYSICIAN IV - C	0	0	0	0	0	0
73923	NURSE MANAGER	1	0	1	0	0	1
74674	HUMAN RESOURCES SERVICES MGR	2	0	1	1	0	2
74766	WORKERS COMP DIVISION MGR	0	1	1	0	0	1
74768	PRINCIPAL HR ANALYST	1	0	1	0	0	1
74772	HUMAN RESOURCES ANALYST II	3	-2	1	0	0	1
74773	HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774	SR HUMAN RESOURCES ANALYST	3	0	2	1	0	3

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
74780	DEP HUMAN RESOURCES DIRECTOR	1	0	1	0	0	1
74783	CLAIMS PROGRAM SUPV	1	-1	0	0	0	0
77423	SR ACCOUNTANT - C	1	0	0	1	0	1
86108	BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
86149	IT NETWORK ADMIN II - C	1	0	0	1	0	1
86180	IT USER SUPPORT TECH III - C	1	0	0	1	0	1
86190	IT APPS DEVELOPER III - C	1	0	1	0	0	1
	Sum of Regular	51	-5	37	9	0	46
	Sum for all of 1130800000	51	-5	37	9	0	46

Budget Unit: 1130900000 HR MALPRACTICE INSURANCE

Regular

13523	SR CLAIMS ADJUSTER	1	0	1	0	0	1
13873	OFFICE ASSISTANT III - C	1	0	1	0	0	1
	Sum of Regular	2	0	2	0	0	2
	Sum for all of 1130900000	2	0	2	0	0	2

Budget Unit: 1131000000 HR LIABILITY INSURANCE

Per Diem

13886	TEMPORARY ASST - PD	1	-1	0	0	0	0
	Sum of Per Diem	1	-1	0	0	0	0

Regular

13133	SR HUMAN RESOURCES CLERK - C	0	0	0	0	0	0
13440	HUMAN RESOURCES CLERK - C	2	0	1	1	-1	1
13450	SR LIABILITY CLAIMS TECH - C	1	0	0	1	-1	0
13522	CLAIMS ADJUSTER II	4	0	3	1	0	4
13523	SR CLAIMS ADJUSTER	2	0	2	0	0	2
13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	0	-1	0
13873	OFFICE ASSISTANT III - C	4	0	2	2	-2	2
13920	SECRETARY II - C	1	0	1	0	0	1
15919	ACCOUNTING TECHNICIAN I - C	1	0	0	1	-1	0
37558	SR POLYGRAPH EXAMINER	1	0	1	0	0	1
37560	POLYGRAPH EXAMINER	1	0	0	1	-1	0
74246	DIR OF LEADERSHIP & ORG DEV	1	0	1	0	0	1
74669	MANAGING PSYCH-LE & ASSESSMENT	1	0	1	0	0	1
74674	HUMAN RESOURCES SERVICES MGR	1	0	1	0	-1	0
74764	RISK MANAGEMENT DIVISION MGR	0	1	1	0	0	1
74768	PRINCIPAL HR ANALYST	0	1	1	0	0	1
74772	HUMAN RESOURCES ANALYST II	1	0	1	0	0	1

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74773	HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774	SR HUMAN RESOURCES ANALYST	1	0	1	0	0	1
74783	CLAIMS PROGRAM SUPV	1	0	1	0	0	1
79722	LAW ENFORCEMENT PSYCHOLOGIST	1	0	1	0	-1	0
86142	IT SUPV BUSINESS SYS ANALYST-C	1	0	1	0	-1	0
86143	IT OFFICER I	1	0	0	1	-1	0
86180	IT USER SUPPORT TECH III - C	1	0	1	0	0	1
86190	IT APPS DEVELOPER III - C	1	0	1	0	0	1
	Sum of Regular	30	1	23	8	-11	20
	Sum for all of 1131000000	31	0	23	8	-11	20

Budget Unit: **1131200000** **HR STD DISABILITY INSURANCE**

Regular

13521	CLAIMS ADJUSTER I	1	0	0	1	0	1
	Sum of Regular	1	0	0	1	0	1
	Sum for all of 1131200000	1	0	0	1	0	1

Budget Unit: **1131300000** **HR SAFETY LOSS CONTROL**

Regular

13873	OFFICE ASSISTANT III - C	2	0	2	0	-1	1
73576	SAFETY INDSTRL HYGIENIST III-C	1	0	1	0	0	1
73995	OCCUPATIONAL HLTH NRS CONSLTNT	1	0	1	0	0	1
74674	HUMAN RESOURCES SERVICES MGR	1	-1	0	0	0	0
74684	SAFETY COORDINATOR - C	10	0	9	1	0	10
74686	SR SAFETY COORDINATOR	2	0	1	1	-1	1
74765	SAFETY DIVISION MGR	0	1	1	0	0	1
74768	PRINCIPAL HR ANALYST	1	0	1	0	0	1
	Sum of Regular	18	0	16	2	-2	16
	Sum for all of 1131300000	18	0	16	2	-2	16

Budget Unit: **1131800000** **HR TAP - TEMP ASST POOL**

Per Diem

13413	PHARMACY TECHNICIAN II - PD	0	0	0	0	0	0
13884	TEMPORARY ASST EXEMPT - PD	43	30	44	29	-29	44
13885	TAP REGISTRY NURSE - PD	0	0	0	0	0	0
13886	TEMPORARY ASST - PD	399	241	523	117	-530	110
13897	TEMPORARY ASST - PD-ON CALL	399	1	217	183	-207	193
57746	LICENSED PSYCHIATRIC TECH - PD	0	0	0	0	0	0
57754	LICENSED VOC NURSE II - PD	1	-1	0	0	0	0

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57784	NURSING ASSISTANT - PD	15	-15	0	0	0	0
73612	PHARMACIST - PD	2	-2	0	0	0	0
73808	PHYSICIAN IV - PD	1	-1	0	0	0	0
73926	HOUSE SUPERVISOR - PD	0	0	0	0	0	0
73958	REGISTERED NURSE III - PD	15	-15	0	0	0	0
74016	REGISTERED NURSE-PD III-AN-RS	11	-11	0	0	0	0
79801	MEDICAL SOCIAL WORKER II - PD	1	-1	0	0	0	0
98702	CLINICAL LAB SCIENTIST - PD	0	0	0	0	0	0
98722	RADIOLOGIC TECHNOLOGIST - PD	0	0	0	0	0	0
98732	RADIOLOGIC SPECIALIST - PD	0	0	0	0	0	0
98742	ELECTROCARDIOGRAPH TECH - PD	0	0	0	0	0	0
98759	RESP CARE PRACT II, REG - PD	2	-2	0	0	0	0
	Sum of Per Diem	889	224	784	329	-766	347
Regular							
13440	HUMAN RESOURCES CLERK - C	3	0	2	1	-1	2
13612	HUMAN RESOURCES TECHNICIAN II	16	-1	13	2	-2	13
13860	SUPV OFFICE ASSISTANT I - C	0	0	0	0	0	0
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0
13873	OFFICE ASSISTANT III - C	4	1	4	1	-1	4
13888	TEMPORARY ASST FLOATER - LIUNA	28	1	0	29	-24	5
13889	TEMPORARY ASST FLOATER - SEIU	14	1	0	15	-10	5
13890	TEMPORARY ASST FLOATER - MGT	3	0	0	3	-2	1
13891	TEMPORARY ASST FLOATER - CNF	22	0	0	22	-19	3
13892	TEMPORARY ASST FLOATER-SEIU-NE	5	0	0	5	-4	1
13893	TEMPORARY ASST FLOATER - WASTE	1	0	0	1	-1	0
15918	ACCOUNTING ASSISTANT II - C	3	0	0	3	-3	0
15919	ACCOUNTING TECHNICIAN I - C	2	0	1	1	-1	1
15927	ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
57793	HEALTH SERVICES ASSISTANT	1	0	0	1	-1	0
73458	HEALTH EDUCATION ASST II	0	0	0	0	0	0
73958	REGISTERED NURSE III - PD	15	-14	0	1	-1	0
74674	HUMAN RESOURCES SERVICES MGR	1	0	1	0	0	1
74768	PRINCIPAL HR ANALYST	0	0	0	0	0	0
74772	HUMAN RESOURCES ANALYST II	1	0	1	0	0	1
74774	SR HUMAN RESOURCES ANALYST	6	0	3	3	-2	4
74776	HUMAN RESOURCES DIVISION MGR	1	0	1	0	0	1
86159	IT SUPV APPS DEVELOPER - C	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	0	1	-1	0
	Sum of Regular	130	-12	28	90	-74	44

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Seasonal							
85079	PUBLIC SERVICES WORKER - PARKS	1	-1	0	0	0	0
	Sum of Seasonal	1	-1	0	0	0	0
Temporary							
13866	OFFICE ASSISTANT III	0	0	0	0	1	1
13871	TEMPORARY ASST	322	1,291	1,431	182	-164	1,449
13883	TEMPORARY ASST EXEMPT	19	0	9	10	-1	18
13894	TEMPORARY ASST -STUDENT INTERN	61	0	25	36	0	61
13895	TEMPORARY ASST - EXECUTIVE	19	0	0	19	0	19
78642	COMMISSION/ADVISORY GRP MEMBER	66	34	62	38	0	100
	Sum of Temporary	487	1,325	1,527	285	-164	1,648
	Sum for all of 1131800000	1,507	1,536	2,339	704	-1,004	2,039

Budget Unit: **1132000000 HR EXCLUSIVE PROVIDER OPTION**

Regular							
13133	SR HUMAN RESOURCES CLERK - C	2	0	2	0	0	2
13421	SR PHARMACY TECHNICIAN - C	1	0	0	1	0	1
13440	HUMAN RESOURCES CLERK - C	2	-1	1	0	1	2
13522	CLAIMS ADJUSTER II	4	0	4	0	0	4
13523	SR CLAIMS ADJUSTER	1	0	1	0	0	1
13612	HUMAN RESOURCES TECHNICIAN II	1	0	0	1	0	1
13873	OFFICE ASSISTANT III - C	3	0	3	0	0	3
13922	SECRETARY I - C	0	1	1	0	0	1
57790	HEALTH SERVICES ASSISTANT - C	2	1	3	0	0	3
73609	MANAGING PHARMACIST - EX CARE	1	0	1	0	0	1
73620	PHARMACY TECHNICIAN II - C	1	0	1	0	0	1
73621	SUPV PHARMACY TECHNICIAN - C	1	0	0	1	0	1
73622	PHARMACIST - C	1	0	0	1	0	1
73815	PHYSICIAN IV - C	0	1	1	0	0	1
73880	EXCLUSIVE CARE MEDICAL DIR	1	0	1	0	0	1
73889	EXCLUSIVE CARE DIR OF MED SPEC	1	0	1	0	0	1
73923	NURSE MANAGER	1	0	1	0	0	1
73993	REGISTERED NURSE IV - C	1	0	0	1	0	1
73994	REGISTERED NURSE V - C	3	0	2	1	0	3
74001	PATIENT SVCS COORDINATOR - C	2	0	2	0	0	2
74110	ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74672	EXCLUSIVE CARE PLAN MANAGER	1	0	1	0	0	1
74772	HUMAN RESOURCES ANALYST II	1	1	2	0	0	2
74774	SR HUMAN RESOURCES ANALYST	3	-1	2	0	0	2

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78346	NUTRITIONIST - C	1	0	1	0	0	1
86108	BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
	Sum of Regular	37	2	33	6	1	40
	Sum for all of 1132000000	37	2	33	6	1	40

Budget Unit: **1132200000 HR EMPLOYEE ASSISTANCE PROGRAM**

Regular

13860	SUPV OFFICE ASSISTANT I - C	1	0	1	0	0	1
13873	OFFICE ASSISTANT III - C	4	-1	3	0	0	3
74671	EMPLOYEE PSYCHOLOGICAL SVC DIR	1	0	1	0	0	1
79714	SR CLINICAL PSYCHOLOGIST - C	1	0	1	0	0	1
79760	CLINICAL THERAPIST II - C	4	0	3	1	-1	3
	Sum of Regular	11	-1	9	1	-1	9
	Sum for all of 1132200000	11	-1	9	1	-1	9

Budget Unit: **1132900000 HR OCCUPATIONAL HEALTH & WELLNESS**

Regular

13133	SR HUMAN RESOURCES CLERK - C	2	0	1	1	-1	1
13873	OFFICE ASSISTANT III - C	2	1	2	1	0	3
15929	ACCOUNTING ASSISTANT I - C	1	0	1	0	0	1
57750	LICENSED VOC NURSE II - C	2	0	1	1	-1	1
57790	HEALTH SERVICES ASSISTANT - C	3	0	2	1	0	3
73439	OCC INJURY & ILLNESS SPEC	2	0	1	1	-1	1
73459	HEALTH EDUCATION ASST II - C	1	0	1	0	0	1
73799	PHYSICIAN ASSISTANT II - C	1	0	1	0	0	1
73815	PHYSICIAN IV - C	1	0	1	0	0	1
73923	NURSE MANAGER	1	0	1	0	0	1
73989	REGISTERED NURSE III - C	1	-1	0	0	0	0
73993	REGISTERED NURSE IV - C	2	0	2	0	0	2
73994	REGISTERED NURSE V - C	2	0	1	1	0	2
74002	OCCUPATIONAL HLTH NRS-SHERIFF	2	0	2	0	0	2
74768	PRINCIPAL HR ANALYST	1	0	1	0	0	1
86108	BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
98721	RADIOLOGIC TECHNOLOGIST II - C	1	0	0	1	-1	0
	Sum of Regular	26	0	19	7	-4	22
	Sum for all of 1132900000	26	0	19	7	-4	22

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Budget Unit: **1150100000**	**CFD / ASSESSMENT DIST ADMIN**						
Regular							
13925	EXECUTIVE ASSISTANT I	0	0	0	0	0	0
13964	ADMIN SECRETARY II	0	1	0	1	0	1
15918	ACCOUNTING ASSISTANT II - C	0	0	0	0	0	0
15919	ACCOUNTING TECHNICIAN I - C	1	0	1	0	0	1
74110	ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74134	PRINCIPAL MGMT ANALYST	1	0	1	0	0	1
74296	CHF DEP COUNTY EXEC OFFICER	0	1	1	0	0	1
74296	DEP COUNTY EXECUTIVE OFFICER	1	0	0	1	-1	0
	Sum of Regular	4	2	4	2	-1	5
	Sum for all of 1150100000	4	2	4	2	-1	5
Budget Unit: **1200100000**	**ASSESSOR**						
Regular							
13786	DATA ENTRY OPERATOR II	0	0	0	0	0	0
13865	OFFICE ASSISTANT II	6	1	3	4	-4	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13924	SECRETARY II	0	0	0	0	0	0
15307	ACR TECHNICIAN I	26	2	20	8	-5	23
15308	ACR TECHNICIAN II	19	0	19	0	1	20
15309	ACR TECHNICIAN III	1	0	1	0	1	2
15310	SUPV ACR TECHNICIAN	2	0	2	0	1	3
15912	ACCOUNTING ASSISTANT II	0	0	0	0	0	0
15913	SR ACCOUNTING ASST	0	0	0	0	0	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	0	0	0	0	1	1
74319	APPRAISER TECHNICIAN	18	2	20	0	0	20
74322	APPRAISER II	47	0	45	2	0	47
74323	SR APPRAISER	30	1	30	1	0	31
74324	SUPV APPRAISER	14	0	14	0	0	14
74325	PRINCIPAL DEPUTY ACCR	3	0	3	0	2	5
74326	CHF DEP ASSESSOR/CO CLK/REC	0	0	0	0	1	1
74327	SUPV DEP ACCR	0	0	0	0	0	0
74376	ASST ASSESSOR-COUNTY CLK-REC	1	0	1	0	0	1
74520	ASSESSOR/COUNTY CLERK/RECORDER	0	0	0	0	0	0
77103	GIS SPECIALIST II	7	0	6	1	0	7
77104	GIS ANALYST	2	0	2	0	0	2

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77105	GIS SUPERVISOR ANALYST	1	0	1	0	0	1
77106	GIS SENIOR ANALYST	1	0	1	0	0	1
77442	AUDITOR/APPRAISER II	6	1	6	1	0	7
77443	SR AUDITOR/APPRAISER	6	0	6	0	0	6
77444	SUPV AUDITOR-APPRAISER	2	1	2	1	-1	2
86103	IT APPS DEVELOPER III	0	0	0	0	1	1
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86117	IT BUSINESS SYS ANALYST III	1	0	1	0	0	1
86143	IT OFFICER I	1	0	1	0	0	1
86174	IT SYSTEMS OPERATOR II	1	0	1	0	0	1
86177	IT SUPV SYSTEMS OPERATOR	0	0	0	0	0	0
86183	IT USER SUPPORT TECH II	0	0	0	0	0	0
92243	SR GIS SPECIALIST	1	0	1	0	0	1
	Sum of Regular	198	8	188	18	-1	205
	Sum for all of 1200100000	198	8	188	18	-1	205

Budget Unit: **1200200000** **COUNTY CLERK-RECORDER**

Regular

13518	ARCHIVES & RECORDS TECH	2	0	2	0	0	2
13524	SUPV ARCHIVES & REC TECH I	2	0	2	0	0	2
13525	SUPV ARCHIVES & REC TECH II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	1	0	0	1	0	1
13867	SUPV OFFICE ASSISTANT I	1	0	0	1	-1	0
13923	SECRETARY I	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15307	ACR TECHNICIAN I	33	2	27	8	-6	29
15308	ACR TECHNICIAN II	72	0	64	8	-2	70
15309	ACR TECHNICIAN III	19	0	19	0	1	20
15310	SUPV ACR TECHNICIAN	10	0	9	1	-1	9
15808	BUYER ASSISTANT	0	0	0	0	1	1
15811	BUYER I	0	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	4	0	3	1	0	4
15913	SR ACCOUNTING ASST	6	0	5	1	0	6
15915	ACCOUNTING TECHNICIAN I	3	0	2	1	0	3
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
74012	RESEARCH & POLICY ANALYST	2	0	1	1	-1	1

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74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	1	2	2	1	-1	2
74127	SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	2	0	2	0	0	2
74213	ADMIN SVCS OFFICER	0	0	0	0	0	0
74324	SUPV APPRAISER	0	0	0	0	1	1
74325	PRINCIPAL DEPUTY ACCR	3	0	3	0	-1	2
74326	CHF DEP ASSESSOR/CO CLK/REC	1	0	0	1	0	1
74327	SUPV DEP ACCR	3	0	3	0	0	3
74376	ASST ASSESSOR-COUNTY CLK-REC	2	0	2	0	0	2
74520	ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1
77412	ACCOUNTANT II	0	0	0	0	1	1
77443	SR AUDITOR/APPRAISER	1	0	0	1	-1	0
77444	SUPV AUDITOR-APPRAISER	2	-1	1	0	0	1
77445	PRINCIPAL AUDITOR/APPRAISER	1	0	1	0	0	1
77499	FISCAL MANAGER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	5	0	4	1	1	6
86105	IT SUPV APPS DEVELOPER	1	0	1	0	0	1
86109	BUSINESS PROCESS SPECIALIST	0	1	1	0	0	1
86111	BUSINESS PROCESS ANALYST II	1	0	1	0	0	1
86115	IT BUSINESS SYS ANALYST II	0	1	1	0	0	1
86117	IT BUSINESS SYS ANALYST III	2	1	3	0	0	3
86139	IT DATABASE ADMIN III	2	0	0	2	0	2
86141	IT OFFICER II	1	0	0	1	0	1
86143	IT OFFICER I	2	0	2	0	0	2
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86155	IT NETWORK ADMIN III	2	1	2	1	-1	2
86165	IT SYSTEMS ADMINISTRATOR III	2	0	2	0	1	3
86167	IT SUPV SYSTEMS ADMINISTRATOR	0	0	0	0	1	1
86177	IT SUPV SYSTEMS OPERATOR	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	3	0	3	0	0	3
86185	IT USER SUPPORT TECH III	0	1	0	1	-1	0
86187	IT SUPV USER SUPPORT TECH	0	0	0	0	0	0
	Sum of Regular	207	8	183	32	-8	207
Temporary							
13871	TEMPORARY ASST	8	-8	0	0	0	0
	Sum of Temporary	8	-8	0	0	0	0

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	Sum for all of 1200200000	215	0	183	32	-8	207

Budget Unit: **1200300000 RECORDS MGT & ARCHIVE PRGRM**

Regular							
13518	ARCHIVES & RECORDS TECH	6	0	5	1	0	6
13519	SR ARCHIVES & RECORDS TECH	2	0	2	0	0	2
13524	SUPV ARCHIVES & REC TECH I	3	1	3	1	-1	3
13525	SUPV ARCHIVES & REC TECH II	1	0	1	0	0	1
13526	ARCHIVIST/RECORDS ANALYST I	2	0	1	1	-1	1
13527	ARCHIVIST/RECORDS ANALYST II	2	0	1	1	0	2
13528	ARCHIVIST/RECORDS MANAGER	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	0	0
74326	CHF DEP ASSESSOR/CO CLK/REC	0	0	0	0	0	0
77412	ACCOUNTANT II	1	0	1	0	-1	0
	Sum of Regular	19	1	16	4	-3	17
Temporary							
13871	TEMPORARY ASST	3	-3	0	0	0	0
74180	PROF STUDENT INTERN	0	0	0	0	0	0
	Sum of Temporary	3	-3	0	0	0	0
	Sum for all of 1200300000	22	-2	16	4	-3	17

Budget Unit: **1200400000 CREST PROPERTY TAX MGT SYSTEM**

Regular							
74114	ADMIN SVCS ASST	2	0	2	0	0	2
74323	SR APPRAISER	0	0	0	0	0	0
74325	PRINCIPAL DEPUTY ACCR	1	0	1	0	0	1
77442	AUDITOR/APPRAISER II	1	-1	0	0	0	0
86103	IT APPS DEVELOPER III	1	0	0	1	0	1
86110	BUSINESS PROCESS ANALYST I	3	-1	1	1	1	3
86111	BUSINESS PROCESS ANALYST II	8	-5	2	1	5	8
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	0	0
86117	IT BUSINESS SYS ANALYST III	2	0	0	2	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141	IT OFFICER II	1	0	0	1	0	1
86143	IT OFFICER I	1	0	0	1	0	1
86146	PROPERTY TAX SYSTEM IT OFFICER	1	0	0	1	0	1
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
	Sum of Regular	23	-7	8	8	6	22

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	Sum for all of 1200400000	23	-7	8	8	6	22

Budget Unit: 1300100000 AUDITOR - CONTROLLER

Regular

13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13917	STAFF WRITER	0	0	0	0	0	0
13922	SECRETARY II - C	1	-1	0	0	0	0
13925	EXECUTIVE ASSISTANT I	0	2	1	1	-1	1
13964	ADMIN SECRETARY II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	5	0	4	1	0	5
15915	ACCOUNTING TECHNICIAN I	9	-1	8	0	0	8
15916	ACCOUNTING TECHNICIAN II	2	1	3	0	0	3
15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	0	0	2
74200	ADMIN SVCS SUPV - C	0	0	0	0	0	0
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1
75212	COUNTY AUDITOR-CONTROLLER	1	0	1	0	0	1
77411	ACCOUNTANT I	2	-1	0	1	-1	0
77412	ACCOUNTANT II	2	0	2	0	0	2
77413	SR ACCOUNTANT	14	0	13	1	-2	12
77414	PRINCIPAL ACCOUNTANT	5	3	4	4	-4	4
77415	CHF ACCOUNTANT	2	0	2	0	0	2
77416	SUPV ACCOUNTANT	8	0	6	2	-1	7
77425	ASST COUNTY AUDITOR-CONTROLLER	0	0	0	0	0	0
77426	DEP AUDITOR-CONTROLLER	2	-1	1	0	1	2
86110	BUSINESS PROCESS ANALYST I	1	0	1	0	0	1
86111	BUSINESS PROCESS ANALYST II	4	0	4	0	0	4
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86143	IT OFFICER I	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
	Sum of Regular	68	2	60	10	-8	62
	Sum for all of 1300100000	68	2	60	10	-8	62

Budget Unit: 1300200000 INTERNAL AUDITS

Regular

77412	ACCOUNTANT II	0	1	1	0	0	1
77413	SR ACCOUNTANT	0	0	0	0	2	2
77414	PRINCIPAL ACCOUNTANT	1	-1	0	0	2	2

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
77415	CHF ACCOUNTANT	1	0	1	0	0	1
77421	SR INTERNAL AUDITOR	5	0	2	3	2	7
77426	DEP AUDITOR-CONTROLLER	0	0	0	0	0	0
	Sum of Regular	7	0	4	3	6	13
	Sum for all of 1300200000	7	0	4	3	6	13

Budget Unit: **1300300000 ACO - COUNTY PAYROLL SERVICES**

Regular

15915	ACCOUNTING TECHNICIAN I	10	0	10	0	0	10
15916	ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
77411	ACCOUNTANT I	0	1	1	0	0	1
77412	ACCOUNTANT II	2	-2	0	0	1	1
77413	SR ACCOUNTANT	2	1	2	1	0	3
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77415	CHF ACCOUNTANT	1	0	1	0	0	1
77416	SUPV ACCOUNTANT	2	0	2	0	0	2
77426	DEP AUDITOR-CONTROLLER	0	1	0	1	-1	0
	Sum of Regular	21	1	20	2	0	22
	Sum for all of 1300300000	21	1	20	2	0	22

Budget Unit: **1400100000 TREASURER-TAX COLLECTOR**

Regular

13926	EXECUTIVE ASSISTANT II	0	0	0	0	0	0
15322	TAX ENFORCEMENT INVESTIGATOR I	0	0	0	0	0	0
15323	TAX ENFORCEMENT INVESTIGATR II	2	0	2	0	0	2
15325	SR TAX ENFORCEMENT INVESTIGTR	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	6	-1	5	0	0	5
15912	ACCOUNTING ASSISTANT II	27	0	26	1	0	27
15913	SR ACCOUNTING ASST	18	0	16	2	0	18
15915	ACCOUNTING TECHNICIAN I	16	-1	15	0	0	15
15916	ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917	SUPV ACCOUNTING TECHNICIAN	9	0	9	0	0	9
74106	ADMIN SVCS ANALYST II	2	0	2	0	0	2
74114	ADMIN SVCS ASST	0	0	0	0	0	0
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
74532	TREASURER & TAX COLLECTOR	1	0	1	0	0	1
77411	ACCOUNTANT I	2	0	2	0	0	2
77412	ACCOUNTANT II	1	0	1	0	0	1

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77413	SR ACCOUNTANT	1	0	1	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
77434	DEP TREASURER/TAX COLLECTOR	4	0	4	0	0	4
77435	ASST TREASURER/TAX COLLECTOR	1	0	1	0	0	1
77438	CHF DEP TREASURER-TAX COLL	3	0	3	0	0	3
77439	SR CHF DEP TREASURER-TAX COLL	1	0	1	0	0	1
77486	ASST INVESTMENT MANAGER	1	0	1	0	0	1
77487	INVESTMENT MANAGER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	1	0	1	0	0	1
86110	BUSINESS PROCESS ANALYST I	1	1	2	0	-1	1
86111	BUSINESS PROCESS ANALYST II	2	0	2	0	-2	0
86117	IT BUSINESS SYS ANALYST III	0	0	0	0	0	0
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141	IT OFFICER II	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86155	IT NETWORK ADMIN III	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	2	0	2	0	0	2
	Sum of Regular	112	-1	108	3	-3	108
	Sum for all of 1400100000	112	-1	108	3	-3	108

Budget Unit: **1500100000 COUNTY COUNSEL**

Regular

13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13934	COUNTY COUNSEL LEGAL SUPP ASST	1	0	1	0	0	1
13936	LEGAL SUPPORT ASST II - C	9	1	10	0	1	11
13937	SR LEGAL SUPPORT ASST - C	2	0	2	0	0	2
15918	ACCOUNTING ASSISTANT II - C	1	0	1	0	0	1
15927	ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
74104	COUNTY COUNSEL ADMIN ASST	1	0	1	0	0	1
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
74254	COUNTY COUNSEL	1	0	1	0	0	1
78505	PARALEGAL II - C	1	0	1	0	0	1
78507	PARALEGAL I - C	3	0	3	0	0	3
78514	DEP COUNTY COUNSEL IV	38	1	38	1	-1	38
78515	PRINCIPAL DEP COUNTY COUNSEL	3	0	3	0	0	3
78517	ASST COUNTY COUNSEL	1	0	1	0	0	1
	Sum of Regular	64	2	65	1	0	66

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	Sum for all of 1500100000	64	2	65	1	0	66

Budget Unit: **1700100000 REGISTRAR OF VOTERS**

Regular							
13001	ELECTIONS COORD - SERVICES	2	-1	1	0	0	1
13002	ELECTIONS COORD ASST	3	0	2	1	0	3
13004	ELECTIONS TECH III - SERVICES	3	-1	2	0	0	2
13005	ELECTIONS TECH II - SERVICES	9	1	10	0	0	10
13007	ELECTIONS ANALYST	1	0	1	0	0	1
13332	CHF DEP REGISTRAR OF VOTERS	2	0	2	0	0	2
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15833	STOREKEEPER	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
62305	ELECTIONS COORD - OPERATIONS	0	1	1	0	0	1
62402	ELECTIONS TECH - OPERATIONS	2	0	1	1	0	2
62940	ELECTIONS TECH II - OPERATIONS	1	0	1	0	0	1
74191	ADMIN SVCS MGR I	0	0	0	0	0	0
74199	ADMIN SVCS SUPV	2	0	2	0	-1	1
74253	ELECTION PRECINCTS MANAGER	1	0	0	1	0	1
74833	REGISTRAR OF VOTERS	1	0	1	0	0	1
74834	ASST REGISTRAR OF VOTERS	1	0	1	0	0	1
77103	GIS SPECIALIST II	2	0	2	0	-1	1
77104	GIS ANALYST	1	0	1	0	0	1
86117	IT BUSINESS SYS ANALYST III	1	0	1	0	0	1
86119	IT SUPV BUSINESS SYS ANALYST	1	0	0	1	0	1
86140	IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86174	IT SYSTEMS OPERATOR II	1	0	0	1	0	1
	Sum of Regular	39	0	34	5	-3	36
Seasonal							
13005	ELECTIONS TECH II - SERVICES	6	-1	0	5	-5	0
62971	RECORDS & SUPPORT ASSISTANT	1	0	0	1	-1	0
86182	USER TECHNICAL SUPPORT	1	-1	0	0	0	0
86183	IT USER SUPPORT TECH II	0	0	0	0	0	0
	Sum of Seasonal	8	-2	0	6	-6	0
	Sum for all of 1700100000	47	-2	34	11	-9	36

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Budget Unit:	**1900100000 EDA ADMINISTRATION**						
Regular							
13131	SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13491	REAL PROPERTY COORDINATOR	0	0	0	0	0	0
13865	OFFICE ASSISTANT II	7	0	5	2	-2	5
13866	OFFICE ASSISTANT III	11	-3	7	1	-6	2
13923	SECRETARY I	2	0	0	2	-2	0
13924	SECRETARY II	5	1	6	0	-2	4
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13928	CVEP EXECUTIVE ASSISTANT I	0	0	0	0	0	0
15812	BUYER II	1	0	1	0	-1	0
15826	SUPPORT SERVICES TECHNICIAN	1	0	0	1	-1	0
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	4	-2	1	1	-1	1
15916	ACCOUNTING TECHNICIAN II	5	0	5	0	0	5
74105	ADMIN SVCS ANALYST I	0	1	1	0	-1	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	-1	0
74154	MANAGING DIRECTOR OF EDA	1	0	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	7	-1	4	2	-6	0
74184	DEVELOPMENT SPECIALIST II	13	-4	7	2	-4	5
74185	DEVELOPMENT SPECIALIST III	12	-3	6	3	-5	4
74186	SR DEVELOPMENT SPECIALIST	11	-2	8	1	0	9
74196	DEP DIR OF EDA	2	1	3	0	0	3
74199	ADMIN SVCS SUPV	1	1	2	0	0	2
74213	ADMIN SVCS OFFICER	0	1	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	4	-1	3	0	0	3
74231	ASST DIR OF EDA	4	0	3	1	-1	3
74242	ASST COUNTY EXEC OFFCR/HR/EDA	1	0	1	0	0	1
74297	EDA DEVELOPMENT MANAGER	1	1	2	0	0	2
74461	EDA MARKETING & INFO OFFICER	1	0	1	0	0	1
77411	ACCOUNTANT I	2	-1	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	3	-2	0	1	-1	0
77414	PRINCIPAL ACCOUNTANT	2	0	2	0	0	2
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
77497	FISCAL ANALYST	2	0	1	1	-1	1

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
77499	FISCAL MANAGER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	0	0	0	0	1	1
86117	IT BUSINESS SYS ANALYST III	0	0	0	0	1	1
86143	IT OFFICER I	1	0	1	0	0	1
86165	IT SYSTEMS ADMINISTRATOR III	3	0	3	0	0	3
86183	IT USER SUPPORT TECH II	4	1	4	1	-2	3
86185	IT USER SUPPORT TECH III	2	0	2	0	-1	1
86195	IT WEB DEVELOPER II	2	0	2	0	0	2
86197	IT SUPV WEB DEVELOPER	1	0	1	0	0	1
	Sum of Regular	125	-12	94	19	-36	77
Temporary							
13815	PUBLIC SERVICE EMPLOYEE B	5	6	6	5	-5	6
	Sum of Temporary	5	6	6	5	-5	6
	Sum for all of 1900100000	130	-6	100	24	-41	83

Budget Unit: **1900200000 EDA HUD-CDBG/HOME GRANTS**

Regular							
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0
13866	OFFICE ASSISTANT III	2	0	1	1	-2	0
74184	DEVELOPMENT SPECIALIST II	3	0	1	2	-3	0
74185	DEVELOPMENT SPECIALIST III	2	0	2	0	-2	0
74186	SR DEVELOPMENT SPECIALIST	3	0	2	1	-3	0
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	0	1	-1	0
74297	EDA DEVELOPMENT MANAGER	1	0	1	0	-1	0
	Sum of Regular	13	0	7	6	-13	0
	Sum for all of 1900200000	13	0	7	6	-13	0

Budget Unit: **1900300000 EDA WORKFORCE DEVELOPMENT**

Regular							
13865	OFFICE ASSISTANT II	6	0	6	0	0	6
13866	OFFICE ASSISTANT III	19	1	15	5	-1	19
13923	SECRETARY I	5	-2	1	2	0	3
13924	SECRETARY II	2	0	0	2	0	2
15826	SUPPORT SERVICES TECHNICIAN	3	0	2	1	0	3
15913	SR ACCOUNTING ASST	2	0	0	2	-2	0
15915	ACCOUNTING TECHNICIAN I	3	0	2	1	0	3
15916	ACCOUNTING TECHNICIAN II	1	-1	0	0	0	0
74183	DEVELOPMENT SPECIALIST I	13	0	7	6	0	13
74184	DEVELOPMENT SPECIALIST II	29	2	27	4	0	31

