

278



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

FROM: OASIS

SUBMITTAL DATE:
March 10, 2009

SUBJECT: OASIS Rates for Fiscal Year 2010-11

RECOMMENDED MOTION: That the Board of Supervisors approve maintaining the FY 2010-11 OASIS rates at the previously approved level, and receive and file the charges contained in Attachment A.

BACKGROUND: For FY 2010-11, the County Executive Officer directed OASIS to keep rates unchanged at the previously approved FY 2009-10 level. These rates were previously reviewed and approved by the Auditor-Controller.

For the last several years, OASIS maintained a lean, cost-effective operation by restricting hiring and investing in labour-saving technology. As a result, with the exception of one-time project investments, OASIS' operating costs have consistently declined over time.

Over the past four years, OASIS deliberately operated in a deficit position in order to spend down excess net assets and keep rates low. OASIS anticipated ramping rates up to a level adequate to sustain operations once excess net assets were reduced.

Departmental Concurrence

Michael Dearman

(continued)

MICHAEL DEARMAN, Director
OASIS

| | | | | |
|-----------------------|-------------------------------|------|-------------------------|-------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$ 0 | In Current Year Budget: | No |
| | Current F.Y. Net County Cost: | \$ 0 | Budget Adjustment: | No |
| | Annual Net County Cost: | \$ 0 | For Fiscal Year: | 10/11 |

| | | |
|--|---|--------------------------|
| SOURCE OF FUNDS: Unrestricted Net Assets, User Department Revenue | Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
| | Requires 4/5 Vote | <input type="checkbox"/> |

C.E.O. RECOMMENDATION:

APPROVE

Jerry Norris
BY: Jerry Norris
Jerry Norris

County Executive Office Signature

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

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

3.56

SUBJECT: OASIS Rates for Fiscal Year 2010-11

March 10, 2010

Page 2

However, per the direction of the County Executive Officer to all internal service funds, in FY 2009-10 OASIS took a further 10 percent rate reduction, resulting in a further reduction in revenue. To fund this imbalance, OASIS spent down an additional \$2.66 million of unrestricted net assets and cut an additional \$2.55 million from operations, in part by deleting three funded vacant positions.

As a consequence of this action, OASIS will spend down \$1.49 million of its remaining unrestricted net assets, leaving a balance of less than 60 days working capital, and cut appropriations by an additional \$2.1 million. With all other appropriations cut to the minimum level necessary to maintain the system, effective July 1, 2010, OASIS anticipates cutting 17 positions, of which 14 are currently filled. This represents a workforce reduction of 27 percent.

Consequently, effective July 1, 2010, OASIS plans to continue to operate only the core system functions required to ensure system availability for mission-critical county business operations such as payroll, benefits administration, accounting, vendor payments, purchasing, project costing, asset management and inventory control. Service reductions and deferral of planned projects will be unavoidable.

Projects that may be delayed or deferred include the upgrade of PeopleSoft Financials and improvement of PeopleSoft HRMS 9.0, efforts to reduce shadow systems, electronic funds transfer, supply-chain automation, data warehouse and reporting, enhancement of the budget program, and further improvements to the deposit based fee program. In addition, OASIS provides substantial operational staff support on behalf of county departments. In order to continue maintaining and protecting the core mission-critical system functions, reducing direct departmental operational support will be necessary.

OASIS will work with affected departments and the OASIS Governance Committee on a transition plan to be completed prior to the Executive Office's finalization of the FY 2010-11 proposed budget, and any service reductions occur.

ATTACHMENT A

OASIS FY 2010/11 Rates

| Rate Description | | FY 09/10 | FY 10/11 | % Change |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| OASIS Financial | per transaction | \$4.14 | \$4.14 | 0% |
| OASIS HRMS | per pay warrant | \$9.11 | \$9.11 | 0% |

