

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

864



SUBMITTAL DATE:
January 28, 2010

FROM: OASIS

SUBJECT: OASIS Rates for Fiscal Year 2010-11

RECOMMENDED MOTION: That the Board of Supervisors approve the FY 2010-11 OASIS rates contained in Exhibit A.

BACKGROUND: Internal Service Funds were directed by the County Executive Officer to base the FY 2010-11 rates on actual expenditures from FY 2008-09. OASIS projected expenditures for FY 2010-11 are lower than actual expenditures from FY 2008-09, therefore OASIS rates are based on projected FY 2010-11 expenditures. Over the past 3 years, OASIS has augmented rates by spending down excess net assets. With net assets now cut to the level necessary to maintain the minimum required working capital, the FY 2010-11 rates must generate sufficient revenue to sustain operations.

The financial rate will decrease to \$2.79 per transaction. This is a 33% rate decrease compared to FY 2009-10 and is attributed to an increase in the volume and type of transactions that are being counted. Although the financial rate will be reduced, the total revenue will increase to cover all costs

The HRMS rate will increase to \$9.90 per pay warrant. This is a 9% increase from FY 2009-10.

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:	10/11

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

C.E.O. RECOMMENDATION:

APPROVE

Jerry Norris
BY: Jerry Norris

County Executive Office Signature

- Dep't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: | District: | Agenda Number: **3.63 C**

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 1/28/10
 Russell Dominick
 Departmental Concurrence

EXHIBIT A

OASIS FY 2010/11 Rates

Rate Description		FY 09/10	FY 10/11	% Change
OASIS Financial	per transaction	\$4.14	\$2.79	-33%
OASIS HRMS	per pay warrant	\$9.11	\$9.90	9%