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74185	DEVELOPMENT SPECIALIST III	43	1	37	7	-1	43
74186	SR DEVELOPMENT SPECIALIST	10	1	9	2	0	11
74196	DEP DIR OF EDA	1	0	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	8	0	7	1	0	8
74231	ASST DIR OF EDA	1	0	1	0	0	1
77411	ACCOUNTANT I	2	0	0	2	-2	0
77412	ACCOUNTANT II	9	0	7	2	0	9
77413	SR ACCOUNTANT	3	0	0	3	0	3
77414	PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	3	0	1	2	-1	2
77497	FISCAL ANALYST	1	0	0	1	-1	0
77499	FISCAL MANAGER	1	0	1	0	0	1
86138	IT DATABASE ADMIN II	1	0	0	1	0	1
86171	IT SYSTEMS OPERATOR I	2	0	0	2	0	2
86174	IT SYSTEMS OPERATOR II	2	0	1	1	0	2
	Sum of Regular	171	2	125	48	-8	165
Temporary							
13814	PUBLIC SERVICE EMPLOYEE A	15	0	0	15	-15	0
13871	TEMPORARY ASST	4	-4	0	0	0	0
	Sum of Temporary	19	-4	0	15	-15	0
	Sum for all of 1900300000	190	-2	125	63	-23	165

Budget Unit: **1900400000** **EDA HOUSING AUTHORITY**

Regular							
13865	OFFICE ASSISTANT II	12	-2	8	2	-2	8
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13923	SECRETARY I	1	0	1	0	-1	0
15826	SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	1	-1	0	0	0	0
15912	ACCOUNTING ASSISTANT II	0	1	1	0	0	1
15913	SR ACCOUNTING ASST	2	0	0	2	0	2
15915	ACCOUNTING TECHNICIAN I	4	0	3	1	0	4
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
62730	BLDG MAINTENANCE WORKER	4	-2	1	1	1	3
62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
66532	HOUSING AUTHORITY MAINT WKR I	1	1	1	1	-1	1
66533	HOUSING AUTHORITY MAINT WKR II	5	1	5	1	0	6
66534	SR HOUSING AUTHORITY MAINT WKR	0	1	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	2	0	2	0	-2	0

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74184	DEVELOPMENT SPECIALIST II	2	0	1	1	0	2
74185	DEVELOPMENT SPECIALIST III	4	-1	1	2	-2	1
74186	SR DEVELOPMENT SPECIALIST	8	0	7	1	2	10
74196	DEP DIR OF EDA	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	4	0	4	0	0	4
74231	ASST DIR OF EDA	1	0	1	0	0	1
77411	ACCOUNTANT I	1	-1	0	0	1	1
77413	SR ACCOUNTANT	2	1	3	0	-1	2
77414	PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	1	-1	0	0	2	2
77499	FISCAL MANAGER	1	0	1	0	0	1
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86174	IT SYSTEMS OPERATOR II	2	0	1	1	0	2
97460	HOUSING PROGRAM ASSISTANT I	13	0	10	3	0	13
97461	HOUSING PROGRAM ASSISTANT II	0	2	2	0	0	2
97462	HOUSING SPECIALIST I	46	0	24	22	0	46
97463	HOUSING SPECIALIST II	18	0	13	5	0	18
97464	HOUSING SPECIALIST III	8	3	7	4	-2	9
97465	PUBLIC HOUSING PROPERTY MGR	5	0	5	0	0	5
	Sum of Regular	156	2	110	48	-5	153
Seasonal							
97461	HOUSING PROGRAM ASSISTANT II	2	-2	0	0	0	0
	Sum of Seasonal	2	-2	0	0	0	0
	Sum for all of 1900400000	158	0	110	48	-5	153

Budget Unit: **1900700000** **COUNTY FREE LIBRARY**

Regular							
13443	MUSEUM ASSISTANT	0	0	0	0	2	2
13866	OFFICE ASSISTANT III	0	2	2	0	-1	1
13923	SECRETARY I	1	0	1	0	0	1
74137	LIBRARY SERVICES ADMINISTRATOR	1	0	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	0	1	1	0	0	1
74184	DEVELOPMENT SPECIALIST II	0	1	1	0	0	1
74185	DEVELOPMENT SPECIALIST III	0	2	2	0	0	2
74186	SR DEVELOPMENT SPECIALIST	0	1	1	0	0	1
74298	DEP DIR - CULTURAL SERVICES	1	-1	0	0	0	0
77413	SR ACCOUNTANT	0	1	1	0	0	1
	Sum of Regular	3	7	10	0	1	11

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Temporary							
13814	PUBLIC SERVICE EMPLOYEE A	0	0	0	0	1	1
	Sum of Temporary	0	0	0	0	1	1
	Sum for all of 1900700000	3	7	10	0	2	12

Budget Unit: **1910700000 COUNTY AIRPORTS**

Regular							
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13923	SECRETARY I	0	0	0	0	1	1
62101	AIRPORT OPS & MAINT WORKER II	4	0	4	0	0	4
62105	AIRPORT OPS & MAINT SUPERVISOR	1	0	1	0	0	1
74184	DEVELOPMENT SPECIALIST II	1	-1	0	0	0	0
74185	DEVELOPMENT SPECIALIST III	1	0	1	0	1	2
74186	SR DEVELOPMENT SPECIALIST	1	1	2	0	1	3
74221	PRINCIPAL DEVELOPMENT SPEC	1	-1	0	0	0	0
77411	ACCOUNTANT I	0	1	1	0	0	1
	Sum of Regular	10	0	10	0	3	13
	Sum for all of 1910700000	10	0	10	0	3	13

Budget Unit: **1920100000 FAIR AND NAT'L DATE FESTIVAL**

Regular							
13866	OFFICE ASSISTANT III	2	0	2	0	0	2
15911	ACCOUNTING ASSISTANT I	1	0	1	0	0	1
62107	FAIRGROUND OPS & MAINT WKR	2	0	1	1	-1	1
62108	LEAD FAIRGRND OPS & MAINT WRKR	1	0	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	1	0	1	0	0	1
74184	DEVELOPMENT SPECIALIST II	0	0	0	0	1	1
74185	DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	1	0	0	1
74281	SATELLITE FACILITIES COORD	1	0	1	0	0	1
	Sum of Regular	10	0	9	1	0	10
Temporary							
13898	COUNTY TEMPORARY	11	-2	8	1	-1	8
	Sum of Temporary	11	-2	8	1	-1	8
	Sum for all of 1920100000	21	-2	17	2	-1	18

Budget Unit: **1930100000 EDWARD DEAN MUSEUM**

Regular							
13443	MUSEUM ASSISTANT	2	0	2	0	-2	0

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	Sum of Regular	2	0	2	0	-2	0
Temporary							
13814	PUBLIC SERVICE EMPLOYEE A	1	0	1	0	-1	0
	Sum of Temporary	1	0	1	0	-1	0
	Sum for all of 1930100000	3	0	3	0	-3	0

Budget Unit: 2200100000 DISTRICT ATTORNEY

Regular							
13131	SR HUMAN RESOURCES CLERK	4	1	4	1	-1	4
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	10	1	2	9	-2	9
13917	STAFF WRITER	0	1	0	1	-1	0
13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	2	0	0	2
13919	D.A. SECRETARY	13	2	12	3	-3	12
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13931	LEGAL SUPPORT ASST II	132	-1	112	19	-22	109
13932	SR LEGAL SUPPORT ASST	21	0	19	2	-2	19
13940	LAW OFFICE SUPERVISOR I	7	1	8	0	-1	7
13941	LAW OFFICE SUPERVISOR II	4	0	4	0	0	4
15811	BUYER I	1	0	1	0	0	1
15812	BUYER II	1	-1	0	0	0	0
15831	STOCK CLERK	4	1	4	1	-1	4
15833	STOREKEEPER	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	2	0	1	1	0	2
15912	ACCOUNTING ASSISTANT II	3	1	2	2	-2	2
15913	SR ACCOUNTING ASST	2	0	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	4	0	3	1	-1	3
15916	ACCOUNTING TECHNICIAN II	3	0	3	0	0	3
37531	FORENSIC TECHNICIAN II	7	0	7	0	0	7
37532	SUPV FORENSIC TECHNICIAN	1	0	1	0	0	1
37571	INVESTIGATIVE TECH II	35	2	35	2	-2	35
37572	SR INVESTIGATIVE TECHNICIAN	5	0	5	0	0	5
37573	SUPV INVESTIGATIVE TECH	1	0	1	0	0	1
37664	SR D.A. INVESTIGATOR	41	7	38	10	-8	40
37666	SR D.A. INVESTIGATOR B	74	0	66	8	-8	66
37667	D.A. BUREAU COMMANDER	7	1	5	3	-2	6
37669	D.A. BUREAU COMMANDER (B)	4	1	4	1	-2	3
37670	ASST CHF D.A. INVESTIGATOR	3	0	0	3	-2	1
37676	CHF D.A. INVESTIGATOR	1	0	1	0	0	1

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74106	ADMIN SVCS ANALYST II	2	0	2	0	0	2
74121	ADMIN ANALYST	1	0	1	0	0	1
74127	SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	0	1	0	1	-1	0
74234	SR PUBLIC INFO SPECIALIST	2	0	2	0	0	2
74542	D.A.	1	0	1	0	0	1
74545	D.A. EXECUTIVE OFFICER	0	1	0	1	-1	0
74546	DEP DIR, ADMINISTRATION	1	0	1	0	0	1
74549	D.A. GOV'T RELATIONS OFFICER	0	1	1	0	0	1
74740	DEPT H.R. COORDINATOR	2	0	2	0	0	2
77412	ACCOUNTANT II	3	-1	2	0	0	2
77413	SR ACCOUNTANT	1	1	1	1	-1	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77459	CRIME ANALYST	2	0	2	0	0	2
78506	PARALEGAL II	29	0	25	4	-3	26
78508	PARALEGAL I	8	0	7	1	-1	7
78528	CHF ASST DISTRICT ATTORNEY	1	0	0	1	-1	0
78533	DEP DISTRICT ATTORNEY III	58	1	55	4	-3	56
78534	DEP DISTRICT ATTORNEY IV	137	3	122	18	-12	128
78535	CHF DEP DISTRICT ATTORNEY	8	0	5	3	-3	5
78536	SUPV DEP DISTRICT ATTORNEY	23	0	22	1	-1	22
78538	DEP DISTRICT ATTORNEY IV-S	27	0	26	1	-8	19
78539	ASST DISTRICT ATTORNEY	4	0	3	1	-1	3
78543	DEP DISTRICT ATTORNEY IV-T	24	0	16	8	-7	17
79779	VICTIM SERVICES DIRECTOR	1	0	1	0	0	1
79783	SR VICTIM/WITNESS CLAIMS TECH	2	0	2	0	0	2
79784	SUPV VICTIM/WITNESS CLAIM TECH	1	0	1	0	0	1
79786	VICTIM/WITNESS CLAIMS TECH	6	0	6	0	0	6
79787	VICTIM SERVICES ADVOCATE I	18	0	13	5	-4	14
79788	VICTIM SERVICES ADVOCATE II	32	0	28	4	-4	28
79790	VICTIM SERVICES ASST DIRECTOR	2	1	0	3	-2	1
79792	VICTIM SERVICES SUPERVISOR	6	0	5	1	0	6
79881	TRAINING OFFICER	3	0	2	1	-1	2
86101	IT APPS DEVELOPER II	1	0	0	1	-1	0
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86139	IT DATABASE ADMIN III	2	0	2	0	0	2
86141	IT OFFICER II	1	0	1	0	0	1
86155	IT NETWORK ADMIN III	3	0	2	1	-1	2

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86157	IT SUPV NETWORK ADMIN	0	0	0	0	1	1
86183	IT USER SUPPORT TECH II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	4	0	4	0	0	4
86187	IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97325	AUDIO-VIDEO TECHNICIAN	2	0	2	0	0	2
97326	SR AUDIO-VIDEO TECHNICIAN	1	-1	0	0	1	1
98554	IT FORENSICS EXAMINER II	2	2	4	0	-2	2
98555	IT FORENSICS EXAMINER III	1	0	0	1	-1	0
	Sum of Regular	821	26	718	129	-116	731
	Sum for all of 2200100000	821	26	718	129	-116	731

Budget Unit: **2300100000** **CHILD SUPPORT SERVICES**

Regular

13131	SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13445	MAIL CLERK	2	0	2	0	0	2
13609	SUPV PROGRAM SPECIALIST	3	0	3	0	0	3
13865	OFFICE ASSISTANT II	50	0	47	3	-1	49
13866	OFFICE ASSISTANT III	3	0	3	0	0	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13923	SECRETARY I	3	-1	2	0	1	3
13924	SECRETARY II	2	0	2	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930	LEGAL SUPPORT ASST I	4	0	4	0	0	4
13931	LEGAL SUPPORT ASST II	19	0	18	1	0	19
13932	SR LEGAL SUPPORT ASST	2	0	2	0	0	2
13940	LAW OFFICE SUPERVISOR I	3	0	3	0	0	3
13941	LAW OFFICE SUPERVISOR II	1	0	1	0	0	1
15811	BUYER I	1	0	1	0	0	1
15833	STOREKEEPER	0	1	1	0	0	1
15911	ACCOUNTING ASSISTANT I	5	0	5	0	0	5
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15914	SUPV ACCOUNTING ASSISTANT	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
37489	DIR OF CHILD SUPPORT SERVICES	1	0	1	0	0	1
37490	CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	0	0	1
37492	DEP CHILD SUPP ATTORNEY IV-S	2	0	1	1	0	2

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37493	DEP CHILD SUPP ATTORNEY IV	5	0	5	0	0	5
37494	DEP CHILD SUPP ATTORNEY III	4	0	4	0	0	4
37549	CHILD SUPPORT INTERVIEWER	53	0	44	9	-4	49
37551	CHILD SUPPORT SPECIALIST	124	0	117	7	0	124
37552	SR CHILD SUPPORT SPECIALIST	20	0	17	3	-1	19
37554	CHILD SUPPORT SVCS REG MGR	3	0	3	0	0	3
37556	CHILD SUPPORT SVCS SUPERVISOR	13	0	13	0	0	13
37557	CHILD SUPPORT SVCS PROGRAM MGR	1	0	1	0	0	1
37571	INVESTIGATIVE TECH II	2	0	2	0	0	2
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74113	ADMIN SVCS MGR II	1	0	1	0	0	1
74127	SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1
77225	TECHNICAL SUPPORT MANAGER	1	0	1	0	0	1
77412	ACCOUNTANT II	0	1	0	1	-1	0
78506	PARALEGAL II	2	0	2	0	0	2
79819	PROGRAM SPECIALIST II	4	0	2	2	-1	3
79861	STAFF DEVELOPMENT OFFICER	1	0	0	1	0	1
86103	IT APPS DEVELOPER III	2	0	2	0	0	2
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	2	0	2	0	0	2
86185	IT USER SUPPORT TECH III	4	-1	3	0	0	3
	Sum of Regular	361	0	333	28	-7	354
Temporary							
74180	PROF STUDENT INTERN	3	0	1	2	0	3
	Sum of Temporary	3	0	1	2	0	3
	Sum for all of 2300100000	364	0	334	30	-7	357

Budget Unit: **2400100000** **PUBLIC DEFENDER**

Regular							
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	1	0	0	1	0	1
13923	SECRETARY I	2	0	2	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1

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13930	LEGAL SUPPORT ASST I	8	0	6	2	0	8
13931	LEGAL SUPPORT ASST II	21	6	17	10	0	27
13932	SR LEGAL SUPPORT ASST	7	0	7	0	0	7
13940	LAW OFFICE SUPERVISOR I	4	0	3	1	0	4
15833	STOREKEEPER	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	0	1	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
37563	PUBLIC DEFENDER INVEST II	18	2	12	8	0	20
37565	PUBLIC DEFENDER INVEST III	20	0	14	6	0	20
37567	SUPV PUBLIC DEFENDER INVEST	4	0	4	0	0	4
37569	CHF PUBLIC DEFENDER INVESTIGTR	1	0	1	0	0	1
37571	INVESTIGATIVE TECH II	2	2	2	2	-4	0
62971	RECORDS & SUPPORT ASSISTANT	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74113	ADMIN SVCS MGR II	1	0	1	0	0	1
74245	PUBLIC DEFENDER	1	0	1	0	0	1
74546	DEP DIR, ADMINISTRATION	0	1	0	1	0	1
74740	DEPT H.R. COORDINATOR	0	1	1	0	0	1
78506	PARALEGAL II	0	11	10	1	0	11
78508	PARALEGAL I	1	15	0	16	0	16
78553	DEP PUBLIC DEFENDER III	45	0	41	4	0	45
78554	DEP PUBLIC DEFENDER IV	84	3	70	17	-1	86
78555	SUPV DEP PUBLIC DEFENDER	13	1	11	3	0	14
78556	DEP PUBLIC DEFENDER V	9	0	3	6	0	9
78557	ASST PUBLIC DEFENDER	4	-1	2	1	0	3
79875	SOCIAL SERVICES WORKER III	1	1	1	1	0	2
79878	SOCIAL SERVICES WORKER V	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	0	1	1	0	-1	0
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	2	2	3	1	0	4
	Sum of Regular	262	45	225	82	-6	301
	Sum for all of 2400100000	262	45	225	82	-6	301

Budget Unit: **2401300000** **ALTERNATE PUBLIC DEFENDER**

Regular

13865	OFFICE ASSISTANT II	1	0	0	1	0	1
13931	LEGAL SUPPORT ASST II	2	0	2	0	0	2

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37563	PUBLIC DEFENDER INVEST II	2	0	1	1	0	2
37565	PUBLIC DEFENDER INVEST III	4	0	4	0	0	4
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
78506	PARALEGAL II	3	0	3	0	0	3
78554	DEP PUBLIC DEFENDER IV	3	0	3	0	0	3
78556	DEP PUBLIC DEFENDER V	3	0	2	1	0	3
78557	ASST PUBLIC DEFENDER	1	0	1	0	0	1
	Sum of Regular	20	0	17	3	0	20
	Sum for all of 2401300000	20	0	17	3	0	20

Budget Unit: **2500100000** **SHERIFF ADMINISTRATION**

Regular							
13865	OFFICE ASSISTANT II	1	0	0	1	1	2
13866	OFFICE ASSISTANT III	4	1	5	0	0	5
13868	SUPV OFFICE ASSISTANT II	0	1	0	1	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	0	1	0	1
37576	SHERIFF CORPORAL	2	0	1	1	0	2
37582	CHF DEP SHERIFF	8	0	6	2	0	8
37602	DEP SHERIFF	5	0	3	2	0	5
37605	ASST SHERIFF	4	0	2	2	0	4
37608	SHERIFF INVESTIGATOR	1	0	0	1	-1	0
37611	SHERIFF'S SERGEANT	7	0	6	1	0	7
37614	SHERIFF'S LIEUTENANT	3	0	3	0	0	3
37617	SHERIFF'S CAPTAIN	1	0	1	0	0	1
37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	0	0	1
37698	SHERIFF'S LEAD INV III B	13	1	14	0	2	16
52218	CORRECTIONAL CHIEF DEPUTY	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	1	-1	0	0	0	0
52264	COMMUNITY SERVICES OFFICER I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	0	1	0	1
74541	UNDERSHERIFF	1	0	1	0	0	1
74544	SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	0	0	1
74548	SHERIFF'S LEGISLATIVE ASST	1	0	1	0	0	1
79735	CHAPLAIN	1	0	1	0	0	1
79837	RESEARCH SPECIALIST I	1	0	0	1	0	1
	Sum of Regular	61	2	49	14	2	65
Temporary							
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0

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74180	PROF STUDENT INTERN	1	0	0	1	0	1
	Sum of Temporary	2	0	0	2	-1	1
	Sum for all of 2500100000	63	2	49	16	1	66

Budget Unit: **2500200000 SHERIFF SUPPORT**

Regular

13131	SR HUMAN RESOURCES CLERK	3	0	2	1	0	3
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	0	0	1
13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	0	0	2
13475	SHERIFF RECORDS MANAGER	1	0	1	0	0	1
13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	0	0	6
13511	MSAG COORDINATOR	2	0	2	0	1	3
13518	ARCHIVES & RECORDS TECH	1	0	0	1	0	1
13519	SR ARCHIVES & RECORDS TECH	1	0	1	0	0	1
13789	SR SHERIFF REC/WARRANTS ASST	4	0	4	0	0	4
13791	SHERIFF REC/WARRANTS ASST II	16	0	14	2	0	16
13792	SHERIFF REC/WARRANTS ASST III	4	0	3	1	0	4
13797	SHERIFF 911 COMM OFFICER II	147	0	117	30	0	147
13798	SR SHERIFF 911 COMM OFFICER	19	0	17	2	0	19
13802	TELEPHONE RPT UNIT OFFICER II	10	0	9	1	0	10
13809	SHERIFF COMMUNICATIONS SUPV	19	0	18	1	1	20
13865	OFFICE ASSISTANT II	7	0	2	5	0	7
13866	OFFICE ASSISTANT III	13	-1	8	4	1	13
15912	ACCOUNTING ASSISTANT II	6	2	7	1	-1	7
15913	SR ACCOUNTING ASST	15	-1	10	4	0	14
15915	ACCOUNTING TECHNICIAN I	8	0	6	2	0	8
15916	ACCOUNTING TECHNICIAN II	9	0	6	3	0	9
37534	CRIMINAL INFORMATION TECH (D)	1	0	1	0	0	1
37570	INVESTIGATIVE TECH I	3	0	2	1	0	3
37571	INVESTIGATIVE TECH II	2	0	2	0	0	2
37576	SHERIFF CORPORAL	3	0	2	1	0	3
37602	DEP SHERIFF	15	1	6	10	0	16
37611	SHERIFF'S SERGEANT	7	0	6	1	0	7
37614	SHERIFF'S LIEUTENANT	4	0	4	0	0	4
37617	SHERIFF'S CAPTAIN	1	0	1	0	0	1
37698	SHERIFF'S LEAD INV III B	16	-1	3	12	0	15
52211	CORRECTIONAL DEPUTY II	4	0	0	4	0	4
52212	CORRECTIONAL CORPORAL	1	0	0	1	0	1

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52213	CORRECTIONAL SERGEANT	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	8	0	6	2	0	8
52264	COMMUNITY SERVICES OFFICER I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	4	0	2	2	0	4
74113	ADMIN SVCS MGR II	1	1	1	1	0	2
74191	ADMIN SVCS MGR I	1	-1	0	0	0	0
74199	ADMIN SVCS SUPV	2	0	2	0	0	2
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74287	DEP DIR, SHERIFF'S ADMIN	1	0	0	1	0	1
74293	CONTRACTS & GRANTS ANALYST	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	2	0	2	0	0	2
77412	ACCOUNTANT II	2	0	0	2	0	2
77413	SR ACCOUNTANT	4	0	3	1	0	4
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416	SUPV ACCOUNTANT	3	0	1	2	0	3
77418	SYSTEMS ACCOUNTANT I	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	2	0	2	0	0	2
86115	IT BUSINESS SYS ANALYST II	5	0	3	2	0	5
86117	IT BUSINESS SYS ANALYST III	6	0	6	0	0	6
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86139	IT DATABASE ADMIN III	1	0	0	1	0	1
86143	IT OFFICER I	1	0	1	0	0	1
86144	IT OFFICER III	1	0	0	1	0	1
86164	IT SYSTEMS ADMINISTRATOR II	8	0	6	2	0	8
86165	IT SYSTEMS ADMINISTRATOR III	6	0	6	0	0	6
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	4	0	2	2	0	4
86185	IT USER SUPPORT TECH III	1	0	1	0	0	1
86195	IT WEB DEVELOPER II	1	0	1	0	0	1
	Sum of Regular	425	0	318	107	2	427
Temporary							
13511	MSAG COORDINATOR	1	0	0	1	-1	0
13898	COUNTY TEMPORARY	22	0	1	21	0	22
13899	COUNTY TEMPORARY - SR	2	0	0	2	0	2
74118	STUDENT AIDE II	1	0	0	1	-1	0
74180	PROF STUDENT INTERN	1	0	0	1	-1	0
	Sum of Temporary	27	0	1	26	-3	24

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Sum for all of 2500200000		452	0	319	133	-1	451
Budget Unit: **2500300000**	**SHERIFF PATROL**						
Regular							
13471	CRIME ANALYST SUPERVISOR	1	0	1	0	0	1
13797	SHERIFF 911 COMM OFFICER II	6	0	2	4	0	6
13798	SR SHERIFF 911 COMM OFFICER	1	0	1	0	0	1
13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	75	-2	53	20	2	75
13866	OFFICE ASSISTANT III	31	1	24	8	0	32
13867	SUPV OFFICE ASSISTANT I	2	0	2	0	0	2
13868	SUPV OFFICE ASSISTANT II	10	0	10	0	0	10
15912	ACCOUNTING ASSISTANT II	10	-1	6	3	0	9
15913	SR ACCOUNTING ASST	10	1	9	2	0	11
15915	ACCOUNTING TECHNICIAN I	14	-1	12	1	0	13
15916	ACCOUNTING TECHNICIAN II	1	1	1	1	0	2
15917	SUPV ACCOUNTING TECHNICIAN	3	0	3	0	0	3
37528	DOCUMENTS EXAMINER	1	0	1	0	0	1
37531	FORENSIC TECHNICIAN II	33	0	18	15	0	33
37532	SUPV FORENSIC TECHNICIAN	3	0	2	1	0	3
37576	SHERIFF CORPORAL	95	0	82	13	0	95
37602	DEP SHERIFF	1,020	-29	827	164	0	991
37611	SHERIFF'S SERGEANT	191	0	180	11	0	191
37614	SHERIFF'S LIEUTENANT	49	0	45	4	0	49
37617	SHERIFF'S CAPTAIN	13	0	13	0	0	13
37698	SHERIFF'S LEAD INV III B	216	0	163	53	0	216
52262	SHERIFF SERVICE OFFICER II	43	0	28	15	0	43
52264	COMMUNITY SERVICES OFFICER I	17	1	16	2	0	18
52265	COMMUNITY SERVICES OFFICER II	121	6	112	15	0	127
66301	AIRCRAFT MECHANIC	5	0	3	2	0	5
66302	SR AIRCRAFT MECHANIC	1	0	1	0	0	1
74113	ADMIN SVCS MGR II	1	0	1	0	0	1
77416	SUPV ACCOUNTANT	1	0	0	1	0	1
77459	CRIME ANALYST	18	0	17	1	0	18
77460	SR CRIME ANALYST	2	0	2	0	0	2
92741	FORENSIC PHOTO LAB TECHNICIAN	1	0	1	0	0	1
Sum of Regular		1,996	-23	1,637	336	2	1,975
Temporary							
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0

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13898	COUNTY TEMPORARY	1	0	0	1	0	1
13899	COUNTY TEMPORARY - SR	7	0	2	5	0	7
74180	PROF STUDENT INTERN	2	0	0	2	-2	0
	Sum of Temporary	11	0	2	9	-3	8
	Sum for all of 2500300000	2,007	-23	1,639	345	-1	1,983

Budget Unit: **2500400000 SHERIFF CORRECTION**

Regular

13818	SHERIFF CORRECTIONS ASST I	74	0	56	18	0	74
13819	SHERIFF CORRECTIONS ASST II	14	0	12	2	0	14
13822	SUPV SHERIFF CORRECTIONS ASST	5	0	5	0	0	5
13865	OFFICE ASSISTANT II	7	0	3	4	1	8
13866	OFFICE ASSISTANT III	4	1	3	2	0	5
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13868	SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
15831	STOCK CLERK	2	0	0	2	0	2
15833	STOREKEEPER	3	0	2	1	0	3
15912	ACCOUNTING ASSISTANT II	2	0	0	2	0	2
15913	SR ACCOUNTING ASST	9	1	9	1	0	10
15915	ACCOUNTING TECHNICIAN I	5	0	4	1	0	5
15916	ACCOUNTING TECHNICIAN II	2	0	1	1	0	2
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
37576	SHERIFF CORPORAL	9	0	6	3	0	9
37602	DEP SHERIFF	336	20	319	37	0	356
37611	SHERIFF'S SERGEANT	54	0	54	0	1	55
37614	SHERIFF'S LIEUTENANT	16	0	16	0	0	16
37617	SHERIFF'S CAPTAIN	4	0	4	0	0	4
37698	SHERIFF'S LEAD INV III B	5	0	5	0	0	5
52211	CORRECTIONAL DEPUTY II	727	24	620	131	0	751
52212	CORRECTIONAL CORPORAL	114	1	68	47	0	115
52213	CORRECTIONAL SERGEANT	58	4	61	1	0	62
52214	CORRECTIONAL LIEUTENANT	11	0	11	0	0	11
52215	CORRECTIONAL CAPTAIN	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	6	0	5	1	0	6
54402	CORRECTIONAL BAKER	1	0	0	1	0	1
54420	CORRECTIONAL COOK	37	0	25	12	0	37
54422	CORRECTIONAL FOOD SVCS SUPV	15	0	8	7	0	15
54453	CORRECTIONAL SR FOOD SVC WRKR	41	0	24	17	0	41

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54475	FOOD SVCS MGR-ADULT DETENTION	2	0	2	0	0	2
54610	LAUNDRY WORKER - ADULT DET	7	0	4	3	0	7
54640	LAUNDRY MGR - ADULT DETENTION	1	0	0	1	0	1
62739	BLDG MAINT MECHANIC-ADULT DET	2	0	2	0	0	2
66419	BLDG & MAINTENANCE SUPER-CORR	1	0	0	1	0	1
74106	ADMIN SVCS ANALYST II	0	1	0	1	0	1
74113	ADMIN SVCS MGR II	2	0	2	0	0	2
74199	ADMIN SVCS SUPV	2	0	1	1	0	2
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	3	0	1	2	0	3
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77459	CRIME ANALYST	1	1	1	1	0	2
79730	SUPV CORRECTIONAL COUNSELOR	1	0	1	0	0	1
79731	CORRECTIONAL COUNSELOR	6	4	5	5	0	10
79735	CHAPLAIN	3	1	2	2	0	4
	Sum of Regular	1,598	58	1,348	308	2	1,658
Temporary							
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0
13899	COUNTY TEMPORARY - SR	3	0	0	3	0	3
	Sum of Temporary	4	0	0	4	-1	3
	Sum for all of 2500400000	1,602	58	1,348	312	1	1,661

Budget Unit: **2500500000** **SHERIFF COURT SERVICES**

Regular							
13811	SHERIFF COURT SVCS ASST II	14	0	13	1	0	14
13812	SHERIFF COURT SVCS ASST III	7	0	7	0	0	7
13813	SUPV SHERIFF COURT SVCS ASST	3	0	3	0	0	3
13824	SHERIFF COURT SVCS ANALYST	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	1	0	0	1	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	0	1	0	1
37571	INVESTIGATIVE TECH II	5	0	2	3	0	5
37576	SHERIFF CORPORAL	16	0	15	1	0	16
37602	DEP SHERIFF	128	0	127	1	0	128
37611	SHERIFF'S SERGEANT	9	0	9	0	0	9
37614	SHERIFF'S LIEUTENANT	3	0	3	0	0	3
37617	SHERIFF'S CAPTAIN	2	0	1	1	0	2
52211	CORRECTIONAL DEPUTY II	1	0	1	0	0	1

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52212	CORRECTIONAL CORPORAL	2	0	0	2	0	2
52262	SHERIFF SERVICE OFFICER II	1	0	0	1	0	1
52265	COMMUNITY SERVICES OFFICER II	1	0	1	0	0	1
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
	Sum of Regular	199	0	187	12	0	199
Temporary							
13899	COUNTY TEMPORARY - SR	11	0	10	1	0	11
	Sum of Temporary	11	0	10	1	0	11
	Sum for all of 2500500000	210	0	197	13	0	210

Budget Unit: **2500600000 CAC SECURITY**

Regular							
37602	DEP SHERIFF	2	0	2	0	0	2
37611	SHERIFF'S SERGEANT	2	-1	1	0	0	1
	Sum of Regular	4	-1	3	0	0	3
	Sum for all of 2500600000	4	-1	3	0	0	3

Budget Unit: **2500700000 BEN CLARK TRAINING CENTER**

Regular							
13865	OFFICE ASSISTANT II	7	0	4	3	0	7
13866	OFFICE ASSISTANT III	11	-1	4	6	0	10
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15833	STOREKEEPER	4	0	2	2	0	4
15913	SR ACCOUNTING ASST	3	-1	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
37576	SHERIFF CORPORAL	9	0	4	5	0	9
37602	DEP SHERIFF	19	0	12	7	0	19
37611	SHERIFF'S SERGEANT	9	0	8	1	0	9
37614	SHERIFF'S LIEUTENANT	4	0	3	1	0	4
37617	SHERIFF'S CAPTAIN	1	0	1	0	0	1
37698	SHERIFF'S LEAD INV III B	2	0	1	1	0	2
52211	CORRECTIONAL DEPUTY II	3	1	4	0	0	4
52212	CORRECTIONAL CORPORAL	2	0	2	0	0	2
52213	CORRECTIONAL SERGEANT	2	-1	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	6	0	4	2	0	6
52263	ARMORER/RANGEMASTER	2	0	2	0	0	2
62142	GROUNDS CREW LEAD WORKER	1	0	0	1	0	1
62171	GROUNDS WORKER	1	0	0	1	0	1

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62221	MAINTENANCE CARPENTER	1	0	1	0	0	1
74113	ADMIN SVCS MGR II	1	0	1	0	0	1
74233	PUBLIC INFORMATION SPECIALIST	2	0	1	1	0	2
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	1	0	0	1	0	1
86185	IT USER SUPPORT TECH III	1	0	1	0	0	1
92701	GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	0	1
92752	MEDIA PRODUCTION SPECIALIST	1	0	1	0	0	1
	Sum of Regular	101	-2	67	32	0	99
Temporary							
13898	COUNTY TEMPORARY	2	0	0	2	0	2
13899	COUNTY TEMPORARY - SR	1	0	0	1	0	1
74118	STUDENT AIDE II	1	0	0	1	-1	0
74180	PROF STUDENT INTERN	1	0	0	1	-1	0
	Sum of Temporary	5	0	0	5	-2	3
	Sum for all of 2500700000	106	-2	67	37	-2	102

Budget Unit: **2500800000 RAID**

Regular							
13865	OFFICE ASSISTANT II	1	0	1	0	-1	0
	Sum of Regular	1	0	1	0	-1	0
	Sum for all of 2500800000	1	0	1	0	-1	0