OASIS FINANCIAL CHARGES FY 10/11

| DEPARTMENT | FUND | DEPTID | TOTAL Transactions 11/08-10/09 | Percentage of System Usage | FY 10/11 FINANCIAL CHARGE (4.14) | FY 09/10 FINANCIAL CHARGE (4.14) | TOTAL INCREASE/ (DECREASE) |
|--|-------|------------|--------------------------------|----------------------------|----------------------------------|----------------------------------|----------------------------|
| BOARD OF SUPERVISORS | 10000 | 1000100000 | 3,072 | 0.2198% | 12,718 | | 12,718 |
| BOARD OF SUPERVISORS - DISTRICT 1 | 10000 | 1000110000 | 0 | 0.0000% | 0 | 1,824 | (1,824) |
| BOARD OF SUPERVISORS - DISTRICT 2 | 10000 | 1000120000 | 0 | 0.0000% | 0 | 1,824 | (1,824) |
| BOARD OF SUPERVISORS - DISTRICT 3 | 10000 | 1000130000 | 0 | 0.0000% | 0 | 2,105 | (2,105) |
| BOARD OF SUPERVISORS - DISTRICT 4 | 10000 | 1000140000 | 0 | 0.0000% | 0 | 1,824 | (1,824) |
| BOARD OF SUPERVISORS - DISTRICT 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 | 535 | 0.0382% | 2,215 | 1,457 | 758 |
| EXECUTIVE OFFICE (11002; 11037) | 10000 | 1100100000 | 2,868 | 0.2048% | 11,865 | 20,162 | (8,297) |
| EXECUTIVE OFFICE - MITIGATION PROJECT OPERATION (11035) | 22550 | 1100100000 | 30 | 0.0021% | 124 | 99 | 25 |
| EXECUTIVE OFFICE - CONST & LAND ACQ-ACO | 10000 | 1100300000 | 7 | 0.0005% | 29 | 17 | 12 |
| EXECUTIVE OFFICE - CONTRIB TO TRIAL COURT FUNDING | 10000 | 1100800000 | 188 | 0.0134% | 778 | 853 | (75) |
| EXECUTIVE OFFICE - CONTRIB TO OTHER FUNDS | 10000 | 1101000000 | 25 | 0.0018% | 104 | 141 | (37) |
| EXECUTIVE OFFICE - CONTRIB TO COMMUNITY SERVICES | 10000 | 1101100000 | 0 | 0.0000% | 0 | 75 | (75) |
| EXECUTIVE OFFICE - CAPITAL FINANCE & ADMIN (11008,11013,11023,11034) | 10000 | 1101200000 | 451 | 0.0322% | 1,867 | 1,995 | (128) |
| EXECUTIVE OFFICE - COUNTY CONTRIB TO HEALTH & MH | 10000 | 1101400000 | 42 | 0.0030% | 174 | 174 | 0 |
| EXECUTIVE OFFICE - COUNTY FREE LIBRARY (11004) | 21200 | 1101500000 | 835 | 0.0597% | 3,457 | 4,268 | (811) |
| EXECUTIVE OFFICE - DOMESTIC VIOLENCE PROGRAM | 10000 | 1101700000 | 0 | 0.0000% | 0 | 70 | (70) |
| EXECUTIVE OFFICE - INTEREST ON TRANS & TEETER | 10000 | 1102100000 | 1 | 0.0001% | 4 | | 4 |
| EXECUTIVE OFFICE - LEASE-PURCHASE LONG TERM | 21200 | 1102200000 | 381 | 0.0272% | 1,577 | 1,983 | (406) |
| EXECUTIVE OFFICE - LEGISLATIVE-ADMIN SUPPORT | 10000 | 1102900000 | 196 | 0.0140% | 811 | 758 | 54 |
| EXECUTIVE OFFICE - CONFIDENTIAL COURT ORDERS | 10000 | 1103300000 | 229 | 0.0164% | 948 | 50 | 898 |
| EXECUTIVE OFFICE - TEETER - DEBT SERVICE | 37050 | 1103400000 | 38 | 0.0027% | 157 | 157 | 0 |
| EXECUTIVE OFFICE - WC-MSHCP | 22450 | 1103600000 | 2 | 0.0001% | 8 | 8 | 0 |
| EXECUTIVE OFFICE - SUBFUND OPERATIONS | 10000 | 1103800000 | 268 | 0.0192% | 1,110 | 1,971 | (861) |
| EXECUTIVE OFFICE - COURT FACILITIES | 10000 | 1103900000 | 86 | 0.0061% | 352 | 95 | 257 |
| EXECUTIVE OFFICE - PENSION OBLIGATION BONDS | 35000 | 1104000000 | 106 | 0.0076% | 439 | 422 | 17 |
| EXECUTIVE OFFICE - CAP IMP PRG-CAPITAL PROJECTS | 30700 | 1104200000 | 35 | 0.0025% | 145 | 195 | (50) |
| EXECUTIVE OFFICE - NATL POLLUTANT DSHRG ELIM SYS | 10000 | 1105000000 | 20 | 0.0014% | 83 | 161 | (78) |
| EXECUTIVE OFFICE - TOBACCO SETTLEMENT | 37150 | 1105100000 | 98 | 0.0070% | 406 | 286 | 120 |
| EXECUTIVE OFFICE - INDIGENT DEFENSE | 10000 | 1109900000 | 749 | 0.0535% | 3,101 | 2,405 | 696 |
| HUMAN RESOURCES (11302) | 10000 | 1130100000 | 1,658 | 0.1185% | 6,864 | 12,842 | (5,978) |
| HUMAN RESOURCES - AIR QUALITY DIVISION | 22000 | 1130300000 | 319 | 0.0228% | 1,321 | 1,196 | 124 |
| HUMAN RESOURCES - PROPERTY INSURANCE | 46020 | 1130700000 | 32 | 0.0023% | 132 | 37 | 95 |
| HUMAN RESOURCES - WORKERS COMPENSATION | 46100 | 1130800000 | 30,507 | 2.1804% | 128,299 | 131,383 | (5,084) |
| HUMAN RESOURCES - MALPRACTICE INSURANCE | 46000 | 1130900000 | 722 | 0.0516% | 2,989 | 2,289 | 700 |
