

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: OASIS

SUBMITTAL DATE:
January 23, 2009

SUBJECT: OASIS Rates for Fiscal Year 2009-10

RECOMMENDED MOTION: That the Board of Supervisors approve the FY 2009-10 OASIS rates contained in Attachment A.

BACKGROUND: In accordance with the direction of the County Executive Officer, the FY 2009-10 OASIS rates presented for approval are reduced 10 percent from the FY 2008-09 level. OASIS intends to accomplish this by cutting net operating expenses by 23 percent and using \$2.8 million of the net assets projected to be available at the end of FY 2008-09. A cut in operating expenses of this magnitude is manageable in FY 2009-10 primarily because OASIS' FY 2008-09 budget contains substantial non-recurring consulting expenses for the hardware upgrade, by curtailing non-essential spending, and by exhausting excess net assets.

However, OASIS previously kept rates level while spending down excess net assets, so the beginning point for this rate cut was already generating income below the level necessary to sustain operations. With net assets cut to the level necessary to maintain the minimum required working capital, maintaining OASIS rates at the proposed level beyond FY 2009-10 would require significant downsizing of the operation to preserve and protect the system's core functionality.

Michael Dearman

Michael Dearman
Director, OASIS

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	NO
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	NO
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	09/10

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE
Robert Tremaine
BY: _____
Robert Tremaine

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *Robert Tremaine*
 DEPT. D. WOOD

Dept't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: _____ **District:** _____ **Agenda Number:** _____

3.31 G

**Board of Supervisor's
Form 11: OASIS Rates for Fiscal Year 2009-10**

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In keeping with historic practice, OASIS has in the past presented for Board approval a listing of intended charges to be billed for use of the financial system and a per warrant rate for use of the human resource management system (HRMS). However, to bring the rate methodology for the financial system in line with the rate methodology for HRMS, OASIS is now presenting both as per unit rates. The rate equivalent for the financial system is presented for year-over-year comparison purposes. Listings of estimated charges for both systems will be provided to departments in the budget preparation packages as in the past.

ATTACHMENT A

OASIS FY 2009/10 Rates

Rate Description		<u>FY 08/09</u>	<u>FY 09/10</u>	<u>% Change</u>
OASIS Financial	per transaction	\$4.60	\$4.14	-10%
OASIS HRMS	per pay warrant	\$10.12	\$9.11	-10%

