

General Fund Sub-Fund Balances
June 30, 2008 through January 31, 2011

Fund	DESCRIPTION	Balances Ending June 30, 2008		Balances Ending June 30, 2009		Balances Ending June 30, 2010		Balances Ending January 31, 2011				
		Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
General Fund Sub-funds	Grand Total	(1,657,204)	185,310,348	3,584,679	161,066,283	10,028,928	201,784,956	9,567,939	305,137,561	201,841,516	103,296,045	305,137,561
		0	0	0.00	0	0	0	-	-	-	-	-
Ag Commissioner												
11110	Robert Howie Monument Fund	-	31,171	-	31,171	-	31,171	-	31,171	-	31,171	31,171
	Ag Commissioner Total	-	31,171	-	31,171	-	31,171	-	31,171	-	31,171	31,171
Assessor-County Clerk-Recorder												
11009	AB 618 Prop Tax Admin Program	(1,780,076)	3,857,124	-	3,787,873	(892,406)	2,895,467	-	2,895,467	-	2,895,467	2,895,467
11040	Recorder Vital-Hlth Stat Fund	(62,712)	620,171	(69,122)	552,681	(93,149)	452,081	(48,081)	395,809	-	395,809	395,809
11076	Modernization	(4,143,942)	25,795,958	(3,587,831)	22,125,509	(2,376,472)	19,709,614	446,659	20,115,884	-	20,115,884	20,115,884
11077	Conversion	52,419	3,529,484	208,260	3,732,555	331,452	4,054,826	185,965	4,230,117	-	4,230,117	4,230,117
11128	Soc Security Truncation	168,579	168,579	541,099	709,678	(114,268)	599,209	277,180	872,590	-	872,590	872,590
11129	Electronic Recording Fee	168,579	168,579	376,693	545,272	(44,555)	505,041	22,759	523,477	-	523,477	523,477
	Assessor-County Clerk-Recorder Total	(5,697,153)	34,139,895	(2,530,902)	31,453,568	(3,189,397)	28,216,438	884,483	29,033,344	-	29,033,344	29,033,344
Auditor-Controller												
11011	Auditor-Forced Warrants	-	-	-	-	-	-	-	-	-	-	-
11012	Auditor-Undistr Receipts	-	72,554	-	84,951	151,323	152,138	12,002	164,139	615	163,325	164,139
11021	Realignment-Social Services	-	-	0	0	-	0	-	0	-	0	0
11030	Health Realignment	-	581,700	-	-	-	-	-	-	-	-	-
11061	Tax Resources Fund	-	19,076,269	-	219,497	-	272,051	-	870,819	870,819	-	870,819
	Auditor-Controller Total	-	19,730,523	0	304,448	151,323	424,189	12,002	1,034,958	871,633	163,325	1,034,958
CHA												
11045	LLEBG 00 Grant Probation	-	-	-	-	-	-	-	-	-	-	-
11068	Cost-STC Training	-	-	-	-	-	-	-	-	-	-	-
11064	TB Prev & Control ALA Award	142,580	417,884	32,213	571,227	125,987	619,468	(66,373)	729,390	402,766	326,624	729,390
11084	Local Lead Tobacco Education	26,213	271,611	(46,354)	228,913	(4,954)	220,652	(142,256)	77,228	4,636	72,593	77,228
11102	CHA Animal Control Services	48,060	155,221	(136,541)	(1,095)	100,232	99,205	(275)	99,412	-	98,412	99,412
11109	Community Health Donations	79,190	386,025	(2,109)	383,869	(182,416)	202,571	(17,444)	183,704	(375)	184,079	183,704
11114	Temescal Valley - Synagro Fund	474,831	1,582,803	259,995	1,842,798	1,845,909	1,845,909	-	1,845,909	(500)	1,846,409	1,845,909
11052	LLEBG 01 (DA) Yth Blk Grant #6	-	2,270	(1,997)	14	-	14	-	14	14	-	14