Budget Unit: **2501000000 SHERIFF CORONER**

Regular							
13821	MEDICAL TRANSCRIPTIONIST II	2	0	2	0	0	2
13865	OFFICE ASSISTANT II	2	0	1	1	0	2
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
37498	CORONER TECHNICIAN	16	0	7	9	0	16
37499	SR CORONER TECHNICIAN	2	0	1	1	0	2
37501	DEP CORONER II	25	0	21	4	0	25
37502	CORONER CORPORAL	2	0	1	1	0	2
37503	CORONER SERGEANT	6	0	6	0	0	6
37531	FORENSIC TECHNICIAN II	1	0	1	0	0	1
37611	SHERIFF'S SERGEANT	1	0	1	0	0	1
37614	SHERIFF'S LIEUTENANT	1	0	1	0	0	1

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37617	SHERIFF'S CAPTAIN	1	0	1	0	0	1
37625	CORONERS LIEUTENANT	1	0	0	1	0	1
73893	CHF FORENSIC PATHOLOGIST	1	0	1	0	0	1
73894	FORENSIC PATHOLOGIST IV	4	0	3	1	0	4
98550	FORENSIC SVCS SPECIALIST II	1	0	0	1	0	1
	Sum of Regular	68	0	49	19	0	68
Temporary							
13898	COUNTY TEMPORARY	4	0	0	4	0	4
13899	COUNTY TEMPORARY - SR	4	0	0	4	0	4
74180	PROF STUDENT INTERN	1	0	0	1	0	1
	Sum of Temporary	9	0	0	9	0	9
	Sum for all of 2501000000	77	0	49	28	0	77

Budget Unit: **2501100000** **PUBLIC ADMINISTRATION**

Regular							
13865	OFFICE ASSISTANT II	2	0	1	1	0	2
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15829	ESTATE PROPERTY TECHNICIAN	2	0	1	1	0	2
15913	SR ACCOUNTING ASST	1	0	0	1	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
37506	ASST PUBLIC ADMINISTRATOR	1	0	1	0	0	1
37521	ESTATE INVESTIGATOR	3	0	3	0	0	3
37523	DEP PUBLIC ADMINISTRATOR	4	0	4	0	0	4
37527	SUPV DEP PUBLIC ADMIN	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	1	0	1	0	0	1
	Sum of Regular	17	0	14	3	0	17
Temporary							
13898	COUNTY TEMPORARY	0	1	0	1	0	1
	Sum of Temporary	0	1	0	1	0	1
	Sum for all of 2501100000	17	1	14	4	0	18

Budget Unit: **2505100000** **SHERIFF CAL - ID**

Regular							
13865	OFFICE ASSISTANT II	3	0	2	1	0	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
37536	FINGERPRINT TECHNICIAN II	9	0	8	1	0	9
37538	FINGERPRINT EXAMINER II	9	0	9	0	0	9
37539	SUPV FINGERPRINT EXAMINER	2	0	2	0	0	2

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37602	DEP SHERIFF	1	0	1	0	0	1
37614	SHERIFF'S LIEUTENANT	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	3	0	3	0	0	3
86164	IT SYSTEMS ADMINISTRATOR II	2	0	1	1	0	2
	Sum of Regular	32	0	29	3	0	32
	Sum for all of 2505100000	32	0	29	3	0	32

Budget Unit: **2600100000** **JUVENILE HALL**

Per Diem							
79534	SUPV PROBATION OFFICER	1	-1	0	0	0	0
	Sum of Per Diem	1	-1	0	0	0	0
Regular							
13865	OFFICE ASSISTANT II	5	0	4	1	-1	4
13866	OFFICE ASSISTANT III	5	0	5	0	0	5
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13924	SECRETARY II	3	1	4	0	0	4
15811	BUYER I	0	0	0	0	1	1
15833	STOREKEEPER	4	0	3	1	0	4
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	0	1	-1	0
15915	ACCOUNTING TECHNICIAN I	4	0	4	0	0	4
52412	PROBATION CORR OFFICER II	249	-2	192	55	-2	245
52413	SR PROBATION CORR OFFICER	42	0	30	12	0	42
52813	SUPV GROUP SUPV/INSTRUCTOR	1	0	1	0	0	1
52874	SR GRP SUPV/INST-CULINARY ARTS	4	0	3	1	0	4
52875	SR GRP SUPV/INST-INDUSTRL ARTS	4	0	2	2	-1	3
54420	CORRECTIONAL COOK	11	0	11	0	1	12
54421	SR COOK - DETENTION	2	0	2	0	0	2
54422	CORRECTIONAL FOOD SVCS SUPV	3	0	3	0	0	3
54453	CORRECTIONAL SR FOOD SVC WRKR	17	0	17	0	0	17
54480	HOUSE MANAGER	2	0	1	1	0	2
54611	LAUNDRY WORKER	4	0	4	0	0	4
54631	SEWING SERVICES WORKER	2	0	1	1	0	2
57794	PROBATION ASSISTANT	4	-1	2	1	-1	2
62141	GARDENER	4	0	4	0	0	4
62251	MAINTENANCE PAINTER	1	0	1	0	0	1
62740	BLDG MAINTENANCE MECHANIC	8	0	7	1	0	8
62742	LEAD MAINTENANCE SVCS MECHANIC	0	1	0	1	0	1
62755	BLDG SERVICES ENGINEER	1	-1	0	0	0	0

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62771	BLDG MAINTENANCE SUPERVISOR	0	1	0	1	0	1
79530	PROBATION SPECIALIST	1	-1	0	0	0	0
79534	SUPV PROBATION OFFICER	31	1	27	5	0	32
79535	ASST PROBATION DIVISION DIR	4	0	4	0	0	4
79536	PROBATION DIVISION DIRECTOR	5	0	5	0	0	5
	Sum of Regular	424	-1	339	84	-4	419
Temporary							
13898	COUNTY TEMPORARY	5	0	1	4	0	5
13899	COUNTY TEMPORARY - SR	37	0	12	25	0	37
	Sum of Temporary	42	0	13	29	0	42
	Sum for all of 2600100000	467	-2	352	113	-4	461

Budget Unit: **2600200000 PROBATION**

Regular							
13865	OFFICE ASSISTANT II	29	0	23	6	-2	27
13866	OFFICE ASSISTANT III	48	15	47	16	-1	62
13867	SUPV OFFICE ASSISTANT I	9	0	9	0	0	9
13868	SUPV OFFICE ASSISTANT II	2	0	1	1	0	2
13924	SECRETARY II	6	-1	5	0	0	5
15313	REVENUE & RECOVERY TECH II	1	2	1	2	0	3
15315	REVENUE & RECOVERY SUPV I	1	0	1	0	0	1
57794	PROBATION ASSISTANT	24	-2	18	4	-1	21
79530	PROBATION SPECIALIST	5	4	7	2	0	9
79532	DEP PROBATION OFFICER II	164	80	155	89	10	254
79533	SR PROBATION OFFICER	47	16	58	5	4	67
79534	SUPV PROBATION OFFICER	33	7	38	2	1	41
79535	ASST PROBATION DIVISION DIR	7	-1	5	1	0	6
79536	PROBATION DIVISION DIRECTOR	6	0	4	2	0	6
	Sum of Regular	382	120	372	130	11	513
Temporary							
13898	COUNTY TEMPORARY	1	0	0	1	0	1
13899	COUNTY TEMPORARY - SR	18	-1	13	4	1	18
	Sum of Temporary	19	-1	13	5	1	19
	Sum for all of 2600200000	401	119	385	135	12	532

Budget Unit: **2600700000 PROBATION ADMINISTRATION**

Regular							
13131	SR HUMAN RESOURCES CLERK	3	1	4	0	0	4
13439	HUMAN RESOURCES CLERK	3	-1	2	0	0	2

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
13866	OFFICE ASSISTANT III	7	-2	4	1	0	5
13924	SECRETARY II	3	1	3	1	0	4
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13929	EXECUTIVE SECRETARY	1	2	3	0	0	3
15811	BUYER I	1	1	1	1	-1	1
15913	SR ACCOUNTING ASST	2	0	0	2	0	2
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
52412	PROBATION CORR OFFICER II	0	1	1	0	0	1
52413	SR PROBATION CORR OFFICER	2	0	1	1	0	2
57794	PROBATION ASSISTANT	1	-1	0	0	0	0
74106	ADMIN SVCS ANALYST II	2	1	2	1	0	3
74127	SR ADMINISTRATIVE ANALYST	2	0	1	1	0	2
74199	ADMIN SVCS SUPV	0	0	0	0	1	1
74204	CHF PROBATION OFFICER	1	0	1	0	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1
77411	ACCOUNTANT I	1	-1	0	0	0	0
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	1	1	2	0	0	2
77414	PRINCIPAL ACCOUNTANT	1	1	2	0	0	2
77416	SUPV ACCOUNTANT	1	0	0	1	0	1
77462	RESEARCH ANALYST	1	2	1	2	0	3
79532	DEP PROBATION OFFICER II	3	3	2	4	13	19
79533	SR PROBATION OFFICER	7	3	7	3	4	14
79534	SUPV PROBATION OFFICER	7	2	8	1	1	10
79535	ASST PROBATION DIVISION DIR	2	-1	1	0	0	1
79536	PROBATION DIVISION DIRECTOR	2	1	2	1	0	3
79537	CHF DEP, PROBATION - ADMN SVCS	1	0	1	0	0	1
79538	CHF DEP PROBATION OFFICER	3	0	3	0	0	3
79540	ASST CHF PROBATION OFFICER	0	1	1	0	0	1
86100	IT APPS DEVELOPER I	1	0	0	1	0	1
86101	IT APPS DEVELOPER II	2	1	3	0	0	3
86103	IT APPS DEVELOPER III	1	0	1	0	0	1
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141	IT OFFICER II	1	0	1	0	0	1
86155	IT NETWORK ADMIN III	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	0	2	1	1	0	2

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86185	IT USER SUPPORT TECH III	3	0	3	0	0	3
86187	IT SUPV USER SUPPORT TECH	0	1	0	1	0	1
	Sum of Regular	75	19	71	23	18	112
Temporary							
13898	COUNTY TEMPORARY	4	-2	1	1	0	2
13899	COUNTY TEMPORARY - SR	0	6	3	3	-1	5
	Sum of Temporary	4	4	4	4	-1	7
	Sum for all of 2600700000	79	23	75	27	17	119

Budget Unit: 2700200000 FIRE PROTECTION - FOREST

Regular							
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13804	EMERGENCY COMMAND CENTER SUPV	0	0	0	0	1	1
13807	PUBLIC SAFETY COMM OFFICER II	32	0	31	1	0	32
13808	SR PUBLIC SAFETY COMM OFFICER	4	0	4	0	0	4
13865	OFFICE ASSISTANT II	1	2	3	0	0	3
13866	OFFICE ASSISTANT III	18	0	14	4	0	18
13923	SECRETARY I	0	1	1	0	0	1
13924	SECRETARY II	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15313	REVENUE & RECOVERY TECH II	1	0	1	0	0	1
15808	BUYER ASSISTANT	2	-1	1	0	0	1
15810	SR BUYER ASSISTANT	1	0	1	0	0	1
15811	BUYER I	1	0	1	0	0	1
15812	BUYER II	1	1	2	0	0	2
15831	STOCK CLERK	2	0	0	2	-2	0
15832	TRUCK DRIVER - DELIVERY	1	0	1	0	0	1
15833	STOREKEEPER	3	1	3	1	0	4
15834	SUPV STOREKEEPER	1	0	1	0	0	1
15838	FIRE SERVICE CENTER MANAGER	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	3	0	3	0	0	3
15913	SR ACCOUNTING ASST	3	0	3	0	0	3
15915	ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
15916	ACCOUNTING TECHNICIAN II	3	0	3	0	0	3
25836	LEAD TRUCK DRIVER - DELIVERY	0	0	0	0	1	1
37870	FIRE PREVENTION TECHNICIAN	5	0	5	0	0	5
37871	SUPV FIRE PREVENTION TECH	1	0	1	0	0	1
37872	FIRE SAFETY SPECIALIST	5	0	5	0	0	5
37873	FIRE SYSTEMS INSPECTOR	8	0	7	1	0	8

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Schedule 20

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
37874	FIRE DEPT DEPUTY DIRECTOR-OES	1	0	1	0	0	1
37876	FIRE SAFETY SUPERVISOR	3	0	2	1	0	3
37877	FIRE PROTECTION ENGINEER	1	0	1	0	0	1
37879	DEP DIR, COUNTY FIRE DEPT-ADMN	1	0	1	0	0	1
37880	DEP FIRE MARSHAL	1	0	1	0	0	1
37881	FIRE DEPT FACILITIES PLANNER	1	0	1	0	0	1
62109	FIRE OPS & MAINTENANCE WORKER	0	1	1	0	0	1
62221	MAINTENANCE CARPENTER	2	0	2	0	0	2
62222	LEAD MAINTENANCE CARPENTER	1	0	1	0	0	1
62231	MAINTENANCE ELECTRICIAN	1	0	1	0	0	1
62735	MAINTENANCE MECHANIC	1	0	1	0	0	1
62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
66453	FIRE APPARATUS TECH II	16	1	15	2	0	17
66457	SCBA TECHNICIAN	0	1	1	0	0	1
74106	ADMIN SVCS ANALYST II	8	1	8	1	0	9
74114	ADMIN SVCS ASST	3	0	3	0	0	3
74168	EMERGENCY SERVICES COORDINATOR	8	0	6	2	0	8
74169	EMERGENCY SERVICES PROG SUPV	2	0	2	0	0	2
74199	ADMIN SVCS SUPV	2	0	2	0	0	2
74233	PUBLIC INFORMATION SPECIALIST	2	0	2	0	0	2
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77106	GIS SENIOR ANALYST	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	2	0	2	0	-1	1
79708	EMERGENCY MEDICAL SERVICE SPEC	4	0	4	0	0	4
79709	SR EMERGENCY MEDICAL SVCS SPEC	0	1	0	1	0	1
79785	VOLUNTEER SVCS PROGRAM MGR	3	0	2	1	-1	2
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86124	IT COMMUNICATIONS ANALYST III	2	0	2	0	0	2
86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	0	0	1
86131	IT COMMUNICATIONS TECH III	4	0	4	0	0	4
86139	IT DATABASE ADMIN III	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	3	0	2	1	0	3
86196	IT WEB DEVELOPER III	1	0	1	0	0	1

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86203	PUBLIC SAFETY CAD ADMIN III	2	0	1	1	-1	1
92753	SR MEDIA PRODUCTION SPECIALIST	1	0	1	0	0	1
	Sum of Regular	190	10	181	19	-3	197
Temporary							
13816	PUBLIC SERVICE EMPLOYEE C	2	0	2	0	-2	0
	Sum of Temporary	2	0	2	0	-2	0
	Sum for all of 2700200000	192	10	183	19	-5	197

Budget Unit: **2700400000** **FIRE PROTECTION-CONTRACT SRVC**

Regular							
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	3	0	3	0	0	3
37870	FIRE PREVENTION TECHNICIAN	1	0	1	0	0	1
37872	FIRE SAFETY SPECIALIST	7	0	5	2	0	7
37873	FIRE SYSTEMS INSPECTOR	6	0	3	3	0	6
37876	FIRE SAFETY SUPERVISOR	4	0	3	1	0	4
74168	EMERGENCY SERVICES COORDINATOR	0	1	1	0	1	2
	Sum of Regular	22	1	17	6	1	24
	Sum for all of 2700400000	22	1	17	6	1	24

Budget Unit: **2800100000** **AGRICULTURAL COMMISSIONER**

Regular							
13866	OFFICE ASSISTANT III	4	0	4	0	0	4
13923	SECRETARY I	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
74240	AG COMM/SLR OF WTS & MEASURES	1	0	1	0	0	1
78708	AG & STANDARDS INVESTIGATOR IV	30	0	30	0	0	30
78709	SUPV AG & STANDARDS INVEST I	1	0	1	0	0	1
78710	SUPV AG & STANDARDS INVEST II	4	0	4	0	0	4
78735	DEP AG COMMISSIONER-SEALER	4	0	4	0	0	4
78737	ASST AG COMMISSIONER-SEALER	1	0	1	0	0	1
78792	WGHTS & MEASURE INSPECTOR II	1	0	1	0	0	1
78793	SR WEIGHTS & MEASURE INSPECTOR	1	0	1	0	0	1
	Sum of Regular	49	0	49	0	0	49
	Sum for all of 2800100000	49	0	49	0	0	49

Budget Unit: **3100100000** **GIS**

Regular							
77104	GIS ANALYST	2	0	2	0	0	2

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77105	GIS SUPERVISOR ANALYST	3	0	3	0	0	3
77106	GIS SENIOR ANALYST	3	0	2	1	0	3
77111	GIS RESEARCH SPECIALIST II	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	1	0	1	0	-1	0
86138	IT DATABASE ADMIN II	1	0	1	0	-1	0
86140	IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
	Sum of Regular	12	0	11	1	-3	9
	Sum for all of 3100100000	12	0	11	1	-3	9

Budget Unit: **3100200000** **TLMA ADMINISTRATION**

Regular

13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	2	0	2	0	-1	1
13924	SECRETARY II	1	0	0	1	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15812	BUYER II	1	0	1	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	2	0	2	0	0	2
15912	ACCOUNTING ASSISTANT II	3	0	2	1	0	3
15913	SR ACCOUNTING ASST	6	0	5	1	-1	5
15915	ACCOUNTING TECHNICIAN I	4	0	3	1	0	4
15916	ACCOUNTING TECHNICIAN II	3	1	4	0	-1	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
73999	AGENCY PROGRAM ADMINISTRATOR	1	0	1	0	0	1
74000	TLMA DEPUTY DIRECTOR	2	0	2	0	-1	1
74213	ADMIN SVCS OFFICER	0	1	1	0	0	1
74270	TLMA DIRECTOR	1	0	1	0	0	1
74271	TLMA REGIONAL OFFICE MGR	0	0	0	0	1	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	-1	0	0	1	1
77413	SR ACCOUNTANT	1	0	1	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	1	0	1	0	-1	0
86117	IT BUSINESS SYS ANALYST III	4	0	3	1	-4	0
86138	IT DATABASE ADMIN II	1	0	1	0	-1	0
86140	IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
86141	IT OFFICER II	1	0	1	0	-1	0

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86143	IT OFFICER I	1	0	0	1	-1	0
86153	IT NETWORK ADMIN II	1	0	1	0	-1	0
86155	IT NETWORK ADMIN III	1	0	1	0	-1	0
86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	0	-1	0
86165	IT SYSTEMS ADMINISTRATOR III	2	0	2	0	-2	0
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	-1	0
86183	IT USER SUPPORT TECH II	4	0	4	0	-4	0
86185	IT USER SUPPORT TECH III	4	0	4	0	-4	0
	Sum of Regular	58	1	53	6	-25	34
	Sum for all of 3100200000	58	1	53	6	-25	34

Budget Unit: **3100300000** **CONSOLIDATED COUNTER SERVICES**

Regular

13865	OFFICE ASSISTANT II	0	1	1	0	0	1
15912	ACCOUNTING ASSISTANT II	2	0	1	1	-1	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
33252	LAND USE TECHNICIAN II	6	1	5	2	0	7
33253	SUPV LAND USE TECHNICIAN	1	0	1	0	0	1
74271	TLMA REGIONAL OFFICE MGR	2	0	2	0	-1	1
74617	AGENCY PROGRAM SUPERVISOR	1	0	1	0	0	1
	Sum of Regular	13	2	12	3	-2	13
	Sum for all of 3100300000	13	2	12	3	-2	13

Budget Unit: **3100500000** **ENVIRONMENTAL PROGRAMS**

Regular

13865	OFFICE ASSISTANT II	1	0	1	0	-1	0
13866	OFFICE ASSISTANT III	0	2	0	2	0	2
13923	SECRETARY I	1	0	0	1	-1	0
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
73534	NATURAL RESOURCES MGR - EPD	1	0	1	0	0	1
74000	TLMA DEPUTY DIRECTOR	1	0	1	0	0	1
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
74809	PRINCIPAL PLANNER	2	0	2	0	0	2
85060	ECOLOGICAL RESOURCES SPEC II	3	-1	2	0	1	3
85070	SR ECOLOGICAL RESOURCES SPEC	1	0	1	0	0	1
92271	PLANNING TECHNICIAN II	1	0	1	0	-1	0
	Sum of Regular	13	1	11	3	-2	12

Seasonal

79462	RCHCA OPEN SPACE HABITAT TECH	1	0	1	0	0	1

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
	Sum of Seasonal	1	0	1	0	0	1
	Sum for all of 3100500000	14	1	12	3	-2	13

Budget Unit: 3110100000 BUILDING AND SAFETY

Regular							
13865	OFFICE ASSISTANT II	9	0	7	2	0	9
13866	OFFICE ASSISTANT III	2	0	2	0	0	2
13868	SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	2	0	1	1	0	2
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
33225	ENV COMPLIANCE INSPECTOR II	4	0	3	1	2	6
33226	SR ENV COMPLIANCE INSPECTOR	2	0	2	0	0	2
33232	BLDG INSPECTOR II	2	1	3	0	0	3
33233	SR BUILDING INSPECTOR	6	-1	4	1	-1	4
33235	PRINCIPAL BUILDING INSPECTOR	2	0	2	0	0	2
73999	AGENCY PROGRAM ADMINISTRATOR	3	0	3	0	0	3
74000	TLMA DEPUTY DIRECTOR	1	0	0	1	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74236	DIR OF BUILDING & SAFETY	1	0	1	0	0	1
76417	PLANS EXAMINER IV	2	0	2	0	0	2
76418	PLANS EXAMINER V	2	0	2	0	0	2
76426	SUBDIVISION ENGINEER	1	0	1	0	0	1
	Sum of Regular	43	0	37	6	1	44
Temporary							
13871	TEMPORARY ASST	4	-4	0	0	0	0
	Sum of Temporary	4	-4	0	0	0	0
	Sum for all of 3110100000	47	-4	37	6	1	44

Budget Unit: 3120100000 PLANNING

Regular							
13866	OFFICE ASSISTANT III	1	1	1	1	0	2
13923	SECRETARY I	1	0	1	0	-1	0
13951	TLMA COMMISSION SECRETARY	2	0	1	1	-1	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
74000	TLMA DEPUTY DIRECTOR	1	0	1	0	0	1
74230	PLANNING DIRECTOR	1	0	1	0	0	1
74806	URBAN/REGIONAL PLANNER IV	14	0	12	2	-2	12
74809	PRINCIPAL PLANNER	6	1	6	1	-1	6

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74840	ARCHAEOLOGIST	1	0	1	0	0	1
76666	CHF ENGINEERING GEOLOGIST	1	0	1	0	0	1
92271	PLANNING TECHNICIAN II	4	2	5	1	-6	0
92272	PLANNING TECHNICIAN III	5	0	4	1	-4	1
	Sum of Regular	38	4	35	7	-15	27
	Sum for all of 3120100000	38	4	35	7	-15	27

Budget Unit: **3130100000** **TRANSPORTATION**

Regular

13865	OFFICE ASSISTANT II	4	0	4	0	0	4
13866	OFFICE ASSISTANT III	8	0	8	0	0	8
13923	SECRETARY I	3	0	3	0	0	3
13924	SECRETARY II	4	0	4	0	1	5
13925	EXECUTIVE ASSISTANT I	0	0	0	0	1	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15822	TRANSPORTATION WAREHSE WKR II	3	0	2	1	0	3
15823	TRANSPORTATION WAREHSE WKR I	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	0	1	0	1
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	0	2
15916	ACCOUNTING TECHNICIAN II	4	0	2	2	-1	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
54431	COOK	1	0	1	0	0	1
62202	LABORER	4	0	3	1	0	4
66501	BRIDGE CREW WORKER	3	0	3	0	0	3
66502	CREW LEAD WORKER	4	0	1	3	-3	1
66504	LEAD BRIDGE CREW WORKER	2	0	1	1	0	2
66509	DISTRICT ROAD MAINTENANCE SUPV	16	0	15	1	0	16
66511	EQUIPMENT OPERATOR I	17	0	11	6	-1	16
66512	EQUIPMENT OPERATOR II	48	1	40	9	0	49
66513	SR EQUIPMENT OPERATOR	7	0	5	2	0	7
66516	TRUCK & TRAILER DRIVER	23	0	14	9	0	23
66524	HIGHWAY MAINT SUPERINTENDENT	1	0	1	0	0	1
66526	HIGHWAY OPS SUPERINTENDENT	1	0	1	0	0	1
66529	MAINTENANCE & CONST WRKR	20	1	21	0	0	21
66561	ASST DISTRICT ROAD MAINT SUPV	14	0	13	1	-1	13
66580	SIGN MAKER	1	0	1	0	0	1
66581	TRAFFIC CONTROL PAINTER	11	0	10	1	0	11
66582	LEAD TRAFFIC CONTROL PAINTER	2	0	2	0	0	2

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66591	TREE TRIMMER	2	0	2	0	0	2
66592	LEAD TREE TRIMMER	2	0	2	0	0	2
74105	ADMIN SVCS ANALYST I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	3	0	2	1	0	3
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
74249	COUNTY DIR OF TRANSPORTATION	1	0	0	1	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74810	TRANSPORTATION PROJ MGR - EC	1	0	1	0	0	1
74829	ASSOC TRANSPORTATION PLANNER	1	0	0	1	0	1
74831	SR TRANSPORTATION PLANNER	5	1	6	0	0	6
76405	DEP DIR OF TRANSPORTATION	2	0	1	1	0	2
76419	ENGINEERING PROJECT MGR	10	-1	9	0	0	9
76420	JUNIOR ENGINEER	3	0	2	1	0	3
76422	ASST CIVIL ENGINEER	9	0	4	5	0	9
76424	ASSOC CIVIL ENGINEER	9	0	8	1	0	9
76425	SR CIVIL ENGINEER	7	0	4	3	-1	6
76452	ENGINEERING DIVISION MANAGER	6	0	6	0	0	6
77106	GIS SENIOR ANALYST	1	0	1	0	0	1
77412	ACCOUNTANT II	2	1	1	2	-1	2
77413	SR ACCOUNTANT	4	1	3	2	-1	4
77414	PRINCIPAL ACCOUNTANT	2	0	1	1	0	2
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
97381	TRAFFIC SIGNAL TECH	5	0	4	1	0	5
97382	SR TRAFFIC SIGNAL TECHNICIAN	1	0	1	0	0	1
97383	TRAFFIC SIGNAL SUPERVISOR	1	0	1	0	0	1
97413	PRINCIPAL CONST INSPECTOR	4	0	4	0	1	5
97421	ENGINEERING AIDE	1	0	0	1	0	1
97431	ENGINEERING TECH I	7	0	5	2	2	9
97432	ENGINEERING TECH II	22	0	19	3	-2	20
97433	SR ENG TECH	18	0	14	4	-3	15
97434	PRINCIPAL ENG TECH	8	0	7	1	1	9
97435	TECHNICAL ENGINEERING UNIT SPV	7	0	6	1	0	7
97437	SR ENG TECH - PLS/PE	0	1	1	0	0	1
	Sum of Regular	355	5	290	70	-8	352
Seasonal							
54431	COOK	0	1	0	1	0	1
	Sum of Seasonal	0	1	0	1	0	1
Temporary							
13871	TEMPORARY ASST	5	0	0	5	-5	0

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13898	COUNTY TEMPORARY	1	0	0	1	0	1
	Sum of Temporary	6	0	0	6	-5	1
	Sum for all of 3130100000	361	6	290	77	-13	354

Budget Unit: **3130200000 SURVEYOR**

Regular

13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13923	SECRETARY I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
76403	SUPV LAND SURVEYOR	2	0	2	0	0	2
76419	ENGINEERING PROJECT MGR	2	0	0	2	0	2
76483	SR SURVEYOR	1	0	1	0	0	1
76484	SR LAND SURVEYOR	3	0	2	1	0	3
76487	COUNTY SURVEYOR	1	0	1	0	0	1
97431	ENGINEERING TECH I	2	0	0	2	0	2
97432	ENGINEERING TECH II	6	0	6	0	0	6
97433	SR ENG TECH	9	0	8	1	0	9
97434	PRINCIPAL ENG TECH	6	0	6	0	0	6
97437	SR ENG TECH - PLS/PE	1	0	0	1	0	1
97438	PRINCIPAL ENG TECH - PLS/PE	3	0	2	1	0	3
	Sum of Regular	39	0	31	8	0	39
	Sum for all of 3130200000	39	0	31	8	0	39

Budget Unit: **3130300000 CROSSING GUARD**

Regular

13411	CROSSING GUARD SUPERVISOR	1	0	1	0	0	1
	Sum of Regular	1	0	1	0	0	1

Seasonal

13400	CROSSING GUARD	51	0	34	17	-16	35
	Sum of Seasonal	51	0	34	17	-16	35
	Sum for all of 3130300000	52	0	35	17	-16	36

Budget Unit: **3130700000 TRANSPORTATION EQUIPMENT - ISF**

Regular

13865	OFFICE ASSISTANT II	1	0	0	1	0	1
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
62793	MACHINIST - WELDER	1	0	1	0	0	1

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62901	MECHANICS HELPER	1	0	0	1	0	1
62931	EQUIPMENT TIRE INSTALLER	1	0	1	0	0	1
62932	LEAD EQUIPMENT TIRE INSTALLER	1	0	1	0	0	1
62951	GARAGE ATTENDANT	2	0	1	1	0	2
66413	EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441	TRUCK MECHANIC	5	0	5	0	0	5
66451	HEAVY EQUIPMENT MECHANIC	2	0	2	0	0	2
66455	SR HEAVY EQUIPMENT MECHANIC	8	0	6	2	0	8
66475	EQUIPMENT FLEET SUPERVISOR	1	0	1	0	0	1
77412	ACCOUNTANT II	1	-1	0	0	0	0
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
	Sum of Regular	29	-1	23	5	0	28
	Sum for all of 3130700000	29	-1	23	5	0	28

Budget Unit: **3130800000** **TLMA: AIRPORT LAND USE (ALUC)**

Regular

13951	TLMA COMMISSION SECRETARY	1	0	1	0	0	1
74806	URBAN/REGIONAL PLANNER IV	2	0	0	2	0	2
74809	PRINCIPAL PLANNER	1	0	1	0	0	1
	Sum of Regular	4	0	2	2	0	4
	Sum for all of 3130800000	4	0	2	2	0	4

Budget Unit: **3140100000** **CODE ENFORCEMENT**

Regular

13423	CODE ENFORCEMENT TECHNICIAN	8	2	9	1	-1	9
13435	CODE ENFORCEMENT AIDE	19	0	16	3	-3	16
13923	SECRETARY I	2	-1	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	5	0	3	2	-2	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
33240	CODE ENFORCEMENT OFFICER III	48	0	48	0	0	48
33243	SR CODE ENFORCEMENT OFFICER	15	0	15	0	0	15
33244	SUPV CODE ENFORCEMENT OFFICER	8	0	8	0	0	8
33246	CODE ENFORCEMENT DIVISION MGR	2	0	2	0	0	2
33247	DIR OF CODE ENFORCEMENT	1	0	0	1	0	1
33256	COMMUNITY IMPROVEMENT SPEC II	0	3	0	3	-3	0
74106	ADMIN SVCS ANALYST II	0	2	2	0	0	2
74113	ADMIN SVCS MGR II	1	-1	0	0	0	0
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1

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	Sum of Regular	112	5	107	10	-9	108
	Sum for all of 3140100000	112	5	107	10	-9	108

Budget Unit: **4100100000 MH PUBLIC GUARDIAN**

Regular							
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13923	SECRETARY I	1	0	1	0	0	1
15829	ESTATE PROPERTY TECHNICIAN	2	0	2	0	0	2
15912	ACCOUNTING ASSISTANT II	6	0	6	0	-4	2
15915	ACCOUNTING TECHNICIAN I	1	0	0	1	-1	0
37522	PUBLIC GUARDIAN INVESTIGATOR	2	0	2	0	0	2
37525	DEP PUBLIC GUARDIAN	8	1	8	1	1	10
37526	SUPV DEP PUBLIC GUARDIAN	2	0	2	0	0	2
73952	REGISTERED NURSE II	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	1	0	1	0	0	1
79718	M.H. SERVICE SUPV-B	1	0	1	0	0	1
79742	CLINICAL THERAPIST II	2	0	2	0	0	2
79796	M.H. SERVICES PROGRAM MGR	0	0	0	0	1	1
79797	M.H. SERVICES MGR - MEDICAL	1	0	1	0	-1	0
	Sum of Regular	33	1	32	2	-4	30
	Sum for all of 4100100000	33	1	32	2	-4	30

Budget Unit: **4100200000 MH TREATMENT**

Per Diem							
73830	PSYCHIATRIST III - PD	39	5	36	8	-1	43
73833	CHILD PSYCHIATRIST - PD (D)	1	1	2	0	0	2
	Sum of Per Diem	40	6	38	8	-1	45
Regular							
13426	SR MEDICAL RECORDS TECH	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	84	0	59	25	5	89
13866	OFFICE ASSISTANT III	20	24	31	13	-1	43
13867	SUPV OFFICE ASSISTANT I	3	3	5	1	1	7
13868	SUPV OFFICE ASSISTANT II	2	0	2	0	0	2
13923	SECRETARY I	7	0	7	0	0	7
15912	ACCOUNTING ASSISTANT II	2	0	2	0	4	6
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	1	1

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57726	SOCIAL SERVICES ASSISTANT	0	1	0	1	0	1
57741	LICENSED PSYCHIATRIC TECH	4	1	4	1	0	5
57745	BEHAVIORAL HLTH SPECIALIST II	102	28	97	33	8	138
57751	LICENSED VOC NURSE I	0	0	0	0	1	1
57752	LICENSED VOC NURSE II	13	4	8	9	-3	14
57781	NURSING ASSISTANT	1	0	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	27	0	22	5	0	27
73436	OCCUPATIONAL THERAPIST II	1	0	1	0	0	1
73790	NURSE PRACTITIONER III-DESERT	0	1	0	1	0	1
73818	STAFF PSYCHIATRIST III	0	2	2	0	-2	0
73819	STAFF PSYCHIATRIST IV	46	3	39	10	1	50
73892	CHF OF PSYCHIATRY	1	0	1	0	0	1
73991	REGISTERED NURSE IV	8	8	10	6	-1	15
73992	REGISTERED NURSE V	6	0	5	1	0	6
73999	PHYSICIAN ASSISTANT II - C	0	0	0	0	1	1
74106	ADMIN SVCS ANALYST II	4	0	4	0	0	4
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
79715	SR CLINICAL PSYCHOLOGIST	13	2	11	4	0	15
79717	M.H. SERVICE SUPV-A	0	1	1	0	-1	0
79718	M.H. SERVICE SUPV-B	45	1	37	9	3	49
79724	M.H. SERVICE SUPV-B - BLYTHE	1	0	1	0	0	1
79726	M.H. PEER SPECIALIST	88	5	61	32	-3	90
79727	SR M.H. PEER SPECIALIST	4	2	2	4	-1	5
79742	CLINICAL THERAPIST II	208	21	186	43	-2	227
79745	CLINICAL THERAPIST II - BLYTHE	3	0	3	0	0	3
79751	BEHAVIORAL HLTH SPECIALIST III	21	1	21	1	0	22
79781	VOLUNTEER SVCS COORDINATOR	1	-1	0	0	1	1
79796	M.H. SERVICES PROGRAM MGR	1	0	1	0	0	1
79797	M.H. SERVICES MGR - MEDICAL	0	1	0	1	0	1
79806	M.H. SERVICES ADMINISTRATOR	6	0	6	0	1	7
79861	STAFF DEVELOPMENT OFFICER	1	0	1	0	0	1
79891	EMPLOYMENT SVCS COUNSELOR II	5	0	5	0	0	5
	Sum of Regular	731	108	639	200	13	852
	Sum for all of 4100200000	771	114	677	208	12	897