OASIS FINANCIAL PROJECTED CHARGES FY 09/10

DEPARTMENT	FUND	DEPTID	TOTAL TRANSACTIONS 12/07-11/08	PERCENTAGE OF SYSTEM USAGE	FY 08/10 ANNUAL CHARGE	FY 08/09 ANNUAL CHARGE	INCREASE/ (DECREASE)
BOARD OF SUPERVISORS	10000	1000100000	3,389	0.2072%	14,030	21,060	(7,030)
ASSESSMENT APPEALS BOARD	10000	1000200000	352	0.0215%	1,457	947	510
EXECUTIVE OFFICE	10000	1100100000	4,870	0.2978%	20,162	13,453	6,709
EXECUTIVE OFFICE - MITIGATION PROJECT OPERATION	30500	1100100000	24	0.0015%	99	1,039	(939)
EXECUTIVE OFFICE - CONST & LAND ACQ-AGO	30000	1100300000	4	0.0002%	17	726	(710)
EXECUTIVE OFFICE - CONTRIB TO TRIAL COURT FUNDING	10000	1100900000	206	0.0126%	853	106	747
EXECUTIVE OFFICE - CONTRIB TO OTHER FUNDS	10000	1101000000	34	0.0021%	141	2,215	(2,075)
EXECUTIVE OFFICE - CONTRIB TO COMMUNITY SERVICES	10000	1101100000	18	0.0011%	75	193	(119)
EXECUTIVE OFFICE - CAPITAL FINANCE & ADMIN	10000	1101200000	482	0.0295%	1,995	4,808	(2,812)
EXECUTIVE OFFICE - COUNTY CONTRIB TO HEALTH & MH	10000	1101400000	42	0.0026%	174	124	50
EXECUTIVE OFFICE - COUNTY FREE LIBRARY	21200	1101500000	1,031	0.0630%	4,268	23	4,245
EXECUTIVE OFFICE - DOMESTIC VIOLENCE PROGRAM	10000	1101700000	17	0.0010%	70	1,475	(1,405)
EXECUTIVE OFFICE - LEASE-PURCHASE LONG TERM	21200	1102200000	479	0.0293%	1,983	639	1,344
EXECUTIVE OFFICE - LEGISLATIVE-ADMIN SUPPORT	10000	1102900000	183	0.0112%	758	18	739
EXECUTIVE OFFICE - CONFIDENTIAL COURT ORDERS	10000	1103300000	12	0.0007%	60	51	(1)
EXECUTIVE OFFICE (TEETER - DEBT SERVICE)		1103400000	38	0.0023%	157		157
EXECUTIVE OFFICE - WC-MSHCP	22450	1103600000	2	0.0001%	8		8
EXECUTIVE OFFICE - SUBFUND OPERATIONS	10000	1103800000	476	0.0291%	1,971	2,666	(695)
EXECUTIVE OFFICE - COURT FACILITIES	10000	1103900000	23	0.0014%	95	152	(56)
EXECUTIVE OFFICE - PENSION OBLIGATION BONDS	35000	1104000000	102	0.0062%	422		422
EXECUTIVE OFFICE - CAP IMP PRG-CAPITAL PROJECTS	30700	1104200000	47	0.0029%	195		195
EXECUTIVE OFFICE - NATL POLLUTANT DSCHRG ELIM SYS	10000	1105000000	39	0.0024%	161	92	70
EXECUTIVE OFFICE - TOBACCO SETTLEMENT	30120	1105100000	69	0.0042%	286		286
EXECUTIVE OFFICE - INDIGENT DEFENSE	10000	1109900000	581	0.0355%	2,405	2,013	392
HUMAN RESOURCES	10000	1130100000	3,102	0.1897%	12,842	26,397	(13,555)
HUMAN RESOURCES - AIR QUALITY DIVISION	22000	1130300000	289	0.0177%	1,196	1,480	(284)
HUMAN RESOURCES - PROPERTY INSURANCE	46020	1130700000	9	0.0006%	37	110	(73)
HUMAN RESOURCES - WORKERS COMPENSATION	46100	1130800000	31,735	1.9407%	131,383	151,988	(20,605)
HUMAN RESOURCES - MALPRACTICE INSURANCE	46000	1130900000	553	0.0338%	2,289	1,788	501
HUMAN RESOURCES - LIABILITY INSURANCE	45960	1131000000	3,154	0.1929%	13,058	14,919	(1,862)
HUMAN RESOURCES - UNEMPLOYMENT INSURANCE	46080	1131100000	20	0.0012%	83	56	28
HUMAN RESOURCES - STD DISABILITY INSURANCE	46060	1131200000	76	0.0046%	315	336	(21)
HUMAN RESOURCES - SAFETY LOSS CONTROL	46040	1131300000	415	0.0254%	1,718	1,826	(107)
HUMAN RESOURCES - TEMPORARY ASSISTANCE	47000	1131800000	730	0.0446%	3,022	8,567	(5,545)
HUMAN RESOURCES - EXCLUSIVE PROVIDER OPTION	45800	1132000000	16,241	0.9932%	67,238	59,356	7,882
HUMAN RESOURCES - 401(A) INTERNAL SERVICE FUND	50000	1132100000	4,184	0.2559%	17,322	6,237	11,085