11089	Local Enforce Agency Tip Fees	49,524	675,426	(29,270)	646,156	(43,757)	602,399	-	602,399	-	602,399	602,399
11116	Mosquito Control-VBDS	2,129	49,344	1,120	50,464	602	51,066	108	51,173	-	51,173	51,173
	CHA Total	822,527	3,540,584	77,058	3,722,346	(4,297)	3,641,285	(226,240)	3,589,229	406,540	3,182,689	3,589,229
Child Support Services												
11029	Fsd Tax Intercept Refunds	-	13,216	-	13,216	-	13,216	-	13,216	-	13,216	13,216
11086	Family Support Reimbursement	63,652	117,988	-	117,988	(9,287)	108,701	3,279	(581,930)	(693,910)	111,980	(581,930)
	Child Support Services Total	63,652	131,204	-	131,204	(9,287)	121,917	3,279	(568,714)	(693,910)	125,196	(568,714)
Clerk of the Board												
11072	Youth Protection/Intervention	(36,627)	862,449	(32,236)	829,522	(59,433)	770,287	(22,163)	747,606	72	747,534	747,606
	Clerk of the Board Total	(36,627)	862,449	(32,236)	829,522	(59,433)	770,287	(22,163)	747,606	72	747,534	747,606

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	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
District Attorney											
11017 Consumer Protection Prosecut	1,253,793	6,053,230	(96,955)	5,769,471	5,709,051	11,478,522	832,160	12,310,681	-	12,310,681	12,310,681
11018 State Adj DA Asset Forf	(32,923)	590,857	156,319	723,719	22,872	746,838	(275,970)	472,744	2,504	470,240	472,744
11019 DA-Vehicle Theft Allocation	-	288,410	387,823	676,233	-	677,752	-	789,018	789,018	-	789,018
11028 DA Federal Asset Forfeiture	278,029	720,129	19,826	740,022	(62,232)	677,752	244,175	923,768	1,869	921,899	923,768
11041 Real Estate Fraud Prosecution	(699,088)	624,919	(115,872)	22,399	(22,399)	-	223,402	223,402	-	223,402	223,402
11044 LLEBG 00 DA Yth Blk Grant #5	0	0	-	-	-	-	-	-	-	-	-
11051 Law Enf Bk Gmt-2001-Probation	-	1	-	1	-	1	-	-	1	-	1
11070 LLEBG 2002 DA	10	225	(224)	1	-	-	-	-	-	-	-
11105 Fugitive Apprehension Prog DA	51,418	51,418	(51,418)	-	-	-	-	-	-	-	-
11118 DCI - Auto Insurance Fraud	(28,311)	426,745	(108,488)	219,435	234,572	474,944	(230,772)	399,668	384,914	14,754	399,668
11133 Criminal Forfeit Adjudicated	-	-	-	-	-	-	-	-	-	-	-
District Attorney Total	820,928	8,755,935	(196,791)	7,862,870	5,881,864	13,965,254	792,995	15,119,281	1,179,305	13,940,976	15,119,281
DPSS											
11031 Incentives	-	-	-	594,904	-	601,998	-	603,265	603,265	-	603,265
11055 Domestic Violence Prog	96,149	426,883	460,805	880,837	93,143	973,980	34,513	1,008,492	-	1,008,492	1,008,492
11056 DPSS Miscellaneous Grants	-	3,094,444	-	3,661,557	-	6,615,968	-	8,079,180	5,357,830	2,721,350	8,079,180
11063 DPSS Welfare Advance Fund	-	5,404,187	-	5,470,574	-	2,847,275	-	42,925,345	42,925,345	-	42,925,345
DPSS Total	96,149	8,925,514	460,805	10,607,873	93,143	11,039,220	34,513	52,616,282	48,886,439	3,729,843	52,616,282
Executive Office											