| HUMAN RESOURCES - LIABILITY INSURANCE | 45960 | 1131000000 | 3,293 | 0.2354% | 13,633 | 13,058 | 575 |
| HUMAN RESOURCES - UNEMPLOYMENT INSURANCE | 46080 | 1131100000 | 18 | 0.0013% | 75 | 83 | (8) |
| HUMAN RESOURCES - STD DISABILITY INSURANCE | 46080 | 1131200000 | 48 | 0.0034% | 199 | 315 | (116) |
| HUMAN RESOURCES - SAFETY LOSS CONTROL | 46040 | 1131300000 | 288 | 0.0206% | 1,192 | 1,718 | (526) |
| HUMAN RESOURCES - TEMPORARY ASSISTANCE | 47000 | 1131800000 | 821 | 0.0587% | 3,399 | 3,022 | 377 |
| HUMAN RESOURCES - EXCLUSIVE PROVIDER OPTION | 45800 | 1132000000 | 16,626 | 1.1883% | 68,832 | 67,238 | 1,594 |
| HUMAN RESOURCES - 401(A) INTERNAL SERVICE FUND | 50000 | 1132100000 | 3,656 | 0.2613% | 15,136 | 17,322 | (2,186) |
| HUMAN RESOURCES - EMPLOYEE ASSISTANCE PROGRAM | 46100 | 1132200000 | 223 | 0.0159% | 923 | 1,018 | (95) |
| HUMAN RESOURCES - UNITED CONCORDIA PREFERRED | 45840 | 1132400000 | 570 | 0.0407% | 2,360 | 2,211 | 149 |
| HUMAN RESOURCES - LOCAL ADVANTAGE BLYTHE DENTAL | 45820 | 1132500000 | 46 | 0.0033% | 190 | 178 | 12 |
| HUMAN RESOURCES - LOCAL ADVANTAGE PLUS DENTAL (11323) | 45900 | 1132600000 | 158 | 0.0111% | 646 | 501 | 145 |
| HUMAN RESOURCES - FREEDOM DENTAL PLAN | 45870 | 1132800000 | 71 | 0.0051% | 284 | 352 | (68) |
| HUMAN RESOURCES - OCCUPATIONAL HEALTH & WELLNESS | 46120 | 1132900000 | 580 | 0.0415% | 2,401 | 2,861 | (460) |
| CFD ASSESSMENT DIST ADMIN | 22050 | 1150100000 | 177 | 0.0127% | 733 | 691 | 41 |
| ASSESSOR (Class/Project) | 10000 | 1200100000 | 3,742 | 0.2675% | 15,492 | 18,303 | (2,811) |
| CLERK-RECORDER (Class/Project) | 10000 | 1200200000 | 3,420 | 0.2444% | 14,159 | 17,384 | (3,225) |
| CLERK-RECORDER - RECORDS MGT & ARCHIVES PGRM (Class/Project) | 10000 | 1200300000 | 1,869 | 0.1336% | 7,738 | 9,075 | (1,337) |
| ASSESSOR - CREST - INTEGRATED PROP TAX MGMT SYS | 10000 | 1200400000 | 348 | 0.0249% | 1,441 | 1,515 | (75) |
| AUDITOR-CONTROLLER (ALL) | 10000 | 1300100000 | 1,460 | 0.1044% | 6,044 | 6,289 | (244) |
| TREASURER-TAX COLLECTOR | 10000 | 1400100000 | 4,622 | 0.3303% | 19,135 | 19,011 | 124 |
| COUNTY COUNSEL | 10000 | 1500100000 | 816 | 0.0583% | 3,378 | 4,024 | (646) |
| REGISTRAR OF VOTERS | 10000 | 1700100000 | 1,535 | 0.1097% | 6,355 | 8,148 | (1,793) |
| EDA - AGENCY ADMINISTRATION (19002) | 21100 | 1900100000 | 2,640 | 0.1887% | 10,930 | 12,474 | (1,544) |
| EDA - ADMINISTRATION (ALL CSA'S) | 21100 | 1900100000 | 9,985 | 0.7137% | 41,338 | 39,173 | 2,165 |
| EDA - WORKFORCE DEVELOPMENT (29101) | 21550 | 1900300000 | 3,116 | 0.2227% | 12,900 | 9,096 | 3,805 |
| EDA - HOUSING AUTHORITY | 40800 | 1900400000 | 24 | 0.0017% | 99 | 95 | 4 |
| EDA - SINGLE FAMILY REVENUE BOND | 21100 | 1900500000 | 1,501 | 0.1073% | 6,214 | 8,595 | (2,381) |
| EDA - HOME GRANT PROGRAM | 21100 | 1900600000 | 110 | 0.0079% | 455 | | 455 |
| EDA - AVIATION - COUNTY AIRPORTS (ALL) | 22100 | 1910700000 | 1,925 | 0.1376% | 7,979 | 8,342 | (373) |
| EDA - FAIR & NATIONAL DATE FESTIVAL | 22200 | 1920100000 | 2,371 | 0.1695% | 9,816 | 10,437 | (621) |
| EDA - EDWARD DEAN MUSEUM | 10000 | 1930100000 | 775 | 0.0564% | 3,209 | 3,585 | (377) |
| DISTRICT ATTORNEY | 10000 | 2200100000 | 10,175 | 0.7272% | 42,125 | 58,586 | (14,461) |
| DISTRICT ATTORNEY - FORENSIC | 10000 | 2200200000 | 224 | 0.0160% | 927 | 927 | 0 |
| RIV CO DEPT OF CHILD SUPPORT SERVICES | 10000 | 2300100000 | 3,042 | 0.2174% | 12,594 | 17,280 | (4,686) |
| PUBLIC DEFENDER | 10000 | 2400100000 | 5,181 | 0.3703% | 21,449 | 26,132 | (4,682) |
| SHERIFF ADMINISTRATION | 10000 | 2500100000 | 2,353 | 0.1682% | 9,741 | 17,293 | (7,551) |
| SHERIFF SUPPORT | 10000 | 2500200000 | 15,030 | 1.0742% | 62,224 | 83,336 | (21,114) |
| SHERIFF PATROL | 10000 | 2500300000 | 61,016 | 4.3610% | 252,608 | 367,218 | (114,612) |
| SHERIFF CORRECTION | 10000 | 2500400000 | 24,413 | 1.7449% | 101,070 | 169,082 | (68,012) |