HUMAN RESOURCES - EMPLOYEE ASSISTANCE PROGRAM	46100	1132200000	246	0.0150%	1,018	1,278	(259)
HUMAN RESOURCES - UNITED CONCORDIA PREFERRED	45840	1132400000	534	0.0327%	2,211	2,896	(685)
HUMAN RESOURCES - LOCAL ADVANTAGE BLYTHE DENTAL	45920	1132500000	43	0.0026%	178	156	22
HUMAN RESOURCES - LOCAL ADVANTAGE PLUS DENTAL	45900	1132600000	121	0.0074%	501	726	(225)
HUMAN RESOURCES - FREEDOM DENTAL PLAN	45870	1132800000	85	0.0052%	352	441	(89)
HUMAN RESOURCES - OCCUPATIONAL HEALTH & WELLNESS	46120	1132900000	691	0.0423%	2,861	5,911	(3,050)
CFD ASSESSMENT DIST ADMIN	22050	1150100000	167	0.0102%	691	1,241	(550)
ASSESSOR	10000	1200100000	4,421	0.2704%	18,303	23,170	(4,867)
COUNTY CLERK-RECORDER	10000	1200200000	4,199	0.2568%	17,384	24,020	(6,636)
COUNTY CLERK-RECORDER - RECORDS CENTER	45100	1200300000	2,192	0.1340%	9,075	10,245	(1,170)
INTEGRATED PROP TAX MGMT SYS (CREST)	10000	1200400000	366	0.0224%	1,515	643	872
AUDITOR-CONTROLLER	10000	1300100000	1,519	0.0929%	6,289	115,549	(109,260)
TREASURER-TAX COLLECTOR	10000	1400100000	4,592	0.2808%	19,011	102,491	(83,480)
COUNTY COUNSEL	10000	1500100000	972	0.0594%	4,024	4,426	(402)
REGISTRAR OF VOTERS	10000	1700100000	1,968	0.1203%	8,148	8,604	(457)
EDA - AGENCY ADMINISTRATION	21100	1900100000	3,013	0.1843%	12,474	14,754	(2,280)
EDA - ADMINISTRATION (ALL CSA'S)	21100	1900100000	9,462	0.5786%	39,173	40,318	(1,145)
EDA - WORKFORCE DEVELOPMENT	21550	1900300000	2,197	0.1344%	9,096	11,826	(2,731)
EDA - HOUSING AUTHORITY	40600	1900400000	23	0.0014%	95	115	(20)
EDA - SINGLE FAMILY REVENUE BOND	21109	1900500000	2,076	0.1270%	8,595	9,657	(1,062)
EDA - AVIATION - COUNTY AIRPORTS	22100	1910700000	2,015	0.1232%	8,342	9,142	(800)
EDA - FAIR & NATIONAL DATE FESTIVAL	22200	1920100000	2,521	0.1542%	10,437	13,688	(3,251)
EDA - EDWARD DEAN MUSEUM	10000	1930100000	866	0.0530%	3,585	3,663	(78)
DISTRICT ATTORNEY	10000	2200100000	13,668	0.8358%	56,566	79,487	(22,920)
DISTRICT ATTORNEY - FORENSIC	10000	2200200000	224	0.0137%	927	1,848	(920)
RIV CO DEPT OF CHILD SUPPORT SERVICES	10000	2300100000	4,174	0.2553%	17,280	20,623	(3,343)
PUBLIC DEFENDER	10000	2400100000	6,312	0.3880%	26,132	23,781	2,351
SHERIFF ADMINISTRATION	10000	2500100000	4,177	0.2554%	17,293	19,051	(1,759)
SHERIFF SUPPORT	10000	2500200000	20,130	1.2310%	83,338	84,718	(1,379)
SHERIFF PATROL	10000	2500300000	88,700	5.4242%	367,218	378,961	(12,743)
SHERIFF CORRECTION	10000	2500400000	40,841	2.4975%	169,082	180,181	(11,099)
SHERIFF COURT SERVICES	10000	2500500000	6,765	0.4137%	28,007	29,701	(1,694)
SHERIFF - CAC SECURITY	10000	2500600000	342	0.0209%	1,416	1,861	(446)
SHERIFF - BEN CLARK TRAINING CENTER	10000	2500700000	9,763	0.5970%	40,419	40,346	73
SHERIFF - RAID	10000	2500800000	237	0.0145%	981	1,011	(30)
SHERIFF - ANTI DRUG ABUSE GRANT	10000	2500900000	546	0.0334%	2,260	1,829	431
SHERIFF CORONER	10000	2501000000	5,539	0.3387%	22,931	30,294	(7,362)
SHERIFF - PUBLIC ADMINISTRATOR	10000	2501100000	2,120	0.1296%	8,777	11,946	(3,169)
SHERIFF CAL-ID	22250	2505100000	1,650	0.1009%	6,831	5,580	1,251
SHERIFF CAL-DNA	22251	2505200000	9	0.0006%	37	74	(36)
SHERIFF CAL-PHOTO	22250	2505300000	53	0.0032%	219	248	(29)