OASIS FINANCIAL CHARGE FY 10/11

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 11/08-10/09	Percentage of System Usage	FY 10/11 FINANCIAL CHARGE (2.79)	FY 09/10 FINANCIAL CHARGE (4.14)	INCREASE/ (DECREASE)
BOARD OF SUPERVISORS	10000	1000100000	8,494	0.2342%	23,670		23,670
BOARD OF SUPERVISORS - DISTRICIT 1	10000	1000110000	0	0.0000%	0	1,824	(1,824)
BOARD OF SUPERVISORS - DISTRICIT 2	10000	1000120000	0	0.0000%	0	1,824	(1,824)
BOARD OF SUPERVISORS - DISTRICIT 3	10000	1000130000	0	0.0000%	0	2,105	(2,105)
BOARD OF SUPERVISORS - DISTRICIT 4	10000	1000140000	0	0.0000%	0	1,824	(1,824)
BOARD OF SUPERVISORS - DISTRICIT 5	10000	1000150000	0	0.0000%	0	2,245	(2,245)
BOARD OF SUPERVISORS - CLERK OF THE BOARD	10000	1000160000	0	0.0000%	0	4,209	(4,209)
BOARD OF SUPERVISORS - ASSESSMENT APPEALS BOARD	10000	1000200000	1,309	0.0361%	3,648	1,457	2,191
EXECUTIVE OFFICE (11002, 11037)	10000	1100100000	6,785	0.1871%	18,908	20,162	(1,254)
EXECUTIVE OFFICE - MITIGATION PROJECT OPERATION (11035)	22550	1100100000	225	0.0062%	627	99	528
EXECUTIVE OFFICE - CONST & LAND ACQ-ACO	10000	1100300000	39	0.0011%	109	17	92
EXECUTIVE OFFICE - CONTRIB TO TRIAL COURT FUNDING	10000	1100900000	550	0.0152%	1,533	853	680
EXECUTIVE OFFICE - CONTRIB TO OTHER FUNDS	10000	1101000000	287	0.0079%	800	141	659
EXECUTIVE OFFICE - CONTRIB TO COMMUNITY SERVICES	10000	1101100000	0	0.0000%	0	75	(75)
EXECUTIVE OFFICE - CAPITAL FINANCE & ADMIN (11008,11013,11023,11036)	10000	1101200000	788	0.0217%	2,196	1,995	200
EXECUTIVE OFFICE - COUNTY CONTRIB TO HEALTH & MH	10000	1101400000	114	0.0031%	318	174	144
EXECUTIVE OFFICE - COUNTY FREE LIBRARY (11004)	21200	1101500000	2,689	0.0742%	7,493	4,268	3,225
EXECUTIVE OFFICE - DOMESTIC VIOLENCE PROGRAM	10000	1101700000	88	0.0024%	245	70	175
EXECUTIVE OFFICE - INTEREST ON TRANS & TEETER	10000	1102100000	13	0.0004%	36		36
EXECUTIVE OFFICE - LEASE-PURCHASE LONG TERM	21200	1102200000	650	0.0179%	1,811	1,983	(172)
EXECUTIVE OFFICE - LEGISLATIVE-ADMIN SUPPORT	10000	1102900000	293	0.0081%	817	758	59
EXECUTIVE OFFICE - CONFIDENTIAL COURT ORDERS	10000	1103300000	236	0.0065%	658	50	608
EXECUTIVE OFFICE - TEETER - DEBT SERVICE	37050	1103400000	74	0.0020%	206	157	49
EXECUTIVE OFFICE - WC-MSHCP	22450	1103600000	54	0.0015%	150	8	142
EXECUTIVE OFFICE - SUBFUND OPERATIONS	10000	1103800000	721	0.0199%	2,009	1,971	39
EXECUTIVE OFFICE - COURT FACILITIES	10000	1103900000	103	0.0028%	287	95	192
EXECUTIVE OFFICE - PENSION OBLIGATION BONDS	35000	1104000000	447	0.0123%	1,246	422	823
EXECUTIVE OFFICE - CAP IMP PRG-CAPITAL PROJECTS	30700	1104200000	650	0.0179%	1,811	195	1,617
EXECUTIVE OFFICE - NATL POLLUTANT DSCHRG ELIM SYS	10000	1105000000	427	0.0118%	1,190	161	1,028
EXETUTIVE OFFICE - TOBACCO SETTLEMENT	37150	1105100000	446	0.0123%	1,243	286	957
EXECUTIVE OFFICE - APPROP FOR CONTING - GENERAL	10000	1109000000	28	0.0008%	78		78
EXECUTIVE OFFICE - INDIGENT DEFENSE	10000	1109900000	828	0.0228%	2,307	2,405	(98)
HUMAN RESOURCES (11302)	10000	1130100000	4,051	0.1117%	11,289	12,842	(1,553)
HUMAN RESOURCES - AIR QUALITY DIVISION	22000	1130300000	1,282	0.0354%	3,573	1,196	2,376
HUMAN RESOURCES - SELF-ADMINISTERED	45860	1130600000	1	0.0000%	3		3
HUMAN RESOURCES - PROPERTY INSURANCE	46020	1130700000	442	0.0122%	1,232	37	1,194