11027 Flood Disaster Relief 1993	-	-	-	-	(520,490)	-	-	-	-	-	-
11033 Multispecies Project	-	520,490	-	520,490	-	-	-	-	-	-	-
11034 Night Court Assess West Riv	183,360	1,170,214	(95,246)	1,074,968	(313,255)	761,714	(33,966)	727,747	-	727,747	727,747
11039 Public Safety Augmentation	-	517,949	-	3	-	-	-	-	-	-	-
11053 CIWIMB Local Enforce Grant	43,476	45,095	(19,474)	26,161	22,947	51,867	3,219	51,767	1,851	49,916	51,767
11054 Court House Temp Const	(1,957,996)	6,921,224	403,057	7,324,282	782,587	8,106,879	225,547	8,332,426	-	8,332,426	8,332,426
11060 Tax Losses Reserve Fund	-	34,812,527	-	22,263,379	-	15,238,770	-	14,953,792	14,953,792	-	14,953,792
11062 Countywide DJF Program Admin	(178,860)	1,907,695	(607,422)	1,400,964	(335,006)	1,062,617	(117,051)	932,728	-	932,728	932,728
11065 Reg Mobile Homes	22,344	197,745	25,150	222,778	6,312	229,090	42,293	271,383	(117)	271,500	271,383
11069 Radio Replacement Fund	(417,471)	1,328,000	1,738,089	2,845,526	1,874,503	4,820,028	999,336	5,819,364	-	5,819,364	5,819,364
11103 STSA Escrow	1,485,122	2,058,835	625,657	2,684,492	150,522	2,835,014	5,969	2,840,983	-	2,840,983	2,840,983
11104 Capital Improvement Fund	13,048	302,830	6,874	309,704	-	-	-	-	-	-	-
11108 Leased Court Facilities	994	23,070	524	23,594	-	-	-	-	-	-	-
11121 OPEB Designated Funds	(259,024)	7,028	159	112,031	15,571	252,009	-	1,068,020	1,034,427	23,592	1,058,020
11125 Tobacco Securitization Proceed	-	-	-	-	-	-	-	-	-	-	-
11131 Parimutuel In-Lieu	-	-	39,450	93,785	(47,882)	45,903	(65,713)	29,640	-	29,640	29,640
11149 Dispute Resolution Program	-	-	-	-	933,046	936,471	59,755	992,801	-	992,801	992,801
Executive Office Total	(1,065,008)	49,812,700	2,214,819	38,902,156	2,668,866	34,340,362	1,120,223	36,010,650	15,989,953	20,020,697	36,010,650
Facilities Management											
11130 Idylwild Library Expansion	100,000	100,000	(39,949)	60,051	(9,548)	50,504	106	50,610	-	50,610	50,610
Facilities Management Total	100,000	100,000	(39,949)	60,051	(9,548)	50,504	106	50,610	-	50,610	50,610

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Human Resources												
11119	Educational Support Program	(23,914)	(128,546)	-	-	-	-	-	-	-	-	-
11122	Commission for Women	(2)	159	-	-	-	-	-	-	-	-	-
	Human Resources Total	(23,916)	(128,387)	-	-	-	-	-	-	-	-	-
Mental Health												
11022	Drug Prevention-Education Fund	41,754	736,734	282,406	674,723	341,301	1,016,025	163,034	1,179,059	-	1,179,059	1,179,059
11024	Prop 36 Sa & Crime Prevention	5,342	246,479	24,958	729,874	9,240	702,666	1,541	704,473	651,443	53,031	704,473
11032	Mental Health Realignment	-	-	-	-	(0)	(0)	-	(0)	-	(0)	(0)
11048	AB 2096 Alcohol Control	134,349	982,114	128,396	1,110,510	107,002	1,217,512	118,260	1,335,773	-	1,335,773	1,335,773
11091	Prop 10-High Risk Intervention	3	82	0	82	0	83	0	83	-	83	83