OASIS FINANCIAL PROJECTED CHARGES FY 09/10

DEPARTMENT	FUND	DEPTID	TOTAL TRANSACTIONS 12/07-11/08	PERCENTAGE OF SYSTEM USAGE	FY 09/10 ANNUAL CHARGE	FY 08/09 ANNUAL CHARGE	INCREASE/ (DECREASE)
PROBATION - JUVENILE HALL	10000	2600100000	19,962	1.2207%	82,643	130,046	(47,403)
PROBATION	10000	2600200000	7,379	0.4512%	30,549	37,174	(6,625)
PROBATION - COURT PLACEMENT CARE	10000	2600400000	712	0.0435%	2,948	3,438	(490)
PROBATION - ADMINISTRATION & SUPPORT	10000	2600700000	2,018	0.1234%	6,355	14,469	(6,114)
FIRE PROTECTION - FOREST	10000	2700200000	80,096	4.8980%	331,593	373,296	(41,703)
AGRICULTURAL COMMISSIONER	10000	2800100000	6,342	0.3878%	26,256	30,519	(4,263)
LOCAL AGENCY FORMATION COMMISSION	51215	2900100000	543	0.0332%	2,248	2,836	(588)
TLMA - GIS	20200	3100100000	1,561	0.0955%	6,463	4,564	1,898
TLMA - TRANSPORTATION LAND MGT AGENCY	20200	3100200000	2,728	0.1668%	11,294	13,614	(2,320)
TLMA - CONSOLIDATED COUNTER SERVICES	20200	3100300000	13,878	0.8487%	57,455	73,314	(15,859)
TLMA - INTEGRATED PLAN	20200	3100400000	25	0.0015%	104	147	(44)
TLMA - ENVIRONMENTAL PROGRAMS	20205	3100500000	495	0.0303%	2,049	1,195	854
TLMA - BUILDING & SAFETY	20250	3110100000	16,755	1.0246%	69,366	99,118	(29,752)
TLMA - PLANNING	10000	3120100000	80,686	4.9341%	334,036	551,289	(217,254)
TLMA - TRANSPORTATION	20000	3130100000	80,599	4.9288%	333,680	333,364	316
TLMA - TRANSPORTATION-SURVEYOR	10000	3130200000	2,946	0.1802%	12,196	23,634	(11,437)
TLMA - TRANSPORTATION-CROSSING GUARD	20000	3130300000	13	0.0008%	54	216	(162)
TLMA - TRANSPORTATION EQUIPMENT-ISF	20008	3130700000	20,379	1.2462%	84,369	96,990	(12,620)
TLMA - BUILDING & SAFETY-CODE ENFORCEMENT	10000	3140100000	14,060	0.8598%	58,208	62,711	(4,503)
MENTAL HEALTH PUBLIC GUARDIAN	10000	4100100000	1,814	0.1109%	7,510	11,187	(3,677)
MENTAL HEALTH TREATMENT PROGRAM	10000	4100200000	42,510	2.5998%	175,991	152,176	23,815
MENTAL HEALTH - DETENTION	10000	4100300000	552	0.0338%	2,285	3,084	(799)
MENTAL HEALTH ADMINISTRATION	10000	4100400000	5,240	0.3204%	21,694	20,370	1,323
MENTAL HEALTH SUBSTANCE ABUSE	10000	4100500000	9,116	0.5575%	37,740	47,686	(9,946)
CHA - PUBLIC HEALTH	10000	4200100000	44,287	2.7083%	183,348	275,415	(92,067)
CHA - CALIFORNIA CHILDREN'S SERVICES	10000	4200200000	2,308	0.1411%	9,555	11,454	(1,899)
CHA - AGENCY ADMINISTRATION	10000	4200300000	4,508	0.2757%	18,663	28,313	(9,650)
CHA - ENVIRONMENTAL HEALTH	10000	4200400000	13,242	0.8098%	54,822	81,270	(26,449)
CHA - ANIMAL CONTROL SERVICES	10000	4200800000	19,721	1.2060%	81,645	97,697	(16,052)
RCRMC	40050	4300100000	458,817	28.0579%	1,899,502	2,281,598	(382,095)
RCRMC - MEDICALLY INDIGENT SERVICES PROGRAM	10000	4300200000	47,805	2.9234%	197,913	203,236	(5,323)
RCRMC - DETENTION HEALTH SERVICES	10000	4300300000	2,183	0.1335%	9,038	14,777	(5,739)
WASTE MANAGEMENT	40200	4500100000	30,760	1.8811%	127,346	152,599	(25,253)
DPSS - ADMINISTRATION	10000	5100100000	62,027	3.7931%	256,792	317,355	(60,564)
DEPT COMMUNITY ACTION LOCAL INITIATIVE ADMINISTRATIVE	21050	5200100000	1,434	0.0877%	5,937	8,995	(3,058)
DEPT COMMUNITY ACTION LOCAL INITIATIVE PROGRAM	21050	5200200000	1,696	0.1037%	7,021	8,889	(1,868)