OASIS FINANCIAL CHARGES FY 10/11

| DEPARTMENT | FUND | DEPTID | TOTAL Transactions 11/08-10/09 | Percentage of System Usage | FY 10/11 FINANCIAL CHARGE (4.14) | FY 09/10 FINANCIAL CHARGE (4.14) | TOTAL INCREASE/ (DECREASE) |
|---|-------|------------|--------------------------------|----------------------------|----------------------------------|----------------------------------|----------------------------|
| SHERIFF COURT SERVICES | 10000 | 2500500000 | 5,001 | 0.3674% | 20,704 | 28,007 | (7,303) |
| SHERIFF - CAC SECURITY | 10000 | 2500600000 | 130 | 0.0093% | 538 | 1,416 | (878) |
| SHERIFF - BEN CLARK TRAINING CENTER | 10000 | 2500700000 | 6,331 | 0.4525% | 26,210 | 40,419 | (14,208) |
| SHERIFF - RAID | 10000 | 2500800000 | 198 | 0.0142% | 820 | 981 | (161) |
| SHERIFF - ANTI DRUG ABUSE GRANT | 10000 | 2500900000 | 315 | 0.0225% | 1,304 | 2,260 | (956) |
| SHERIFF CORONER | 10000 | 2501000000 | 4,244 | 0.3033% | 17,570 | 22,931 | (5,361) |
| SHERIFF - PUBLIC ADMINISTRATOR | 10000 | 2501100000 | 1,665 | 0.1190% | 6,893 | 8,777 | (1,884) |
| SHERIFF CAL-ID | 22250 | 2505100000 | 1,382 | 0.0988% | 5,721 | 6,831 | (1,110) |
| SHERIFF CAL-DNA | 22251 | 2505200000 | 8 | 0.0006% | 33 | 37 | (4) |
| SHERIFF CAL-PHOTO | 22250 | 2505300000 | 81 | 0.0058% | 335 | 219 | 116 |
| PROBATION - JUVENILE HALL | 10000 | 2600100000 | 15,055 | 1.0760% | 62,328 | 82,643 | (20,315) |
| PROBATION | 10000 | 2600200000 | 4,945 | 0.3534% | 20,472 | 30,549 | (10,077) |
| PROBATION - COURT PLACEMENT CARE | 10000 | 2600400000 | 515 | 0.0366% | 2,132 | 2,848 | (816) |
| PROBATION - ADMINISTRATION & SUPPORT | 10000 | 2600700000 | 1,361 | 0.0973% | 5,635 | 8,355 | (2,720) |
| FIRE PROTECTION - FOREST (ALL) | 10000 | 2700200000 | 73,937 | 5.2845% | 306,099 | 331,593 | (25,494) |
| AGRICULTURAL COMMISSIONER (28002) | 10000 | 2800100000 | 5,167 | 0.4408% | 25,531 | 26,256 | (725) |
| LOCAL AGENCY FORMATION COMMISSION | 51215 | 2900100000 | 481 | 0.0344% | 1,991 | 2,248 | (257) |
| TLMA - GIS | 20200 | 3100100000 | 643 | 0.0460% | 2,662 | 6,463 | (3,801) |
| TLMA - ADMINISTRATIVE SERVICES (31008) | 20200 | 3100200000 | 1,578 | 0.1128% | 6,533 | 11,294 | (4,761) |
| TLMA - CONSOLIDATED COUNTER SERVICES | 20200 | 3100300000 | 332 | 0.0237% | 1,374 | 57,455 | (56,080) |
| TLMA - INTEGRATED PLAN | 20200 | 3100400000 | 7 | 0.0005% | 29 | 104 | (75) |
| TLMA - ENVIRONMENTAL PROGRAMS | 20205 | 3100500000 | 274 | 0.0196% | 1,134 | 2,049 | (915) |
| TLMA - BUILDING & SAFETY | 10000 | 3110100000 | 10,013 | 0.7157% | 41,454 | 69,366 | (27,912) |
| TLMA - PLANNING | 10000 | 3120100000 | 26,196 | 1.8723% | 108,451 | 334,036 | (225,584) |
| TLMA - TRANSPORTATION (31304-31306, 31308) | 20000 | 3130100000 | 72,390 | 5.1739% | 299,695 | 333,680 | (33,985) |
| TLMA - TRANSPORTATION-SURVEYOR | 10000 | 3130200000 | 2,428 | 0.1735% | 10,052 | 12,196 | (2,145) |
| TLMA - TRANSPORTATION-CROSSING GUARD | 20000 | 3130300000 | 102 | 0.0073% | 422 | 54 | 368 |
| TLMA - TRANSPORTATION EQUIPMENT-ISF | 20008 | 3130700000 | 12,923 | 0.9236% | 53,501 | 84,369 | (30,868) |
| TLMA - CODE ENFORCEMENT (31102) | 10000 | 3140100000 | 15,763 | 1.1266% | 65,259 | 58,208 | 7,050 |
| MENTAL HEALTH - PUBLIC GUARDIAN | 10000 | 4100100000 | 1,295 | 0.0926% | 5,361 | 7,510 | (2,149) |
| MENTAL HEALTH - TREATMENT PROGRAM | 10000 | 4100200000 | 32,122 | 2.2959% | 132,985 | 175,991 | (43,006) |
| MENTAL HEALTH - DETENTION | 10000 | 4100300000 | 568 | 0.0398% | 2,310 | 2,285 | 25 |
| MENTAL HEALTH - ADMINISTRATION | 10000 | 4100400000 | 5,404 | 0.3862% | 22,373 | 21,694 | 679 |
| MENTAL HEALTH - SUBSTANCE ABUSE | 10000 | 4100500000 | 7,383 | 0.5277% | 30,566 | 37,740 | (7,175) |
| CHA - PUBLIC HEALTH | 10000 | 4200100000 | 36,539 | 2.6116% | 151,271 | 183,348 | (32,077) |
| CHA - CALIFORNIA CHILDRENS SERVICES | 10000 | 4200200000 | 1,994 | 0.1425% | 8,255 | 9,555 | (1,300) |
| CHA - AGENCY ADMINISTRATION | 10000 | 4200300000 | 4,033 | 0.2883% | 16,697 | 18,663 | (1,967) |