HUMAN RESOURCES - WORKERS COMPENSATION	46100	1130800000	31,448	0.8672%	87,637	131,383	(43,746)
HUMAN RESOURCES - MALPRACTICE INSURANCE	46000	1130900000	1,169	0.0322%	3,258	2,289	968
HUMAN RESOURCES - LIABILITY INSURANCE	45960	1131000000	4,191	0.1156%	11,679	13,058	(1,378)
HUMAN RESOURCES - UNEMPLOYMENT INSURANCE	46080	1131100000	119	0.0033%	332	83	249
HUMAN RESOURCES - STD DISABILITY INSURANCE	46060	1131200000	585	0.0161%	1,630	315	1,316
HUMAN RESOURCES - SAFETY LOSS CONTROL	46040	1131300000	1,051	0.0290%	2,929	1,718	1,211
HUMAN RESOURCES - LONG TERM DISABILITY INSURANCE-ISF	65825	1131400000	1	0.0000%	3		3
HUMAN RESOURCES - TEMPORARY ASSISTANCE	47000	1131800000	4,134	0.1140%	11,520	3,022	8,498
HUMAN RESOURCES - EXCLUSIVE PROVIDER OPTION	45800	1132000000	17,981	0.4959%	50,108	67,238	(17,130)
HUMAN RESOURCES - 401(A) INTERNAL SERVICE FUND	50000	1132100000	3,779	0.1042%	10,531	17,322	(6,791)
HUMAN RESOURCES - EMPLOYEE ASSISTANCE PROGRAM	46100	1132200000	882	0.0243%	2,458	1,018	1,439
HUMAN RESOURCES - UNITED CONCORDIA PREFERRED	45840	1132400000	657	0.0181%	1,831	2,211	(380)
HUMAN RESOURCES - LOCAL ADVANTAGE BLYTHE DENTAL	45920	1132500000	106	0.0029%	295	178	117
HUMAN RESOURCES - LOCAL ADVANTAGE PLUS DENTAL (11323)	45900	1132600000	219	0.0060%	610	501	109
HUMAN RESOURCES - FREEDOM DENTAL PLAN	45870	1132800000	121	0.0033%	337	352	(15)
HUMAN RESOURCES - OCCUPATIONAL HEALTH & WELLNESS	46120	1132900000	1,699	0.0469%	4,735	2,861	1,874
CFD ASSESSMENT DIST ADMIN	22050	1150100000	707	0.0195%	1,970	691	1,279
ASSESSOR (Class/Project)	10000	1200100000	21,413	0.5905%	59,672	18,303	41,369
CLERK-RECORDER (Class/Project)	10000	1200200000	21,932	0.6048%	61,118	17,384	43,734
CLERK-RECORDER - RECORDS MGT & ARCHIVES PGRM (Class/Project)	10000	1200300000	5,694	0.1570%	15,868	9,075	6,793
ASSESSOR - CREST - INTEGRATED PROP TAX MGMT SYS	10000	1200400000	1,837	0.0507%	5,119	1,515	3,604
AUDITOR-CONTROLLER (ALL)	10000	1300100000	6,792	0.1873%	18,927	6,289	12,639
TREASURER-TAX COLLECTOR	10000	1400100000	6,277	0.1731%	17,492	19,011	(1,519)
COUNTY COUNSEL	10000	1500100000	9,321	0.2570%	25,975	4,024	21,951
REGISTRAR OF VOTERS	10000	1700100000	2,747	0.0758%	7,655	8,148	(492)
EDA - AGENCY ADMINISTRATION (19002)	21100	1900100000	6,661	0.1837%	18,562	12,474	6,089
EDA - ADMINISTRATION (ALL CSA'S)	21100	1900100000	16,664	0.4595%	46,438	39,173	7,265
EDA - WORKFORCE DEVELOPMENT (29101)	21550	1900300000	5,946	0.1640%	16,570	9,096	7,474
EDA - HOUSING AUTHORITY	40600	1900400000	843	0.0232%	2,349	95	2,254
EDA - SINGLE FAMILY REVENUE BOND	21100	1900500000	2,114	0.0583%	5,891	8,595	(2,704)
EDA - HOME GRANT PROGRAM	21100	1900600000	309	0.0085%	861		861
EDA - AVIATION - COUNTY AIRPORTS (ALL)	22100	1910700000	3,113	0.0858%	8,675	8,342	333
EDA - FAIR & NATIONAL DATE FESTIVAL	22200	1920100000	3,611	0.0996%	10,063	10,437	(374)
EDA - EDWARD DEAN MUSEUM	10000	1930100000	1,519	0.0419%	4,233	3,585	648
DISTRICT ATTORNEY	10000	2200100000	27,472	0.7576%	76,557	56,586	19,971
DISTRICT ATTORNEY - FORENSIC	10000	2200200000	249	0.0069%	694	927	(233)
RIV CO DEPT OF CHILD SUPPORT SERVICES	10000	2300100000	10,649	0.2937%	29,676	17,280	12,395
PUBLIC DEFENDER	10000	2400100000	11,741	0.3238%	32,719	26,132	6,587
SHERIFF ADMINISTRATION	10000	2500100000	6,463	0.1782%	18,011	17,293	718