Budget Unit: **4100300000** **MH DETENTION**

Per Diem

73830	PSYCHIATRIST III - PD	5	4	7	2	2	11

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73833	CHILD PSYCHIATRIST - PD (D)	1	0	1	0	0	1
	Sum of Per Diem	6	4	8	2	2	12
Regular							
13426	SR MEDICAL RECORDS TECH	2	0	1	1	0	2
13865	OFFICE ASSISTANT II	7	3	8	2	-3	7
13923	SECRETARY I	1	0	1	0	0	1
57745	BEHAVIORAL HLTH SPECIALIST II	7	1	8	0	-8	0
73819	STAFF PSYCHIATRIST IV	1	0	1	0	0	1
73991	REGISTERED NURSE IV	6	-4	2	0	1	3
79718	M.H. SERVICE SUPV-B	2	3	5	0	-2	3
79742	CLINICAL THERAPIST II	8	20	17	11	3	31
79796	M.H. SERVICES PROGRAM MGR	1	0	1	0	0	1
79806	M.H. SERVICES ADMINISTRATOR	0	0	0	0	1	1
	Sum of Regular	35	23	44	14	-8	50
	Sum for all of 4100300000	41	27	52	16	-6	62

Budget Unit: **4100400000** **MH ADMINISTRATION**

Per Diem							
57754	LICENSED VOC NURSE II - PD	0	1	0	1	0	1
73830	PSYCHIATRIST III - PD	1	0	1	0	0	1
79743	CLINICAL THERAPIST II - PD	3	-3	0	0	0	0
	Sum of Per Diem	4	-2	1	1	0	2
Regular							
13488	MEDICAL RECORDS TECHNICIAN II	4	0	4	0	0	4
13865	OFFICE ASSISTANT II	15	9	16	8	-2	22
13866	OFFICE ASSISTANT III	10	2	11	1	2	14
13923	SECRETARY I	2	2	3	1	0	4
13924	SECRETARY II	2	0	2	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808	BUYER ASSISTANT	5	0	5	0	0	5
15810	SR BUYER ASSISTANT	1	0	1	0	0	1
15811	BUYER I	0	1	1	0	0	1
15812	BUYER II	1	0	1	0	0	1
15906	INSURANCE BILLING SUPV I	1	0	1	0	0	1
15908	INSURANCE BILLING CLERK	7	3	8	2	0	10
15909	SR INSURANCE BILLING CLERK	1	1	0	2	0	2
15912	ACCOUNTING ASSISTANT II	16	5	17	4	0	21
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	4	1	4	1	0	5

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15916	ACCOUNTING TECHNICIAN II	3	0	2	1	0	3
57745	BEHAVIORAL HLTH SPECIALIST II	1	0	1	0	0	1
57752	LICENSED VOC NURSE II	7	-1	3	3	2	8
73458	HEALTH EDUCATION ASST II	1	0	0	1	0	1
73819	STAFF PSYCHIATRIST IV	1	-1	0	0	1	1
73834	SUPV RESEARCH SPECIALIST	1	0	1	0	0	1
73890	MEDICAL DIRECTOR, MH SERVICES	1	0	1	0	0	1
73991	REGISTERED NURSE IV	5	0	4	1	0	5
73992	REGISTERED NURSE V	1	0	0	1	0	1
74106	ADMIN SVCS ANALYST II	12	4	13	3	0	16
74114	ADMIN SVCS ASST	2	0	1	1	0	2
74185	DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	4	0	3	1	0	4
74205	M.H. DIRECTOR	1	0	1	0	0	1
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1
77412	ACCOUNTANT II	11	0	10	1	0	11
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	0	2
77416	SUPV ACCOUNTANT	4	0	4	0	0	4
77462	RESEARCH ANALYST	2	1	3	0	0	3
79701	PATIENTS RIGHTS ADVOCATE	5	0	4	1	0	5
79703	CHF PATIENTS RIGHTS ADVOCATE	0	1	0	1	0	1
79718	M.H. SERVICE SUPV-B	5	0	3	2	0	5
79726	M.H. PEER SPECIALIST	2	1	1	2	0	3
79727	SR M.H. PEER SPECIALIST	11	0	11	0	1	12
79728	M.H. PEER POLICY & PLNG SPEC	3	0	3	0	0	3
79742	CLINICAL THERAPIST II	10	3	9	4	1	14
79781	VOLUNTEER SVCS COORDINATOR	1	1	2	0	-1	1
79796	M.H. SERVICES PROGRAM MGR	2	1	3	0	0	3
79803	ASST MENTAL HEALTH DIRECTOR	2	0	2	0	0	2
79837	RESEARCH SPECIALIST I	4	0	4	0	0	4
79886	SOCIAL SERVICE PLANNER	1	0	1	0	0	1
86101	IT APPS DEVELOPER II	0	2	0	2	0	2
86117	IT BUSINESS SYS ANALYST III	8	2	8	2	0	10
86144	IT OFFICER III	1	0	0	1	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86155	IT NETWORK ADMIN III	2	0	2	0	0	2

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86157	IT SUPV NETWORK ADMIN	1	0	1	0	0	1
86175	IT SYSTEMS OPERATOR III	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	3	1	3	1	0	4
86187	IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
86195	IT WEB DEVELOPER II	1	0	1	0	0	1
	Sum of Regular	199	40	190	49	4	243
	Sum for all of 4100400000	203	38	191	50	4	245

Budget Unit: **4100500000** **MH SUBSTANCE ABUSE**

Regular							
13865	OFFICE ASSISTANT II	24	2	24	2	0	26
13866	OFFICE ASSISTANT III	4	0	4	0	0	4
13923	SECRETARY I	1	0	1	0	0	1
57726	SOCIAL SERVICES ASSISTANT	3	1	4	0	0	4
57792	COMMUNITY SERVICES ASSISTANT	12	0	12	0	0	12
73837	MEDICAL CONSULTANT	0	0	0	0	1	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	2	0	2	0	0	2
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
79706	BEHAVIORAL HLTH SPECIALIST IV	3	0	2	1	0	3
79717	M.H. SERVICE SUPV-A	1	0	1	0	-1	0
79718	M.H. SERVICE SUPV-B	0	1	0	1	1	2
79726	M.H. PEER SPECIALIST	0	0	0	0	3	3
79727	SR M.H. PEER SPECIALIST	1	0	1	0	0	1
79742	CLINICAL THERAPIST II	0	3	3	0	0	3
79749	SUBSTANCE ABUSE SVCS PROG ADMN	1	0	1	0	0	1
79751	BEHAVIORAL HLTH SPECIALIST III	58	10	51	17	0	68
79753	SUPV BEHAVIORAL HEALTH SPEC	7	1	7	1	0	8
	Sum of Regular	119	18	115	22	4	141
Temporary							
13898	COUNTY TEMPORARY	1	0	0	1	-1	0
73837	MEDICAL CONSULTANT	0	1	0	1	-1	0
74118	STUDENT AIDE II	4	2	2	4	0	6
	Sum of Temporary	5	3	2	6	-2	6
	Sum for all of 4100500000	124	21	117	28	2	147

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Budget Unit:	**4200100000 PUBLIC HEALTH**						
Regular							
13401	ADMISSIONS & COLLECTIONS CLERK	15	0	12	3	-15	0
13426	SR MEDICAL RECORDS TECH	1	0	1	0	0	1
13427	QUALITY ASSURANCE COORDINATOR	1	0	1	0	-1	0
13432	SUPV MEDICAL RECORDS TECH	1	-1	0	0	0	0
13487	MEDICAL RECORDS TECHNICIAN I	3	0	2	1	-1	2
13488	MEDICAL RECORDS TECHNICIAN II	3	1	3	1	0	4
13865	OFFICE ASSISTANT II	56	-1	48	7	-25	30
13866	OFFICE ASSISTANT III	31	0	26	5	2	33
13867	SUPV OFFICE ASSISTANT I	3	0	1	2	-2	1
13868	SUPV OFFICE ASSISTANT II	2	0	2	0	-1	1
13923	SECRETARY I	9	2	10	1	-3	8
13924	SECRETARY II	2	1	2	1	-1	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808	BUYER ASSISTANT	0	0	0	0	1	1
15810	SR BUYER ASSISTANT	0	0	0	0	1	1
15812	BUYER II	0	0	0	0	1	1
15826	SUPPORT SERVICES TECHNICIAN	0	0	0	0	9	9
15857	MATERIALS MGMT MANAGER	0	0	0	0	1	1
15909	SR INSURANCE BILLING CLERK	0	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	0	0	0	0	2	2
15913	SR ACCOUNTING ASST	0	0	0	0	1	1
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	-2	0
15916	ACCOUNTING TECHNICIAN II	0	0	0	0	7	7
37566	CHA PROGRAM COORDINATOR II	11	-1	10	0	-1	9
57731	DENTAL ASSISTANT	2	0	2	0	-2	0
57748	LICENSED VOC NURSE II - CHA	28	3	23	8	-28	3
57749	LICENSED VOC NURSE III - CHA	9	0	9	0	-8	1
57755	DIETETIC TECHNICIAN	3	0	2	1	-1	2
57775	CERTIFIED MEDICAL ASSISTANT	100	0	81	19	-99	1
57793	HEALTH SERVICES ASSISTANT	163	0	137	26	-16	147
62271	MAINTENANCE PLUMBER	0	0	0	0	1	1
73458	HEALTH EDUCATION ASST II	52	1	43	10	-9	44
73484	HEALTH EDUCATOR	4	0	3	1	-1	3
73487	SR HEALTH EDUCATOR	1	0	1	0	0	1
73490	P.H. PROGRAM DIRECTOR	8	0	7	1	0	8
73557	DEP DIR II, CHA	4	1	2	3	-1	4

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73574	INDUSTRIAL HYGIENIST III	3	0	0	3	-3	0
73575	SR INDUSTRIAL HYGIENIST	1	0	1	0	-1	0
73790	NURSE PRACTITIONER III-DESERT	1	1	1	1	-2	0
73794	PHYSICIAN IV - DESERT	3	2	4	1	-5	0
73797	PHYSICIAN ASST III - DESERT	1	0	1	0	-1	0
73804	PHYSICIAN IV	26	0	17	9	-24	2
73837	MEDICAL CONSULTANT	0	0	0	0	1	1
73877	DENTIST	1	0	1	0	-1	0
73881	DIR OF PUBLIC HEALTH	1	0	0	1	0	1
73888	CHF OF MEDICAL SVCS, CHA	1	0	1	0	-1	0
73923	NURSE MANAGER	6	1	4	3	-4	3
73924	ASST NURSE MGR	21	2	20	3	-13	10
73941	NURSING EDUCATION INSTRUCTOR	1	0	0	1	0	1
73954	ASST COMMUNICABLE DISEASE SPEC	1	0	1	0	0	1
73956	COMMUNICABLE DISEASES SPEC	19	0	16	3	-2	17
73961	SR COMMUNICABLE DISEASES SPEC	3	1	4	0	0	4
73970	DIR OF PUBLIC HEALTH NURSING	1	0	1	0	0	1
73976	PHYSICIAN ASSISTANT III	3	1	3	1	-4	0
73984	NURSE PRACTITIONER III	8	-1	6	1	-7	0
73992	REGISTERED NURSE V	63	9	61	11	-15	57
73996	CHA PROGRAM CHIEF II	8	1	8	1	-1	8
74106	ADMIN SVCS ANALYST II	0	1	0	1	0	1
74107	CHA PROGRAM COORDINATOR I	8	0	8	0	0	8
74113	ADMIN SVCS MGR II	0	0	0	0	1	1
74114	ADMIN SVCS ASST	8	0	8	0	0	8
74115	EPIDEMIOLOGY ANALYST	3	0	3	0	0	3
74168	EMERGENCY SERVICES COORDINATOR	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
74201	CHA PROGRAM CHIEF III	1	0	1	0	-1	0
74213	ADMIN SVCS OFFICER	3	0	3	0	-1	2
74233	PUBLIC INFORMATION SPECIALIST	2	0	1	1	-1	1
74257	P.H. OFFICER	1	0	1	0	0	1
74293	CONTRACTS & GRANTS ANALYST	0	1	0	1	0	1
74608	CHA INTERNAL AUDIT & COMP MGR	0	0	0	0	1	1
74806	URBAN/REGIONAL PLANNER IV	0	1	1	0	0	1
77412	ACCOUNTANT II	0	0	0	0	3	3
77413	SR ACCOUNTANT	0	0	0	0	1	1
77414	PRINCIPAL ACCOUNTANT	0	0	0	0	1	1

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77416	SUPV ACCOUNTANT	0	0	0	0	1	1
77499	FISCAL MANAGER	0	0	0	0	1	1
78344	SR NUTRITIONIST	19	0	15	4	-1	18
78345	NUTRITIONIST	20	0	13	7	-6	14
78347	SUPV NUTRITIONIST	9	0	6	3	-3	6
78750	P.H. MICROBIOLOGIST II	4	0	4	0	0	4
78755	SUPV P.H. MICROBIOLOGIST	1	0	0	1	0	1
79708	EMERGENCY MEDICAL SERVICE SPEC	6	0	6	0	0	6
79709	SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	0	0	2
79742	CLINICAL THERAPIST II	2	0	2	0	0	2
79824	HEALTHCARE SOCIAL WORKER	18	0	6	12	-16	2
79832	MEDICAL SOCIAL WORKER II	1	2	2	1	-1	2
79835	HEALTHCARE SOCIAL SVCS SUPV	3	0	2	1	-2	1
79837	RESEARCH SPECIALIST I	3	0	3	0	0	3
79861	STAFF DEVELOPMENT OFFICER	1	0	1	0	0	1
79876	SOCIAL SERVICES WORKER IV	1	0	1	0	0	1
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86117	IT BUSINESS SYS ANALYST III	0	0	0	0	4	4
86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86141	IT OFFICER II	0	0	0	0	1	1
86164	IT SYSTEMS ADMINISTRATOR II	0	0	0	0	2	2
86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	0	1	1
86183	IT USER SUPPORT TECH II	0	0	0	0	8	8
86185	IT USER SUPPORT TECH III	0	0	0	0	1	1
86187	IT SUPV USER SUPPORT TECH	0	0	0	0	2	2
98532	SR LABORATORY ASSISTANT	5	0	3	2	0	5
98712	CLINICAL LAB SCIENTIST II	1	0	1	0	0	1
98724	RADIOLOGIC TECHNOLOGIST II	2	0	1	1	-2	0
	Sum of Regular	813	28	677	164	-277	564
Temporary							
73837	MEDICAL CONSULTANT	2	0	1	1	-2	0
	Sum of Temporary	2	0	1	1	-2	0
	Sum for all of 4200100000	815	28	678	165	-279	564

Budget Unit: **4200200000** **CALIFORNIA CHILDREN'S SERVICES**

Regular							
13627	CA CHILDREN SVCS TECH II	22	2	22	2	-2	22
13628	CA CHILDREN SVCS TECH COORD	3	1	3	1	-1	3
13865	OFFICE ASSISTANT II	25	1	25	1	-1	25

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13866	OFFICE ASSISTANT III	3	1	3	1	-1	3
13867	SUPV OFFICE ASSISTANT I	0	1	1	0	0	1
57770	PHYSICAL THERAPIST ASSISTANT	4	0	4	0	0	4
57771	MEDICAL THERAPY UNIT AIDE	8	0	8	0	0	8
57773	OCCUPATIONAL THERAPY ASST	4	0	4	0	0	4
73436	OCCUPATIONAL THERAPIST II	13	2	15	0	-2	13
73446	PHYSICAL THERAPIST II	13	2	15	0	-2	13
73466	SR THERAPIST	1	7	1	7	-7	1
73467	SUPV THERAPIST	8	0	8	0	0	8
73468	COORDINATING THERAPIST	1	1	1	1	-1	1
73469	CHF THERAPIST FOR PHC	1	0	1	0	0	1
73804	PHYSICIAN IV	1	0	1	0	1	2
73923	NURSE MANAGER	1	0	1	0	0	1
73924	ASST NURSE MGR	3	1	3	1	-1	3
73992	REGISTERED NURSE V	22	1	21	2	-1	22
74106	ADMIN SVCS ANALYST II	0	1	0	1	-1	0
74114	ADMIN SVCS ASST	2	0	2	0	0	2
79832	MEDICAL SOCIAL WORKER II	1	0	1	0	0	1
	Sum of Regular	136	21	140	17	-19	138
	Sum for all of 4200200000	136	21	140	17	-19	138

Budget Unit: **4200300000** **COMMUNITY HEALTH AGENCY ADMIN**

Regular

13865	OFFICE ASSISTANT II	2	1	2	1	-3	0
13866	OFFICE ASSISTANT III	8	3	8	3	-11	0
13923	SECRETARY I	1	0	1	0	-1	0
13924	SECRETARY II	2	0	2	0	-2	0
13925	EXECUTIVE ASSISTANT I	1	0	1	0	-1	0
13926	EXECUTIVE ASSISTANT II	1	1	1	1	-2	0
15312	REVENUE & RECOVERY TECH I	0	4	4	0	-4	0
15808	BUYER ASSISTANT	1	3	1	3	-4	0
15810	SR BUYER ASSISTANT	1	1	1	1	-2	0
15812	BUYER II	3	0	3	0	-3	0
15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	-1	0
15821	SUPPORT SERVICES SUPERVISOR	3	0	2	1	-3	0
15826	SUPPORT SERVICES TECHNICIAN	12	2	12	2	-14	0
15857	MATERIALS MGMT MANAGER	1	0	1	0	-1	0
15908	INSURANCE BILLING CLERK	8	-2	3	3	-6	0

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15909	SR INSURANCE BILLING CLERK	2	0	1	1	-2	0
15912	ACCOUNTING ASSISTANT II	9	0	8	1	-9	0
15913	SR ACCOUNTING ASST	2	0	2	0	-2	0
15915	ACCOUNTING TECHNICIAN I	0	2	0	2	-2	0
15916	ACCOUNTING TECHNICIAN II	8	0	8	0	-8	0
62340	LEAD HOUSEKEEPER	7	0	6	1	-7	0
62341	HOUSEKEEPER	21	1	21	1	-22	0
62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	0	-1	0
73557	DEP DIR II, CHA	0	1	0	1	-1	0
74106	ADMIN SVCS ANALYST II	5	0	4	1	-5	0
74113	ADMIN SVCS MGR II	1	0	1	0	-1	0
74114	ADMIN SVCS ASST	1	1	1	1	-2	0
74140	CHF FINANCE OFFICER, CHA	1	0	1	0	-1	0
74213	ADMIN SVCS OFFICER	4	0	2	2	-4	0
74255	CHA DIRECTOR/P.H. OFFICER	1	0	1	0	-1	0
74293	CONTRACTS & GRANTS ANALYST	1	0	1	0	-1	0
74608	CHA INTERNAL AUDIT & COMP MGR	1	0	1	0	-1	0
74611	ADMIN DIR - CHA	1	0	1	0	-1	0
77412	ACCOUNTANT II	4	1	4	1	-5	0
77413	SR ACCOUNTANT	1	0	1	0	-1	0
77414	PRINCIPAL ACCOUNTANT	3	1	3	1	-4	0
77416	SUPV ACCOUNTANT	1	0	1	0	-1	0
77450	PATIENT ACCOUNTS MANAGER	1	0	1	0	-1	0
77499	FISCAL MANAGER	1	0	1	0	-1	0
86103	IT APPS DEVELOPER III	2	0	1	1	-2	0
86115	IT BUSINESS SYS ANALYST II	5	1	3	3	-6	0
86117	IT BUSINESS SYS ANALYST III	6	0	6	0	-6	0
86119	IT SUPV BUSINESS SYS ANALYST	3	0	3	0	-3	0
86130	IT COMMUNICATIONS TECH II	1	0	1	0	-1	0
86141	IT OFFICER II	2	0	2	0	-2	0
86144	IT OFFICER III	1	0	0	1	-1	0
86164	IT SYSTEMS ADMINISTRATOR II	7	0	5	2	-7	0
86165	IT SYSTEMS ADMINISTRATOR III	2	0	2	0	-2	0
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	1	1	-2	0
86183	IT USER SUPPORT TECH II	13	0	12	1	-13	0
86185	IT USER SUPPORT TECH III	2	0	2	0	-2	0
86187	IT SUPV USER SUPPORT TECH	2	0	2	0	-2	0
	Sum of Regular	170	21	154	37	-191	0

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
Sum for all of 4200300000		170	21	154	37	-191	0

Budget Unit: **4200400000** **ENVIRONMENTAL HEALTH**

Regular

13865	OFFICE ASSISTANT II	5	0	5	0	0	5
13866	OFFICE ASSISTANT III	22	2	24	0	3	27
13868	SUPV OFFICE ASSISTANT II	2	0	2	0	0	2
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15812	BUYER II	0	0	0	0	1	1
15826	SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	3	0	3	0	2	5
15913	SR ACCOUNTING ASST	3	0	3	0	0	3
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
73543	DIR OF ENVIRONMENTAL HEALTH	1	0	1	0	0	1
73544	ENV HEALTH SPEC III - DESERT	19	2	21	0	0	21
73545	ENV HEALTH SPEC III	40	0	38	2	1	41
73546	ENV HEALTH SPEC IV - DESERT	4	0	4	0	0	4
73547	SUPV ENV HEALTH SPEC - DESERT	3	0	3	0	0	3
73548	ENV HEALTH SPEC IV	12	0	12	0	0	12
73550	SUPV ENV HEALTH SPECIALIST	9	0	9	0	0	9
73557	DEP DIR II, CHA	2	1	3	0	0	3
73582	SUPV HAZ MAT MGMT SPECIALIST	4	0	4	0	0	4
73587	HAZARDOUS MTRLS MGMT SPEC III	20	1	18	3	0	21
73588	HAZARDOUS MTRLS MGMT SPEC IV	5	0	5	0	0	5
73996	CHA PROGRAM CHIEF II	4	0	4	0	0	4
74106	ADMIN SVCS ANALYST II	4	0	4	0	0	4
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
76825	ASSOC P.H. PROF ENG/GEOLOGIST	1	0	1	0	0	1
77106	GIS SENIOR ANALYST	1	0	1	0	0	1
77412	ACCOUNTANT II	0	0	0	0	1	1
77414	PRINCIPAL ACCOUNTANT	0	0	0	0	1	1
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86117	IT BUSINESS SYS ANALYST III	0	0	0	0	2	2
86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86141	IT OFFICER II	0	0	0	0	1	1
86164	IT SYSTEMS ADMINISTRATOR II	0	0	0	0	1	1
86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	0	1	1

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86183	IT USER SUPPORT TECH II	0	0	0	0	2	2
86185	IT USER SUPPORT TECH III	0	0	0	0	1	1
98572	ENV HEALTH TECHNICIAN I	10	0	9	1	0	10
98573	ENV HEALTH TECHNICIAN II	3	-1	2	0	0	2
	Sum of Regular	182	5	181	6	20	207
	Sum for all of 4200400000	182	5	181	6	20	207

Budget Unit: **4200600000** **ANIMAL CONTROL SERVICES**

Regular

13865	OFFICE ASSISTANT II	22	1	19	4	2	25
13866	OFFICE ASSISTANT III	14	1	14	1	0	15
13867	SUPV OFFICE ASSISTANT I	2	1	3	0	0	3
13923	SECRETARY I	1	0	1	0	0	1
13924	SECRETARY II	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15808	BUYER ASSISTANT	0	0	0	0	1	1
15812	BUYER II	0	0	0	0	1	1
15826	SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	3	0	2	1	0	3
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	3	0	2	1	2	5
15916	ACCOUNTING TECHNICIAN II	0	1	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	1	0	1	0	0	1
62341	HOUSEKEEPER	0	0	0	0	3	3
62380	ANIMAL CARE TECHNICIAN	25	3	23	5	-1	27
73500	SUPV REG VETERINARY TECHNICIAN	3	1	3	1	-1	3
73501	REGISTERED VETERINARY TECH	12	0	7	5	-2	10
73502	SUPV ANIMAL CARE TECHNICIAN	4	0	3	1	-2	2
73503	VETERINARY TECHNICIAN	6	0	6	0	0	6
73504	SR ANIMAL CARE TECHNICIAN	0	1	0	1	-1	0
73505	ANIMAL LICENSE INSPECTOR	5	0	2	3	-2	3
73506	SR ANIMAL LICENSE INSPECTOR	1	0	1	0	-1	0
73508	ANIMAL ADOPTION COUNSELOR	1	13	0	14	-13	1
73509	MOBILE SPAY/NEUTER CLINIC OP	0	1	0	1	-1	0
73510	ANIMAL CONTROL OFFICER II	31	10	26	15	-10	31
73513	ANIMAL SERVICES CHIEF	5	3	4	4	-3	5
73514	SR ANIMAL BEHAVIORIST	0	1	0	1	-1	0
73515	SERGEANT OF FIELD SERVICES	4	1	4	1	-1	4

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73517	LIEUTENANT OF FIELD SERVICES	3	0	3	0	5	8
73518	ANIMAL BEHAVIORIST	0	2	0	2	-1	1
73519	SR ANIMAL ADOPTION COUNSELOR	1	1	0	2	-1	1
73520	SUPV ANIMAL ADOPTION COUNSELOR	0	1	0	1	-1	0
73521	COMMANDER OF FIELD SERVICES	1	0	1	0	0	1
73522	ANIMAL SERVICES DIRECTOR	1	0	1	0	0	1
73523	CHF VETERINARIAN	1	0	1	0	0	1
73524	VETERINARY SURGEON	3	1	2	2	-1	3
73557	DEP DIR II, CHA	2	0	2	0	0	2
73996	CHA PROGRAM CHIEF II	0	1	0	1	-1	0
73997	CHA PROGRAM CHIEF I	0	0	0	0	1	1
74105	ADMIN SVCS ANALYST I	0	1	0	1	-1	0
74106	ADMIN SVCS ANALYST II	4	0	2	2	0	4
74107	CHA PROGRAM COORDINATOR I	3	0	1	2	0	3
74113	ADMIN SVCS MGR II	0	2	0	2	-2	0
74114	ADMIN SVCS ASST	0	1	0	1	-1	0
74121	ADMIN ANALYST	0	1	0	1	-1	0
74213	ADMIN SVCS OFFICER	0	1	0	1	-1	0
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77412	ACCOUNTANT II	0	0	0	0	1	1
77414	PRINCIPAL ACCOUNTANT	0	0	0	0	1	1
79781	VOLUNTEER SVCS COORDINATOR	3	1	1	3	0	4
79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	0	0	0	0	1	1
86183	IT USER SUPPORT TECH II	0	0	0	0	2	2
	Sum of Regular	170	51	141	80	-29	192
	Sum for all of 4200600000	170	51	141	80	-29	192

Budget Unit: **4200700000** **PUBLIC HEALTH AMBULATORY CARE**

Regular

13401	ADMISSIONS & COLLECTIONS CLERK	0	0	0	0	15	15
13427	QUALITY ASSURANCE COORDINATOR	0	0	0	0	1	1
13488	MEDICAL RECORDS TECHNICIAN II	0	0	0	0	1	1
13865	OFFICE ASSISTANT II	0	0	0	0	24	24
13866	OFFICE ASSISTANT III	0	0	0	0	2	2
13868	SUPV OFFICE ASSISTANT II	0	0	0	0	1	1
13923	SECRETARY I	0	0	0	0	2	2
15312	REVENUE & RECOVERY TECH I	0	0	0	0	4	4

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15808	BUYER ASSISTANT	0	0	0	0	1	1
15820	SR SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15821	SUPPORT SERVICES SUPERVISOR	0	0	0	0	2	2
15826	SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15908	INSURANCE BILLING CLERK	0	0	0	0	3	3
15912	ACCOUNTING ASSISTANT II	0	0	0	0	3	3
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	2	2
15916	ACCOUNTING TECHNICIAN II	0	0	0	0	1	1
57731	DENTAL ASSISTANT	0	0	0	0	3	3
57748	LICENSED VOC NURSE II - CHA	0	0	0	0	24	24
57749	LICENSED VOC NURSE III - CHA	0	0	0	0	8	8
57775	CERTIFIED MEDICAL ASSISTANT	0	0	0	0	99	99
57793	HEALTH SERVICES ASSISTANT	0	0	0	0	4	4
62340	LEAD HOUSEKEEPER	0	0	0	0	6	6
62341	HOUSEKEEPER	0	0	0	0	18	18
73557	DEP DIR II, CHA	0	0	0	0	1	1
73790	NURSE PRACTITIONER III-DESERT	0	0	0	0	2	2
73794	PHYSICIAN IV - DESERT	0	0	0	0	5	5
73797	PHYSICIAN ASST III - DESERT	0	0	0	0	1	1
73804	PHYSICIAN IV	0	0	0	0	22	22
73877	DENTIST	0	0	0	0	1	1
73888	CHF OF MEDICAL SVCS, CHA	0	0	0	0	1	1
73923	NURSE MANAGER	0	0	0	0	3	3
73924	ASST NURSE MGR	0	0	0	0	10	10
73976	PHYSICIAN ASSISTANT III	0	0	0	0	4	4
73984	NURSE PRACTITIONER III	0	0	0	0	6	6
73992	REGISTERED NURSE V	0	0	0	0	4	4
74201	CHA PROGRAM CHIEF III	0	0	0	0	1	1
74213	ADMIN SVCS OFFICER	0	0	0	0	1	1
77414	PRINCIPAL ACCOUNTANT	0	0	0	0	1	1
77450	PATIENT ACCOUNTS MANAGER	0	0	0	0	1	1
78345	NUTRITIONIST	0	0	0	0	2	2
79742	CLINICAL THERAPIST II	0	0	0	0	3	3
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86130	IT COMMUNICATIONS TECH II	0	0	0	0	1	1
86164	IT SYSTEMS ADMINISTRATOR II	0	0	0	0	1	1
86167	IT SUPV SYSTEMS ADMINISTRATOR	0	0	0	0	1	1

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98724	RADIOLOGIC TECHNOLOGIST II	0	0	0	0	1	1
	Sum of Regular	0	0	0	0	301	301
	Sum for all of 4200700000	0	0	0	0	301	301

Budget Unit: **4300100000 RIV CO REGIONAL MEDICAL CNTR**

Per Diem							
13884	TEMPORARY ASST EXEMPT - PD	20	-20	0	0	0	0
13885	TAP REGISTRY NURSE - PD	1	-1	0	0	0	0
13886	TEMPORARY ASST - PD	195	-195	0	0	0	0
13897	TEMPORARY ASST - PD-ON CALL	240	-240	0	0	0	0
57746	LICENSED PSYCHIATRIC TECH - PD	1	-1	0	0	0	0
57754	LICENSED VOC NURSE II - PD	8	-8	0	0	0	0
57784	NURSING ASSISTANT - PD	55	-55	0	0	0	0
73612	PHARMACIST - PD	3	-3	0	0	0	0
73806	PHYSICIAN II - PD	1	-1	0	0	0	0
73807	PHYSICIAN III - PD	1	-1	0	0	0	0
73808	PHYSICIAN IV - PD	2	-2	0	0	0	0
73926	HOUSE SUPERVISOR - PD	3	-3	0	0	0	0
73957	REGISTERED NURSE I - PD	1	-1	0	0	0	0
73958	REGISTERED NURSE III - PD	41	-41	0	0	0	0
74016	REGISTERED NURSE-PD III-AN-RS	25	-25	0	0	0	0
79801	MEDICAL SOCIAL WORKER II - PD	2	-2	0	0	0	0
98702	CLINICAL LAB SCIENTIST - PD	5	-5	0	0	0	0
98722	RADIOLOGIC TECHNOLOGIST - PD	4	-4	0	0	0	0
98732	RADIOLOGIC SPECIALIST - PD	2	-2	0	0	0	0
98742	ELECTROCARDIOGRAPH TECH - PD	1	-1	0	0	0	0
98758	RESP CARE PRAC I, REG ELIG-PD	3	-3	0	0	0	0
98759	RESP CARE PRACT II, REG - PD	17	-17	0	0	0	0
	Sum of Per Diem	631	-631	0	0	0	0
Regular							
13260	MEDICAL INTERPRETER/TRANSLATOR	6	0	6	0	0	6
13401	ADMISSIONS & COLLECTIONS CLERK	61	2	59	4	1	64
13403	HOSPITAL ADMISSIONS SUPERVISOR	2	1	3	0	0	3
13404	MEDICAL UNIT CLERK	76	15	67	24	-1	90
13406	SR ADMISSIONS & COLL CLERK	5	0	5	0	0	5
13418	PHARMACY TECHNICIAN II	34	24	34	24	0	58
13419	ELIGIBILITY SERVICES CLERK	4	0	4	0	0	4
13420	SR PHARMACY TECHNICIAN	2	4	2	4	0	6
13425	MEDICAL TRANSPORTATION COORD	1	0	1	0	0	1