| CHA - ENVIRONMENTAL HEALTH | 10000 | 4200400000 | 12,193 | 0.8715% | 50,479 | 54,822 | (4,343) |
| CHA - ANIMAL CONTROL SERVICES | 10000 | 4200600000 | 16,878 | 1.2063% | 69,875 | 81,645 | (11,770) |
| RCRMC | 40050 | 4300100000 | 445,062 | 31.8100% | 1,842,557 | 1,899,502 | (56,946) |
| RCRMC - MEDICALLY INDIGENT SERVICES PROGRAM | 10000 | 4300200000 | 60,866 | 4.3503% | 251,985 | 197,913 | 54,073 |
| RCRMC - DETENTION HEALTH SERVICES | 10000 | 4300300000 | 1,885 | 0.1347% | 7,804 | 9,038 | (1,234) |
| WASTE MANAGEMENT (45003, 943001) | 40200 | 4500100000 | 27,716 | 1.9609% | 114,744 | 127,346 | (12,602) |
| DPSS - ADMINISTRATION (ALL) | 10000 | 5100100000 | 44,485 | 3.1795% | 184,168 | 256,792 | (72,624) |
| DEPT COMMUNITY ACTION LOCAL INITIATIVE ADMINISTRATION | 21050 | 5200100000 | 1,294 | 0.0925% | 5,357 | 5,937 | (580) |
| DEPT COMMUNITY ACTION LOCAL INITIATIVE PROGRAM | 21050 | 5200200000 | 3,313 | 0.2368% | 13,716 | 7,021 | 6,694 |
| DEPT COMMUNITY ACTION OTHER PROGRAMS | 21050 | 5200300000 | 318 | 0.0227% | 1,317 | 1,424 | (108) |
| OFFICE ON AGING - TITLE III | 21450 | 5300100000 | 8,448 | 0.6038% | 34,975 | 44,443 | (9,468) |
| VETERANS SERVICES | 10000 | 5400100000 | 146 | 0.0104% | 604 | 545 | 58 |
| COOPERATIVE EXTENSION | 10000 | 6300100000 | 188 | 0.0134% | 778 | 642 | 137 |
| FACILITIES MANAGEMENT - ADMINISTRATION | 10000 | 7200100000 | 872 | 0.0623% | 3,610 | 5,531 | (1,921) |
| FACILITIES MANAGEMENT - CUSTODIAL/HOUSEKEEPING | 10000 | 7200200000 | 6,249 | 0.4466% | 26,671 | 18,361 | 7,510 |
| FACILITIES MANAGEMENT - MAINTENANCE | 10000 | 7200300000 | 21,937 | 1.5679% | 90,819 | 105,313 | (14,494) |
| FACILITIES MANAGEMENT - REAL ESTATE | 10000 | 7200400000 | 6,550 | 0.4681% | 27,117 | 23,586 | 3,531 |
| FACILITIES MANAGEMENT - DESIGN & CONSTRUCTION | 10000 | 7200500000 | 229 | 0.0164% | 948 | 1,250 | (302) |
| FACILITIES MANAGEMENT - ENERGY MANAGEMENT | 10000 | 7200600000 | 9,355 | 0.6686% | 38,730 | 32,574 | 6,156 |
| FACILITIES MANAGEMENT - PARKING | 10000 | 7200700000 | 2,010 | 0.1437% | 8,321 | 7,833 | 489 |
| FACILITIES MANAGEMENT - FACILITY PROJECTS | 30100 | 7200800000 | 6,869 | 0.4909% | 28,438 | 20,464 | 7,974 |
| FACILITIES MANAGEMENT - FACILITIES PROJECT GROUP | 10000 | 7201100000 | 582 | 0.0416% | 2,409 | 832 | 1,478 |
| PURCHASING & FLEET SERVICES - PURCHASING | 10000 | 7300100000 | 368 | 0.0263% | 1,524 | 1,822 | (298) |
| PURCHASING & FLEET SERVICES - PRINTING SERVICES | 46600 | 7300300000 | 3,390 | 0.2423% | 14,035 | 18,278 | (4,244) |
| PURCHASING & FLEET SERVICES - SUPPLY SERVICES | 45700 | 7300400000 | 2,974 | 0.2126% | 12,312 | 15,736 | (3,424) |
| PURCHASING & FLEET SERVICES - FLEET SERVICES | 45300 | 7300500000 | 46,820 | 3.3464% | 193,836 | 223,572 | (29,738) |
| PURCHASING & FLEET SERVICES - CENTRAL MAIL (73002) | 45620 | 7300600000 | 1,554 | 0.1111% | 6,434 | 8,463 | (2,029) |
| INFORMATION TECHNOLOGY (74002, 74004) | 45500 | 7400100000 | 15,255 | 1.0903% | 63,156 | 59,467 | 3,689 |
| INFORMATION TECHNOLOGY - PSEC | 33500 | 7400300000 | 632 | 0.0452% | 2,616 | 3,300 | (683) |
| COACHELLA VALLEY ASSOC OF GOV | 51135 | 920001 | 277 | 0.0198% | 1,147 | 1,495 | (348) |
| COACHELLA VALLEY CONSERVATION COMMISSION | 51350 | 920100 | 36 | 0.0026% | 149 | | 149 |
| L&LMD NO. 89-1-C - MENIFEE | 51700 | 921100 | 116 | 0.0083% | 480 | | 480 |
| L&LMD NO. 89-1-C - WILDOMAR | 51770 | 921120 | 109 | 0.0078% | 451 | | 451 |
| WESTERN RIV COUNCIL OF GOVT - WRCOG | 51480 | 922001 | 248 | 0.0177% | 1,027 | 1,064 | (37) |
| CORAL (925002-925005; 998000-998500) | 35900 | 925001 | 206 | 0.0147% | 853 | 932 | (79) |
| EDGEMONT COMMUNITY SERVICES (930102, 930104) | 51160 | 930101 | 63 | 0.0045% | 261 | 807 | (546) |
| EDGEMONT COMM SERV DIST 111 #1 | 51185 | 930103 | 22 | 0.0016% | 91 | 66 | 25 |
| JURUPA COMMUNITY SERVICES (930302) | 51210 | 930301 | 2 | 0.0001% | 8 | 12 | (4) |