DEPT COMMUNITY ACTION OTHER PROGRAMS	21050	5200300000	344	0.0210%	1,424	1,806	(382)
OFFICE ON AGING - TITLE III	21450	5300100000	10,735	0.6566%	44,443	56,120	(11,677)
VETERANS SERVICES	10000	5400100000	132	0.0081%	546	570	(23)
COOPERATIVE EXTENSION	10000	6300100000	165	0.0095%	642	754	(112)
FACILITIES MANAGEMENT - ADMINISTRATION	10000	7200100000	1,336	0.0817%	5,531	4,969	563
FACILITIES MANAGEMENT - CUSTODIAL/HOUSEKEEPING	10000	7200200000	4,435	0.2712%	18,381	27,205	(8,844)
FACILITIES MANAGEMENT - MAINTENANCE	10000	7200300000	26,438	1.5556%	105,313	102,983	2,330
FACILITIES MANAGEMENT - REAL ESTATE	10000	7200400000	5,697	0.3484%	23,586	24,898	(1,312)
FACILITIES MANAGEMENT - DESIGN & CONSTRUCTION	10000	7200500000	302	0.0185%	1,250	1,181	69
FACILITIES MANAGEMENT - ENERGY MANAGEMENT	10000	7200600000	7,868	0.4811%	32,574	32,969	(395)
FACILITIES MANAGEMENT - PARKING	10000	7200700000	1,892	0.1157%	7,833	9,799	(1,966)
FACILITIES MANAGEMENT - FACILITY PROJECTS	30100	7200800000	4,943	0.3023%	20,464	11,081	9,383
FACILITIES MANAGEMENT - FACILITIES PROJECT GROUP	10000	7201100000	226	0.0138%	932	932	0
PURCHASING & FLEET SERVICES - PURCHASING	10000	7300100000	440	0.0289%	1,822	2,822	(1,000)
PURCHASING & FLEET SERVICES - PRINTING SERVICES	45600	7300300000	4,415	0.2700%	18,278	24,222	(5,944)
PURCHASING & FLEET SERVICES - SUPPLY SERVICES	45700	7300400000	3,801	0.2324%	15,736	21,717	(5,981)
PURCHASING & FLEET SERVICES - FLEET SERVICES	45300	7300500000	54,003	3.3024%	223,572	196,084	27,488
PURCHASING & FLEET SERVICES - CENTRAL MAIL	45620	7300600000	1,561	0.0955%	6,463	5,414	1,048
INFORMATION TECHNOLOGY	45500	7400100000	14,364	0.8784%	59,467	65,386	(5,919)
INFORMATION TECHNOLOGY - PSEC	33500	7400300000	797	0.0487%	3,300	1,953	1,346
CORAL	35900	925001	225	0.0138%	932	607	325
PARKS	25400	931104	19,864	1.2147%	82,237	82,419	(183)
PARKS - MSHCP RESERVE MANAGEMENT	25590	931150	747	0.0457%	3,093	598	2,495
EDA - REDEVELOPMENT	25000	934001	5,359	0.3277%	22,186	11,913	10,273
HABITAT CONSERV AGENCY - JPA	51335	935001	488	0.0298%	2,020	1,774	246
PROBATION - VAN HORN TREATMENT CENTER	51470	937001	21	0.0013%	87	331	(244)
CHILDREN & FAMILIES FIRST COMM	51475	938001	572	0.0350%	2,368	2,565	(197)
FLOOD CONTROL	48080	947320	35,355	2.1621%	146,370	193,037	(46,667)
COACHELLA VALLEY ASSOC OF GOV	51135	920001	361	0.0221%	1,495	1,668	(174)
WESTERN RIV COUNCIL OF GOVT - WRCOG	51480	922001	257	0.0157%	1,064	947	117
EDGEMONT COMMUNITY SERVICES	51160	930101	195	0.0119%	807	979	(172)
EDGEMONT COMM SERV DIST 111 #1	51165	930103	16	0.0010%	66	110	(44)
JURUPA COMMUNITY SERVICES	51210	930301	3	0.0002%	12	14	(1)
BEAUMONT-CHERRY VALLEY REC PARK	51035	932001	64	0.0039%	265	129	136
JURUPA AREA REC & PARK	51195	932101	7	0.0004%	29	51	(22)
COACHELLA VALLEY REC & PARK	51125	932201	6	0.0004%	25	28	(3)
VALLEY WIDE REC & PARK	51460	932401	5	0.0003%	21	14	7
ABANDONED VEHICLE ABATEMENT	51005	933001	6	0.0004%	25	234	(210)
RIVERSIDE COUNTY TRANS COMM	51320	933201	330	0.0202%	1,366	1,402	(36)
RCA OPERATIONS	51630	935100	3,297	0.2016%	13,650	13,141	509
CV MOSQUITO & VECTOR CONTROL DST	51105	944001	21	0.0013%	87	188	(102)