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13426	SR MEDICAL RECORDS TECH	3	0	3	0	0	3
13427	QUALITY ASSURANCE COORDINATOR	2	0	2	0	0	2
13428	MEDICAL LIBRARY COORDINATOR	1	0	1	0	0	1
13431	MESSENGER	5	1	5	1	0	6
13432	SUPV MEDICAL RECORDS TECH	2	0	2	0	0	2
13433	MEDICAL TRANSPORTATION TECH	22	2	23	1	0	24
13434	SR MEDICAL TRANSPORTATION TECH	2	0	2	0	0	2
13436	SUPV PHARMACY TECHNICIAN	1	0	1	0	0	1
13446	MEDICAL RECORDS CODER	2	0	1	1	2	4
13449	MEDICAL REGISTRAR	3	0	3	0	0	3
13451	CERTIFIED MEDICAL RECORD CODER	11	2	12	1	2	15
13452	SUPV MEDICAL RECORDS CODER	1	0	1	0	0	1
13486	ASST MEDICAL RECORDS MANAGER	1	0	1	0	0	1
13488	MEDICAL RECORDS TECHNICIAN II	28	0	26	2	1	29
13489	MEDICAL RECORDS MANAGER	1	0	1	0	0	1
13490	MGR, QA & INFECTION CONTROL	2	0	2	0	0	2
13821	MEDICAL TRANSCRIPTIONIST II	13	-1	12	0	1	13
13823	SUPV MEDICAL TRANSCRIPTIONIST	1	0	1	0	0	1
13861	TELEPHONE OPERATOR	9	0	8	1	0	9
13865	OFFICE ASSISTANT II	67	17	71	13	1	85
13866	OFFICE ASSISTANT III	33	4	36	1	2	39
13867	SUPV OFFICE ASSISTANT I	3	1	4	0	0	4
13923	SECRETARY I	18	2	16	4	0	20
13924	SECRETARY II	12	0	10	2	1	13
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13960	MEDICAL STAFF COORDINATOR	1	5	2	4	0	6
15312	REVENUE & RECOVERY TECH I	9	0	9	0	0	9
15313	REVENUE & RECOVERY TECH II	5	0	5	0	0	5
15315	REVENUE & RECOVERY SUPV I	1	0	1	0	0	1
15317	REVENUE & RECOVERY SUPV II	1	0	1	0	0	1
15808	BUYER ASSISTANT	0	6	6	0	0	6
15811	BUYER I	2	0	2	0	0	2
15812	BUYER II	1	0	1	0	0	1
15831	STOCK CLERK	12	1	13	0	0	13
15833	STOREKEEPER	4	0	4	0	0	4
15907	INSURANCE BILLING SUPV II	1	0	0	1	0	1
15908	INSURANCE BILLING CLERK	15	0	15	0	0	15

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15909	SR INSURANCE BILLING CLERK	2	0	2	0	0	2
15911	ACCOUNTING ASSISTANT I	1	-1	0	0	0	0
15912	ACCOUNTING ASSISTANT II	17	-4	10	3	1	14
15913	SR ACCOUNTING ASST	10	0	10	0	0	10
15915	ACCOUNTING TECHNICIAN I	4	0	2	2	0	4
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
33229	OSHPD INSPECTOR OF RECORD	1	0	1	0	0	1
54430	COOKS ASSISTANT	2	0	2	0	0	2
54431	COOK	5	0	5	0	0	5
54432	SR COOK	2	0	2	0	0	2
54433	SUPV COOK	1	0	1	0	0	1
54451	FOOD SVCS WORKER	10	0	10	0	-1	9
54452	SR FOOD SERVICE WORKER	20	2	19	3	0	22
54456	SUPV FOOD SERVICE WORKER	4	0	4	0	0	4
54611	LAUNDRY WORKER	5	0	5	0	0	5
54614	ASST LAUNDRY MANAGER (D)	1	0	1	0	0	1
57731	DENTAL ASSISTANT	2	0	2	0	0	2
57741	LICENSED PSYCHIATRIC TECH	3	0	3	0	0	3
57745	BEHAVIORAL HLTH SPECIALIST II	4	0	4	0	0	4
57751	LICENSED VOC NURSE I	1	0	1	0	-1	0
57752	LICENSED VOC NURSE II	103	25	75	53	17	145
57755	DIETETIC TECHNICIAN	6	0	3	3	0	6
57758	SURGICAL TECHNICIAN	33	1	30	4	8	42
57770	PHYSICAL THERAPIST ASSISTANT	2	1	2	1	0	3
57771	MEDICAL THERAPY UNIT AIDE	6	1	6	1	0	7
57773	OCCUPATIONAL THERAPY ASST	0	1	0	1	0	1
57780	TELEMETRY TECHNICIAN	8	0	8	0	0	8
57781	NURSING ASSISTANT	119	-4	79	36	0	115
57782	ANESTHESIOLOGY TECHNICIAN	2	1	3	0	3	6
57783	LEAD ANESTHESIOLOGY TECHNICIAN	1	0	1	0	0	1
57791	OPTHALMOLOGY AIDE	2	1	3	0	0	3
57793	HEALTH SERVICES ASSISTANT	34	41	46	29	0	75
62141	GARDENER	3	0	3	0	0	3
62142	GROUNDS CREW LEAD WORKER	1	0	1	0	0	1
62171	GROUNDS WORKER	2	0	2	0	0	2
62201	ACCESS CONTROL TECHNICIAN	2	0	2	0	0	2
62221	MAINTENANCE CARPENTER	2	0	2	0	0	2
62231	MAINTENANCE ELECTRICIAN	4	0	3	1	0	4

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62251	MAINTENANCE PAINTER	1	1	2	0	0	2
62271	MAINTENANCE PLUMBER	1	0	1	0	0	1
62340	LEAD HOUSEKEEPER	4	0	4	0	1	5
62341	HOUSEKEEPER	90	3	91	2	1	94
62344	HOSPITAL ENV SVCS SUPV	4	0	4	0	0	4
62345	HOSPITAL ENV SVCS MGR	1	0	1	0	0	1
62346	ASST HOSPITAL ENV SVCS MGR	1	0	1	0	0	1
62711	AIR CONDITIONING MECHANIC	3	0	3	0	0	3
62735	MAINTENANCE MECHANIC	10	0	10	0	0	10
62750	SUPV STATIONARY ENGINEER	1	0	1	0	0	1
62751	STATIONARY ENGINEER	9	0	9	0	0	9
62762	CHA/RCRMC MAINT PROJ PLANNER	1	0	1	0	0	1
62769	CHF OF HOSPITAL PLANT OPS	1	0	0	1	0	1
62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
72901	HOSPITAL PATIENT ADVOCATE	1	0	1	0	0	1
73425	MANAGER REHABILITATIVE SVCS	1	0	1	0	0	1
73435	SUPV OCCUPATIONAL THERAPIST	1	0	0	1	0	1
73436	OCCUPATIONAL THERAPIST II	8	0	8	0	0	8
73446	PHYSICAL THERAPIST II	12	0	11	1	0	12
73456	SPEECH-LANGUAGE PATHOLOGIST	2	1	3	0	0	3
73461	RECREATION THERAPIST	1	0	1	0	0	1
73466	SR THERAPIST	1	0	1	0	0	1
73608	SR CLINICAL PHARMACIST	4	1	4	1	0	5
73611	PHARMACIST	3	11	3	11	0	14
73613	SR PHARMACIST	3	3	4	2	0	6
73615	PHARMACY DIRECTOR	1	0	1	0	0	1
73616	CLINICAL PHARMACIST	11	14	9	16	0	25
73617	SUPV PHARMACIST	1	0	1	0	0	1
73804	PHYSICIAN IV	38	0	25	13	2	40
73856	RES PHYS & SURGEON - 3RD YR-E	32	2	28	6	14	48
73857	RES PHYS & SURGEON - 4TH YR-E	14	0	13	1	2	16
73858	RES PHYS & SURGEON - 5TH YR-E	33	11	31	13	2	46
73875	SAR PROGRAM MANAGER	0	1	1	0	-1	0
73876	TRAUMA PROGRAM MANAGER	1	0	1	0	0	1
73879	DIR OF PATIENT CARE MGMT	1	0	1	0	0	1
73884	CHF OF FAMILY MED & PRIM CARE	1	0	0	1	0	1
73885	CHF OF MEDICAL SPECIALTY	4	0	3	1	0	4
73886	CHF OF MEDICAL STAFF	1	0	1	0	0	1

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73913	PRE HOSPITAL LIAISON NURSE	1	-1	0	0	0	0
73923	NURSE MANAGER	14	1	13	2	0	15
73924	ASST NURSE MGR	46	-46	0	0	0	0
73925	HOUSE SUPERVISOR	10	1	9	2	0	11
73941	NURSING EDUCATION INSTRUCTOR	6	-6	0	0	0	0
73948	MANAGER, AMBULATORY CARE	1	0	1	0	0	1
73952	REGISTERED NURSE II	1	-1	0	0	0	0
73953	REGISTERED NURSE III	25	-25	0	0	0	0
73966	ASST DIR OF NURSING SVCS	5	0	4	1	0	5
73967	ASSOC CHF NURSING OFFICER	0	1	0	1	0	1
73968	CHF NURSING OFFICER	1	0	1	0	0	1
73976	PHYSICIAN ASSISTANT III	3	0	3	0	0	3
73978	PHYSICIAN ASSISTANT FELLOWSHIP	1	2	1	2	-1	2
73984	NURSE PRACTITIONER III	7	-7	0	0	0	0
73991	REGISTERED NURSE IV	21	-21	0	0	0	0
73992	REGISTERED NURSE V	859	-857	1	1	-2	0
73998	PATIENT SVCS COORDINATOR	9	0	9	0	2	11
74022	CLINICAL INFORMATICS OFFICER	0	1	0	1	0	1
74023	ASST NURSE MGR - RCRMC	0	11	7	4	5	16
74024	ASST NURSE MGR - SPC-T1	0	17	16	1	0	17
74025	ASST NURSE MGR - SPC-T2	0	13	11	2	0	13
74026	ASST NURSE MGR - SPC-T3	0	11	8	3	0	11
74028	NURSING ED INSTRUCTOR - SPC-T1	0	5	4	1	0	5
74029	NURSING ED INSTRUCTOR - SPC-T3	0	1	0	1	-1	0
74032	NURSE PRACTITIONER III - RCRMC	0	5	3	2	0	5
74033	NURSE PRACTITIONER III -SPC-T1	0	2	1	1	0	2
74035	PRE HOSP LIAISON NURSE -SPC-T1	0	1	1	0	0	1
74040	REGISTERED NURSE II - RCRMC	0	1	1	0	-1	0
74044	REGISTERED NURSE III - RCRMC	0	16	13	3	-16	0
74045	REGISTERED NURSE III - SPC-T1	0	5	5	0	-5	0
74046	REGISTERED NURSE III - SPC-T2	0	7	7	0	-7	0
74048	REGISTERED NURSE IV - RCRMC	0	14	12	2	-14	0
74049	REGISTERED NURSE IV - SPC-T1	0	3	2	1	-3	0
74051	REGISTERED NURSE IV - SPC-T3	0	4	4	0	-4	0
74052	REGISTERED NURSE V - RCRMC	0	307	255	52	-307	0
74053	REGISTERED NURSE V - SPC-T1	0	256	241	15	710	966
74054	REGISTERED NURSE V - SPC-T2	0	156	145	11	-156	0
74055	REGISTERED NURSE V - SPC-T3	0	134	129	5	-134	0

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74095	FOUNDATION EXECUTIVE DIR RCRMC	1	0	1	0	0	1
74103	ASST HOSPITAL ADMINISTRATOR II	8	0	7	1	0	8
74106	ADMIN SVCS ANALYST II	8	2	8	2	0	10
74113	ADMIN SVCS MGR II	3	0	2	1	0	3
74114	ADMIN SVCS ASST	1	1	2	0	0	2
74127	SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74135	ASSOC MEDICAL CENTER ADMIN	1	0	1	0	0	1
74139	CHF FINANCE OFFICER, RCRMC	1	0	1	0	0	1
74173	MANAGED CARE DIRECTOR	1	0	1	0	0	1
74174	PROVIDER RELATIONS SUPERVISOR	1	0	0	1	0	1
74199	ADMIN SVCS SUPV	1	0	0	1	0	1
74211	HOSPITAL BUDGET REIMBURSE OFCR	1	0	1	0	0	1
74213	ADMIN SVCS OFFICER	6	0	5	1	0	6
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	0	0	1
74234	SR PUBLIC INFO SPECIALIST	1	0	0	1	0	1
74250	HOSPITAL ADMINISTRATOR	1	0	1	0	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	1	2
76401	HEALTHCARE ADMIN SURVEYOR MGR	0	1	0	1	-1	0
76402	HEALTHCARE ADMIN SURVEYOR	1	0	1	0	0	1
77409	BUDGET/REIMBURSEMENT ANALYST	2	0	2	0	0	2
77412	ACCOUNTANT II	4	0	4	0	0	4
77413	SR ACCOUNTANT	1	0	1	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77467	PATIENT ACCTS OFFICER, RCRMC	1	0	1	0	0	1
77491	HOSPITAL FISCAL OFFICER	1	0	1	0	0	1
77493	ASST PATIENT ACCT OFFCR,RCRMC	1	0	1	0	0	1
78312	DIETITIAN II	9	0	7	2	0	9
78314	SUPV DIETITIAN	1	0	1	0	0	1
78334	ASST DIETARY SERVICES MANAGER	1	0	1	0	0	1
78335	FOOD & NUTRITION SERVICES MGR	1	0	0	1	0	1
79715	SR CLINICAL PSYCHOLOGIST	3	1	3	1	0	4
79717	M.H. SERVICE SUPV-A	2	0	1	1	0	2
79718	M.H. SERVICE SUPV-B	1	0	0	1	0	1
79742	CLINICAL THERAPIST II	16	3	10	9	-1	18
79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
79832	MEDICAL SOCIAL WORKER II	17	1	16	2	0	18
79835	HEALTHCARE SOCIAL SVCS SUPV	1	0	0	1	0	1
79838	RESEARCH SPECIALIST II	1	0	0	1	0	1

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86115	IT BUSINESS SYS ANALYST II	2	1	2	1	0	3
86117	IT BUSINESS SYS ANALYST III	7	1	7	1	0	8
86119	IT SUPV BUSINESS SYS ANALYST	2	0	2	0	0	2
86131	IT COMMUNICATIONS TECH III	2	0	2	0	0	2
86139	IT DATABASE ADMIN III	2	0	2	0	0	2
86141	IT OFFICER II	2	0	1	1	0	2
86143	IT OFFICER I	1	0	1	0	0	1
86144	IT OFFICER III	1	0	0	1	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86155	IT NETWORK ADMIN III	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	1	0	0	1	0	1
86165	IT SYSTEMS ADMINISTRATOR III	2	0	2	0	0	2
86174	IT SYSTEMS OPERATOR II	7	0	7	0	3	10
86175	IT SYSTEMS OPERATOR III	5	0	5	0	1	6
86177	IT SUPV SYSTEMS OPERATOR	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	1	0	2	3
86185	IT USER SUPPORT TECH III	5	0	4	1	1	6
86187	IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97351	MEDICAL ELECTRONICS TECHNICIAN	6	0	6	0	0	6
97355	SR MEDICAL ELECTRONICS TECH	1	0	1	0	0	1
98536	PATHOLOGY AIDE	2	0	2	0	0	2
98537	HISTOLOGY TECHNICIAN	2	0	2	0	0	2
98546	CLINICAL LAB ASSISTANT	23	1	21	3	0	24
98548	SR CLINICAL LAB ASSISTANT	2	0	2	0	0	2
98561	HOSPITAL SUPPLY TECHNICIAN	27	0	26	1	8	35
98562	SR HOSPITAL SUPPLY TECHNICIAN	1	0	1	0	0	1
98563	LEAD HOSPITAL SUPPLY TECH	5	0	5	0	0	5
98712	CLINICAL LAB SCIENTIST II	26	0	22	4	0	26
98713	SR CLINICAL LAB SCIENTIST	5	0	5	0	0	5
98714	CHF CLINICAL LAB SCIENTIST	1	0	1	0	0	1
98715	CLINICAL LAB SCIENTIST - Q.C.	2	0	1	1	0	2
98724	RADIOLOGIC TECHNOLOGIST II	17	0	17	0	1	18
98725	SR RADIOLOGIC TECHNOLOGIST	1	0	1	0	0	1
98726	RADIOLOGIC TECHNOLOGIST SUPV	2	0	2	0	0	2
98731	CYTOTECHNOLOGIST	1	0	1	0	0	1
98734	RADIOLOGIC SPECIALIST II	25	1	26	0	0	26
98736	RADIOLOGIC SPECIALIST SUPV	3	0	2	1	0	3
98740	CARDIAC SONOGRAPHER	3	0	2	1	0	3

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98741	ELECTROCARDIOGRAPH TECH	3	0	3	0	0	3
98754	SUPV RESP CARE PRACTITIONER	8	-2	5	1	0	6
98755	CARDIOPULMONARY MANAGER	1	0	1	0	0	1
98756	ASST CHF OF RESP THERAPY	1	0	1	0	0	1
98757	RESP CARE PRACT II, REG	32	4	36	0	0	36
98761	ELECTROENCEPHALO TECH, REG	2	0	2	0	0	2
98789	ORTHOPEDIC TECHNICIAN	2	1	1	2	0	3
98790	SR ORTHOPEDIC TECHNICIAN	1	0	1	0	0	1
98796	DIAGNOSTIC SERVICES SUPV	0	1	1	0	0	1
98797	DIAGNOSTIC IMAGING MANAGER	1	0	1	0	0	1
	Sum of Regular	2,581	227	2,351	457	139	2,947
Temporary							
13871	TEMPORARY ASST	176	-176	0	0	0	0
	Sum of Temporary	176	-176	0	0	0	0
	Sum for all of 4300100000	3,388	-580	2,351	457	139	2,947

Budget Unit: **4300200000** **MED INDIGENT SERVICES PROGRAM**

Regular							
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13924	SECRETARY II	1	0	0	1	-1	0
15911	ACCOUNTING ASSISTANT I	2	0	2	0	-2	0
15912	ACCOUNTING ASSISTANT II	1	0	0	1	4	5
15913	SR ACCOUNTING ASST	2	0	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	2	0	1	1	-1	1
15922	ELIGIBILITY SPECIALIST II	20	0	19	1	0	20
15923	ELIGIBILITY SPECIALIST III	1	0	1	0	0	1
15924	ELIGIBILITY SPECIALIST SUPV I	3	0	3	0	0	3
15925	ELIGIBILITY SPECIALIST SUPV II	1	0	1	0	0	1
	Sum of Regular	38	0	34	4	0	38
	Sum for all of 4300200000	38	0	34	4	0	38

Budget Unit: **4300300000** **DETENTION HEALTH SYSTEMS**

Regular							
13404	MEDICAL UNIT CLERK	0	6	3	3	1	7
13418	PHARMACY TECHNICIAN II	2	0	2	0	0	2
13426	SR MEDICAL RECORDS TECH	1	0	1	0	0	1
13488	MEDICAL RECORDS TECHNICIAN II	2	1	2	1	0	3

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13924	SECRETARY II	1	0	1	0	0	1
57731	DENTAL ASSISTANT	1	0	1	0	1	2
57753	LICENSED VOC NURSE - ADULT DET	4	35	12	27	9	48
73802	PHYSICIAN II	2	0	1	1	0	2
73804	PHYSICIAN IV	1	3	0	4	-1	3
73878	CHF OF DENTISTRY	1	0	1	0	0	1
73885	CHF OF MEDICAL SPECIALTY	1	0	1	0	0	1
73955	INSTITUTIONAL NURSE - RCRMC	31	16	34	13	-5	42
73963	SUPV INSTITUTIONAL NURSE-RCRMC	1	2	2	1	0	3
73969	SR INSTITUTIONAL NURSE - RCRMC	2	6	6	2	0	8
73976	PHYSICIAN ASSISTANT III	0	1	0	1	0	1
74103	ASST HOSPITAL ADMINISTRATOR II	0	0	0	0	1	1
98724	RADIOLOGIC TECHNOLOGIST II	0	1	1	0	0	1
	Sum of Regular	50	71	68	53	6	127
	Sum for all of 4300300000	50	71	68	53	6	127

Budget Unit: **4500100000** **WASTE RSRC MGT DIST - ADMINISTRATION**

Regular

13325	GATE SERVICES ASSISTANT	12	0	9	3	-1	11
13326	SR GATE SERVICES ASST	2	0	2	0	0	2
13865	OFFICE ASSISTANT II	1	0	1	0	1	2
13866	OFFICE ASSISTANT III	2	0	2	0	-1	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15811	BUYER I	1	0	1	0	0	1
15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	0	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	5	0	5	0	-1	4
15913	SR ACCOUNTING ASST	3	0	3	0	1	4
15915	ACCOUNTING TECHNICIAN I	1	0	0	1	-1	0
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
15928	ACCOUNTING MANAGER	1	-1	0	0	0	0
62202	LABORER	0	1	0	1	-1	0
62901	MECHANICS HELPER	2	0	2	0	0	2
62920	EQUIPMENT MAINT WORKER	1	-1	0	0	0	0
62951	GARAGE ATTENDANT	1	0	1	0	0	1
66406	AUTOMOTIVE MECHANIC I	1	0	1	0	0	1
66411	AUTOMOTIVE MECHANIC II	1	0	1	0	0	1
66413	EQUIPMENT SERVICE SUPV	1	0	1	0	0	1

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66441	TRUCK MECHANIC	1	1	2	0	0	2
66451	HEAVY EQUIPMENT MECHANIC	2	2	1	3	-1	3
66455	SR HEAVY EQUIPMENT MECHANIC	3	0	3	0	0	3
66502	CREW LEAD WORKER	14	0	14	0	3	17
66507	OPS & MAINT SUPERVISOR	10	0	8	2	0	10
66511	EQUIPMENT OPERATOR I	10	0	0	10	-10	0
66512	EQUIPMENT OPERATOR II	20	-1	18	1	0	19
66513	SR EQUIPMENT OPERATOR	5	0	3	2	-1	4
66529	MAINTENANCE & CONST WRKR	22	2	17	7	0	24
66571	RECYCLING SPECIALIST II	1	0	1	0	0	1
66575	LANDFILL SAFETY MONITOR	13	0	11	2	0	13
66578	WASTE MGMT PROJECTS SUPERVISOR	1	0	1	0	0	1
73561	HAZARDOUS WASTE INSP I	2	0	2	0	6	8
73562	HAZARDOUS WASTE INSP II	6	0	5	1	-4	2
73563	SR HAZARDOUS WASTE INSP	1	0	1	0	0	1
74105	ADMIN SVCS ANALYST I	1	0	0	1	0	1
74114	ADMIN SVCS ASST	5	0	4	1	0	5
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
74198	WASTE MGMT PROGRAM COORDINATOR	3	0	3	0	0	3
74208	WASTE MGMT PROGRAM ADMIN	1	0	0	1	0	1
74806	URBAN/REGIONAL PLANNER IV	1	0	1	0	0	1
74809	PRINCIPAL PLANNER	1	0	0	1	0	1
76419	ENGINEERING PROJECT MGR	1	0	1	0	0	1
76420	JUNIOR ENGINEER	0	0	0	0	1	1
76421	ASST ENGINEER	0	0	0	0	4	4
76422	ASST CIVIL ENGINEER	3	0	3	0	-2	1
76423	ASSOC ENGINEER	2	0	1	1	-1	1
76424	ASSOC CIVIL ENGINEER	6	0	6	0	-2	4
76425	SR CIVIL ENGINEER	2	0	1	1	0	2
76478	ASST CHF WASTE MGMT ENGINEER	1	0	1	0	0	1
77412	ACCOUNTANT II	1	-1	0	0	0	0
77416	SUPV ACCOUNTANT	0	1	1	0	0	1
79781	VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	1	0	1	0	0	1
86143	IT OFFICER I	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	2	0	2	0	0	2
97421	ENGINEERING AIDE	2	0	2	0	1	3

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97431	ENGINEERING TECH I	3	0	2	1	-1	2
97432	ENGINEERING TECH II	6	0	5	1	0	6
97433	SR ENG TECH	3	0	3	0	0	3
	Sum of Regular	198	3	160	41	-9	192
	Sum for all of 4500100000	198	3	160	41	-9	192

Budget Unit: **5100100000 DPSS ADMINISTRATION**

Regular

13131	SR HUMAN RESOURCES CLERK	5	0	5	0	0	5
13396	CUSTOMER SUPPORT REP II	38	3	38	3	0	41
13397	CUSTOMER SUPPORT REP III	3	0	2	1	0	3
13398	LEAD CUSTOMER SUPPORT REP	4	0	4	0	0	4
13399	SUPV CUSTOMER SUPPORT REP	2	0	2	0	0	2
13416	DPSS OFFICE SUPPORT SUPV	64	13	71	6	-5	72
13419	ELIGIBILITY SERVICES CLERK	30	13	39	4	-1	42
13439	HUMAN RESOURCES CLERK	1	1	2	0	-1	1
13602	ELIGIBILITY TECHNICIAN II	784	162	801	145	-15	931
13603	ELIGIBILITY TECHNICIAN III	155	45	166	34	-20	180
13604	ELIGIBILITY SUPERVISOR	116	17	124	9	-1	132
13609	SUPV PROGRAM SPECIALIST	6	2	8	0	0	8
13786	DATA ENTRY OPERATOR II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	245	73	235	83	-36	282
13866	OFFICE ASSISTANT III	300	78	344	34	-21	357
13867	SUPV OFFICE ASSISTANT I	1	-1	0	0	0	0
13924	SECRETARY II	9	1	10	0	0	10
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930	LEGAL SUPPORT ASST I	1	0	1	0	0	1
15312	REVENUE & RECOVERY TECH I	2	1	2	1	-1	2
15313	REVENUE & RECOVERY TECH II	8	0	8	0	0	8
15317	REVENUE & RECOVERY SUPV II	1	0	1	0	0	1
15808	BUYER ASSISTANT	4	0	4	0	0	4
15811	BUYER I	1	0	1	0	0	1
15812	BUYER II	1	0	1	0	0	1
15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	8	0	8	0	1	9
15833	STOREKEEPER	2	0	2	0	0	2
15911	ACCOUNTING ASSISTANT I	1	0	0	1	-1	0

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15912	ACCOUNTING ASSISTANT II	8	2	9	1	0	10
15913	SR ACCOUNTING ASST	6	0	6	0	0	6
15915	ACCOUNTING TECHNICIAN I	34	1	32	3	-1	34
15916	ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917	SUPV ACCOUNTING TECHNICIAN	6	1	7	0	0	7
37570	INVESTIGATIVE TECH I	2	-1	1	0	1	2
37571	INVESTIGATIVE TECH II	23	4	26	1	-1	26
37572	SR INVESTIGATIVE TECHNICIAN	4	1	5	0	0	5
37573	SUPV INVESTIGATIVE TECH	4	0	4	0	0	4
37591	WELFARE FRAUD INVESTIGATOR	23	0	22	1	-1	22
37592	SUPV WELFARE FRAUD INV	4	0	4	0	0	4
37593	DPSS CHF OF INVESTIGATIONS	1	0	1	0	0	1
57726	SOCIAL SERVICES ASSISTANT	60	-4	52	4	-1	55
57728	EMPLOYMENT SVCS TECH	3	0	3	0	0	3
57792	COMMUNITY SERVICES ASSISTANT	11	0	11	0	0	11
62971	RECORDS & SUPPORT ASSISTANT	2	0	2	0	0	2
73834	SUPV RESEARCH SPECIALIST	1	1	2	0	0	2
74106	ADMIN SVCS ANALYST II	32	4	34	2	-2	34
74113	ADMIN SVCS MGR II	10	0	9	1	1	11
74114	ADMIN SVCS ASST	9	1	10	0	1	11
74121	ADMIN ANALYST	3	0	2	1	0	3
74127	SR ADMINISTRATIVE ANALYST	7	3	6	4	-2	8
74151	COMMUNITY PRGM SPECIALIST I	5	0	5	0	0	5
74152	COMMUNITY PRGM SPECIALIST II	6	0	6	0	0	6
74158	SR COMMUNITY PROG SPECIALIST	1	0	1	0	0	1
74163	COMMUNITY ACTION PROGRAM SUPV	1	-1	0	0	0	0
74182	DPSS CONTRACTS & SVCS OFFICER	2	-2	0	0	0	0
74185	DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	8	-1	7	0	-1	6
74213	ADMIN SVCS OFFICER	0	2	1	1	-1	1
74243	ASST DIR OF PUBLIC SOCIAL SVCS	3	0	3	0	0	3
74248	DIR OF PUBLIC SOCIAL SERVICES	1	0	1	0	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	2	-1	1	0	0	1
74904	DPSS FACILITIES PROJ PLANNER	4	1	5	0	0	5
77412	ACCOUNTANT II	12	-1	11	0	1	12
77413	SR ACCOUNTANT	15	0	14	1	0	15

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77414	PRINCIPAL ACCOUNTANT	9	-2	7	0	1	8
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
77419	SYSTEMS ACCOUNTANT II	2	1	2	1	0	3
77427	DPSS SR INTERNAL AUDITOR	11	1	11	1	-1	11
77490	CHF FINANCE OFFICER, DPSS	0	1	0	1	0	1
77499	FISCAL MANAGER	5	0	5	0	0	5
79802	SR EMPLOYMENT SVCS COUNSELOR	27	7	32	2	-1	33
79807	ASST REG MGR-CHILDREN SOC SVCS	14	0	12	2	0	14
79808	CHILDREN'S SOCIAL SVC WKR III	1	0	0	1	0	1
79810	CHILDREN'S SOCIAL SVC WKR V	436	-7	392	37	-15	414
79811	CHILDREN'S SOCIAL SVC SUPV I	8	0	8	0	0	8
79812	CHILDREN'S SOCIAL SVC SUPV II	94	-1	83	10	-2	91
79815	PROGRAM SPECIALIST II, C.S.S.	12	2	12	2	-2	12
79816	SR PROGRAM SPECIALIST, C.S.S.	3	1	3	1	0	4
79817	REGIONAL MGR, CHILD SOC SVCS	15	0	15	0	0	15
79819	PROGRAM SPECIALIST II	28	3	29	2	-1	30
79820	SR PROGRAM SPECIALIST	5	1	3	3	-3	3
79821	APPEALS SPECIALIST	12	1	13	0	0	13
79837	RESEARCH SPECIALIST I	7	1	5	3	-2	6
79838	RESEARCH SPECIALIST II	4	0	2	2	0	4
79860	COMPUTER BASED TRAINING OFFCR	5	0	5	0	0	5
79861	STAFF DEVELOPMENT OFFICER	6	0	6	0	0	6
79862	COMPUTER BASED TRAINING SUPV	1	0	1	0	0	1
79863	STAFF DEVELOPMENT MANAGER	2	0	2	0	0	2
79872	INTAKE SPECIALIST	32	-1	31	0	0	31
79874	SOCIAL SERVICES WORKER II	84	-7	64	13	-2	75
79876	SOCIAL SERVICES WORKER IV	1	0	1	0	0	1
79878	SOCIAL SERVICES WORKER V	60	7	64	3	-3	64
79880	SOCIAL SERVICES SUPERVISOR II	9	2	10	1	0	11
79881	TRAINING OFFICER	6	2	8	0	0	8
79882	SR TRAINING OFFICER	1	0	1	0	0	1
79883	REGIONAL MGR, SOCIAL SERVICES	5	0	5	0	0	5
79885	DEP DIR OF PUBLIC SOCIAL SVCS	7	1	8	0	0	8
79886	SOCIAL SERVICE PLANNER	2	0	2	0	0	2
79890	SUPV EMPLOYMENT SVCS COUNSELOR	23	3	25	1	-1	25
79891	EMPLOYMENT SVCS COUNSELOR II	143	17	153	7	-4	156
79893	REGIONAL MGR, ESS	2	0	2	0	0	2
79894	REGIONAL MGR, CALWORKS	20	1	21	0	0	21

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86101	IT APPS DEVELOPER II	5	0	5	0	0	5
86103	IT APPS DEVELOPER III	9	0	9	0	0	9
86105	IT SUPV APPS DEVELOPER	3	0	3	0	0	3
86111	BUSINESS PROCESS ANALYST II	4	1	5	0	0	5
86115	IT BUSINESS SYS ANALYST II	4	0	3	1	0	4
86117	IT BUSINESS SYS ANALYST III	8	1	9	0	0	9
86119	IT SUPV BUSINESS SYS ANALYST	4	0	4	0	0	4
86121	IT COMMUNICATIONS ANALYST II	2	1	3	0	0	3
86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	0	0	1
86130	IT COMMUNICATIONS TECH II	0	4	4	0	0	4
86139	IT DATABASE ADMIN III	3	0	3	0	0	3
86141	IT OFFICER II	0	1	1	0	0	1
86143	IT OFFICER I	2	-1	1	0	0	1
86144	IT OFFICER III	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	2	0	2	0	0	2
86164	IT SYSTEMS ADMINISTRATOR II	5	0	5	0	0	5
86165	IT SYSTEMS ADMINISTRATOR III	4	0	4	0	0	4
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	16	2	18	0	0	18
86185	IT USER SUPPORT TECH III	7	1	7	1	-1	7
86187	IT SUPV USER SUPPORT TECH	2	0	2	0	0	2
92701	GRAPHIC ARTS ILLUSTRATOR	3	0	3	0	0	3
98555	IT FORENSICS EXAMINER III	0	1	1	0	0	1
	Sum of Regular	3,304	463	3,331	436	-144	3,623
Temporary							
13871	TEMPORARY ASST	11	-11	0	0	0	0
13898	COUNTY TEMPORARY	6	2	1	7	-8	0
74180	PROF STUDENT INTERN	2	2	2	2	-4	0
	Sum of Temporary	19	-7	3	9	-12	0
	Sum for all of 5100100000	3,323	456	3,334	445	-156	3,623

Budget Unit: **5200100000 COMMUNITY ACTION PRTNRSHP RIV CO**

Regular							
13866	OFFICE ASSISTANT III	3	0	2	1	0	3
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15831	STOCK CLERK	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	-1	0	0	0	0
15915	ACCOUNTING TECHNICIAN I	0	1	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	6	-2	2	2	0	4

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74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	3	-2	1	0	0	1
74133	DIR OF COMMUNITY ACTION	1	0	1	0	0	1
74141	ASST DIR OF COMMUNITY ACTION	1	0	0	1	0	1
74151	COMMUNITY PRGM SPECIALIST I	2	0	2	0	0	2
74152	COMMUNITY PRGM SPECIALIST II	1	0	1	0	0	1
74163	COMMUNITY ACTION PROGRAM SUPV	1	0	1	0	0	1
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
79820	SR PROGRAM SPECIALIST	1	0	1	0	0	1
	Sum of Regular	26	-4	17	5	0	22
Temporary							
74180	PROF STUDENT INTERN	0	0	0	0	4	4
	Sum of Temporary	0	0	0	0	4	4
	Sum for all of 5200100000	26	-4	17	5	4	26

Budget Unit: **5200200000 COMMUNITY ACTION PRTNRSHP RIV CO-LOCAL INITIATIV**

Regular							
13468	ENERGY PROGRAM TECHNICIAN II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	0	1	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	-1	0	0	0	0
57792	COMMUNITY SERVICES ASSISTANT	6	0	6	0	0	6
74114	ADMIN SVCS ASST	1	1	2	0	0	2
74151	COMMUNITY PRGM SPECIALIST I	1	0	1	0	0	1
74158	SR COMMUNITY PROG SPECIALIST	1	0	0	1	0	1
74163	COMMUNITY ACTION PROGRAM SUPV	0	1	1	0	-1	0
77412	ACCOUNTANT II	1	0	1	0	0	1
97463	HOUSING SPECIALIST II	2	0	2	0	0	2
	Sum of Regular	15	2	16	1	-1	16
	Sum for all of 5200200000	15	2	16	1	-1	16