11092	Prop 10 - Preschool	15,748	250,123	67	19,975	2,317	22,292	120	22,412	-	22,412	22,412
11093	Prop 10 - Children's Center	2,519	41,310	240	41,550	668	42,218	89	42,306	38,586	3,720	42,306
11094	Prop 10 - VIP Tots	7	184	42	226	1	227	0	228	-	228	228
11095	Sub Abuse - SGF Funds	-	64,610	-	270	-	1	-	1	-	1	1
11096	Sub Abuse - Federal Funds	-	301,551	-	287,549	-	51,839	-	52,073	52,073	-	52,073
11115	Mental Health Services Fund	1,138,579	33,694,475	987,805	35,086,964	802,348	72,210,345	294,711	127,181,566	123,730,163	3,451,403	127,181,566
	Mental Health Total	1,338,301	36,317,642	1,423,914	37,931,723	1,262,978	75,263,198	517,756	130,517,974	124,472,265	6,045,708	130,517,974
Museum												
11081	J Edward Eberle Memorial	1,758	40,811	926	41,737	498	42,235	89	42,323	-	42,323	42,323
11082	Dean Stout Memorial	-	204	-	204	-	204	-	204	-	204	204
	Museum Total	1,758	41,014	926	41,941	498	42,438	89	42,527	-	42,527	42,527
Probation												
11035	Probation Title IV-A Advances	-	605,743	-	605,743	-	-	-	-	-	-	-
11047	Title IV-E Advances	-	150,587	-	3,699,146	-	8,084,711	-	7,635,572	7,635,572	-	7,635,572
11050	AB 189-Crim Justice Facil	1,342,774	1,758,090	(20,283)	1,737,806	(228,037)	1,509,770	(547,085)	962,685	-	962,685	962,685
11068	LLEBG 2002 Probation	-	-	-	-	2	2	-	2	-	2	2
11107	LLEBG 2003 Probation	-	-	-	-	-	-	-	-	-	-	-
11112	LLEBG 2004 Probation	-	-	-	-	-	-	-	-	-	-	-
11126	Youthful Offender Block Grant	645,641	881,223	-	132,329	(194)	897,450	3,358,929	3,247,775	399	3,247,376	3,247,775
	Probation Total	1,988,414	3,395,645	(20,283)	6,175,026	(228,231)	10,491,933	2,811,844	11,846,034	7,635,973	4,210,060	11,846,034
Public Defender												
11123	Indian Gaming Spc Distribution	206,497	206,497	117,185	323,683	3,860	327,542	690	328,232	-	328,232	328,232
	Public Defender Total	206,497	206,497	117,185	323,683	3,860	327,542	690	328,232	-	328,232	328,232
RCRMC												
11036	Prop 99 Gen-CHIP	(204,836)	549,218	25,716	665,780	577,168	661,053	2,347	7,850	-	7,850	7,850
11037	Prop 99 Gen-CHIP	(8,417)	335,296	(31,282)	291,336	274,259	294,620	556	4,019	-	4,019	4,019
11038	Emergency Medical Services	1,821,280	3,373,155	1,924,134	5,050,377	54,623	4,396,676	1,380,863	4,832,950	-	4,832,950	4,832,950
	RCRMC Total	1,608,028	4,257,669	1,918,569	5,997,503	906,049	5,362,349	1,383,766	4,844,819	-	4,844,819	4,844,819

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Sheriff												
11008	AB 709 Court Svcs Automation	197,772	1,490,937	143,396	1,890,986	324,795	1,959,128	156,806	2,115,934	-	2,115,934	2,115,934
11013	Auto Theft Interdiction	(109,417)	414,467	(185,612)	189,185	67,335	247,282	189,709	405,185	(32)	405,216	405,185
11016	Citation Sign-Off	11,080	32,929	17,172	50,101	19,301	69,402	16,026	85,582	-	85,582	85,582
11026	Federal Equity Share	632,786	844,918	(105,453)	739,464	199,483	938,947	261,598	1,200,546	-	1,200,546	1,200,546