OASIS FINANCIAL CHARGE FY 10/11

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 11/08-10/09	Percentage of System Usage	FY 10/11 FINANCIAL CHARGE (2.79)	FY 09/10 FINANCIAL CHARGE (4.14)	INCREASE/ (DECREASE)
SHERIFF SUPPORT	10000	2500200000	25,344	0.6989%	70,627	83,338	(12,712)
SHERIFF PATROL	10000	2500300000	96,023	2.6480%	267,589	367,218	(99,629)
SHERIFF CORRECTION	10000	2500400000	36,510	1.0068%	101,743	169,082	(67,339)
SHERIFF COURT SERVICES	10000	2500500000	9,078	0.2503%	25,298	28,007	(2,709)
SHERIFF - CAC SECURITY	10000	2500600000	690	0.0190%	1,923	1,416	507
SHERIFF - BEN CLARK TRAINING CENTER	10000	2500700000	10,417	0.2873%	29,029	40,419	(11,390)
SHERIFF - RAID	10000	2500800000	753	0.0208%	2,098	981	1,117
SHERIFF - ANTI DRUG ABUSE GRANT	10000	2500900000	450	0.0124%	1,254	2,260	(1,006)
SHERIFF CORONER	10000	2501000000	7,381	0.2035%	20,569	22,931	(2,363)
SHERIFF - PUBLIC ADMINISTRATOR	10000	2501100000	2,733	0.0754%	7,616	8,777	(1,161)
SHERIFF CAL-ID	22250	2505100000	2,579	0.0711%	7,187	6,831	356
SHERIFF CAL-DNA	22251	2505200000	51	0.0014%	142	37	105
SHERIFF CAL-PHOTO	22250	2505300000	99	0.0027%	276	219	56
PROBATION - JUVENILE HALL	10000	2600100000	22,822	0.6294%	63,599	82,643	(19,044)
PROBATION	10000	2600200000	25,494	0.7030%	71,045	30,549	40,496
PROBATION - COURT PLACEMENT CARE	10000	2600400000	617	0.0170%	1,719	2,948	(1,228)
PROBATION - ADMINISTRATION & SUPPORT	10000	2600700000	5,707	0.1574%	15,904	8,355	7,549
FIRE PROTECTION - FOREST (ALL)	10000	2700200000	84,760	2.3374%	236,202	331,593	(95,391)
AGRICULTURAL COMMISSIONER (28002)	10000	2800100000	7,543	0.2080%	21,020	26,256	(5,236)
LOCAL AGENCY FORMATION COMMISSION	51215	2900100000	1,007	0.0278%	2,806	2,248	558
TLMA - GIS	20200	3100100000	13,891	0.3831%	38,710	6,463	32,248
TLMA - ADMINISTRATIVE SERVICES (31006)	20200	3100200000	14,790	0.4079%	41,216	11,294	29,922
TLMA - CONSOLIDATED COUNTER SERVICES	20200	3100300000	40,466	1.1159%	112,767	57,455	55,313
TLMA - INTEGRATED PLAN	20200	3100400000	13	0.0004%	36	104	(67)
TLMA - ENVIRONMENTAL PROGRAMS	20205	3100500000	13,974	0.3854%	38,942	2,049	36,892
TLMA - BUILDING & SAFETY	10000	3110100000	193,954	5.3486%	540,496	69,366	471,130
TLMA - PLANNING	10000	3120100000	141,142	3.8922%	393,323	334,036	59,287
TLMA - TRANSPORTATION (31304-31306, 31308)	20000	3130100000	426,192	11.7530%	1,187,678	333,680	853,998
TLMA - TRANSPORTATION-SURVEYOR	10000	3130200000	38,500	1.0617%	107,289	12,196	95,092
TLMA - TRANSPORTATION-CROSSING GUARD	20000	3130300000	2,986	0.0823%	8,321	54	8,267
TLMA - TRANSPORTATION EQUIPMENT-ISF	20008	3130700000	18,972	0.5232%	52,870	84,369	(31,499)
TLMA - CODE ENFORCEMENT (31102)	10000	3140100000	96,441	2.6595%	268,754	58,208	210,546
MENTAL HEALTH - PUBLIC GUARDIAN	10000	4100100000	3,004	0.0828%	8,371	7,510	861
MENTAL HEALTH - TREATMENT PROGRAM	10000	4100200000	48,338	1.3330%	134,705	175,991	(41,287)
MENTAL HEALTH - DETENTION	10000	4100300000	2,422	0.0668%	6,749	2,285	4,464
MENTAL HEALTH - ADMINISTRATION	10000	4100400000	15,441	0.4258%	43,030	21,694	21,336
MENTAL HEALTH - SUBSTANCE ABUSE	10000	4100500000	11,742	0.3238%	32,722	37,740	(5,019)
CHA - PUBLIC HEALTH	10000	4200100000	168,416	4.6444%	469,328	183,348	285,980
CHA - CALIFORNIA CHILDRENS SERVICES	10000	4200200000	8,706	0.2401%	24,261	9,555	14,706
CHA - AGENCY ADMINISTRATION	10000	4200300000	17,010	0.4691%	47,402	18,663	28,739
CHA - ENVIRONMENTAL HEALTH	10000	4200400000	35,635	0.9827%	99,305	54,822	44,483
CHA - ANIMAL CONTROL SERVICES	10000	4200600000	37,248	1.0272%	103,800	81,645	22,155
RCRMC	40050	4300100000	699,492	19.2897%	1,949,289	1,899,502	49,786
RCRMC - MEDICALLY INDIGENT SERVICES PROGRAM	10000	4300200000	62,695	1.7289%	174,713	197,913	(23,199)
RCRMC - DETENTION HEALTH SERVICES	10000	4300300000	6,440	0.1776%	17,946	9,038	8,909
WASTE MANAGEMENT (45003, 943001)	40200	4500100000	85,701	2.3634%	238,825	127,346	111,478
DPSS - ADMINISTRATION (ALL)	10000	5100100000	82,996	2.2888%	231,287	256,792	(25,505)
DEPT COMMUNITY ACTION LOCAL INITIATIVE ADMINISTRATION	21050	5200100000	2,546	0.0702%	7,095	5,937	1,158
DEPT COMMUNITY ACTION LOCAL INITIATIVE PROGRAM	21050	5200200000	5,147	0.1419%	14,343	7,021	7,322
DEPT COMMUNITY ACTION OTHER PROGRAMS	21050	5200300000	974	0.0269%	2,714	1,424	1,290
OFFICE ON AGING - TITLE III	21450	5300100000	32,093	0.8850%	89,434	44,443	44,991
VETERANS SERVICES	10000	5400100000	1,020	0.0281%	2,842	546	2,296
COOPERATIVE EXTENSION	10000	6300100000	842	0.0232%	2,346	642	1,705
FACILITIES MANAGEMENT - ADMINISTRATION	10000	7200100000	8,097	0.2233%	22,564	5,531	17,033
FACILITIES MANAGEMENT - CUSTODIAL/HOUSEKEEPING	10000	7200200000	53,399	1.4726%	148,800	18,361	130,447
FACILITIES MANAGEMENT - MAINTENANCE	10000	7200300000	78,254	2.1580%	218,072	105,313	112,759
FACILITIES MANAGEMENT - REAL ESTATE	10000	7200400000	53,940	1.4875%	150,316	23,586	126,730
FACILITIES MANAGEMENT - DESIGN & CONSTRUCTION	10000	7200500000	36,396	1.0037%	101,425	1,250	100,175
FACILITIES MANAGEMENT - ENERGY MANAGEMENT	10000	7200600000	14,306	0.3945%	39,867	32,574	7,293
FACILITIES MANAGEMENT - PARKING	10000	7200700000	6,217	0.1714%	17,325	7,833	9,492
FACILITIES MANAGEMENT - FACILITY PROJECTS	30100	7200800000	16,479	0.4544%	45,922	20,464	25,458
FACILITIES MANAGEMENT - FACILITIES PROJECT GROUP	10000	7201100000	15,825	0.4364%	44,100	932	43,168
PURCHASING & FLEET SERVICES - PURCHASING	10000	7300100000	2,550	0.0703%	7,106	1,822	5,285
PURCHASING & FLEET SERVICES - PRINTING SERVICES	45600	7300300000	15,110	0.4167%	42,107	18,278	23,829
PURCHASING & FLEET SERVICES - SUPPLY SERVICES	45700	7300400000	20,160	0.5559%	56,180	15,736	40,444
PURCHASING & FLEET SERVICES - FLEET SERVICES	45300	7300500000	69,930	1.9284%	194,875	223,572	(28,697)
PURCHASING & FLEET SERVICES - CENTRAL MAIL (73002)	45620	7300600000	8,959	0.2471%	24,966	6,463	18,504
INFORMATION TECHNOLOGY (74002, 74004)	45500	7400100000	140,423	3.8724%	391,320	59,467	331,853
INFORMATION TECHNOLOGY - PSEC	33500	7400300000	8,955	0.2470%	24,955	3,300	21,656
COACHELLA VALLEY ASSOC OF GOV	51135	920001	355	0.0098%	989	1,495	(505)
COACHELLA VALLEY CONSERVATION COMMISSION	51350	920100	63	0.0017%	176		176
L&LMD NO. 89-1-C - MENIFEE	51700	921100	219	0.0060%	610		610
L&LMD NO. 89-1-C - WILDOMAR	51770	921120	165	0.0046%	460		460
WESTERN RIV COUNCIL OF GOVT - WRCOG	51480	922001	556	0.0153%	1,549	1,064	485
MARCH JOINT POWERS RDV	51225	923001	14	0.0004%	39		39