OASIS FINANCIAL PROJECTED CHARGES FY 09/10

DEPARTMENT	FUND	DEPTID	TOTAL TRANSACTIONS 12/07-11/08	PERCENTAGE OF SYSTEM USAGE	FY 08/10 ANNUAL CHARGE	FY 08/09 ANNUAL CHARGE	INCREASE/ (DECREASE)
NORTHWEST MOSQUITO ABATEMENT	51255	944101	143	0.0087%	592	763	(171)
MENIFEE LMD 88-1	51230	945101	4	0.0002%	17	0	17
RIVERSIDE CO LAW LIBRARY	51360	960001	272	0.0168%	1,126	1,397	(271)
BEAUMONT LIBRARY	51055	960102	277	0.0169%	1,147	970	177
PALO VERDE VALLEY LIBRARY	51295	960201	118	0.0072%	489	611	(123)
BANNING UNION HIGH SCHOOL LIBRARY	51025	970102	69	0.0042%	286	336	(50)
COACHELLA VALLEY CEMETERY	51100	980001	110	0.0067%	455	510	(55)
ELSINORE VALLEY CEMETERY	51180	980102	152	0.0093%	629	671	(42)
MURRIETA CEMETERY	51235	980201	153	0.0094%	633	671	(38)
PALM SPRINGS PUBLIC CEMETERY	51265	980304	147	0.0090%	609	639	(30)
PALO VERDE CEMETERY	51280	980401	6	0.0004%	25	28	(3)
PERRIS VALLEY CEMETERY	51310	980501	234	0.0143%	969	979	(10)
SAN JACINTO VALLEY CEMETERY	51375	980602	188	0.0115%	778	809	(31)
SUMMIT CEMETERY DISTRICT	51400	980701	167	0.0102%	691	768	(76)
TEMECULA PUBLIC CEMETERY	51425	980802	395	0.0242%	1,635	1,880	(245)
WILDOMAR CEMETERY	51485	980902	140	0.0086%	580	593	(13)
PUBLIC AUTHORITY - ADMIN	22800	985101	831	0.0508%	3,440	8,811	(5,371)
			1,635,250	100.0000%	6,769,936	8,134,908	(1,364,973)