OASIS FINANCIAL CHARGES FY 10/11

| DEPARTMENT | FUND | DEPTID | TOTAL Transactions 11/08-10/09 | Percentage of System Usage | FY 10/11 FINANCIAL CHARGE (4.14) | FY 09/10 FINANCIAL CHARGE (4.14) | TOTAL INCREASE/ (DECREASE) |
|--|-------|--------|-----------------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| PARKS (ALL EXCEPT 931150) | 51540 | 931104 | 17,863 | 1.2767% | 73,953 | 82,237 | (8,284) |
| PARKS - MSHCP RESERVE MANAGEMENT | 25590 | 931150 | 675 | 0.0482% | 2,795 | 3,093 | (298) |
| BEAUMONT-CHERRY VALLEY REC PARK | 51035 | 932001 | 45 | 0.0032% | 186 | 265 | (79) |
| JURUPA AREA REC & PARK (932102) | 51195 | 932101 | 16 | 0.0011% | 66 | 29 | 37 |
| COACHELLA VALLEY REC & PARK | 51125 | 932201 | 7 | 0.0005% | 29 | 25 | 4 |
| VALLEY WIDE REC & PARK (932402, 945001) | 51460 | 932401 | 4 | 0.0003% | 17 | 21 | (4) |
| ABANDONED VEHICLE ABATEMENT | 51005 | 933001 | 2 | 0.0001% | 8 | 25 | (17) |
| RIVERSIDE COUNTY TRANS COMM | 51320 | 933201 | 357 | 0.0255% | 1,478 | 1,366 | 112 |
| EDA - REDEVELOPMENT | 25000 | 934001 | 5,286 | 0.3778% | 21,884 | 22,186 | (302) |
| HABITAT CONSERV AGENCY - JPA (11027) | 51335 | 935001 | 409 | 0.0292% | 1,693 | 2,020 | (327) |
| RCA OPERATIONS (935100-935400) | 51630 | 935200 | 2,956 | 0.2113% | 12,238 | 13,650 | (1,412) |
| PROBATION - VAN HORN TREATMENT CENTER (26006) | 51470 | 937001 | 28 | 0.0020% | 116 | 87 | 29 |
| CHILDREN & FAMILIES FIRST COMM (RCCFC) (938002-938004) | 51475 | 938001 | 1,215 | 0.0868% | 5,030 | 2,368 | 2,662 |
| COACHELLA FIRE DISTRICT | 51070 | 940101 | 2 | 0.0001% | 8 | | 8 |
| COACHELLA VALLEY MOSQUITO ABATEMENT (944002) | 51105 | 944001 | 33 | 0.0024% | 137 | 87 | 50 |
| NORTHWEST MOSQUITO ABATEMENT (944102, 944103) | 51255 | 944101 | 153 | 0.0109% | 633 | 592 | 41 |
| MENIFEE LMD 88-1 | 51230 | 945101 | 4 | 0.0003% | 17 | 17 | 0 |
| FLOOD CONTROL (All 947) (USE PROGRAM 98560) | 48080 | 947320 | 31,968 | 2.2849% | 132,348 | 146,370 | (14,022) |
| RIVERSIDE CO LAW LIBRARY | 51360 | 960001 | 340 | 0.0243% | 1,406 | 1,126 | 282 |
| BEAUMONT LIBRARY (960101, 960103) | 51055 | 960102 | 170 | 0.0122% | 704 | 1,147 | (443) |
| PALO VERDE VALLEY LIBRARY | 51295 | 960201 | 123 | 0.0088% | 509 | 489 | 21 |
| BANNING LIBRARY DISTRICT (970101, 970103) | 51025 | 970102 | 77 | 0.0055% | 319 | 286 | 33 |
| COACHELLA VALLEY CEMETERY (980002-980004) | 51100 | 980001 | 109 | 0.0078% | 451 | 455 | (4) |
| ELSINORE VALLEY CEMETERY (980101) | 51180 | 980102 | 184 | 0.0132% | 762 | 629 | 132 |
| MURRIETA CEMETERY (98202-980203) | 51235 | 980201 | 146 | 0.0104% | 604 | 833 | (229) |
| PALM SPRINGS PUBLIC CEMETERY (980301-980303) | 51265 | 980304 | 134 | 0.0096% | 555 | 609 | (54) |
| PALO VERDE CEMETERY (980402) | 51280 | 980401 | 5 | 0.0004% | 21 | 25 | (4) |
| PERRIS VALLEY CEMETERY (980502) | 51310 | 980501 | 327 | 0.0234% | 1,364 | 969 | 385 |
| SAN JACINTO VALLEY CEMETERY (980601) | 51375 | 980602 | 188 | 0.0134% | 778 | 778 | 0 |
| SUMMIT CEMETERY DISTRICT | 51400 | 980701 | 170 | 0.0122% | 704 | 691 | 12 |
| TEMECULA PUBLIC CEMETERY (980801, 980803) | 51425 | 980802 | 420 | 0.0300% | 1,739 | 1,635 | 104 |
| WILDOMAR CEMETERY (980901) | 51485 | 980902 | 140 | 0.0100% | 580 | 580 | 0 |
| IHSS - PUBLIC AUTHORITY - ADMIN (ALL) | 22800 | 985101 | 499 | 0.0357% | 2,066 | 3,440 | (1,374) |
| TOTAL TRANSACTIONS | | | 1,399,128 | 100.0000% | 5,792,390 | 6,769,935 | (977,545) |