Budget Unit: **5200300000 COMMUNITY ACTION PRTNRSHP RIV CO-OTHR PROGRAM**

Regular							
57792	COMMUNITY SERVICES ASSISTANT	0	2	2	0	0	2
74114	ADMIN SVCS ASST	0	1	0	1	0	1
74152	COMMUNITY PRGM SPECIALIST II	1	0	0	1	0	1
	Sum of Regular	1	3	2	2	0	4

COUNTY OF RIVERSIDE
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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
Temporary							
13871	TEMPORARY ASST	1	-1	0	0	1	1
	Sum of Temporary	1	-1	0	0	1	1
	Sum for all of 5200300000	2	2	2	2	1	5

Budget Unit: **5300100000 OFFICE ON AGING - TITLE III**

Regular							
13609	SUPV PROGRAM SPECIALIST	2	0	2	0	0	2
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	4	0	3	1	0	4
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	0	2
57710	SR CITIZEN NUTRITN PRG STE MGR	1	0	1	0	0	1
57711	SR CITIZEN NUTRITION PROG ASST	1	0	1	0	0	1
57729	OFFICE ON AGING SERVICES ASST	9	0	9	0	0	9
73457	HEALTH EDUCATION ASST I	1	0	1	0	0	1
73952	REGISTERED NURSE II	1	0	0	1	0	1
73992	REGISTERED NURSE V	2	0	2	0	0	2
74090	OFFICE ON AGING PROGRAM SPEC I	5	0	2	3	0	5
74091	OFFICE ON AGING PROGRM SPEC II	3	0	3	0	0	3
74105	ADMIN SVCS ANALYST I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	1	0	1	0	0	1
74132	PROGRAM OPERATIONS SUPERVISOR	1	0	1	0	0	1
74288	DEP DIR FOR ADMIN-SR SVC SYST	1	0	1	0	0	1
74289	DEP DIR FOR SENIOR PROGRAMS	1	0	1	0	0	1
74290	DIR OF SENIOR SERVICE SYSTEMS	1	0	1	0	0	1
74291	CONTRACTS & SERVICES OFFICER	1	0	1	0	0	1
77411	ACCOUNTANT I	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	2	0	2	0	0	2
78345	NUTRITIONIST	1	0	1	0	0	1
79717	M.H. SERVICE SUPV-A	1	0	1	0	0	1
79781	VOLUNTEER SVCS COORDINATOR	1	0	0	1	0	1
79875	SOCIAL SERVICES WORKER III	3	0	3	0	0	3
79876	SOCIAL SERVICES WORKER IV	3	0	2	1	0	3
79878	SOCIAL SERVICES WORKER V	7	0	6	1	-1	6
79880	SOCIAL SERVICES SUPERVISOR II	1	0	1	0	0	1

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86185	IT USER SUPPORT TECH III	1	0	1	0	0	1
	Sum of Regular	66	0	58	8	-1	65
Temporary							
57721	SERVICE AIDE I	89	0	58	31	-20	69
79777	TITLE V PROGRAM ASSISTANT	6	0	5	1	-1	5
79778	SUPV TITLE V PROGRAM ASSISTANT	2	0	1	1	0	2
	Sum of Temporary	97	0	64	33	-21	76
	Sum for all of 5300100000	163	0	122	41	-22	141

Budget Unit: **5400100000 VETERANS SERVICES**

Regular							
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
74210	DIR OF VETERANS SERVICES	1	0	1	0	0	1
79912	VETERANS SERVICES REP II	3	0	3	0	0	3
79913	SR VETERANS SERVICES REP	2	0	2	0	0	2
79915	ASST DIR OF VETERANS SVCS	1	0	1	0	0	1
	Sum of Regular	12	0	12	0	0	12
	Sum for all of 5400100000	12	0	12	0	0	12

Budget Unit: **6300100000 COOPERATIVE EXTENSION**

Regular							
13865	OFFICE ASSISTANT II	2	0	2	0	0	2
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	1	0	1	0	0	1
79781	VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
	Sum of Regular	5	0	5	0	0	5
	Sum for all of 6300100000	5	0	5	0	0	5

Budget Unit: **7200100000 FACILITIES MANAGEMENT ADMINISTRATION**

Regular							
13865	OFFICE ASSISTANT II	2	-1	1	0	-1	0
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13924	SECRETARY II	2	-1	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15812	BUYER II	1	0	1	0	-1	0
15831	STOCK CLERK	2	0	0	2	-1	1
15833	STOREKEEPER	2	0	2	0	0	2

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
15912	ACCOUNTING ASSISTANT II	2	0	1	1	-1	1
15913	SR ACCOUNTING ASST	4	0	2	2	-3	1
15915	ACCOUNTING TECHNICIAN I	9	-2	5	2	-4	3
15916	ACCOUNTING TECHNICIAN II	5	-2	3	0	0	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
74105	ADMIN SVCS ANALYST I	1	-1	0	0	0	0
74106	ADMIN SVCS ANALYST II	3	0	2	1	-1	2
74113	ADMIN SVCS MGR II	1	0	0	1	-1	0
74183	DEVELOPMENT SPECIALIST I	0	1	1	0	0	1
74196	DEP DIR OF EDA	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	2	0	2	0	-2	0
74231	ASST DIR OF EDA	2	0	1	1	-1	1
74299	EDA PROCUREMENT SVCS MGR	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1
77411	ACCOUNTANT I	1	0	0	1	-1	0
77412	ACCOUNTANT II	7	0	6	1	-1	6
77413	SR ACCOUNTANT	2	0	2	0	0	2
77414	PRINCIPAL ACCOUNTANT	3	0	2	1	-1	2
77416	SUPV ACCOUNTANT	2	0	2	0	0	2
77499	FISCAL MANAGER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	1	0	1	0	-1	0
86111	BUSINESS PROCESS ANALYST II	1	0	1	0	0	1
86117	IT BUSINESS SYS ANALYST III	1	0	1	0	-1	0
86155	IT NETWORK ADMIN III	1	0	0	1	-1	0
86183	IT USER SUPPORT TECH II	1	-1	0	0	0	0
86185	IT USER SUPPORT TECH III	2	0	2	0	0	2
86187	IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
	Sum of Regular	68	-7	47	14	-22	39
	Sum for all of 7200100000	68	-7	47	14	-22	39

Budget Unit: **7200200000** **FACILITIES MANAGEMENT CUSTODIAL**

Regular

13865	OFFICE ASSISTANT II	2	-1	0	1	0	1
13866	OFFICE ASSISTANT III	2	0	1	1	-1	1
13924	SECRETARY II	1	0	1	0	0	1
62321	CUSTODIAN	164	-4	145	15	-67	93
62322	LEAD CUSTODIAN	33	0	26	7	-7	26
62323	CUSTODIAL SVCS SUPERINTENDENT	3	0	3	0	0	3

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
62324	CUSTODIAL SUPERVISOR	7	0	6	1	-1	6
62326	DEP DIR FOR CUSTODIAL SERVICES	1	0	1	0	0	1
62330	M.H. FAC HOUSEKEEPING SUPV	2	0	2	0	0	2
62341	HOUSEKEEPER	21	0	18	3	-7	14
62344	HOSPITAL ENV SVCS SUPV	1	0	0	1	-1	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
	Sum of Regular	238	-5	204	29	-84	149
Temporary							
13898	COUNTY TEMPORARY	5	-5	0	0	0	0
	Sum of Temporary	5	-5	0	0	0	0
	Sum for all of 7200200000	243	-10	204	29	-84	149

Budget Unit: **7200300000** **FACILITIES MANAGEMENT MAINTENANCE**

Regular							
13865	OFFICE ASSISTANT II	1	1	1	1	-2	0
13866	OFFICE ASSISTANT III	6	-1	4	1	-1	4
13868	SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
13924	SECRETARY II	1	0	1	0	0	1
62142	GROUNDS CREW LEAD WORKER	5	0	4	1	-1	4
62171	GROUNDS WORKER	28	0	24	4	-7	21
62202	LABORER	3	0	0	3	-3	0
62221	MAINTENANCE CARPENTER	1	0	1	0	0	1
62222	LEAD MAINTENANCE CARPENTER	1	0	0	1	-1	0
62231	MAINTENANCE ELECTRICIAN	15	0	14	1	-5	10
62232	LEAD MAINTENANCE ELECTRICIAN	3	0	3	0	0	3
62251	MAINTENANCE PAINTER	9	0	9	0	-6	3
62271	MAINTENANCE PLUMBER	17	0	16	1	-4	13
62272	LEAD MAINTENANCE PLUMBER	3	0	2	1	-1	2
62711	AIR CONDITIONING MECHANIC	19	0	16	3	-3	16
62712	LEAD AIR CONDITIONING MECHANIC	2	-1	1	0	0	1
62730	BLDG MAINTENANCE WORKER	19	0	17	2	-4	15
62731	SR BUILDING MAINTENANCE WORKER	5	0	3	2	-2	3
62732	BLDG MAINT SUPERINTENDENT	3	0	3	0	0	3
62734	DEP DIR FOR BLDG MAINTENANCE	1	0	1	0	0	1
62740	BLDG MAINTENANCE MECHANIC	30	0	29	1	-3	27
62742	LEAD MAINTENANCE SVCS MECHANIC	10	0	9	1	-2	8
62755	BLDG SERVICES ENGINEER	11	0	11	0	0	11
74185	DEVELOPMENT SPECIALIST III	0	1	1	0	0	1
74186	SR DEVELOPMENT SPECIALIST	1	0	1	0	0	1

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	0	1	-1	0
	Sum of Regular	197	0	173	24	-46	151
	Sum for all of 7200300000	197	0	173	24	-46	151

Budget Unit: **7200400000** **FACILITIES MANAGEMENT REAL ESTATE**

Regular

13491	REAL PROPERTY COORDINATOR	3	0	3	0	0	3
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0
13866	OFFICE ASSISTANT III	3	0	3	0	0	3
13924	SECRETARY II	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	2	0	2	0	0	2
74183	DEVELOPMENT SPECIALIST I	1	0	0	1	-1	0
74185	DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74196	DEP DIR OF EDA	1	0	0	1	-1	0
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
74297	EDA DEVELOPMENT MANAGER	1	0	1	0	0	1
74915	DEP DIR FOR REAL PROPERTY	1	0	1	0	0	1
74917	REAL PROPERTY AGENT III	6	0	3	3	-3	3
74918	REAL PROPERTY AGENT II	2	0	2	0	0	2
74919	REAL PROPERTY AGENT I	3	0	2	1	-1	2
74920	SUPV REAL PROPERTY AGENT	2	0	2	0	0	2
74921	SR REAL PROPERTY AGENT	5	0	4	1	-1	4
74922	PRINCIPAL REAL PROPERTY AGENT	3	0	0	3	-2	1
86143	IT OFFICER I	1	0	0	1	-1	0
97421	ENGINEERING AIDE	1	0	0	1	-1	0
97431	ENGINEERING TECH I	1	0	1	0	0	1
	Sum of Regular	40	0	27	13	-12	28
	Sum for all of 7200400000	40	0	27	13	-12	28

Budget Unit: **7200500000** **FACILITIES MANAGEMENT DESIGN & CONSTRUCTION**

Regular

13865	OFFICE ASSISTANT II	2	0	2	0	0	2
13866	OFFICE ASSISTANT III	6	0	5	1	-1	5
13924	SECRETARY II	2	-1	1	0	0	1
33202	CONSTRUCTION INSPECTOR II	4	0	3	1	-1	3
33203	SR CONSTRUCTION INSPECTOR	1	0	1	0	0	1
33204	SUPV CONSTRUCTION INSPECTOR	1	0	1	0	0	1
33225	ENV COMPLIANCE INSPECTOR II	1	0	0	1	-1	0

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
73539	SR ENVIRONMENTAL PLANNER	1	0	0	1	0	1
74106	ADMIN SVCS ANALYST II	4	0	3	1	-1	3
74114	ADMIN SVCS ASST	1	0	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	1	1	2	0	0	2
74184	DEVELOPMENT SPECIALIST II	3	0	2	1	-1	2
74185	DEVELOPMENT SPECIALIST III	6	-1	3	2	-3	2
74186	SR DEVELOPMENT SPECIALIST	7	0	6	1	-2	5
74199	ADMIN SVCS SUPV	1	-1	0	0	0	0
74221	PRINCIPAL DEVELOPMENT SPEC	2	-1	1	0	0	1
74297	EDA DEVELOPMENT MANAGER	3	-1	2	0	0	2
74803	ENV PLANNER II	2	0	2	0	0	2
74805	ENV PLANNER III	1	0	0	1	0	1
76602	FACILITIES PROJECT MGR II	7	0	7	0	-1	6
76606	SUPV FACILITIES PROJECT MGR	4	0	4	0	0	4
76608	FACILITIES PROJECT MGR III	8	0	7	1	-2	6
76610	DEP DIR FOR ARCHITECTURE & ENG	1	0	1	0	0	1
	Sum of Regular	69	-4	54	11	-13	52
	Sum for all of 7200500000	69	-4	54	11	-13	52

Budget Unit: **7200600000** **ENERGY MANAGEMENT**

Regular

15913	SR ACCOUNTING ASST	0	0	0	0	1	1
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	1	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74184	DEVELOPMENT SPECIALIST II	0	1	0	1	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	0	0	0	0	1	1
76124	FACILITIES ENERGY MGMT COORD	1	0	1	0	0	1
	Sum of Regular	2	1	2	1	3	6
	Sum for all of 7200600000	2	1	2	1	3	6

Budget Unit: **7200700000** **FACILITIES MANAGEMENT PARKING**

Regular

13858	PARKING ATTENDANT I	11	0	8	3	-3	8
13859	PARKING ATTENDANT II	2	0	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	1	1
52740	PARKING/ORD ENFORCEMENT OFFICR	5	0	5	0	0	5
52743	SR PARKING/ORD ENFORCEMENT OFF	1	0	1	0	0	1
52744	SUPV PARKING/ORD OPS OFFICER	1	0	1	0	0	1
62327	CUSTOMER SVC OPERATIONS MGR	1	0	1	0	-1	0

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Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
74106	ADMIN SVCS ANALYST II	1	-1	0	0	0	0
	Sum of Regular	22	-1	18	3	-3	18
	Sum for all of 7200700000	22	-1	18	3	-3	18

Budget Unit: **7300100000 PURCHASING**

Regular

13865	OFFICE ASSISTANT II	1	0	1	0	0	1
15812	BUYER II	1	2	1	2	-2	1
15813	PROCUREMENT CONTRACT SPEC	10	3	9	4	-3	10
15814	SR PROCUREMENT CONTRACT SPEC	2	0	2	0	0	2
15913	SR ACCOUNTING ASST	0	1	0	1	-1	0
74098	ASST DIR, PURCH & FLEET SVCS	1	0	1	0	0	1
74144	PURCHASING MANAGER	1	0	0	1	0	1
74232	DIR OF PURCHASING & FLEET SVCS	1	0	1	0	0	1
74710	COMPLIANCE CONTRACTS OFFICER	1	0	1	0	0	1
86111	BUSINESS PROCESS ANALYST II	1	0	1	0	0	1
	Sum of Regular	19	6	17	8	-6	19
	Sum for all of 7300100000	19	6	17	8	-6	19

Budget Unit: **7300300000 PRINTING SERVICES - ISF**

Regular

13395	CUSTOMER SUPPORT REP I	2	0	2	0	0	2
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
62422	PRINTING TECH SPECIALIST I	4	0	3	1	-1	3
62423	PRINTING TECH SPECIALIST II	1	0	1	0	0	1
62424	SR PRINTING TECH SPECIALIST	3	0	3	0	0	3
62430	OFFSET EQUIPMENT OPERATOR	4	0	4	0	0	4
62435	PRINTING PRODUCTION SUPERVISOR	1	0	1	0	0	1
62438	PRINTING/MAIL SERVICES MGR	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
77413	SR ACCOUNTANT	1	0	1	0	0	1
86101	IT APPS DEVELOPER II	1	0	1	0	0	1
92701	GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	0	1
	Sum of Regular	21	0	20	1	-1	20
	Sum for all of 7300300000	21	0	20	1	-1	20

Budget Unit: **7300400000 SUPPLY SERVICES**

Regular

13395	CUSTOMER SUPPORT REP I	4	0	4	0	0	4

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
13396	CUSTOMER SUPPORT REP II	4	0	4	0	0	4
13399	SUPV CUSTOMER SUPPORT REP	1	0	1	0	0	1
15832	TRUCK DRIVER - DELIVERY	2	0	1	1	-1	1
15835	SUPPLY SERVICES SUPERVISOR	1	0	1	0	0	1
15836	LEAD TRUCK DRIVER - DELIVERY	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
	Sum of Regular	14	0	13	1	-1	13
	Sum for all of 7300400000	14	0	13	1	-1	13

Budget Unit: **7300500000** **FLEET SERVICES**

Regular

13448	SR FLEET SERVICES ASSISTANT	2	0	2	0	0	2
13865	OFFICE ASSISTANT II	1	0	0	1	-1	0
13866	OFFICE ASSISTANT III	3	0	3	0	0	3
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15286	SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	0	0	1
15824	EQUIPMENT PARTS HELPER	2	0	2	0	0	2
15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	2	-1	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
62901	MECHANICS HELPER	1	0	1	0	0	1
62951	GARAGE ATTENDANT	10	0	9	1	-1	9
62952	AUTOMOTIVE SERVICES WORKER	4	0	4	0	0	4
66405	AUTOMOTIVE MECHANIC III - CERT	5	0	3	2	-2	3
66410	SR AUTOMOTIVE MECHANIC	2	0	1	1	0	2
66412	AUTOMOTIVE MECHANIC III	11	0	11	0	0	11
66414	GARAGE BRANCH SUPV	3	0	3	0	0	3
66415	AUTOMOTIVE SERVICE SUPERVISOR	1	1	2	0	0	2
66417	AUTOMOTIVE SERVICE WRITER	1	0	0	1	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74217	FLEET SERVICES OPERATIONS MGR	1	0	1	0	0	1
74274	ASST DIR OF FLEET SVCS	1	0	1	0	0	1
77499	FISCAL MANAGER	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
	Sum of Regular	57	0	51	6	-4	53
	Sum for all of 7300500000	57	0	51	6	-4	53

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
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County Budget Form
Schedule 20

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
Budget Unit: **7300600000**	**CENTRAL MAIL SERVICES**						
Regular							
13395	CUSTOMER SUPPORT REP I	6	0	5	1	-1	5
13396	CUSTOMER SUPPORT REP II	2	0	2	0	0	2
13398	LEAD CUSTOMER SUPPORT REP	1	0	1	0	0	1
13399	SUPV CUSTOMER SUPPORT REP	1	0	1	0	0	1
	Sum of Regular	10	0	9	1	-1	9
	Sum for all of 7300600000	10	0	9	1	-1	9
Budget Unit: **7400100000**	**INFORMATIONAL TECHNOLOGY**						
Regular							
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	1	1	1	1	-1	1
13866	OFFICE ASSISTANT III	2	0	2	0	1	3
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808	BUYER ASSISTANT	1	0	1	0	-1	0
15811	BUYER I	0	1	0	1	0	1
15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	4	0	4	0	0	4
15915	ACCOUNTING TECHNICIAN I	3	1	3	1	0	4
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	-1	0
74000	TLMA DEPUTY DIRECTOR	0	0	0	0	1	1
74106	ADMIN SVCS ANALYST II	6	-1	5	0	0	5
74114	ADMIN SVCS ASST	1	0	1	0	0	1
74213	ADMIN SVCS OFFICER	1	0	1	0	0	1
74235	CHF TECHNOLOGY OFFICER	1	-1	0	0	0	0
74268	CHF INFORMATION OFFICER	1	0	1	0	0	1
74279	DEP DIR OF ADMINISTRATION - IT	1	0	1	0	0	1
74300	ASST CIO - BUSINESS SYSTEMS	0	1	1	0	0	1
74301	ASST CIO - INFRASTRUCTURE/COMM	0	1	1	0	0	1
76429	RADIO COMMUNICATIONS ENG II	1	0	1	0	0	1
76431	RADIO COMMUNICATIONS ENG I	1	0	1	0	0	1
77104	GIS ANALYST	0	0	0	0	2	2
77105	GIS SUPERVISOR ANALYST	0	0	0	0	3	3
77106	GIS SENIOR ANALYST	0	0	0	0	3	3
77110	GIS RESEARCH SPECIALIST I	0	0	0	0	1	1
77269	INFO SECURITY ANALYST II	1	0	0	1	-1	0

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77270	INFO SECURITY ANALYST III	6	0	3	3	0	6
77271	CHF INFO SECURITY OFFICER	1	0	0	1	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77499	FISCAL MANAGER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	5	0	2	3	-1	4
86105	IT SUPV APPS DEVELOPER	1	0	1	0	0	1
86115	IT BUSINESS SYS ANALYST II	3	0	1	2	-3	0
86117	IT BUSINESS SYS ANALYST III	3	0	3	0	3	6
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	-1	0
86121	IT COMMUNICATIONS ANALYST II	3	0	2	1	-1	2
86124	IT COMMUNICATIONS ANALYST III	18	0	16	2	-2	16
86125	IT SUPV COMMUNICATIONS ANALYST	3	0	3	0	0	3
86130	IT COMMUNICATIONS TECH II	18	-1	13	4	-3	14
86131	IT COMMUNICATIONS TECH III	22	0	18	4	-3	19
86135	IT SUPV COMMUNICATIONS TECH	5	0	5	0	0	5
86138	IT DATABASE ADMIN II	1	0	1	0	2	3
86139	IT DATABASE ADMIN III	2	0	1	1	-1	1
86140	IT SUPV DATABASE ADMIN	1	0	1	0	2	3
86141	IT OFFICER II	7	-1	6	0	1	7
86143	IT OFFICER I	0	0	0	0	1	1
86144	IT OFFICER III	0	2	0	2	0	2
86155	IT NETWORK ADMIN III	0	0	0	0	2	2
86164	IT SYSTEMS ADMINISTRATOR II	3	0	2	1	0	3
86165	IT SYSTEMS ADMINISTRATOR III	12	0	11	1	1	13
86167	IT SUPV SYSTEMS ADMINISTRATOR	6	0	5	1	-2	4
86174	IT SYSTEMS OPERATOR II	2	0	2	0	0	2
86175	IT SYSTEMS OPERATOR III	5	0	5	0	0	5
86183	IT USER SUPPORT TECH II	5	-2	2	1	3	6
86185	IT USER SUPPORT TECH III	2	0	2	0	4	6
86195	IT WEB DEVELOPER II	2	0	1	1	-1	1
	Sum of Regular	169	1	138	32	8	178
	Sum for all of 7400100000	169	1	138	32	8	178

Budget Unit: **7400300000** **PSEC - 800 MHz Radio Project**

Regular

13865	OFFICE ASSISTANT II	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	0	1	0	1	-1	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1

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76429	RADIO COMMUNICATIONS ENG II	2	1	2	1	-1	2
76431	RADIO COMMUNICATIONS ENG I	0	1	0	1	-1	0
77413	SR ACCOUNTANT	1	0	1	0	0	1
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86124	IT COMMUNICATIONS ANALYST III	4	0	4	0	0	4
86131	IT COMMUNICATIONS TECH III	1	0	0	1	-1	0
86141	IT OFFICER II	1	0	1	0	0	1
	Sum of Regular	12	3	11	4	-4	11
	Sum for all of 7400300000	12	3	11	4	-4	11

Budget Unit: **7400500000** **INFORMATIONAL TECHNOLOGY - OASIS**

Regular

13865	OFFICE ASSISTANT II	0	0	0	0	1	1
74114	ADMIN SVCS ASST	0	0	0	0	1	1
86111	BUSINESS PROCESS ANALYST II	0	0	0	0	14	14
86117	IT BUSINESS SYS ANALYST III	0	0	0	0	19	19
86118	OASIS BUSINESS PROCESS MGR	0	0	0	0	2	2
86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86139	IT DATABASE ADMIN III	0	0	0	0	3	3
86140	IT SUPV DATABASE ADMIN	0	0	0	0	1	1
86141	IT OFFICER II	0	0	0	0	2	2
86143	IT OFFICER I	0	0	0	0	1	1
86144	IT OFFICER III	0	0	0	0	1	1
86155	IT NETWORK ADMIN III	0	0	0	0	1	1
86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	0	3	3
	Sum of Regular	0	0	0	0	50	50
	Sum for all of 7400500000	0	0	0	0	50	50

Budget Unit: **915201** **CSA 152 NPDES**

Regular

13865	OFFICE ASSISTANT II	1	0	0	1	0	1
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
33256	COMMUNITY IMPROVEMENT SPEC II	5	0	2	3	-1	4
33258	SUPV COMM IMPROVEMENT SPEC	1	0	1	0	0	1
62165	CSA FACILITIES CARETAKER	5	3	5	3	0	8
62166	SR CSA FACILITIES CARETAKER	7	0	5	2	-2	5
62171	GROUNDS WORKER	2	0	1	1	0	2
66541	PUBLIC WORKS OPERATOR I	2	0	2	0	0	2
66542	PUBLIC WORKS OPERATOR II	2	0	2	0	0	2

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74105	ADMIN SVCS ANALYST I	1	0	0	1	-1	0
74114	ADMIN SVCS ASST	1	0	1	0	0	1
74157	SERVICE AREA MANAGER I	4	0	3	1	0	4
74160	SERVICE AREA MANAGER II	3	0	1	2	0	3
74167	SERVICE AREA MANAGER III	2	0	1	1	-1	1
74183	DEVELOPMENT SPECIALIST I	2	0	2	0	0	2
74184	DEVELOPMENT SPECIALIST II	2	1	1	2	-1	2
74185	DEVELOPMENT SPECIALIST III	0	2	0	2	0	2
74186	SR DEVELOPMENT SPECIALIST	3	0	2	1	0	3
79467	RECREATION COORDINATOR	4	0	4	0	0	4
	Sum of Regular	48	6	34	20	-6	48
Temporary							
13898	COUNTY TEMPORARY	2	0	2	0	-2	0
	Sum of Temporary	2	0	2	0	-2	0
	Sum for all of 915201	50	6	36	20	-8	48

Budget Unit: **915202** **CSA ADMINISTRATION OPERATIONS**

Regular							
13865	OFFICE ASSISTANT II	1	2	2	1	-1	2
13866	OFFICE ASSISTANT III	0	1	0	1	0	1
15915	ACCOUNTING TECHNICIAN I	0	1	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	1	1	0	2	0	2
74184	DEVELOPMENT SPECIALIST II	0	0	0	0	1	1
74185	DEVELOPMENT SPECIALIST III	1	0	0	1	2	3
74186	SR DEVELOPMENT SPECIALIST	3	-1	2	0	2	4
74199	ADMIN SVCS SUPV	0	0	0	0	1	1
74221	PRINCIPAL DEVELOPMENT SPEC	0	0	0	0	1	1
74297	EDA DEVELOPMENT MANAGER	1	0	1	0	1	2
77497	FISCAL ANALYST	1	0	1	0	0	1
	Sum of Regular	8	4	7	5	7	19
	Sum for all of 915202	8	4	7	5	7	19

Budget Unit: **931104** **RGNL PARKS & OPEN SPACE DIST**

Regular							
77499	FISCAL MANAGER	0	0	0	0	1	1
85001	ACCOUNTING ASSISTANT II-PARKS	1	0	1	0	1	2
85002	ACCOUNTING TECHNICIAN I -PARKS	1	0	1	0	0	1
85003	ADMIN SVCS ASST - PARKS	1	0	1	0	0	1
85005	AREA PARK MANAGER - PARKS	2	0	2	0	0	2

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85011	EXECUTIVE ASSISTANT I - PARKS	1	0	1	0	0	1
85013	GROUNDS WORKER - PARKS	8	3	8	3	0	11
85014	HISTORIC PRESERVATION OFCR-PKS	1	0	0	1	0	1
85015	INTERPRETIVE SVCS SUPV - PARKS	1	0	1	0	0	1
85017	MAINTENANCE CARPENTER - PARKS	1	1	1	1	0	2
85021	OFFICE ASSISTANT II - PARKS	1	2	3	0	0	3
85022	PARK ATTENDANT - PARKS	8	2	10	0	0	10
85023	PARKS DIRECTOR - PARKS	1	0	1	0	0	1
85024	PARK INTERPRETER - PARKS	5	0	3	2	0	5
85026	PARK MAINTENANCE SUPV - PARKS	1	0	1	0	0	1
85027	PARK MAINTENANCE WORKER-PARKS	11	1	11	1	0	12
85029	PARK RANGER II - PARKS	6	1	5	2	-2	5
85030	PARK RANGER SUPV - PARKS	4	1	3	2	0	5
85031	PARK SUPERINTENDENT - PARKS	0	0	0	0	1	1
85036	SECRETARY II - PARKS	1	0	1	0	0	1
85037	SR ACCOUNTANT - PARKS	1	-1	0	0	0	0
85038	SR ACCOUNTING ASST - PARKS	2	0	2	0	0	2
85041	SR PARK RANGER - PARKS	2	0	2	0	0	2
85043	PARK RANGER I - PARKS	0	0	0	0	2	2
85046	ADMIN SVCS SUPV - PARKS	1	0	1	0	0	1
85049	PARK AIDE - PARKS	0	4	3	1	0	4
85051	ADMIN SVCS ANALYST I - PARKS	0	1	0	1	0	1
85052	ADMIN SVCS ANALYST II - PARKS	1	1	1	1	0	2
85055	ACCOUNTANT II - PARKS	0	1	0	1	0	1
85059	NATURAL RESOURCES MGR - PARKS	1	0	1	0	0	1
85061	ADMIN SVCS MGR II - PARKS	1	0	1	0	0	1
85062	PARK PLANNER	1	1	2	0	0	2
85063	SR PARK PLANNER	1	0	1	0	0	1
85064	OFFICE ASSISTANT III - PARKS	0	1	1	0	0	1
85065	RECREATION COORDINATOR - PARKS	0	0	0	0	1	1
85066	BUYER II - PARKS	1	0	1	0	0	1
85068	PARK MAINT WORKER-PARKS-DESERT	3	0	3	0	0	3
85071	PARK GRAPHIC ARTS ILLUSTRATOR	1	-1	0	0	0	0
85072	ACCOUNTING TECHNICIAN II-PARKS	1	0	1	0	0	1
85073	ASST PARKS DIRECTOR - PARKS	1	0	0	1	0	1
85074	BUREAU CHIEF - PARKS	1	1	2	0	0	2
85077	POOL SUPERVISOR - PARKS	0	1	1	0	0	1
85080	SUPV ACCOUNTANT - PARKS	0	1	1	0	0	1

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
85096	PUBLIC INFO SPECIALIST - PARKS	0	1	1	0	0	1
85099	IT USER SUPPORT TECH III-PARKS	1	0	1	0	0	1
	Sum of Regular	75	22	80	17	4	101
Seasonal							
13917	STAFF WRITER	0	1	1	0	0	1
85013	GROUNDS WORKER - PARKS	3	0	2	1	0	3
85022	PARK ATTENDANT - PARKS	8	1	4	5	4	13
85029	PARK RANGER II - PARKS	0	1	0	1	-1	0
85043	PARK RANGER I - PARKS	0	0	0	0	1	1
85048	LIFEGUARD - PARKS	0	2	0	2	55	57
85049	PARK AIDE - PARKS	11	-2	9	0	0	9
85078	SR LIFEGUARD - PARKS	0	0	0	0	6	6
85079	PUBLIC SERVICES WORKER - PARKS	4	0	4	0	16	20
	Sum of Seasonal	26	3	20	9	81	110
	Sum for all of 931104	101	25	100	26	85	211

Budget Unit: **931116** **RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV**

Regular							
85029	PARK RANGER II - PARKS	1	0	1	0	0	1
85059	NATURAL RESOURCES MGR - PARKS	1	0	1	0	0	1
	Sum of Regular	2	0	2	0	0	2
Seasonal							
85027	PARK MAINTENANCE WORKER-PARKS	2	0	2	0	0	2
	Sum of Seasonal	2	0	2	0	0	2
	Sum for all of 931116	4	0	4	0	0	4

Budget Unit: **931120** **PARKS: SAPP PROP 13**

Regular							
85027	PARK MAINTENANCE WORKER-PARKS	1	0	1	0	-1	0
	Sum of Regular	1	0	1	0	-1	0
	Sum for all of 931120	1	0	1	0	-1	0

Budget Unit: **931150** **RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT**

Regular							
85027	PARK MAINTENANCE WORKER-PARKS	2	0	2	0	0	2
85029	PARK RANGER II - PARKS	2	0	2	0	0	2
85030	PARK RANGER SUPV - PARKS	1	0	1	0	0	1
85040	NATURAL RESOURCES SPEC - PARKS	1	0	1	0	0	1
	Sum of Regular	6	0	6	0	0	6

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
	Sum for all of 931150	6	0	6	0	0	6
Budget Unit: **931170**	**RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC**						
Regular							
85027	PARK MAINTENANCE WORKER-PARKS	2	0	2	0	0	2
85029	PARK RANGER II - PARKS	2	0	2	0	0	2
	Sum of Regular	4	0	4	0	0	4
	Sum for all of 931170	4	0	4	0	0	4
Budget Unit: **931180**	**RGNL PARKS & OPEN SPACE DIST - RECREATION**						
Regular							
85013	GROUNDS WORKER - PARKS	2	0	2	0	0	2
85022	PARK ATTENDANT - PARKS	2	0	2	0	-1	1
85027	PARK MAINTENANCE WORKER-PARKS	1	0	0	1	0	1
85065	RECREATION COORDINATOR - PARKS	2	1	3	0	-1	2
85074	BUREAU CHIEF - PARKS	1	0	1	0	0	1
85075	AQUATICS COORDINATOR - PARKS	1	0	1	0	0	1
85076	AQUATICS TECHNICIAN - PARKS	1	0	1	0	0	1
	Sum of Regular	10	1	10	1	-2	9
Seasonal							
85022	PARK ATTENDANT - PARKS	2	3	3	2	-4	1
85048	LIFEGUARD - PARKS	76	24	44	56	-55	45
85077	POOL SUPERVISOR - PARKS	2	-1	1	0	0	1
85078	SR LIFEGUARD - PARKS	7	0	7	0	-6	1
85079	PUBLIC SERVICES WORKER - PARKS	13	4	12	5	-15	2
	Sum of Seasonal	100	30	67	63	-80	50
	Sum for all of 931180	110	31	77	64	-82	59
Budget Unit: **938001**	**CHILDREN AND FAMILIES COMMISSION - FIRST FIVE**						
Regular							
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	3	-2	1	0	0	1
13923	SECRETARY I	3	0	3	0	0	3
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13964	ADMIN SECRETARY II	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	3	0	2	1	0	3
74113	ADMIN SVCS MGR II	3	0	2	1	0	3
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	0	0	1