OASIS HRMS PROJECTED CHARGES FY 09/10

FUND	DEPT ID	DESCRIPTION	Estimated Warrant Count FY 09/10	FY 09/10 Estimated Charge	FY 08/09 Estimated Charge	Increase/ (Decrease)
10000	100011	BOARD OF SUPERVISORS	209	1,904	2,186	(282)
10000	100012	BOARD OF SUPERVISORS	208	1,895	2,186	(291)
10000	100013	BOARD OF SUPERVISORS	304	2,769	3,006	(236)
10000	100014	BOARD OF SUPERVISORS	208	1,895	2,186	(291)
10000	100015	BOARD OF SUPERVISORS	286	2,605	3,006	(400)
10000	100016	BOARD OF SUPERVISORS	276	2,514	2,753	(238)
10000	10002	ASSESSMENT APPEALS BOARD	123	1,121	1,184	(64)
10000	11001	EXECUTIVE OFFICE	720	6,559	7,803	(1,243)
21200	11015	COUNTY FREE LIBRARY	26	237	273	(36)
10000	11050	E.O.:NATL POLLUTANT DSCHRG ELIM SYS	52	474	546	(73)
10000	11301	HR: HUMAN RESOURCES (11312 & 11327)	5,533	50,406	58,413	(8,007)
22000	11303	HR: AIR QUALITY DIVISION	78	711	820	(109)
46020	11307	HR: PROPERTY INSURANCE	26	237	273	(36)
46100	11308	HR: WORKERS COMPENSATION	1,253	11,415	13,571	(2,156)
46000	11309	HR: MALPRACTICE INSURANCE	52	474	546	(73)
45960	11310	HR: LIABILITY INSURANCE	821	7,479	9,108	(1,629)
46040	11313	HR: SAFETY LOSS CONTROL	488	4,446	4,918	(473)
47000	11318	HR: TEMP ASSISTANCE POOL	4,082	37,187	307,344	(270,157)
45800	11320	HR: EXCLUSIVE PROVIDER OPTION	731	6,659	8,025	(1,366)
46100	11322	HR: EMPLOYEE ASSISTANCE PROG	180	1,640	1,741	(101)
46120	11329	HR: OCCUPATIONAL HEALTH & WELLNESS	701	6,386	7,286	(900)
22050	11501	CFD	130	1,184	1,366	(182)
10000	12001	ASSESSOR	6,387	58,186	64,647	(6,461)
10000	12002	CLERK-RECORDER	4,996	45,514	50,286	(4,773)
45100	12003	CLERK-RECORDER - RECORDS CENTER	696	6,341	7,337	(996)
33600	12004	ASSESSOR - PROP TAX MGMT SYS (class #6473)	228	2,077	2,732	(655)
10000	13001	AUDITOR-CONTROLLER	2,968	27,038	31,767	(4,728)
10000	14001	TREASURER-TAX COLLECTOR	3,131	28,523	32,212	(3,689)
10000	15001	COUNTY COUNSEL	1,815	16,535	19,623	(3,088)
10000	17001	REGISTRAR OF VOTERS	1,074	9,784	11,253	(1,469)
21100	19001	EDA: ADMINISTRATION	4,213	38,380	45,510	(7,129)
21100	19001	EDA: ALL CSA's	599	5,457	6,750	(1,293)
21550	19003	EDA: WORKFORCE DEVELOPMENT (JTPA)	2,798	25,490	27,456	(1,966)
40600	19004	EDA: HOUSING AUTHORITY	2,431	22,146	25,168	(3,022)
22100	19107	EDA: AIRPORT	241	2,196	2,692	(496)
22200	19201	EDA: DESERT EXPOCENTRE	316	2,879	3,279	(400)
10000	19301	EDWARD DEAN MUSEUM	62	565	799	(235)
10000	22001	DISTRICT ATTORNEY	20,672	188,322	223,156	(34,834)
10000	23001	CHILD SUPPORT SERVICES	10,527	95,901	108,608	(12,707)
10000	24001	PUBLIC DEFENDER	7,784	70,912	82,488	(11,576)
10000	25001	SHERIFF: ADMINISTRATION	1,463	13,328	14,785	(1,457)
10000	25002	SHERIFF: SUPPORT	8,883	80,924	99,530	(18,606)
10000	25003	SHERIFF: PATROL	47,844	435,859	518,417	(82,558)
10000	25004	SHERIFF: CORRECTIONS	32,640	297,350	364,624	(67,273)
10000	25005	SHERIFF: COURT SERVICES	4,829	43,992	50,752	(6,760)
10000	25006	SHERIFF: CAC SECURITY	78	711	820	(109)
10000	25007	SHERIFF: TRAINING CENTER	1,462	13,319	17,417	(4,098)
11013	25008	SHERIFF: RAID	26	237	273	(36)
10000	25010	SHERIFF: CORONER	1,484	13,519	15,312	(1,792)
10000	25011	SHERIFF: PUBLIC ADMINISTRATOR	425	3,872	4,615	(743)
22250	25051	SHERIFF: CAL-ID	700	6,377	7,762	(1,385)