OASIS HRMS PROJECTED CHARGES FY 10/11

| DESCRIPTION | FUND | DEPT ID | Estimated Warrant Count FY 10/11 | FY 10/11 Estimated Charge (9.11) | FY 09/10 Estimated Charge (9.11) |
|--|-------|---------|----------------------------------|----------------------------------|----------------------------------|
| BOARD OF SUPERVISORS | 10000 | 100011 | 208 | 1,895 | 1,895 |
| BOARD OF SUPERVISORS | 10000 | 100012 | 208 | 1,895 | 1,895 |
| BOARD OF SUPERVISORS | 10000 | 100013 | 260 | 2,369 | 2,369 |
| BOARD OF SUPERVISORS | 10000 | 100014 | 205 | 1,869 | 1,869 |
| BOARD OF SUPERVISORS | 10000 | 100015 | 260 | 2,369 | 2,369 |
| BOARD OF SUPERVISORS | 10000 | 100016 | 234 | 2,132 | 2,132 |
| ASSESSMENT APPEALS BOARD | 10000 | 10002 | 144 | 1,316 | 1,316 |
| EXECUTIVE OFFICE | 10000 | 11001 | 708 | 6,448 | 6,448 |
| COUNTY FREE LIBRARY | 21200 | 11015 | 26 | 237 | 237 |
| E.O.:NATL POLLUTANT DSCHRG ELIM SYS | 10000 | 11050 | 52 | 474 | 474 |
| HR: HUMAN RESOURCES (11312 & 11327) | 10000 | 11301 | 4,452 | 40,556 | 40,556 |
| HR: AIR QUALITY DIVISION | 22000 | 11303 | 78 | 711 | 711 |
| HR: PROPERTY INSURANCE | 46020 | 11307 | 26 | 237 | 237 |
| HR: WORKERS COMPENSATION | 46100 | 11308 | 1,361 | 12,396 | 12,396 |
| HR: MALPRACTICE INSURANCE | 46000 | 11309 | 52 | 474 | 474 |
| HR: LIABILITY INSURANCE | 45960 | 11310 | 792 | 7,211 | 7,211 |
| HR: SAFETY LOSS CONTROL | 46040 | 11313 | 456 | 4,158 | 4,158 |
| HR: TEMP ASSISTANCE POOL | 47000 | 11318 | 21,779 | 198,410 | 198,410 |
| HR: EXCLUSIVE PROVIDER OPTION | 45800 | 11320 | 846 | 7,711 | 7,711 |
| HR: EMPLOYEE ASSISTANCE PROG | 46100 | 11322 | 182 | 1,658 | 1,658 |
| HR: OCCUPATIONAL HEALTH & WELLNESS | 46120 | 11329 | 511 | 4,658 | 4,658 |
| CFD | 22050 | 11501 | 130 | 1,184 | 1,184 |
| ASSESSOR | 10000 | 12001 | 5,344 | 48,688 | 48,688 |
| CLERK-RECORDER | 10000 | 12002 | 4,469 | 40,714 | 40,714 |
| CLERK-RECORDER - RECORDS CENTER | 45100 | 12003 | 650 | 5,922 | 5,922 |
| ASSESSOR - PROP TAX MGMT SYS (class #6473) | 33600 | 12004 | 182 | 1,658 | 1,658 |
| AUDITOR-CONTROLLER | 10000 | 13001 | 2,718 | 24,765 | 24,765 |
| TREASURER-TAX COLLECTOR | 10000 | 14001 | 2,822 | 25,712 | 25,712 |
| COUNTY COUNSEL | 10000 | 15001 | 1,785 | 16,264 | 16,264 |
| REGISTRAR OF VOTERS | 10000 | 17001 | 974 | 8,869 | 8,869 |
| EDA: ADMINISTRATION | 21100 | 19001 | 4,313 | 39,292 | 39,292 |
| EDA: ALL CSA's | 21100 | 19001 | 644 | 5,869 | 5,869 |
| EDA: WORKFORCE DEVELOPMENT (JTPA) | 21550 | 19003 | 3,458 | 31,502 | 31,502 |
| EDA: HOUSING AUTHORITY | 40600 | 19004 | 2,536 | 23,107 | 23,107 |
| EDA: AIRPORT | 22100 | 19107 | 260 | 2,369 | 2,369 |
| EDA: DESERT EXPOCENTRE | 22200 | 19201 | 266 | 2,421 | 2,421 |
| EDWARD DEAN MUSEUM | 10000 | 19301 | 78 | 711 | 711 |
| DISTRICT ATTORNEY | 10000 | 22001 | 21,048 | 191,751 | 191,751 |
| CHILD SUPPORT SERVICES | 10000 | 23001 | 9,522 | 86,743 | 86,743 |
| PUBLIC DEFENDER | 10000 | 24001 | 7,352 | 66,979 | 66,979 |
| SHERIFF: ADMINISTRATION | 10000 | 25001 | 1,375 | 12,527 | 12,527 |
| SHERIFF: SUPPORT | 10000 | 25002 | 9,025 | 82,217 | 82,217 |
| SHERIFF: PATROL | 10000 | 25003 | 47,935 | 436,691 | 436,691 |
| SHERIFF: CORRECTIONS | 10000 | 25004 | 34,271 | 312,208 | 312,208 |
| SHERIFF: COURT SERVICES | 10000 | 25005 | 4,928 | 44,898 | 44,898 |