OASIS FINANCIAL CHARGE FY 10/11

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 11/08-10/09	Percentage of System Usage	FY 10/11 FINANCIAL CHARGE (2.79)	FY 09/10 FINANCIAL CHARGE (4.14)	INCREASE/ (DECREASE)
CORAL (925002-925005; 998000-998500)	35900	925001	3,563	0.0983%	9,929	932	8,998
RIVERSIDE CO COURT FINANCING CORP	51650	926001	202	0.0056%	563		563
U.S. DISTRICT COURT FINANCING	32800	927001	303	0.0084%	844		844
PALM DESERT FINANCING AUTH	30701	927002	195	0.0054%	543		543
SW COMMUNITIES FINANCING AUTH	51670	927003	166	0.0046%	463		463
EDGEMONT COMMUNITY SERVICES (930102, 930104)	51160	930101	281	0.0077%	783	807	(24)
EDGEMONT COMM SERV DIST 111 #1	51165	930103	77	0.0021%	215	66	148
JURUPA COMMUNITY SERVICES (930302)	51210	930301	38	0.0010%	106	12	93
RUBIDOUX COMM - DEBT SERVICE	51370	930401	12	0.0003%	33		33
COACHELLA SANITARY - DEBT SERVICE	51075	930501	10	0.0003%	28		28
PARKS (ALL EXCEPT 931150)	51540	931104	37,285	1.0282%	103,903	82,237	21,666
PARKS - MSHCP RESERVE MANAGEMENT	25590	931150	1,071	0.0295%	2,985	3,093	(108)
BEAUMONT-CHERRY VALLEY REC PARK	51035	932001	382	0.0105%	1,065	265	800
JURUPA AREA REC & PARK (932102)	51195	932101	104	0.0029%	290	29	261
COACHELLA VALLEY REC & PARK	51125	932201	59	0.0016%	164	25	140
VALLEY WIDE REC & PARK (932402, 945001)	51460	932401	61	0.0017%	170	21	149
ABANDONED VEHICLE ABATEMENT	51005	933001	20	0.0006%	56	25	31
PALO VERDE VALLEY TRANSIT AGENCY	51330	933101	5	0.0001%	14		14
RIVERSIDE COUNTY TRANS COMM	51320	933201	452	0.0125%	1,260	1,366	(107)
EDA - REDEVELOPMENT	25000	934001	8,185	0.2257%	22,809	22,186	623
HABITAT CONSERV AGENCY - JPA (11027)	51335	935001	683	0.0188%	1,903	2,020	(117)
RCA OPERATIONS (935100-935400)	51630	935200	13,854	0.3820%	38,607	13,650	24,958
REGIONAL ACCESS PROJECT FNDTN	51330	936001	11	0.0003%	31		31
PROBATION - VAN HORN TREATMENT CENTER (26006)	51470	937001	73	0.0020%	203	87	116
CHILDREN & FAMILIES FIRST COMM (RCCFC) (938002-938004)	51475	938001	3,399	0.0937%	9,472	2,368	7,104
HAZARDOUS WASTE MGMT AUTHORITY	51185	940001	17	0.0005%	47		47
COACHELLA FIRE DISTRICT	51070	940101	41	0.0011%	114		114
INLAND EMPIRE TOBACCO SECURITIZATION	37150	941001	89	0.0025%	248		248
RDA TRUSTEE - BANK OF NEW YORK	32700	942001	13	0.0004%	36		36
COACHELLA VALLEY MOSQUITO ABATEMENT (944002)	51105	944001	116	0.0032%	323	87	236
NORTHWEST MOSQUITO ABATEMENT (944102, 944103)	51255	944101	237	0.0065%	660	592	68
MENIFEE LMD 88-1	51230	945101	20	0.0006%	56	17	39
SALTON SEA AUTHORITY	51010	946001	38	0.0010%	106		106
MCCOY WASH FLOOD CONTROL	51520	946101	21	0.0006%	59		59
ALVORD DRAINAGE DISTRICT	51015	946201	3	0.0001%	8		8
PALO VERDE RES CONSERV	51290	946401	14	0.0004%	39		39
FLOOD CONTROL (All 947) (USE PROGRAM 98560)	48080	947320	54,515	1.5033%	151,918	146,370	5,548
DESERT HOSPITAL - DEBT SERVICE	51155	950201	14	0.0004%	39		39
HEMET VALLEY HOSPITAL - DEBT SERVICE	51190	950301	14	0.0004%	39		39
RIVERSIDE CO LAW LIBRARY	51360	960001	642	0.0177%	1,789	1,126	663
BEAUMONT LIBRARY (960101,960103)	51055	960102	358	0.0099%	998	1,147	(149)
PALO VERDE VALLEY LIBRARY	51295	960201	319	0.0088%	889	489	400
BANNING LIBRARY DISTRICT (970101, 970103)	51025	970102	323	0.0089%	900	286	614
COACHELLA VALLEY CEMETERY (980002-980004)	51100	980001	184	0.0051%	513	455	57
ELSINORE VALLEY CEMETERY (980101)	51180	980102	258	0.0071%	719	629	90
MURRIETA CEMETERY (98202-980203)	51235	980201	347	0.0096%	967	633	334
PALM SPRINGS PUBLIC CEMETERY (980301-980303)	51265	980304	253	0.0070%	705	609	96
PALO VERDE CEMETERY (980402)	51280	980401	142	0.0039%	396	25	371
PERRIS VALLEY CEMETERY (980502)	51310	980501	780	0.0215%	2,174	969	1,205
SAN JACINTO VALLEY CEMETERY (980601)	51375	980602	324	0.0089%	903	778	125
SUMMIT CEMETERY DISTRICT	51400	980701	292	0.0081%	814	691	122
TEMECULA PUBLIC CEMETERY (980801, 980803)	51425	980802	505	0.0139%	1,407	1,635	(228)
WILDOMAR CEMETERY (980901)	51485	980902	323	0.0089%	900	580	321
INLAND EMPIRE HLTH PLAN (IEHP)	55015	981000	25	0.0007%	70		70
IHSS - PUBLIC AUTHORITY - ADMIN (ALL)	22800	985101	1,533	0.0423%	4,272	3,440	832
TOTAL TRANSACTIONS			3,626,240	100.0000%	10,105,318	6,769,935	3,335,383

OASIS FINANCIALS RATE FY 10/11 METHODOLOGY

OASIS financial rate is based on transaction lines entered into the financial system.