OASIS HRMS PROJECTED CHARGES FY 09/10

FUND	DEPT ID	DESCRIPTION	Estimated Warrant Count FY 09/10	FY 09/10 Estimated Charge	FY 08/09 Estimated Charge	Increase/ (Decrease)
10000	26001	PROBATION: JUVENILE HALL	12,232	111,434	130,285	(18,851)
10000	26002	PROBATION	10,526	95,892	110,146	(14,254)
10000	26007	PROBATION: ADMIN & SUPPORT	1,576	14,357	17,072	(2,715)
10000	27002	FIRE PROTECTION: FOREST	4,528	41,250	46,916	(5,666)
10000	27004	FIRE PROTECTION: CONTRACTS	563	5,129	6,193	(1,065)
10000	28001	AGRICULTURAL COMMISSIONER	1,402	12,772	14,927	(2,155)
51215	29001	LAFCO	135	1,230	1,366	(136)
20200	31001	TLMA: GIS	573	5,220	6,244	(1,024)
20200	31002	TLMA: ADMINISTRATION	1,747	15,915	18,762	(2,847)
20200	31003	TLMA: CONSOLIDATED COUNTER	713	6,495	6,487	9
20205	31005	TLMA: ENVIRONMENTAL PROGRAMS	395	3,598	4,058	(460)
10000	31101	TLMA: BUILDING & SAFETY	1,678	15,287	15,939	(652)
10000	31201	TLMA: PLANNING	2,054	18,712	20,058	(1,346)
20000	31301	TLMA: TRANSPORTATION	8,932	81,371	93,640	(12,270)
10000	31302	TLMA: SURVEYOR	1,018	9,274	10,697	(1,423)
20000	31303	TLMA: CROSSING GUARD	806	7,343	8,319	(976)
20008	31307	TLMA: TRANSPORTATION EQUIPMENT - ISF	732	6,669	7,489	(820)
10000	31401	TLMA: CODE ENFORCEMENT (31102)	3,457	31,493	36,645	(5,151)
10000	41001	MENTAL HEALTH: PUBLIC GUARDIAN	938	8,545	9,665	(1,119)
10000	41002	MENTAL HEALTH: TREATMENT	17,314	157,731	182,362	(24,632)
10000	41003	MENTAL HEALTH: DETENTION	1,343	12,235	15,038	(2,804)
10000	41004	MENTAL HEALTH: ADMINISTRATION (41006)	3,910	35,620	43,749	(8,129)
10000	41005	MENTAL HEALTH: SUBSTANCE ABUSE	2,905	26,465	30,360	(3,895)
10000	42001	CHA: PUBLIC HEALTH	19,322	176,023	205,102	(29,079)
10000	42002	CHA: CA CHILDRENS SERVICES	4,483	40,840	45,712	(4,872)
10000	42003	CHA: COMM HEALTH AGENCY ADMIN	4,593	41,842	50,104	(8,262)
10000	42004	CHA: ENVIRONMENTAL HEALTH	4,925	44,867	50,752	(5,885)
10000	42006	CHA: ANIMAL CONTROL (42005)	5,643	51,408	64,029	(12,622)
40050	4300185100	RCRMC (43004)	55,010	501,141	599,600	(98,459)
10000	43002	RCRMC: MED INDIGENT SERVICES	794	7,233	8,470	(1,237)
10000	43003	RCRMC: DETENTION HEALTH SYSTEMS	2,834	25,818	28,356	(2,539)
40200	45001	WASTE MANAGEMENT (943001)	6,948	63,296	74,635	(11,339)
10000	51001	DPSS: ADMINISTRATION	85,433	778,295	905,032	(126,737)
21050	52001	DCA LOCAL INITIATIVE ADMIN	504	4,591	5,839	(1,248)
21050	52002	DCA LOCAL INITIATIVE PROGRAM	358	3,261	3,765	(503)
21050	52003	DCA: OTHER PROGRAMS	54	492	273	219
21450	53001	OFFICE ON AGING: TITLE III	3,787	34,500	40,844	(6,345)
10000	54001	VETERANS SERVICES	335	3,052	3,360	(308)
10000	63001	COOPERATIVE EXTENSION	139	1,266	1,366	(100)
10000	72001	FACILITIES MANAGEMENT: ADMIN	1,750	15,943	18,398	(2,456)
10000	72002	FACILITIES MANAGEMENT: CO FARM/CUST	5,131	46,743	58,615	(11,872)
10000	72003	FACILITIES MANAGEMENT: MAINTENANCE	4,323	39,383	47,655	(8,273)
10000	72004	FACILITIES MANAGEMENT: REAL PROPERTY	585	5,329	6,527	(1,198)
10000	72005	FACILITIES MANAGEMENT: CONST & LAND/RE	616	5,612	8,207	(2,596)
10000	72007	FACILITIES MANAGEMENT: PARKING	527	4,801	5,718	(917)
10000	72011	FACILITIES MANAGEMENT: FPG	127	1,157	3,107	(1,950)
10000	73001	PURCHASING	634	5,776	6,538	(762)
45600	73003	PRINTING SERVICE - ISF	634	5,776	6,821	(1,045)
45700	73004	SUPPLY SERVICES	390	3,553	4,402	(849)
45300	73005	FLEET SERVICES ISF	1,615	14,713	17,943	(3,230)
45620	73006	CENTRAL MAIL	260	2,369	2,732	(364)

OASIS HRMS PROJECTED CHARGES FY 09/10

FUND	DEPT ID	DESCRIPTION	Estimated Warrant Count FY 09/10	FY 09/10 Estimated Charge	FY 08/09 Estimated Charge	Increase/ (Decrease)
45500	7400101210	IT: ADMINISTRATION	4,558	41,523	49,740	(8,216)
33500	7400300000	PSEC PROJECT (Project R60009;Activity R9909900)	339	3,088	3,765	(676)
25400	931104	PARKS - REGIONAL PARKS DIST	2,753	25,080	29,652	(4,572)
51630	935200	RCA OPERATIONS	263	2,396	2,732	(336)
51475	938001	CHILDREN & FAMILIES COMM ADMIN	705	6,423	7,418	(995)
48080	947320	FLOOD CONTROL (Project #98560)	5,988	54,551	64,404	(9,853)
22800	985101	PUBLIC AUTHORITY - ADMIN	661	6,022	7,469	(1,447)
			493,757	4,498,126	5,554,109	(1,055,983)