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74273	ADMIN SVCS MGR III	2	0	1	1	0	2
74286	DEP DIR FOR CFC	1	0	1	0	0	1
74292	EXECUTIVE DIR FOR CFC	1	0	1	0	-1	0
74294	PROGRAM COORD FOR CFC	1	0	0	1	0	1
77409	BUDGET/REIMBURSEMENT ANALYST	1	0	1	0	0	1
79819	PROGRAM SPECIALIST II	5	1	6	0	0	6
	Sum of Regular	28	-1	23	4	-1	26
	Sum for all of 938001	28	-1	23	4	-1	26

Budget Unit: **943001** **WASTE RSRC MGT DIST - OPERATIONS**

Regular

80000	GENERAL MGR - CHF ENG - WRMD	1	0	1	0	0	1
80002	PRINCIPAL ENG - WRMD	2	0	2	0	0	2
80009	ASST CIVIL ENGINEER - WRMD	1	0	1	0	-1	0
80010	ASSOC CIVIL ENGINEER - WRMD	2	0	2	0	-1	1
80017	ENV COMPLIANCE MGR - WRMD	1	0	1	0	0	1
80018	ENGINEERING PROJECT MGR - WRMD	1	0	1	0	0	1
80024	EQUIPMENT OPERATOR II - WRMD	2	0	2	0	0	2
80034	RECYCLING SPECIALIST II - WRMD	1	0	1	0	0	1
80038	SR CIVIL ENGINEER - WRMD	1	0	1	0	0	1
80040	SUPV HAZ WASTE INSPECTOR-WRMD	1	0	1	0	0	1
80051	PROGRAM ADMINISTRATOR - WRMD	2	0	2	0	0	2
80053	PROGRAM COORDINATOR - WRMD	1	0	1	0	0	1
80054	PROJECTS SUPERVISOR - WRMD	1	0	1	0	0	1
80058	OPS & MAINT SUPERVISOR - WRMD	2	0	2	0	0	2
80060	SR ENG TECH - WRMD	4	0	4	0	0	4
80064	ASST ENGINEER - WRMD	0	0	0	0	2	2
80068	ACCOUNTING ASSISTANT I - WRMD	1	0	1	0	0	1
80071	ACCOUNTING TECHNICIAN I - WRMD	1	0	1	0	0	1
80081	URBAN/REGIONAL PLANNER IV-WRMD	1	0	1	0	0	1
80089	ADMIN SVCS ANALYST II - WRMD	1	0	0	1	0	1
80093	PRINCIPAL ENG TECH - WRMD	2	0	2	0	0	2
80094	SUPV EQUIP PARTS STOREKPR-WRMD	1	0	1	0	0	1
80098	IT DATABASE ADMIN III - WRMD	1	0	1	0	0	1
80102	IT NETWORK ADMIN III - WRMD	1	0	1	0	0	1
	Sum of Regular	32	0	31	1	0	32
	Sum for all of 943001	32	0	31	1	0	32

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Budget Unit: **947140**	**FLOOD CONTROL - OPERATIONS**						
Regular							
76419	ENGINEERING PROJECT MGR	0	0	0	0	1	1
76424	ASSOC CIVIL ENGINEER	0	0	0	0	3	3
97432	ENGINEERING TECH II	0	0	0	0	1	1
	Sum of Regular	0	0	0	0	5	5
	Sum for all of 947140	0	0	0	0	5	5
Budget Unit: **947200**	**FLOOD CONTROL - ADMINISTRATION**						
Regular							
13865	OFFICE ASSISTANT II	3	0	2	1	0	3
13866	OFFICE ASSISTANT III	3	0	2	1	0	3
13923	SECRETARY I	6	0	5	1	0	6
13924	SECRETARY II	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15811	BUYER I	3	0	2	1	0	3
15812	BUYER II	1	0	1	0	0	1
15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15831	STOCK CLERK	1	0	1	0	0	1
15833	STOREKEEPER	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	2	0	0	2	0	2
15915	ACCOUNTING TECHNICIAN I	9	0	4	5	0	9
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
62731	SR BUILDING MAINTENANCE WORKER	1	0	1	0	0	1
62951	GARAGE ATTENDANT	1	0	1	0	0	1
66406	AUTOMOTIVE MECHANIC I	1	0	0	1	0	1
66411	AUTOMOTIVE MECHANIC II	2	0	2	0	0	2
66413	EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441	TRUCK MECHANIC	2	0	2	0	0	2
66455	SR HEAVY EQUIPMENT MECHANIC	2	0	2	0	0	2
66505	REGIONAL FLOOD CNTRL MAINT SPV	2	0	2	0	0	2
66508	ASST REG FLOOD CNTRL MAINT SPV	2	0	2	0	0	2
66511	EQUIPMENT OPERATOR I	20	0	18	2	0	20
66512	EQUIPMENT OPERATOR II	12	0	12	0	0	12
66513	SR EQUIPMENT OPERATOR	7	1	8	0	0	8

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2012/2013

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled** as of **5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
66521	LEAD FLOOD CONTROL WORKER	1	-1	0	0	0	0
66529	MAINTENANCE & CONST WRKR	18	0	16	2	0	18
66531	OPS & MAINT SUPERINTENDENT	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	4	1	4	1	-1	4
74114	ADMIN SVCS ASST	1	0	1	0	1	2
74191	ADMIN SVCS MGR I	1	-1	0	0	0	0
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
74213	ADMIN SVCS OFFICER	0	1	0	1	0	1
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	0	0	1
74252	GENERAL MGR-CHF FLD CNTRL ENG	1	0	1	0	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	0	1
74918	REAL PROPERTY AGENT II	1	0	1	0	0	1
74919	REAL PROPERTY AGENT I	1	0	1	0	0	1
74921	SR REAL PROPERTY AGENT	1	0	1	0	0	1
76403	SUPV LAND SURVEYOR	2	0	2	0	0	2
76419	ENGINEERING PROJECT MGR	12	0	6	6	-1	11
76420	JUNIOR ENGINEER	9	-1	3	5	1	9
76421	ASST ENGINEER	4	0	3	1	0	4
76422	ASST CIVIL ENGINEER	9	0	8	1	0	9
76424	ASSOC CIVIL ENGINEER	30	0	19	11	-3	27
76425	SR CIVIL ENGINEER	11	0	9	2	0	11
76464	FLOOD CONTROL CHF OF TECH INFO	1	0	1	0	0	1
76465	CHF OF SURVEYING & MAPPING	1	0	1	0	0	1
76475	FLOOD CONTROL PRINCIPAL ENG	5	0	5	0	0	5
76477	ASST CHF FLOOD CONTROL ENG	1	0	1	0	0	1
76484	SR LAND SURVEYOR	2	0	2	0	0	2
76617	ASSOC ENG-AIR/WTR QLTY CONTROL	4	1	3	2	0	5
76618	ASSOC ENG-AIR/WTR QLTY CONT-RE	4	-1	2	1	0	3
77103	GIS SPECIALIST II	1	0	0	1	0	1
77104	GIS ANALYST	3	0	3	0	0	3
77105	GIS SUPERVISOR ANALYST	0	1	0	1	0	1
77412	ACCOUNTANT II	3	0	2	1	0	3
77413	SR ACCOUNTANT	1	0	1	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77488	FLOOD CONTROL FINANCE OFFICER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	3	0	2	1	0	3
86117	IT BUSINESS SYS ANALYST III	2	0	1	1	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	-1	0	0	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2012/2013

Budgeted Job Code and Title		FY 11/12 Initial Authorization	Current Year Changes	**Filled as of 5-24-12**	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86140	IT SUPV DATABASE ADMIN	1	0	0	1	0	1
86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	2	0	1	1	0	2
92284	PHOTOGRAMMETRIST	1	0	0	1	0	1
92285	SR PHOTOGRAMMETRIST	2	0	2	0	0	2
92286	SUPV PHOTOGRAMMETRIST	1	0	1	0	0	1
92748	ENGINEERING PHOTOGRAPHIC TECH	1	0	1	0	0	1
97413	PRINCIPAL CONST INSPECTOR	2	0	1	1	0	2
97421	ENGINEERING AIDE	6	0	3	3	0	6
97431	ENGINEERING TECH I	11	0	3	8	0	11
97432	ENGINEERING TECH II	29	0	25	4	-1	28
97433	SR ENG TECH	13	0	9	4	0	13
97434	PRINCIPAL ENG TECH	4	0	4	0	0	4
97437	SR ENG TECH - PLS/PE	5	0	2	3	0	5
97438	PRINCIPAL ENG TECH - PLS/PE	3	0	1	2	0	3
97449	FLOOD CONTROL ENG INFO COORD	1	0	1	0	0	1
	Sum of Regular	317	0	237	80	-3	314
	Sum for all of 947200	317	0	237	80	-3	314

Budget Unit: **985101** **PUBLIC AUTHORITY - ADMIN**

Regular

13131	SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13416	DPSS OFFICE SUPPORT SUPV	1	0	1	0	0	1
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	7	-1	5	1	1	7
13924	SECRETARY II	1	0	1	0	0	1
57726	SOCIAL SERVICES ASSISTANT	5	-1	4	0	0	4
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74127	SR ADMINISTRATIVE ANALYST	2	0	2	0	0	2
74152	COMMUNITY PRGM SPECIALIST II	5	0	5	0	0	5
74158	SR COMMUNITY PROG SPECIALIST	0	1	1	0	0	1
74191	ADMIN SVCS MGR I	2	-1	1	0	0	1
79819	PROGRAM SPECIALIST II	1	-1	0	0	0	0
79884	IHSS PUB AUTHORITY EXEC DIR	1	0	1	0	0	1
	Sum of Regular	28	-3	24	1	1	26
	Sum for all of 985101	28	-3	24	1	1	26
	Grand Total	**22,851**	**2,148**	**20,374**	**4,625**	**-1,778**	**23,221**

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County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000	DPSS: ADMINISTRATION					
GENERAL REPLACEMENT/BREAK-FIX		$ 522,000	$ 348,000	06/2015	$ 174,000	$ 174,000
LEASE#21 PINNACLE PUBLIC FINAN		390,447	260,967	09/2013	127,585	127,585
LEASE#39 PINNACLE PUBLIC FINAN		52,139	34,760	01/2014	17,049	17,049
LEASE # L004138		175,519	-	11/2012	56,747	56,747
FACILITIES		547,999	365,333	06/2015	182,667	182,667
LEASE#41 PINNACLE PUBLIC FINAN		40,265	26,830	02/2014	13,158	13,158
LEASE#11 PINNACLE PUBLIC FINAN		146,792	97,861	07/2013	47,783	47,783
NEW LEASES IT-GENESIS REFRESH		100,000	66,666	06/2015	33,333	33,333
NEW LEASES IT-ESTIMATED PURC		434,379	289,586	06/2015	144,793	144,793
SERVERS/EQUIP NEW PROJECT		247,000	164,666	06/2015	82,333	82,333
LEASE#8 PINNACLE PUBLIC FINAN		89,479	-	07/2013	31,119	31,119
LEASE#5 PINNACLE PUBLIC FINAN		426,786	-	05/2013	138,852	138,852
LEASE #L004126		392,234	-	09/2012	101,964	101,964
Budget Unit Total:		**$ 3,565,039**	**$ 1,654,669**		**$ 1,151,383**	**$ 1,151,383**
40600-1900400000-00000	EDA: HOUSING AUTHORITY					
NONE REQUESTED		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-7200100000-00000	FACILITY MGMT: ADMINISTRATION					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-7200700000-00000	FACILITY MGMT: PARKING					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
30100-7200800000-00000	FACILITY MGMT:CAPITAL PROJECTS					
NONE REQUESTED.		$ -	$ -	06/2012	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-2700200000-00000	FIRE PROTECTION: FOREST					
LEASE 528 CAP LEASE PRINCIPAL		$ 1,944,631	$ 233,077	03/2014	$ 300,941	$ 300,941
LEASE SCHEDULE TBD1 INTEREST		48,360	35,909	03/2019	12,450	12,450
LEASE 720 CAP LEASE PRINCIPAL		767,468	235,709	06/2015	112,731	112,731
LEASE L003598-20008 INTEREST		308,404	53,796	03/2016	42,383	42,383
LEASE L003407-20005 PRINCIPAL		1,153,776	458,129	11/2016	168,105	168,105
LEASE 703 CAP LEASE INTEREST		33,055	3,041	04/2015	3,494	3,494
LEASE 528 CAP LEASE INTEREST		271,040	4,316	03/2014	15,583	15,583
LEASE SCHEDULE TBD2 INTEREST		16,587	12,317	03/2019	4,270	4,270
LEASE L003314-20003 PRINCIPAL		125,755	-	09/2013	8,499	8,499
LEASE 684 CAP LEASE INTEREST		100,872	7,229	03/2015	9,676	9,676
LEASE 720 CAP LEASE INTEREST		85,480	7,936	06/2015	9,092	9,092
LEASE L003345-20004 INTEREST		67,886	9,829	10/2016	8,656	8,656
LEASE 684 CAP LEASE PRINCIPAL		1,118,583	297,560	03/2015	164,489	164,489
LEASE SCHEDULE #40 INTEREST		15,780	10,681	03/2019	3,876	3,876
LEASE SCHEDULE #40 PRINCIPAL		282,270	234,146	03/2019	38,703	38,703
LEASE L003508-20007 PRINCIPAL		1,153,442	503,398	02/2016	166,032	166,032
LEASE 703 CAP LEASE PRINCIPAL		353,960	107,474	04/2015	51,763	51,763
LEASE L003435-20006 INTEREST		70,967	10,303	12/2016	9,062	9,062
LEASE L003262-20002 PRINCIPAL		25,650	-	08/2013	1,739	1,739
LEASE L003839-20011 PRINCIPAL		241,935	16,452	09/2014	63,959	63,959
LEASE L003638-20009 PRINCIPAL		1,152,263	545,845	04/2016	163,710	163,710
LEASE SCHEDULE TBD4 PRINCIPLE		320,000	264,297	06/2016	55,703	55,703
LEASE L003249-20001 PRINCIPAL		767,468	273,763	07/2016	112,972	112,972
LEASE SCHEDULE TBD2 PRINCIPAL		300,000	259,047	03/2019	40,956	40,956
LEASE SCHEDULE TBD1 PRINCIPAL		874,641	755,234	03/2019	119,407	119,407
LEASE SCHEDULE TBD3 PRINCIPLE		74,000	60,460	07/2016	13,540	13,540
LEASE SCHEDULE TBD4 INTEREST		30,262	20,292	06/2016	9,970	9,970
LEASE L003435-20006 PRINCIPAL		384,592	152,397	12/2016	56,018	56,018
LEASE L003839-20011 INTEREST		24,325	189	09/2014	2,606	2,606
LEASE L003730-20010 PRINCIPAL		384,258	182,062	06/2016	54,593	54,593

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST					
LEASE L003730-20010 INTEREST		$ 77,877	$ 15,996	06/2016	$ 11,426	$ 11,426
LEASE L003407-20005 INTEREST		217,538	31,626	11/2016	27,797	27,797
LEASE L003638-20009 INTEREST		233,062	47,866	04/2016	34,194	34,194
LEASE SCHEDULE TBD3 INTEREST		2,381	1,599	07/2016	782	782
LEASE L003508-20007 INTEREST		230,034	40,110	02/2016	31,608	31,608
LEASE L003249-20001 INTEREST		133,629	15,876	07/2016	15,756	15,756
LEASE L003598-20008 PRINCIPAL		1,537,058	671,207	03/2016	221,254	221,254
LEASE L003314-20003 INTEREST		11,685	-	09/2013	91	91
LEASE L003262-20002 INTEREST		2,482	-	08/2013	19	19
LEASE L003345-20004 PRINCIPAL		384,592	151,770	10/2016	55,983	55,983
Budget Unit Total:		**$ 15,328,048**	**$ 5,730,938**		**$ 2,223,888**	**$ 2,223,888**
47200-7200200000-00000	FM Custodial-Housekeeping					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY					
TUCKER ELECT(2)SPECTRUM ANLYZR		$ 88,911	$ 18,564	04/2013	$ 9,282	$ 9,282
PCS 2MX-ONE CHASSIM LIM & TSW		199,247	85,346	04/2014	41,672	41,672
DNS UPG 2 EOL INFOBLOX IB-1050		175,000	175,000	06/2017	35,000	35,000
PCS AASTRA EOL EQUIP REPLMT		449,039	389,248	05/2018	60,915	60,915
ALCATEL MRD-4000 MW RADIOS UPG		688,209	662	02/2013	662	662
RVSD PROB YOP NEW FACILITY		45,000	4,500	03/2018	450	450
DMZ EXPANSION		89,825	89,825	06/2017	17,965	17,965
MV RCRMC NEW OPS & DC FACILITY		45,000	45,000	03/2018	4,500	4,500
BANNING/THOUSD PALM LIM REPLMT		43,886	25	07/2012	25	25
RCIT MULTI-FUNCTL PRINT DEVICE		240,000	-	06/2016	-	-
DHS DPSS NEW SELF SUFFICIENCY		45,000	45,000	03/2018	4,500	4,500
RAPID 7-3 ADDITIONAL ENGINE		10,200	10,200	06/2018	2,040	2,040
AEROFLEX 2945B EDACS MONITORS		64,839	24,491	02/2014	6,871	6,871
DOMAIN CONTROLLER SERVER REPL		29,593	29,593	06/2017	5,919	5,919
CISCO NWK SERVER FARM EQP		200,000	20,000	06/2017	4,000	4,000
ERICSN PHONE SYS EQP-DPSS		43,466	6,808	03/2013	6,808	6,808
PCS 3MX-ONE CHASSIS TSW LIM		96,183	2,162	06/2014	1,553	1,553
CISCO ASA5580 VPN NWK EOL EQP		275,950	212,232	01/2016	21,440	21,440
AASTRA EOL PROJECT		170,000	17,000	06/2016	3,400	3,400

County of Riverside

Part I - Financed Fixed Assets

For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
N MT BATTERY PLANT UPGRADE	$ 50,000	$ 5,000	06/2016	$ 500	$ 500
N MT BATTERY PLANT UPGRADE	50,000	50,000	06/2016	5,000	5,000
DHS DPSS NEW SELF SUFFICIENCY	45,000	4,500	03/2018	450	450
AASTRA CHASSIS LIM SYS REPLMT	35,033	18,192	06/2014	8,921	8,921
ND4E CHANNEL BANK REPLMENT	83,182	345	08/2013	345	345
BANNING/THOUSD PALM LIM REPLMT	43,886	2,412	07/2012	2,412	2,412
CX500(CX3-40) SAN DISK STORAGE	160,848	542	06/2013	542	542
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	47,358	10/2014	29,009	29,009
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	752,757	10/2014	291,038	291,038
INDIO SHERIFF NEW JAIL	45,000	4,500	03/2018	450	450
DC PWR PLT ERSN SYS RECTIFIERS	45,923	12,609	03/2014	7,106	7,106
RVSD PROB YOP NEW FACILITY	45,000	45,000	03/2018	4,500	4,500
2 ANRITUS MS2722D	50,300	50,300	06/2016	5,030	5,030
PCS AASTRA BASIC TSW LIM	29,466	12,629	04/2014	6,165	6,165
PCS AASTRA BASIC TSW LIM TMU	43,790	18,767	04/2014	9,162	9,162
AASTRA CHASSIS LIM SYS REPLMT	236,578	158,735	08/2015	46,812	46,812
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	3,033	10/2014	1,858	1,858
3T DMZ PROJECT	250,000	250,000	06/2017	50,000	50,000
LMS PROJECT(PERRIS DPSS BTS)	170,000	17,000	06/2016	1,260	1,260
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	17,500	06/2017	3,500	3,500
CISCO ASA5580 VPN NWK EOL EQP	275,950	18,128	01/2016	4,928	4,928
INDIO SHERIFF NEW JAIL	45,000	45,000	03/2018	4,500	4,500
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	4,594	04/2014	3,298	3,298
LMS PROJECT(PERRIS DPSS BTS)	170,000	170,000	06/2016	12,600	12,600
VERZN SELECT SVC/ARUBA WIRELES	151,257	1,158	07/2012	1,158	1,158
MOTOROLA RADIO COM SYS 3 PTP	68,037	757	05/2014	544	544
MOTOROLA RADIO COM SYS 3 PTP	35,465	31,941	08/2018	2,410	2,410
NT OBJECTIVES NOT SPIDER	32,000	32,000	06/2018	6,400	6,400
DC PWR PLT ERSN SYS RECTIFIERS	45,923	469	03/2014	367	367
DOMAIN CONTROLLER SERVER REPL	29,593	2,959	06/2017	592	592
AASTRA CHASSIS LIM SYS REPLMT	236,578	10,583	08/2015	5,285	5,285
PERISS TLMA NEW ROAD YARD	45,000	4,500	03/2018	450	450
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	127	04/2013	127	127
PHONE SWEEP	11,765	11,765	06/2018	2,353	2,353
JESKELL IBM Z114 ENT SERVER	420,000	420,000	06/2015	140,000	140,000
SERVER AUTO ATTENDANT REPL	52,670	52,670	06/2016	10,534	10,534
ERICSN PHONE SYS EQP-DPSS	43,466	70	03/2013	70	70
ARUBA WIRELESS EQUIPMENT	213,162	9,303	06/2016	4,158	4,158

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY					
PCS AASTRA BASIC TSW LIM		$ 29,466	$ 686	04/2014	$ 492	$ 492
INDIO CAC REPL FACILITY		45,000	45,000	03/2018	4,500	4,500
PCS AASTRA EOL EQUIP REPLMT		449,039	31,020	05/2018	9,130	9,130
MOTOROLA RADIO COM SYS 3 PTP		35,465	1,174	08/2018	334	334
VMWARE SERVER REPL PROJ/MEMORY		182,497	182,497	06/2017	36,499	36,499
2 MX-ONE CHASSIS RIVCO LIM SYS		95,622	50,371	10/2014	19,503	19,503
ARUBA WIRELESS EQUIPMENT		213,162	172,720	06/2016	41,582	41,582
PCS 4LIM SYS, IT COM SYS COMP		173,403	3,907	05/2014	2,805	2,805
INDIO CAC REPL FACILITY		45,000	4,500	03/2018	450	450
CX500(CX3-40) SAN DISK STORAGE		160,848	33,830	06/2013	33,830	33,830
TSE UPGRADE PROJECT		175,000	175,000	06/2016	35,000	35,000
CISCO NWK SERVER FARM EQP		200,000	200,000	06/2017	40,000	40,000
PCS 3MX-ONE CHASSIS TSW LIM		96,183	41,136	06/2014	20,096	20,096
SERVER FARM		102,935	102,935	06/2017	20,587	20,587
2 ANRITUS MS2722D		50,300	5,030	06/2016	503	503
PERISS TLMA NEW ROAD YARD		45,000	45,000	03/2018	4,500	4,500
JESKELL IBM Z114 ENT SERVER		420,000	42,000	06/2015	10,000	10,000
RCIT TEL NWK TSE SOFTWR UPG 4		847,000	84,700	03/2018	8,470	8,470
ALCATEL MRD-4000 MW RADIOS UPG		688,209	108,628	02/2013	54,314	54,314
RCIT TEL NWK TSE SOFTWR UPG 4		847,000	847,000	03/2018	84,700	84,700
AEROFLEX 2945B EDACS MONITORS		64,839	1,202	02/2014	470	470
AASTRA CHASSIS LIM SYS REPLMT		35,033	803	06/2014	577	577
PCS 4LIM SYS, IT COM SYS COMP		173,403	74,172	05/2014	36,234	36,234
ND4E CHANNEL BANK REPLMENT		83,182	22,522	08/2013	8,960	8,960
MOTOROLA RADIO COM SYS 3 PTP		68,037	29,082	05/2014	7,105	7,105
PCS AASTRA BASIC TSW LIM TMU		43,790	1,019	04/2014	731	731
MV RCRMC NEW OPS & DC FACILITY		45,000	4,500	03/2018	450	450
SERVER AUTO ATTENDANT REPL		52,670	5,267	06/2016	1,170	1,170
TSE UPGRADE PROJECT		175,000	17,500	06/2016	3,500	3,500
AASTRA EOL PROJECT		170,000	170,000	06/2016	34,000	34,000
NTWK VULNERABILITY TOOL		175,000	175,000	06/2018	35,000	35,000
RCIT MULTI-FUNCTL PRINT DEVICE		240,000	192,000	06/2016	48,000	48,000
VERZN SELECT SVC/ARUBA WIRELES		151,257	8,306	07/2012	32,403	32,403
Budget Unit Total:		**$ 16,048,024**	**$ 6,341,366**		**$ 1,536,731**	**$ 1,536,731**
45420-7400500000-00000	OASIS					
DC HARDWARE & SOFTWR (SCH721)		$ 3,453,240	$ 728,481	06/2013	$ 728,481	$ 728,481
ORACLE ADV SECURITY DATA ENCP		374,500	37,450	06/2017	8,800	8,800

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Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45420-7400500000-00000	OASIS					
ORACLE ADV SECURITY DATA ENCP	$	374,500	$ 374,500	06/2017	$ 74,900	$ 74,900
OASIS UPGRADE		216,228	21,625	06/2017	4,325	4,325
DC HARDWARE & SOFTWR (SCH710)		3,860,000	81,094	05/2013	81,094	81,094
DC HARDWARE & SOFTWR (SCH710)		26,037	1,271	05/2013	1,271	1,271
OASIS NW (REDESIGN) CISCO EQP		216,228	216,228	06/2017	43,246	43,246
OASIS UPGRADE		216,228	216,228	06/2017	43,246	43,246
OASIS NW (REDESIGN) CISCO EQP		216,228	21,625	06/2017	4,325	4,325
DC HARDWARE & SOFTWR (SCH721)		251,635	12,390	06/2013	12,390	12,390
Budget Unit Total:	**$**	**9,204,824**	**$ 1,710,892**		**$ 1,002,078**	**$ 1,002,078**
45300-7300500000-00000	PURCHASING: FLEET SERVICES					
PINNACLE 2011 PATROL - PRINC	$	1,327,843	$ 817,874	06/2014	$ 444,246	$ 444,246
WFARGO 2010 NON PATROL - PRINC		926,966	508,726	10/2016	223,290	223,290
PINNACLE 2013 NON PATROL-PRINC		3,086,784	-	12/2016	526,486	526,486
PINNACLE 2012 NON PATROL-PRINC		1,092,000	-	12/2014	345,337	345,337
PINNACLE 2012 PATROL - PRINC		260,000	-	10/2015	83,127	83,127
PINNACLE 2011 NON PATROL-PRINC		151,575	101,665	06/2014	50,498	50,498
PINNACLE 2012 NON PATROL - INT		-	-	12/2014	19,539	19,539
WFARGO 2010 PATROL - PRINC		1,263,138	410,369	10/2014	392,134	392,134
WFARGO 2010 PATROL - INT		-	-	10/2014	20,476	20,476
PINNACLE 2012 PATROL - INT		-	-	10/2015	56,049	56,049
PINNACLE 2011 NON PATROL - INT		-	-	06/2014	1,091	1,091
PINNACLE 2012 NON PATROL-PRINC		205,192	168,197	10/2017	55,780	55,780
PINNACLE 2011 PATROL - INT		-	-	06/2014	15,092	15,092
WFARGO 2010 NON PATROL - INT		-	-	10/2016	16,051	16,051
PINNACLE 2012 PATROL - PRINC		8,806,239	6,783,860	10/2015	2,926,242	2,926,242
PINNACLE 2013 PATROL - INT		-	-	10/2016	17,298	17,298
WFARGO 2009 NON PATROL - PRINC		3,936,514	679,434	10/2014	602,441	602,441
PINNACLE 2013 NON PATROL-INT		-	-	12/2016	96,274	96,274
PINNACLE 2012 NON PATROL - INT		-	-	10/2017	1,563	1,563
BOFA 2008 NON PATROL- PRINC		287,339	56,343	10/2013	56,343	56,343
WFARGO 2009 NON PATROL - INT		-	-	10/2014	16,770	16,770
BOFA 2006 NON PATROL - INT		-	-	12/2014	5,912	5,912
PINNACLE 2013 PATROL - PRINC		635,400	-	10/2016	132,919	132,919
PINNACLE 2012 PATROL - INT		-	-	10/2015	3,714	3,714
BOFA 2006 NON PATROL - PRINC		2,022,830	245,089	12/2014	177,962	177,962
BOFA 2008 NON PATROL- INT		-	-	10/2013	780	780
Budget Unit Total:	**$**	**24,001,820**	**$ 9,771,557**		**$ 6,287,414**	**$ 6,287,414**

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Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45600-7300300000-00000	PURCHASING: PRINTING					
BOFA 2007 QPRINT EQUIP - INT		$ -	$ -	03/2013	$ 1,035	$ 1,035
BOFA 2007 QPRINT EQUIP - PRINC		652,567	102,134	03/2013	102,134	102,134
Budget Unit Total:		**$ 652,567**	**$ 102,134**		**$ 103,169**	**$ 103,169**
47220-7200400000-00000	Real Estate					
NONE REQUESTED.		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-2500100000-00000	SHERIFF: ADMINISTRATION					
CRIMINAL JUSTICE BLDG-1100		$ -	$ -	06/2013	$ 93,134	$ 93,134
CRIMINAL JUSTICE BLDG-5500		-	-	06/2013	27,114	27,114
1% MGMNT FEE, ACES-1200		-	-	06/2013	510	510
1% MGMNT FEE, ACES-5500		-	-	06/2013	271	271
CRIMINAL JUSTICE BLDG-1200		-	-	06/2013	50,989	50,989
1% MGMNT FEE, ACES-100		-	-	06/2013	931	931
Budget Unit Total:		**$ -**	**$ -**		**$ 172,949**	**$ 172,949**
10000-2500600000-00000	SHERIFF: CAC SECURITY					
NONE REQUESTED FOR FY 12/13		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
22250-2505200000-00000	SHERIFF: CAL-DNA					
NONE REQUESTED FOR FY 12/13		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
22250-2505100000-00000	SHERIFF: CAL-ID					
NONE REQUESTED FOR FY 12/13		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
22250-2505300000-00000	SHERIFF: CAL-PHOTO					
NONE REQUESTED FOR FY 12/13		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**

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Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2501000000-00000	SHERIFF: CORONER					
NONE REQUESTED FOR FY 12/13		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-2500400000-00000	SHERIFF: CORRECTIONS					
1% MANAGEMENT FEE, ACES - 6200		$ -	$ -	06/2013	$ 251	$ 251
CRIMINAL JUSTICE BLDG-4100		-	-	06/2013	14,852	14,852
1% MANAGEMENT FEE, ACES - 4100		-	-	06/2013	149	149
CRIMINAL JUSTICE BLDG - 6200		-	-	06/2013	25,078	25,078
Budget Unit Total:		**$ -**	**$ -**		**$ 40,330**	**$ 40,330**
10000-2500500000-00000	SHERIFF: COURT SERVICES					
1% MGT FEE, ACES - 4100		$ -	$ -	06/2013	$ 708	$ 708
CRIMINAL JUSTICE BLDG - 4100		-	-	06/2013	70,844	70,844
Budget Unit Total:		**$ -**	**$ -**		**$ 71,552**	**$ 71,552**
10000-2500300000-00000	SHERIFF: PATROL					
CJB-7100,CAPITAL LEASE,CORAL		$ -	$ -	06/2013	$ 37,134	$ 37,134
JURUPA SHERIFF,4200,CORAL		11,993,068	-	01/2028	402,769	402,769
1% FEE,JURUPA,4200,CORAL		-	-	01/2028	4,028	4,028
ARICRAFT PROP NO 378,6200,INT		465,170	12,344	10/2013	12,344	12,344
AIRCRAFT PROP NO 378,6200,PRIN		3,198,939	511,100	10/2013	511,100	511,100
1% FEE, CJB, CAPITAL LS,CORAL		-	-	06/2013	371	371
EUROCOPTER,6200,PRINC		3,598,409	851,093	12/2013	562,151	562,151
HEMET STATION,3100,CAPITAL LEA		3,560,415	3,560,415	06/2021	102,532	102,532
1% FEE,HEMET STATION,3100		-	-	06/2021	1,025	1,025
EUROCOPTER,6200,INTEREST		503,037	27,788	12/2013	23,770	23,770
Budget Unit Total:		**$ 23,319,038**	**$ 4,962,740**		**$ 1,657,224**	**$ 1,657,224**
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR					
NONE REQUESTED FOR FY12/13		$ -	$ -	06/2013	$ -	$ -
Budget Unit Total:		**$ -**	**$ -**		**$ -**	**$ -**
10000-2500200000-00000	SHERIFF: SUPPORT					
CRIMINAL JUSTICE BLDG - 1500		$ -	$ -	06/2013	$ 23,233	$ 23,233
CRIMINAL JUSTICE BLDG - 1100		-	-	06/2013	87,311	87,311

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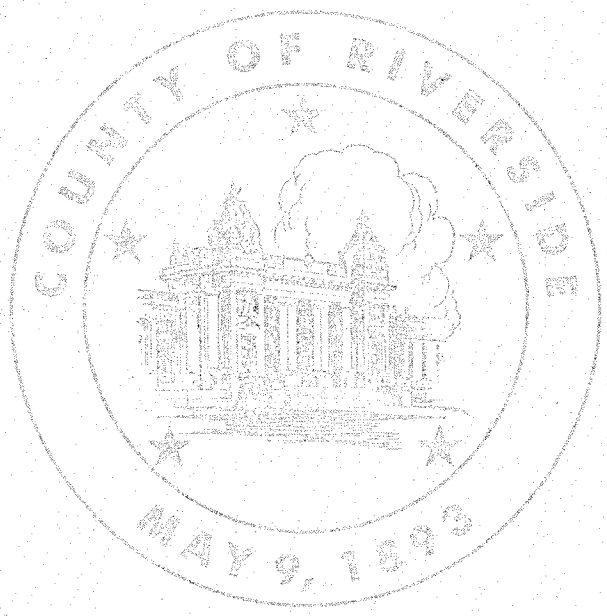
Budget Unit		Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500200000-00000	SHERIFF: SUPPORT					
1% MGT FEE, ACES -1100		$ -	$ -	06/2013	$ 873	$ 873
CRIMINAL JUSTICE BLDG - 1400		-	-	06/2013	87,311	87,311
1% MGT FEE, ACES -1500		-	-	06/2013	232	232
1% MGT FEE, ACES -1400		-	-	06/2013	873	873
Budget Unit Total:		**$ -**	**$ -**		**$ 199,833**	**$ 199,833**
10000-2500700000-00000	SHERIFF: TRAINING CENTER					
BEN CLARK FIRING RANGE		$ 8,685,418	$ 7,080,548	11/2037	$ 286,552	$ 286,552
1% MGT FEE, FIRING RANGE		-	-	11/2037	2,866	2,866
Budget Unit Total:		**$ 8,685,418**	**$ 7,080,548**		**$ 289,418**	**$ 289,418**
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)					
EXISTING CAPITAL LEASE		$ 4,790,507	$ 1,587,257	06/2019	$ 567,843	$ 567,843
TRUCK MOUNTED STRIPER (MB-507P		425,000	425,000	06/2021	28,902	28,902
Budget Unit Total:		**$ 5,215,507**	**$ 2,012,257**		**$ 596,745**	**$ 596,745**
Grand Total:		**$ 106,020,285**	**$ 39,367,101**		**$ 15,332,714**	**$ 15,332,714**