OASIS transactions are counted as follows:

1. Transactions greater than or equal to +/- \$1.00
2. Includes only Expense and Revenue Lines
3. Modules counted:
 - a. Accounts Payable - AP
 - 1) Includes voucher accounting lines that have been distributed (posted to GL).
 - b. Purchasing - PO
 - 1) Includes PO distribution lines that have a status of approved, dispatched or complete.
 - c. Purchasing - RQ
 - 1) Includes RQ distribution lines that have a status of approved or complete.
 - d. Accounts Receivable - AR
 - 1) Includes receipt journal reference lines that have been distributed (posted to GL).
 - e. Billing - BI
 - 1) Includes billing accounting lines that have been distributed (posted to GL).
 - f. Inventory - IN
 - 1) Includes CM accounting lines.
 - g. Asset Management - AM
 - 1) Includes distribution lines that have been distributed (posted to GL).
 - h. Budgets - BD
 - 1) Includes ORG and REVEST ledgers.
 - i. General Ledger - GL
 - 1) Includes GL lines that have been posted.
 - 2) Includes source codes (originating from GL/interfaces/allocations) below:

AAA - ACO Adjust for Fixed Assets	ITP - IT Phone Journals
AAJ - AUDITOR-ONLY Cash Recon Adj	ITR - IT Radio & Electronics Svcs
AJ - CAFR ONLY - Auditor Audit Adj	ITS - IT Systems Support
ALI - Interfund Allocations	ITT - IT Telephone Services
ALO - Allocations	ITZ - IT Planning & Research Support
APZ - Warrant Cash Reclass	OCJ - 2002 CAJE(CAFR Audit Adjust)
AT - Property Tax Interface	ONL - On Line Journal Entries
CHA - Health Interface Journals	PDW - Paid Warrants Non PS
CIV - C-IV Voucher/Payments/EBT	PR - HRMS Interface Journals
CJ - CAFR ONLY - Client Audit Adj	PRA - Payroll Adjustments ACO
DBC - Deposit Based Closures	PRT - Printing Services
FFC - Flood Control Proj Conversion	PT - Property Tax Interface Refunds
FIX - Year-End Fix Up	PTR - Property Tax RONES
FLD - Flood-Online Interface Files	PTT - Property Tax TEETER
FNP - Flood Non-Project Payroll	PUR - Prch,Cntrl Mail,Flt,Prntg,Sply
GW - Government-Wide(GASB34)GAAP2	RMC - Medical Center Interface JE's
HAC - RCRMC Hospital Accruals	SPD - Spreadsheet Journal Entries
HAM - Hospital Accruals Manual	STL - Stale Dated Warrants
IT - Treasurers Interest Apportion	SUP - Supply Services
ITA - IT Applications Dev Support	TLC - TLMA Project Conversion
ITD - IT Data Communications Svcs	TSC - Treasurer School Journals
ITM - IT Miscellaneous Services	UPG - Upgrade-Controlled Budget Jrnl
ITO - IT Operations Support	WAC - Waste Accrual Entries
	YE - Year-End Package Journals

OASIS FINANCIALS RATE FY 10/11 METHODOLOGY

3) Excludes source codes (feeder modules) below:

AM - AM Module Journals	BI - BI Module Journal
AMA - AM Additions	BIB - BI Billing
AMC - AM Re-Categorizations	BIU - BI Accrual of Unbilled Revenue
AMD - AM Depreciation Expense	DBF - Deposit Based Fees
AMR - AM Retirements	IN - IN Module Journals
AMT - AM Adjustments & Transfers	INT - Inventory Transactions
AP - AP Module Journals	PC - Project Costing
APC - AP Closure	PCA - Project Cost Adjustments
APV - AP Voucher Accrual	PCC - Project Costing
APW - AP Warrant Issuance	PEC - PO Encumbrance Closure
APX - AP Cancellation	PER - PO Encumbrance Reversal
AR - AR Module Journals	PFS - Purchasing-Fleet Accl Entries
ARB - AR Billing	PO - PO Module Journals
ARD - AR Direct Cash Journal	POE - PO Encumbrance
ARM - AR Maintenance	PPC - PO Pre-Encumbrance Closure
ARP - AR Payments	PPE - PO Pre-Encumbrance
BFD - Balance Forwards	PPR - PO Pre-Encumbrance Reversal
	WTP - Warrants Paid

4. Module not counted

- a. Project Costing - PC
- b. DBF - DF

The Deptid on each transaction line is tallied by module to determine the transaction count for each Deptid.