OASIS HRMS PROJECTED CHARGES FY 10/11

| DESCRIPTION | FUND | DEPT ID | Estimated Warrant Count FY 10/11 | FY 10/11 Estimated Charge (9.11) | FY 09/10 Estimated Charge (9.11) |
|---------------------------------------|-------|------------|----------------------------------|----------------------------------|----------------------------------|
| SHERIFF: CAC SECURITY | 10000 | 25006 | 75 | 684 | 684 |
| SHERIFF: TRAINING CENTER | 10000 | 25007 | 1,505 | 13,712 | 13,712 |
| SHERIFF: RAID | 11013 | 25008 | 26 | 237 | 237 |
| SHERIFF: CORONER | 10000 | 25010 | 1,378 | 12,554 | 12,554 |
| SHERIFF: PUBLIC ADMINISTRATOR | 10000 | 25011 | 416 | 3,790 | 3,790 |
| SHERIFF: CAL-ID | 22250 | 25051 | 728 | 6,632 | 6,632 |
| PROBATION: JUVENILE HALL | 10000 | 26001 | 11,686 | 106,455 | 106,455 |
| PROBATION | 10000 | 26002 | 9,828 | 89,533 | 89,533 |
| PROBATION: ADMIN & SUPPORT | 10000 | 26007 | 1,502 | 13,685 | 13,685 |
| FIRE PROTECTION: FOREST | 10000 | 27002 | 4,356 | 39,687 | 39,687 |
| FIRE PROTECTION: CONTRACTS | 10000 | 27004 | 560 | 5,106 | 5,106 |
| AGRICULTURAL COMMISSIONER | 10000 | 28001 | 1,404 | 12,790 | 12,790 |
| LAFCO | 51215 | 29001 | 130 | 1,184 | 1,184 |
| TLMA: GIS | 20200 | 31001 | 529 | 4,816 | 4,816 |
| TLMA: ADMINISTRATION | 20200 | 31002 | 1,664 | 15,159 | 15,159 |
| TLMA: CONSOLIDATED COUNTER | 20200 | 31003 | 445 | 4,053 | 4,053 |
| TLMA: ENVIRONMENTAL PROGRAMS | 20205 | 31005 | 390 | 3,553 | 3,553 |
| TLMA: BUILDING & SAFETY | 20250 | 31101 | 1,225 | 11,159 | 11,159 |
| TLMA: PLANNING | 10000 | 31201 | 1,338 | 12,185 | 12,185 |
| TLMA: TRANSPORTATION | 20000 | 31301 | 8,531 | 77,716 | 77,716 |
| TLMA: SURVEYOR | 20260 | 31302 | 936 | 8,527 | 8,527 |
| TLMA: CROSSING GUARD | 20000 | 31303 | 572 | 5,211 | 5,211 |
| TLMA: TRANSPORTATION EQUIPMENT - ISF | 20008 | 31307 | 676 | 6,158 | 6,158 |
| TLMA: AIRPORT LAND USE COMMISSION | 22650 | 31308 | 52 | 474 | 474 |
| TLMA: CODE ENFORCEMENT (31102) | 10000 | 31401 | 3,438 | 31,318 | 31,318 |
| MENTAL HEALTH: PUBLIC GUARDIAN | 10000 | 41001 | 844 | 7,685 | 7,685 |
| MENTAL HEALTH: TREATMENT | 10000 | 41002 | 15,978 | 145,564 | 145,564 |
| MENTAL HEALTH: DETENTION | 10000 | 41003 | 1,436 | 13,080 | 13,080 |
| MENTAL HEALTH: ADMINISTRATION (41006) | 10000 | 41004 | 4,403 | 40,108 | 40,108 |
| MENTAL HEALTH: SUBSTANCE ABUSE | 10000 | 41005 | 2,924 | 26,634 | 26,634 |
| CHA: PUBLIC HEALTH | 10000 | 42001 | 17,226 | 156,933 | 156,933 |
| CHA: CA CHILDRENS SERVICES | 10000 | 42002 | 3,894 | 35,476 | 35,476 |
| CHA: COMM HEALTH AGENCY ADMIN | 10000 | 42003 | 4,203 | 38,292 | 38,292 |
| CHA: ENVIRONMENTAL HEALTH | 10000 | 42004 | 4,198 | 38,240 | 38,240 |
| CHA: ANIMAL CONTROL (42005) | 10000 | 42006 | 5,298 | 48,267 | 48,267 |
| RCRMC (43004) | 40050 | 4300185100 | 57,726 | 525,882 | 525,882 |
| RCRMC: MED INDIGENT SERVICES | 10000 | 43002 | 748 | 6,816 | 6,816 |
| RCRMC: DETENTION HEALTH SYSTEMS | 10000 | 43003 | 2,418 | 22,028 | 22,028 |
| WASTE MANAGEMENT (943001) | 40200 | 45001 | 6,468 | 58,926 | 58,926 |
| DPSS: ADMINISTRATION | 10000 | 51001 | 80,828 | 736,345 | 736,345 |
| DCA LOCAL INITIATIVE ADMIN | 21050 | 52001 | 581 | 5,290 | 5,290 |
| DCA LOCAL INITIATIVE PROGRAM | 21050 | 52002 | 390 | 3,553 | 3,553 |
| DCA: OTHER PROGRAMS | 21050 | 52003 | 26 | 237 | 237 |
| OFFICE ON AGING: TITLE III | 21450 | 53001 | 3,808 | 34,687 | 34,687 |
| VETERANS SERVICES | 10000 | 54001 | 312 | 2,842 | 2,842 |

OASIS HRMS PROJECTED CHARGES FY 10/11

| DESCRIPTION | FUND | DEPT ID | Estimated Warrant Count FY 10/11 | FY 10/11 Estimated Charge (9.11) | FY 09/10 Estimated Charge (9.11) |
|---|-------|------------|----------------------------------|----------------------------------|----------------------------------|
| COOPERATIVE EXTENSION | 10000 | 63001 | 127 | 1,158 | 1,158 |
| FACILITIES MANAGEMENT: ADMIN | 10000 | 72001 | 1,537 | 14,001 | 14,001 |
| FACILITIES MANAGEMENT: CO FARM/CUST | 10000 | 72002 | 5,232 | 47,661 | 47,661 |
| FACILITIES MANAGEMENT: MAINTENANCE | 10000 | 72003 | 4,172 | 38,003 | 38,003 |
| FACILITIES MANAGEMENT: REAL PROPERTY | 10000 | 72004 | 578 | 5,264 | 5,264 |
| FACILITIES MANAGEMENT: CONST & LAND/RE | 10000 | 72005 | 737 | 6,711 | 6,711 |
| FACILITIES MANAGEMENT: ENERGY MGT | 10000 | 72006 | 26 | 237 | 237 |
| FACILITIES MANAGEMENT: PARKING | 10000 | 72007 | 532 | 4,842 | 4,842 |
| FACILITIES MANAGEMENT: FPG | 10000 | 72011 | 312 | 2,842 | 2,842 |
| PURCHASING | 10000 | 73001 | 572 | 5,211 | 5,211 |
| PRINTING SERVICE - ISF | 45600 | 73003 | 572 | 5,211 | 5,211 |
| SUPPLY SERVICES | 45700 | 73004 | 416 | 3,790 | 3,790 |
| FLEET SERVICES ISF | 45300 | 73005 | 1,572 | 14,317 | 14,317 |
| CENTRAL MAIL | 45620 | 73006 | 260 | 2,369 | 2,369 |
| IT: ADMINISTRATION | 45500 | 7400101240 | 4,744 | 43,214 | 43,214 |
| PSEC PROJECT (Project R60009;Activity R9909900) | 33500 | 7400300000 | 298 | 2,711 | 2,711 |
| PARKS - REGIONAL PARKS DIST | 25400 | 931104 | 2,799 | 25,502 | 25,502 |
| RCA OPERATIONS | 51630 | 935100 | 260 | 2,369 | 2,369 |
| CHILDREN & FAMILIES COMM ADMIN | 25800 | 938001 | 702 | 6,395 | 6,395 |
| FLOOD CONTROL (Project #98560) | 48080 | 947320 | 5,957 | 54,267 | 54,267 |
| PUBLIC AUTHORITY - ADMIN | 22800 | 985101 | 647 | 5,895 | 5,895 |
| TOTAL WARRANTS | | | 498,076 | 4,537,474 | 4,537,474 |
| Warrants Per Pay Period | | | 19,157 | | |