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County of Riverside

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Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000	ASSESSOR					
CANON DR7550C SCANNER		$ 5,200	1	$ 5,200	1	$ 5,200
Budget Unit Total:		**$ 5,200**	**1**	**$ 5,200**	**1**	**$ 5,200**
20250-3110100000-00000	BUILDING AND SAFETY					
COLOR PRINTER		$ 17,000	1	$ 17,000	1	$ 17,000
COPIER		20,000	1	20,000	1	20,000
HDL PRIME UPGRADE		25,000	1	25,000	1	25,000
Budget Unit Total:		**$ 62,000**	**3**	**$ 62,000**	**3**	**$ 62,000**
10000-2300100000-00000	CHILD SUPPORT SERVICES					
COPIERS		$ 12,500	2	$ 25,000	2	$ 25,000
Budget Unit Total:		**$ 12,500**	**2**	**$ 25,000**	**2**	**$ 25,000**
10000-1200200000-00000	COUNTY CLERK-RECORDER					
ECMS SOFTWARE AND BACKUP/RECOV		$ 60,000	1	$ 60,000	1	$ 60,000
VMWARE		18,000	2	36,000	2	36,000
ERDS ENHANCEMENTS PHASE IIB		240,000	1	240,000	1	240,000
NEWWORKER TAPE BACKUP		12,000	1	12,000	1	12,000
IP ADDRESS MGMT SOFTWARE		2,000	1	2,000	1	2,000
SYMANTEC MOBILE PROTECTION		2,000	1	2,000	1	2,000
REPL CCR SYSTEM - CARDS		1,750,000	1	1,750,000	1	1,750,000
HARDWARE FOR CARDS		300,000	1	300,000	1	300,000
TENANT IMPROVEMENTS - TEMECULA		100,000	1	100,000	1	100,000
ERDS HARDWARE		200,000	1	200,000	1	200,000
REPLACEMENT TAPE DRIVER		20,000	1	20,000	1	20,000
ATALASOFT FORM PROCESSING OCR		5,000	1	5,000	1	5,000
VMWARE PHASE 4 SOFTWARE		30,000	1	30,000	1	30,000
Budget Unit Total:		**$ 2,739,000**	**14**	**$ 2,757,000**	**14**	**$ 2,757,000**
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS					
MS SQL SERVER LICENSES		$ 21,000	1	$ 21,000	1	$ 21,000

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Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS					
PRODUCTION SQL SERVERS		$ 23,000	6	$ 138,000	6	$ 138,000
MS PROJECT SERVER LICENSE		6,000	1	6,000	1	6,000
PRODUCTION SAN STORAGE/NETWORK		60,000	2	120,000	2	120,000
VISUAL STUDIO		5,500	4	22,000	4	22,000
SYSTEM MONITORING TOOL		20,000	1	20,000	1	20,000
MANATRON DOCUMENTUM SOFTWARE		100,000	1	100,000	1	100,000
HP QUALITY CENTER		20,000	1	20,000	1	20,000
VMWARE VSPHERE		20,000	1	20,000	1	20,000
MANATRON ANNUAL ANNUITY FEE		1,647,473	1	1,647,473	1	1,647,473
MS WINDOWS SERVER LICENSES		20,200	1	20,200	1	20,200
SFTWR MODELING/ENTERPRISE ARCH		10,000	3	30,000	3	30,000
DEVELOPMENT/TEST ENVIRONMENTS		32,000	4	128,000	4	128,000
SHAREPOINT WEBPARTS		10,000	5	50,000	5	50,000
NETWORK SWITCH EXPANSION		10,000	2	20,000	2	20,000
PRODUCTION CAMA SERVERS		23,000	6	138,000	6	138,000
Budget Unit Total:		**$ 2,028,173**	**40**	**$ 2,500,673**	**40**	**$ 2,500,673**
22100-1910700000-00000	EDA: AIRPORT					
MOWER		$ 28,263	1	$ 28,263	1	$ 28,263
TRACTOR		28,262	1	28,262	1	28,262
Budget Unit Total:		**$ 56,525**	**2**	**$ 56,525**	**2**	**$ 56,525**
21550-1900300000-00000	EDA: WORK FORCE DEVELOPMENT					
SQL SERVER		$ 15,000	1	$ 15,000	1	$ 15,000
Budget Unit Total:		**$ 15,000**	**1**	**$ 15,000**	**1**	**$ 15,000**
10000-4200400000-00000	ENVIRONMENTAL HEALTH					
COM. EQUIP. REPLACMT DEH		$ 18,000	2	$ 36,000	2	$ 36,000
Budget Unit Total:		**$ 18,000**	**2**	**$ 36,000**	**2**	**$ 36,000**
10000-2700200000-00000	FIRE PROTECTION: FOREST					

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Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST					
AUTOMOTIVE EQUIPMENT		$ 30,000	1	$ 30,000	1	$ 30,000
EXHAUST REMOVAL SYSTEM		75,000	2	150,000	2	150,000
FIRE EXSTINGUISHER TUTOR SYSTE		9,500	1	9,500	1	9,500
FORT FOLD-OUT SHELTERS		29,875	8	239,000	8	239,000
ZOLL MONITORS		12,000	22	264,000	22	264,000
SERVER REPLACEMENTS		13,000	4	52,000	4	52,000
Budget Unit Total:		**$ 169,375**	**38**	**$ 744,500**	**38**	**$ 744,500**
33000-947100-00000	FLOOD: CAPITAL PROJECTS					
SOIL LAB REFURBISH		$ 25,000	1	$ 25,000	1	$ 25,000
SOLAR CONVERSION		200,000	1	200,000	1	200,000
HVAC SYSTEM		125,000	4	500,000	4	500,000
REAL ESTATE-SATELLITE MAINT YD		2,500,000	1	2,500,000	1	2,500,000
BLDG/ARCHITECT SVCS BOARDROOM		250,000	1	250,000	1	250,000
Budget Unit Total:		**$ 3,100,000**	**8**	**$ 3,475,000**	**8**	**$ 3,475,000**
48080-947320-00000	FLOOD: DATA PROCESSING					
LASER PRINTER		$ 6,000	1	$ 6,000	1	$ 6,000
PLOTTER		10,000	2	20,000	2	20,000
NEW SERVER HARDWARE		15,000	2	30,000	2	30,000
Budget Unit Total:		**$ 31,000**	**5**	**$ 56,000**	**5**	**$ 56,000**
15100-947200-00000	FLOOD: DISTRICT ADMIN					
PROJECTOR		$ 10,000	1	$ 10,000	1	$ 10,000
TRIMBLE R8 GNSS GPS RECEIVER		23,000	2	46,000	2	46,000
TRMBLE M3 TOTAL STATION		12,000	4	48,000	4	48,000
Budget Unit Total:		**$ 45,000**	**7**	**$ 104,000**	**7**	**$ 104,000**
48020-947260-00000	FLOOD: GARAGE_FLEET OPS					
GAS DUMP TRUCK		$ 78,000	2	$ 156,000	2	$ 156,000
MINI DUMP TRUCK		65,000	1	65,000	1	65,000

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Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
48020-947260-00000	FLOOD: GARAGE_FLEET OPS					
FUEL SYSTEM UPGRADE		$ 130,000	1	$ 130,000	1	$ 130,000
EQUIPMENT TRAILER		30,000	1	30,000	1	30,000
ROTARY MOWER		12,000	2	24,000	2	24,000
CAPITALIZED EQUIPMENT REPAIRS		150,000	1	150,000	1	150,000
FRONT MOUNT DOZER BLADE		6,000	1	6,000	1	6,000
PARTICULATE TRAPS FOR TRUCKS		25,000	6	150,000	6	150,000
MINI EXCAVATOR		130,000	1	130,000	1	130,000
D-5 DOZER/CRAWLER		165,000	1	165,000	1	165,000
FORKLIFT		80,000	1	80,000	1	80,000
TILT BED TRAILER		20,000	2	40,000	2	40,000
WATER TRUCK		85,000	1	85,000	1	85,000
	Budget Unit Total:	**$ 976,000**	**21**	**$ 1,211,000**	**21**	**$ 1,211,000**
48000-947240-00000	FLOOD: HYDROLOGY					
AUTO SAMPLING EQUIPMENT		$ 26,000	1	$ 26,000	1	$ 26,000
	Budget Unit Total:	**$ 26,000**	**1**	**$ 26,000**	**1**	**$ 26,000**
48060-947300-00000	FLOOD: MAPPING SERVICES					
B&W COPIER CANON - 3235		$ 7,500	2	$ 15,000	2	$ 15,000
	Budget Unit Total:	**$ 7,500**	**2**	**$ 15,000**	**2**	**$ 15,000**
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS					
CAPITALIZED EQUIPMENT REPAIRS		$ 15,000	1	$ 15,000	1	$ 15,000
	Budget Unit Total:	**$ 15,000**	**1**	**$ 15,000**	**1**	**$ 15,000**
20200-3100100000-00000	GIS					
LARGE FORMAT SCANNER		$ 20,000	1	$ 20,000	1	$ 20,000
COLOR PRINTER		6,000	1	6,000	1	6,000
	Budget Unit Total:	**$ 26,000**	**2**	**$ 26,000**	**2**	**$ 26,000**
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION					

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Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION					
COPIER		$ 7,000	2	$ 14,000	2	$ 14,000
SERVERS		7,500	6	45,000	6	45,000
Budget Unit Total:		**$ 14,500**	**8**	**$ 59,000**	**8**	**$ 59,000**
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG					
COPIERS		$ 7,000	5	$ 35,000	5	$ 35,000
Budget Unit Total:		**$ 7,000**	**5**	**$ 35,000**	**5**	**$ 35,000**
45420-7400500000-00000	OASIS					
OASIS TAPE LIBRARY (TS3500)		$ 110,000	1	$ 110,000	1	$ 110,000
SAN 32B ROUTER PORT ACTIVATION		15,000	1	15,000	1	15,000
Budget Unit Total:		**$ 125,000**	**2**	**$ 125,000**	**2**	**$ 125,000**
21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP					
FORDF-450 (PURCHASE)		$ 60,000	1	$ 60,000	1	$ 60,000
Budget Unit Total:		**$ 60,000**	**1**	**$ 60,000**	**1**	**$ 60,000**
10000-2600200000-00000	PROBATION					
EQUIPMENT-OTHER COPIER		$ 5,000	1	$ 5,000	1	$ 5,000
EQUIPMENT-COMPUTER SERVER		6,509	1	6,509	1	6,509
Budget Unit Total:		**$ 11,509**	**2**	**$ 11,509**	**2**	**$ 11,509**
10000-2600700000-00000	PROBATION: ADMIN _ SUPPORT					
SERVER		$ 40,000	1	$ 40,000	1	$ 40,000
Budget Unit Total:		**$ 40,000**	**1**	**$ 40,000**	**1**	**$ 40,000**
10000-4200100000-00000	PUBLIC HEALTH					
REPLACEMENT TAPE DRIVES		$ 8,000	2	$ 16,000	2	$ 16,000
NEWWORK SWITCHES/ROUTER		100,000	1	100,000	1	100,000
REPLACEMENT SERVER HABVMI		50,000	1	50,000	1	50,000
REPLACEMENT SERVER W. ANNEX		18,000	1	18,000	1	18,000

County of Riverside

Part II - Cash Purchased Fixed Assets

For Fiscal Year 12/13

Schedule 22

Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4200100000-00000	PUBLIC HEALTH					
AUTODIALER		$ 25,000	1	$ 25,000	1	$ 25,000
Budget Unit Total:		**$ 201,000**	**6**	**$ 209,000**	**6**	**$ 209,000**
10000-4200700000-00000	PUBLIC HEALTH AMBULATORY CARE					
X-RAY MACHINCE (NEIGHBORHOOD)		$ 100,000	1	$ 100,000	1	$ 100,000
DENTAL OPERATORY		50,000	5	250,000	5	250,000
RADIOLOGY EQUIPMENT		60,000	1	60,000	1	60,000
COMPUTER EQUIPMENT		18,000	4	72,000	4	72,000
DENTAL EQUIPMENT		5,000	1	5,000	1	5,000
Budget Unit Total:		**$ 233,000**	**12**	**$ 487,000**	**12**	**$ 487,000**
45300-7300500000-00000	PURCHASING: FLEET SERVICES					
TYPE 4 - MINI VANS		$ 24,950	46	$ 1,147,700	46	$ 1,147,700
TYPE 3 - MID SIZED SEDANS		23,425	13	304,525	13	304,525
Budget Unit Total:		**$ 48,375**	**59**	**$ 1,452,225**	**59**	**$ 1,452,225**
22250-2505100000-00000	SHERIFF: CAL-ID					
LIVE SCAN DEVICE		$ 30,000	3	$ 90,000	3	$ 90,000
LIVE SCAN SOFTWARE UPGRADE		6,608	28	185,024	28	185,024
Budget Unit Total:		**$ 36,608**	**31**	**$ 275,024**	**31**	**$ 275,024**
22250-2505300000-00000	SHERIFF: CAL-PHOTO					
PHOTO CAPTURE WORKSTATION		$ 14,000	3	$ 42,000	3	$ 42,000
Budget Unit Total:		**$ 14,000**	**3**	**$ 42,000**	**3**	**$ 42,000**
10000-2500400000-00000	SHERIFF: CORRECTIONS					
REPLACEMENT VAN CONVERSIO RPDC		$ 6,120	3	$ 18,360	3	$ 18,360
REPLACEMENT VAN CONVERSIO SWDC		6,120	2	12,240	2	12,240
REPLACEMENT VAN CONVERSI INDIO		6,120	1	6,120	1	6,120
Budget Unit Total:		**$ 18,360**	**6**	**$ 36,720**	**6**	**$ 36,720**

County of Riverside

Part II - Cash Purchased Fixed Assets

For Fiscal Year 12/13

Schedule 22

Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500300000-00000	SHERIFF: PATROL					
MDC'S PALM DESERT 2300		$ 6,500	4	$ 26,000	4	$ 26,000
MDC'S MORENO VALLEY 4100		6,500	5	32,500	5	32,500
MDC'S HDT 6300		6,500	1	6,500	1	6,500
MDC'S GTF 7300		6,500	2	13,000	2	13,000
MDC'S JURUPA VALLEY 4200		6,500	9	58,500	9	58,500
MDC'S THERMAL 2200		6,500	7	45,500	7	45,500
MDC'S PERRIS 3400		6,500	1	6,500	1	6,500
MDC'S CRS 2100		6,500	1	6,500	1	6,500
SATELITE PHONE CRS 2100		5,800	1	5,800	1	5,800
MDC'S HEMET 3200		6,500	4	26,000	4	26,000
MDC'S CABAZON 3100		6,500	6	39,000	6	39,000
MDC'S SOUTHWEST 3300		6,500	14	91,000	14	91,000
Budget Unit Total:		**$ 77,300**	**55**	**$ 356,800**	**55**	**$ 356,800**
10000-2500200000-00000	SHERIFF: SUPPORT					
SERVERS		$ 15,000	1	$ 15,000	1	$ 15,000
HARD DRIVE STORAGE		33,840	1	33,840	1	33,840
JIMS SOFTWARE BETTERMENT		12,800	1	12,800	1	12,800
SATELLITE PHONES		5,874	2	11,748	2	11,748
Budget Unit Total:		**$ 67,514**	**5**	**$ 73,388**	**5**	**$ 73,388**
20260-3130200000-00000	SURVEYOR					
MOTOROLA HANDHELD RADIOS		$ 6,000	14	$ 84,000	14	$ 84,000
GPS ROVER W/GLONASS & CONTROLL		32,500	2	65,000	2	65,000
GAS POWERED JACKHAMMERS		5,500	2	11,000	2	11,000
COPIER/PRINTER/SCANNER		35,000	1	35,000	1	35,000
Budget Unit Total:		**$ 79,000**	**19**	**$ 195,000**	**19**	**$ 195,000**
20200-3100200000-00000	TLMA: ADMINISTRATION					
8TH FLOOR SWITCH UPGRADES		$ 5,000	3	$ 15,000	3	$ 15,000
STORAGE AREA NETWORK		50,000	1	50,000	1	50,000

County of Riverside

Part II - Cash Purchased Fixed Assets

For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20200-3100200000-00000 TLMA: ADMINISTRATION					
6TB SAN STORAGE DRIVES (SQL)	$ 20,000	1	$ 20,000	1	$ 20,000
VM WARE SW (ENTERPRISE UPGRADE	20,000	1	20,000	1	20,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000
MS SQL SERVER 2008 STD W/SA	7,000	4	28,000	4	28,000
6TB SAN STORAGE DRIVES (VDI)	30,000	1	30,000	1	30,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
LMS SAN STORAGE	45,000	1	45,000	1	45,000
LMS SERVERS	8,000	4	32,000	4	32,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
MS SQL SERVER BLADE	5,000	1	5,000	1	5,000
SCCM PLUG IN 3RD PARTY SW PATC	10,000	1	10,000	1	10,000
MS EX TRANSPORT SERVER BLADE	5,000	1	5,000	1	5,000
Budget Unit Total:	**$ 311,000**	**23**	**$ 382,000**	**23**	**$ 382,000**
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
BIZ HUB	$ 30,000	1	$ 30,000	1	$ 30,000
Budget Unit Total:	**$ 30,000**	**1**	**$ 30,000**	**1**	**$ 30,000**
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
RUBBER TIRE LOADER	$ 150,000	2	$ 300,000	2	$ 300,000
5 YD DUMP TRUCK	105,000	3	315,000	3	315,000
RADAR TRAILER	100,000	1	100,000	1	100,000
RADIOS	6,000	12	72,000	12	72,000
TILT BED TRAILER	31,000	1	31,000	1	31,000
SNOW PLOW TRUCK	170,000	2	340,000	2	340,000
PICKUP TRUCK	26,000	10	260,000	10	260,000
WHEEL TRACTOR	30,000	6	180,000	6	180,000
Budget Unit Total:	**$ 618,000**	**37**	**$ 1,598,000**	**37**	**$ 1,598,000**
20000-3130100000-00000 TLMA: TRANSPORTATION					
BUILDING	$ 2,000,000	1	$ 2,000,000	1	$ 2,000,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130100000-00000 TLMA: TRANSPORTATION					
EQUIPMENT-COMPUTER	$ 6,000	1	$ 6,000	1	$ 6,000
CAPITALIZED SOFTWARE	10,000	1	10,000	1	10,000
IMPROVEMENTS-BUILDING	970,000	1	970,000	1	970,000
EQUIPMENT-OTHER	111,100	1	111,100	1	111,100
Budget Unit Total:	**$ 3,097,100**	**5**	**$ 3,097,100**	**5**	**$ 3,097,100**
40200-4500100000-00000 WASTE: DISPOSAL ENTERPRISE					
BADLANDS GAS SYSTEM ADD/MOD	$ 164,500	1	$ 164,500	1	$ 164,500
FORKLIFTS	26,100	2	52,200	2	52,200
BLYTHE GAS SYSTEM/FLARE ADDITI	44,000	1	44,000	1	44,000
FUEL/LUBE TRUCK	130,000	1	130,000	1	130,000
REPLACEMENT TARPS-BADLANDS/LC	11,375	16	182,000	16	182,000
BADLANDS LAND ACQUISITION-630	1,663,000	1	1,663,000	1	1,663,000
IT NETWORK SUBSYSTEMS, REPLACE	35,000	1	35,000	1	35,000
3/4-TON PICKUP	35,000	1	35,000	1	35,000
HIGHGROVE NEW DG OFFSITE WELL	16,000	1	16,000	1	16,000
LAMB CYN EXPANSION & PERMIT	9,020,000	1	9,020,000	1	9,020,000
ANZA ENCLOSED FLARE	30,500	1	30,500	1	30,500
BADLANDS PROBE CONSTRUCTION	37,000	1	37,000	1	37,000
SURFACE DRAINAGE PROJECTS	50,000	1	50,000	1	50,000
BADLANDS GEOTECH & EXPANSION	4,920,000	1	4,920,000	1	4,920,000
HEMET NEW DG OFFSITE WELL	35,000	1	35,000	1	35,000
DOZER	990,000	1	990,000	1	990,000
LAMB CANYON GAS SYSTEM ADD/MOD	172,000	1	172,000	1	172,000
ALTERNATIVE REMEDIATION PROJEC	82,500	1	82,500	1	82,500
2-TON SERVICE TRUCK W/CRANE	160,000	1	160,000	1	160,000
LAMB CYN SCE EASEMENT (WEST)	125,000	1	125,000	1	125,000
FLEET MAINTENANCE PAD-BADLANDS	21,065	1	21,065	1	21,065
DOUBLE BUTTE DG WELL, DG-11	10,000	1	10,000	1	10,000
DESERT CENTER BLM LAND PURCHAS	16,000	1	16,000	1	16,000
LAMB CANYON EXP NORTH BOUNDARY	2,000,000	1	2,000,000	1	2,000,000
HEMET SVE EXPANSION	9,500	1	9,500	1	9,500

County of Riverside

Part II - Cash Purchased Fixed Assets

For Fiscal Year 12/13

Schedule 22

Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE					
LAMB CANYON PROBE CONSTRUCTION		$ 38,000	1	$ 38,000	1	$ 38,000
Budget Unit Total:		**$ 19,841,540**	**42**	**$ 20,038,265**	**42**	**$ 20,038,265**
Grand Total:		**$ 34,263,079**	**473**	**$ 39,732,929**	**473**	**$ 39,732,929**

County of Riverside
New Vehicles
For Fiscal Year 12/13

Schedule 23

Budget Unit		Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
10000-4200300000-00000	CHA: ADMINISTRATION					
FORD EXPLORER		$ 26,000	1	$ 26,000	$ 1	$ 4,500
Budget Unit Total:			**1**	**$ 26,000**	**$ 1**	**$ 4,500**
10000-2300100000-00000	CHILD SUPPORT SERVICES					
Mid Size Sedan		$ 7,800	4	$ 31,200	$ 4	$ 31,200
Budget Unit Total:			**4**	**$ 31,200**	**$ 4**	**$ 31,200**
23400-903801-00000	CSA 38 PINE COVE FIRE PROT					
Emergency Vehicle		$ 350,000	1	$ 350,000	$ 1	$ 350,000
Budget Unit Total:			**1**	**$ 350,000**	**$ 1**	**$ 350,000**
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL					
Sedan		$ 25,000	38	$ 950,000	$ 38	$ 950,000
Budget Unit Total:			**38**	**$ 950,000**	**$ 38**	**$ 950,000**
10000-4200400000-00000	ENVIRONMENTAL HEALTH					
Ford Fiesta SE Hatchback		$ 4,500	1	$ 4,500	$ 1	$ 4,500
Budget Unit Total:			**1**	**$ 4,500**	**$ 1**	**$ 4,500**
10000-2700200000-00000	FIRE PROTECTION: FOREST					
Mechanic Truck		$ 75,000	1	$ 75,000	$ 1	$ 75,000
Construction Vehicle		60,000	1	60,000	1	60,000
Fire Engines		500,000	8	4,000,000	8	4,000,000
Budget Unit Total:			**10**	**$ 4,135,000**	**$ 10**	**$ 4,135,000**
48020-947260-00000	FLOOD: GARAGE_FLEET OPS					
4x4 REG CAB TRUCK		$ 27,000	1	$ 27,000	$ 1	$ 27,000
4X4 EXT CAB MINI TRUCK		27,000	1	27,000	1	27,000

County of Riverside

New Vehicles

For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FLAT BED MATERIAL TRUCK	$ 75,000	1	$ 75,000	$ 1	$ 75,000
4DR HYBRID SEDAN	28,000	1	28,000	1	28,000
4x4 HYBRID SUV	35,000	1	35,000	1	25,000
4x4 EXT CAB 1/2 TON TRUCK	27,000	2	54,000	2	54,000
Budget Unit Total:		**7**	**$ 246,000**	**$ 7**	**$ 236,000**
21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP				
FORD F-450 (PURCHASE)	$ 60,000	1	$ 60,000	$ 1	$ 60,000
Budget Unit Total:		**1**	**$ 60,000**	**$ 1**	**$ 60,000**
10000-2600200000-00000	PROBATION				
2013 Ford - Taurus	$ 24,726	10	$ 247,260	$ 10	$ 247,260
2013 Ford Interceptor w/ cage	27,739	1	27,739	1	27,739
Budget Unit Total:		**11**	**$ 274,999**	**$ 11**	**$ 274,999**
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 2 - New Compact	$ 19,000	1	$ 19,000	$ 1	$ 19,000
TYPE 3 - New Mid Size Sedan	27,090	14	379,260	14	379,260
TYPE 3 - New Mid Size Sedan	25,000	19	475,000	19	475,000
TYPE 3 - Used Mid Size Sedan	23,425	13	304,525	13	304,525
TYPE 4 - New Mini Van	26,500	27	715,500	27	673,650
TYPE 5 - Full Size 15 Pass Van	25,100	-	-	-	-
TYPE 5 - Full Size 8 Pass Van	22,600	-	-	-	-
TYPE 5 - Full Size Cargo Van	21,350	-	-	-	-
TYPE 9 - New 1/2 Ton Pickup	19,800	-	-	-	-
TYPE 10 - New 3/4 Ton Pickup	22,600	-	-	-	-
TYPE 12 - 1/2 Ton 4WD Pickup	21,900	-	-	-	-
TYPE 13 - 3/4 Ton 4WD Pickup	60,000	1	60,000	1	25,650
TYPE 14 - New Mini Utility 4WD	26,000	1	26,000	1	24,625
TYPE 15 -Full Size Utility 4WD	26,350	-	-	-	-

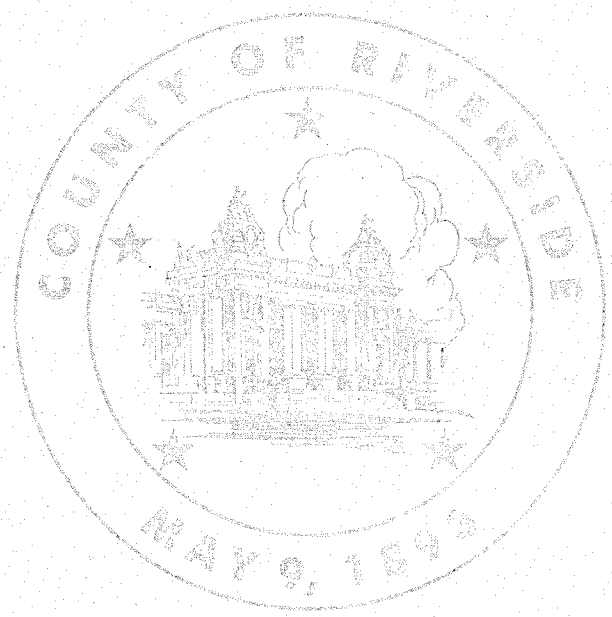
County of Riverside

New Vehicles

For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 16 - New Box Truck	$ 80,000	2	$ 160,000	$ 2	$ 160,000
TYPE 19 - Special Purpose	110,000	1	110,000	1	110,000
TYPE 20 - Patrol - New Models	30,000	-	-	-	-
TYPE 20 - Patrol Admin	28,500	-	-	-	-
TYPE 21 - Mini Utility 4WD	17,350	-	-	-	-
TYPE 22 - Bi Fuel Full Size	18,300	-	-	-	-
TYPE 22 - New Full Size Sedan	25,120	41	1,029,920	41	1,029,879
TYPE 22- Used Full Size Sedan	17,600	-	-	-	-
Budget Unit Total:		**120**	**$ 3,279,205**	**$ 120**	**$ 3,201,589**
10000-2500400000-00000	SHERIFF: CORRECTIONS				
PLAIN UNITS	$ 6,520	2	$ 13,040	$ 2	$ 13,040
Budget Unit Total:		**2**	**$ 13,040**	**$ 2**	**$ 13,040**
10000-2500300000-00000	SHERIFF: PATROL				
HDT NEW BOMB TRUCK 6300	$ 24,000	1	$ 24,000	$ 1	$ 100,000
Budget Unit Total:		**1**	**$ 24,000**	**$ 1**	**$ 100,000**
Grand Total:		**197.00**	**$ 9,393,944**	**$ 197**	**$ 9,360,828**



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15100	947200	Flood: District Admin	273
40670	947160	Flood: Encroachment Permits	299
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25190	947560	Flood: NPDES Santa Ana	280
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10000	1130100000	HR: Administration	107
45840	1132400000	HR: Concordia Preferred	198
45860	1130600000	HR: Delta Dental	199
46060	1131200000	HR: Disability Insurance	207
46100	1132200000	HR: Employee Assistance Prog	210
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45920	1132500000	HR: Local Adv Blythe Dental	202
45900	1132600000	HR: Local Adv Plus Dental	201
46000	1130900000	HR: Malpractice Insurance	204
46020	1130700000	HR: Property Insurance	205
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46100	1130800000	HR: Workers Compensation	209
10000	1109900000	Indigent Defense	130
10000	1102100000	Interest On Trans	187
10000	1300200000	Internal Audits	109
45500	7400100000	IT: Information Technology	213
10000	1102900000	Legislative_Admin Services	104
21200	1102200000	Library Lease - Purchase	187
24630	915201 .	LMD Wildomar	270
10000	4100400000	Mental Health: Administration	164
10000	4100300000	Mental Health: Detention Program	163
10000	4100100000	Mental Health: Public Guardian	145
10000	4100500000	Mental Health: Substance Abuse	164
10000	4100200000	Mental Health: Treatment Program	163
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25550	931101	Parks: Santa Ana River Mit	284
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21770	4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	166
21760	4200100000	Pblc Hlth: Hosp Prep Prog Allocation	166
21780	4200100000	Pblc Hlth: Hosp Prep Prog HIN1 Alloc	167
22700	4200100000	Pblc Hlth: Proposition 10	167
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10000	2600700000	Probation: Admin & Support	140
10000	2600400000	Probation: Court Placement	174
10000	2600100000	Probation: Juvenile Hall	139
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10000	4300200000	RCRMC: Med Indigent Services	169
40050	4300100000	RCRMC: Medical Center	225
31540	1100100000	RDA Capital Improvements	102
47220	7200400000	Real Estate	196
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25420	931180	Recreation	292
10000	1700100000	Registrar of Voters	111
10000	2500900000	Sheriff: ADA Grant	137
10000	2500100000	Sheriff: Administration	133
10000	2500800000	Sheriff: Auto Theft	136
10000	2500600000	Sheriff: CAC Security	135
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22250	2505100000	Sheriff: Cal-ID	138
22250	2505300000	Sheriff: Cal-PHOTO	139
10000	2501000000	Sheriff: Coroner	137
10000	2500400000	Sheriff: Corrections	134
10000	2500500000	Sheriff: Court Services	135
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10000	1102900000	Legislative_Admin Services	104
10000	1103300000	Confidential Court Orders	129
10000	1103800000	EO Subfund Budgets	105
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10000	2500700000	Sheriff: Training Center	136
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10000	2500900000	Sheriff: ADA Grant	137
10000	2501000000	Sheriff: Coroner	137
10000	2501100000	Sheriff: Public Administrator	137
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10000	7200500000	Facilities Mgmt: Design & Construction	118
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21350	1900200000	EDA: Community Dev - HUD	173
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21450	5300100000	Office On Aging Title III	178
21550	1900300000	EDA: Work Force Development	173
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21760	4200100000	Pblc Hlth: Hosp Prep Prog Allocation	166
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22350	1910600000	EDA: French Valley Construction & Lan	115
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22450	1103600000	Multi-Species Habitat Plan	149
22500	2800200000	Range Improvement	142
22590	931150	Parks: MSHCP Reserve Mgt	290
22650	3130800000	TLMA: Airport Land Use Comm	144
22700	4200100000	Pblc Hlth: Proposition 10	167
22800	985101	DPSS: IHSS Public Authority	294
22900	980501	Perris Valley Cemetery	249
23000	4500300000	Waste: Area 8 Assessment	170
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23025	900101	CSA 1 Coronita Lighting	250
23100	901301	CSA 13 N Palm Springs Lighting	250
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23225	902201	CSA 22 Elsinore Area Lighting	251
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23625	906001	CSA 60 Pinyon Fire Protect	255
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23825	908401	CSA 84 Sun City Lighting	257
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25160	947500	Flood: Zone 6 Operations	279
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25520	931170	Habitat & Open Space Management	291
25535	931130	Natural Resources Education	289
25540	931116	Parks: Multi-Species Reserve	287
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30500	1103700000	Developers Impact Fee Ops	105
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33170	931126	Prop 50 River Prkwys Grant SART	289
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33600	1200400000	CREST Property Tax Mgt Sys	108
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37050	1103400000	Teeter Debt Svc	104
37100	934001	Dissolved: Community Redev Debt	282
37100	1900900000	Successor Agency to the RDA	113
37250	1900900000	Successor Agency to the RDA	114
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45860	1130600000	HR: Delta Dental	199
45870	1132800000	HR: Freedom Dental Plan	200
45900	1132600000	HR: Local Adv Plus Dental	201
45920	1132500000	HR: Local Adv Blythe Dental	202
45960	1131000000	HR: Liability Insurance	203
46000	1130900000	HR: Malpractice Insurance	204
46020	1130700000	HR: Property Insurance	205
46040	1131300000	HR: Safety Loss Control	206
46060	1131200000	HR: Disability Insurance	207
46080	1131100000	HR: Unemployment Insurance	208
46100	1130800000	HR: Workers Compensation	209
46100	1132200000	HR: Employee Assistance Prog	210
46120	1132900000	HR: Occupational Health & Welfare	211
47000	1131800000	HR: Temp Assistance Pool	212
47200	7200200000	FM Custodial-Housekeeping	194
47210	7200300000	Facility Management: Maintenance	195
47220	7200400000	Real Estate	196
48000	947240	Flood: Hydrology	274
48020	947260	Flood: Garage/Fleet Ops	274
48040	947280	Flood: Project Maintenance Op	274
48060	947300	Flood: Mapping Services	275
48080	947320	Flood: Data Processing	275