OASIS HRMS ESTIMATED CHARGE FOR FY 10/11

DESCRIPTION	FUND	DEPT ID	Total Warrant Count PP15-PP23	Estimated Warrants For FY 10/11	FY 10/11 Estimated Charge (9.90)	FY 09/10 Estimated Charge (9.11)	Increase/ (Decrease)
BOARD OF SUPERVISORS	10000	100011	72	208	2,059	1,895	164
BOARD OF SUPERVISORS	10000	100012	72	208	2,059	1,895	164
BOARD OF SUPERVISORS	10000	100013	90	260	2,574	2,369	205
BOARD OF SUPERVISORS	10000	100014	71	205	2,031	1,869	162
BOARD OF SUPERVISORS	10000	100015	90	260	2,574	2,369	205
BOARD OF SUPERVISORS	10000	100016	81	234	2,317	2,132	185
ASSESSMENT APPEALS BOARD	10000	10002	50	144	1,430	1,316	114
EXECUTIVE OFFICE	10000	11001	245	708	7,007	6,448	559
COUNTY FREE LIBRARY	21200	11015	1	26	257	237	21
E.O.:NATL POLLUTANT DSCHRG ELIM SYS	10000	11050	18	52	515	474	41
HR: HUMAN RESOURCES (11312 & 11327)	10000	11301	1,541	4,452	44,073	40,556	3,517
HR: AIR QUALITY DIVISION	22000	11303	27	78	772	711	62
HR: PROPERTY INSURANCE	46020	11307	9	26	257	237	21
HR: WORKERS COMPENSATION	46100	11308	471	1,361	13,471	12,396	1,075
HR: MALPRACTICE INSURANCE	46000	11309	18	52	515	474	41
HR: LIABILITY INSURANCE	45960	11310	274	792	7,836	7,211	625
HR: SAFETY LOSS CONTROL	46040	11313	158	456	4,519	4,158	361
HR: TEMP ASSISTANCE POOL	47000	11318	7,539	21,779	215,615	198,410	17,206
HR: EXCLUSIVE PROVIDER OPTION	45800	11320	293	846	8,380	7,711	669
HR: EMPLOYEE ASSISTANCE PROG	46100	11322	63	182	1,802	1,658	144
HR: OCCUPATIONAL HEALTH & WELLNESS	46120	11329	177	511	5,062	4,658	404
CFD	22050	11501	45	130	1,287	1,184	103
ASSESSOR	10000	12001	1,850	5,344	52,910	48,688	4,222
CLERK-RECORDER	10000	12002	1,547	4,469	44,244	40,714	3,531
CLERK-RECORDER - RECORDS CENTER	45100	12003	225	650	6,435	5,922	514
ASSESSOR - PROP TAX MGMT SYS (class #6473)	33600	12004	63	182	1,802	1,658	144
AUDITOR-CONTROLLER	10000	13001	941	2,718	26,913	24,765	2,148
TREASURER-TAX COLLECTOR	10000	14001	977	2,822	27,942	25,712	2,230
COUNTY COUNSEL	10000	15001	618	1,785	17,675	16,264	1,410
REGISTRAR OF VOTERS	10000	17001	337	974	9,638	8,869	769
EDA: ADMINISTRATION	21100	19001	1,493	4,313	42,700	39,292	3,407
EDA: ALL CSA's	21100	19001	223	644	6,378	5,869	509
EDA: WORKFORCE DEVELOPMENT (JTPA)	21550	19003	1,197	3,458	34,234	31,502	2,732
EDA: HOUSING AUTHORITY	40600	19004	878	2,536	25,111	23,107	2,004
EDA: AIRPORT	22100	19107	90	260	2,574	2,369	205
EDA: DESERT EXPOCENTRE	22200	19201	92	266	2,631	2,421	210
EDWARD DEAN MUSEUM	10000	19301	27	78	772	711	62
DISTRICT ATTORNEY	10000	22001	7,286	21,048	208,380	191,751	16,628
CHILD SUPPORT SERVICES	10000	23001	3,296	9,522	94,266	86,743	7,522
PUBLIC DEFENDER	10000	24001	2,545	7,352	72,787	66,979	5,808
SHERIFF: ADMINISTRATION	10000	25001	476	1,375	13,614	12,527	1,086
SHERIFF: SUPPORT	10000	25002	3,124	9,025	89,346	82,217	7,130
SHERIFF: PATROL	10000	25003	16,593	47,935	474,560	436,691	37,869
SHERIFF: CORRECTIONS	10000	25004	11,863	34,271	339,282	312,208	27,074
SHERIFF: COURT SERVICES	10000	25005	1,706	4,928	48,792	44,898	3,893
SHERIFF: CAC SECURITY	10000	25006	26	75	744	684	59
SHERIFF: TRAINING CENTER	10000	25007	521	1,505	14,901	13,712	1,189
SHERIFF: RAID	11013	25008	9	26	257	237	21
SHERIFF: CORONER	10000	25010	477	1,378	13,642	12,554	1,089
SHERIFF: PUBLIC ADMINISTRATOR	10000	25011	144	416	4,118	3,790	329
SHERIFF: CAL-ID	22250	25051	252	728	7,207	6,632	575
PROBATION: JUVENILE HALL	10000	26001	4,045	11,686	115,687	106,455	9,232
PROBATION	10000	26002	3,402	9,828	97,297	89,533	7,764
PROBATION: ADMIN & SUPPORT	10000	26007	520	1,502	14,872	13,685	1,187
FIRE PROTECTION: FOREST	10000	27002	1,508	4,356	43,129	39,687	3,442
FIRE PROTECTION: CONTRACTS	10000	27004	194	560	5,548	5,106	443
AGRICULTURAL COMMISSIONER	10000	28001	486	1,404	13,900	12,790	1,109
LAFCO	51215	29001	45	130	1,287	1,184	103

OASIS HRMS ESTIMATED CHARGE FOR FY 10/11

DESCRIPTION	FUND	DEPT ID	Total Warrant Count PP15-PP23	Estimated Warrants For FY 10/11	FY 10/11 Estimated Charge (9.90)	FY 09/10 Estimated Charge (9.11)	Increase/ (Decrease)
TLMA: GIS	20200	31001	183	529	5,234	4,816	418
TLMA: ADMINISTRATION	20200	31002	576	1,664	16,474	15,159	1,315
TLMA: CONSOLIDATED COUNTER	20200	31003	154	445	4,404	4,053	351
TLMA: ENVIRONMENTAL PROGRAMS	20205	31005	135	390	3,861	3,553	308
TLMA: BUILDING & SAFETY	20250	31101	424	1,225	12,126	11,159	968
TLMA: PLANNING	10000	31201	463	1,338	13,242	12,185	1,057
TLMA: TRANSPORTATION	20000	31301	2,953	8,531	84,456	77,716	6,739
TLMA: SURVEYOR	20260	31302	324	936	9,266	8,527	739
TLMA: CROSSING GUARD	20000	31303	198	572	5,663	5,211	452
TLMA: TRANSPORTATION EQUIPMENT - ISF	20008	31307	234	676	6,692	6,158	534
TLMA: AIRPORT LAND USE COMMISSION	22650	31308	18	52	515	474	41
TLMA: CODE ENFORCEMENT (31102)	10000	31401	1,190	3,438	34,034	31,318	2,716
MENTAL HEALTH: PUBLIC GUARDIAN	10000	41001	292	844	8,351	7,685	666
MENTAL HEALTH: TREATMENT	10000	41002	5,531	15,978	158,187	145,564	12,623
MENTAL HEALTH: DETENTION	10000	41003	497	1,436	14,214	13,080	1,134
MENTAL HEALTH: ADMINISTRATION (41006)	10000	41004	1,524	4,403	43,586	40,108	3,478
MENTAL HEALTH: SUBSTANCE ABUSE	10000	41005	1,012	2,924	28,943	26,634	2,310
CHA: PUBLIC HEALTH	10000	42001	5,963	17,226	170,542	156,933	13,609
CHA: CA CHILDRENS SERVICES	10000	42002	1,348	3,894	38,553	35,476	3,076
CHA: COMM HEALTH AGENCY ADMIN	10000	42003	1,455	4,203	41,613	38,292	3,321
CHA: ENVIRONMENTAL HEALTH	10000	42004	1,453	4,198	41,556	38,240	3,316
CHA: ANIMAL CONTROL (42005)	10000	42006	1,834	5,298	52,452	48,267	4,186
RRCMC (43004)	40050	4300185100	19,982	57,726	571,485	525,882	45,603
RRCMC: MED INDIGENT SERVICES	10000	43002	259	748	7,407	6,816	591
RRCMC: DETENTION HEALTH SYSTEMS	10000	43003	837	2,418	23,938	22,028	1,910
WASTE MANAGEMENT (943001)	40200	45001	2,239	6,468	64,035	58,926	5,110
DPSS: ADMINISTRATION	10000	51001	27,979	80,828	800,199	736,345	63,854
DCA LOCAL INITIATIVE ADMIN	21050	52001	201	581	5,749	5,290	459
DCA LOCAL INITIATIVE PROGRAM	21050	52002	135	390	3,861	3,553	308
DCA: OTHER PROGRAMS	21050	52003	9	26	257	237	21
OFFICE ON AGING: TITLE III	21450	53001	1,318	3,808	37,695	34,687	3,008
VETERANS SERVICES	10000	54001	108	312	3,089	2,842	246
COOPERATIVE EXTENSION	10000	63001	44	127	1,258	1,158	100
FACILITIES MANAGEMENT: ADMIN	10000	72001	532	1,537	15,215	14,001	1,214
FACILITIES MANAGEMENT: CO FARM/CUST	10000	72002	1,811	5,232	51,795	47,661	4,133
FACILITIES MANAGEMENT: MAINTENANCE	10000	72003	1,444	4,172	41,298	38,003	3,296
FACILITIES MANAGEMENT: REAL PROPERTY	10000	72004	200	578	5,720	5,264	456
FACILITIES MANAGEMENT: CONST & LAND/RE	10000	72005	255	737	7,293	6,711	582
FACILITIES MANAGEMENT: ENERGY MGT	10000	72006	9	26	257	237	21
FACILITIES MANAGEMENT: PARKING	10000	72007	184	532	5,262	4,842	420
FACILITIES MANAGEMENT: FPG	10000	72011	108	312	3,089	2,842	246
PURCHASING	10000	73001	198	572	5,663	5,211	452
PRINTING SERVICE - ISF	45600	73003	198	572	5,663	5,211	452
SUPPLY SERVICES	45700	73004	144	416	4,118	3,790	329
FLEET SERVICES ISF	45300	73005	544	1,572	15,558	14,317	1,242
CENTRAL MAIL	45620	73006	90	260	2,574	2,369	205
IT: ADMINISTRATION	45500	7400101240	1,642	4,744	46,961	43,214	3,747
PSEC PROJECT (Project R60009;Activity R9909900)	33500	7400300000	103	298	2,946	2,711	235
PARKS - REGIONAL PARKS DIST	25400	931104	969	2,799	27,713	25,502	2,211
RCA OPERATIONS	51630	935100	90	260	2,574	2,369	205
CHILDREN & FAMILIES COMM ADMIN	25800	938001	243	702	6,950	6,395	555
FLOOD CONTROL (Project #98560)	48080	947320	2,062	5,957	58,973	54,267	4,706
PUBLIC AUTHORITY - ADMIN	22800	985101	224	647	6,406	5,895	511
TOTAL WARRANTS			172,403	498,076	4,930,955	4,537,474	393,480

OASIS HRMS/PAYROLL RATE FY 10/11 METHODOLOGY

Payroll warrants are counted each pay period based on:

1. Must be an On-Cycle warrant - Normal scheduled payroll processing.
2. Must be Confirmed - Payroll is totaled and warrant is assigned.
3. Gross > 0 - No warrant count is done for those who have zero pay.

The count is tallied to the Deptid using the default accounting string for each employee and is sorted by the first three digits of Deptid to get the department code and then sorted by the first 5 digits of the Deptid to get the Deptid to be charged.