11042	Asset Forfeiture-Adjudicated	117,311	640,486	78,141	718,627	(144,993)	573,634	(174,338)	399,295	-	399,295	399,295
11057	Mental Health Desert Facility	-	-	-	-	-	-	-	-	-	-	-
11067	Sheriff Writ Assessment	(606,873)	2,026,281	453,775	2,480,056	447,144	2,927,200	(127,061)	2,800,139	-	2,800,139	2,800,139
11085	Booking Fees Recovery	776,736	2,570,749	422,899	2,993,648	2,009,667	5,003,335	1,143,121	6,146,456	-	6,146,456	6,146,456
11087	Automated County Warrant Sys	40,706	892,013	34,545	926,558	(261,800)	664,758	5,735	670,493	-	670,493	670,493
11088	Public Safety Intern Academy	3,582	-	-	-	3,582	-	-	3,582	-	3,582	3,582
11097	State Domestic Prep Equip Prog	54	1,671	38	1,709	20	1,729	4	1,733	-	1,733	1,733
11111	LLEBG 2004 Sheriff	-	-	-	-	-	-	-	-	-	-	-
11120	JAG 2006 DJ-BX-0176	5,567	98,588	1,864	979	-	-	-	-	-	-	-
11124	Sheriff Department Donations	-	-	-	-	-	-	-	-	-	-	-
11127	JAG 2007 DJ-BX-0456	2,227	184,528	4,156	104,387	469	50,056	(1,207)	0	-	0	0
11132	JAG-2008-DJ-BX-0161	-	-	727	58,598	-	-	-	8	-	8	8
	Sheriff Total	1,067,960	9,201,148	865,648	10,157,880	2,661,461	12,439,063	1,470,392	13,828,952	(32)	13,828,984	13,828,952
TLMA												
11098	Air Quality Program	(285,261)	440,483	(227,512)	135,688	(50,590)	85,098	8,433	93,531	-	93,531	93,531
11099	Wind Implement Monitor Program	11,420	327,884	(9,942)	259,135	977	260,135	7,448	267,583	-	267,583	267,583
11100	Wind Energy Conversion Sys	30,630	714,095	16,210	730,304	8,708	739,012	1,556	740,568	612,599	127,969	740,568
11101	Planning Special Projects	12,404	287,897	6,483	283,302	(144,878)	138,424	291	136,716	-	136,716	136,716
11075	Survey Monument Preservation	-	629,401	-	604,567	-	-	-	-	-	-	-
	TLMA Total	(230,807)	2,399,760	(214,762)	2,013,019	(185,783)	1,222,669	17,728	1,240,397	612,599	627,799	1,240,397
Unidentified												
11010	Alternative Dispute Resolution	-	-	-	-	-	-	-	-	-	-	-
11014	LLEBG-Law Ent Blk Gmt-2000	-	-	-	-	-	-	-	-	-	-	-
11016	Law Ent Blk Gmt - 2001	-	-	-	-	-	-	-	-	-	-	-
11020	Dept Of Dev Housing Rev	-	-	-	-	-	-	-	-	-	-	-
11023	Drug Prog-Excess Fees	-	-	-	-	-	-	-	-	-	-	-
11025	Excess Revenue-Child Support	-	233	-	-	-	-	-	-	-	-	-
11043	Lebg Grant 99 Probation	-	-	-	-	-	-	-	-	-	-	-
11046	Vital-Health Stat Trust Fund	130,262	613,976	47,071	659,796	35,669	698,046	68,466	765,162	1,412	763,749	765,162
11049	Professional Education	-	-	-	-	-	-	-	-	-	-	-
11059	Hazardous Waste Generators	(1,157,911)	1,928,383	336,976	2,265,359	131,292	2,394,121	259,598	2,655,381	1,649,470	1,005,911	2,655,381
11071	LLEBG 2002 - RSO	-	-	-	-	-	-	-	-	-	-	-
11078	Blgd Assmt-Civil	(1,798,903)	1,023,010	(928,791)	84,218	(93,952)	266	1	267	-	267	267
11079	Fee Building Fund-Fmly Law	5,430	9,504	3,696	13,440	293	13,733	29	13,762	-	13,762	13,762
11080	Probation Trainee Fee	-	(0)	-	-	-	-	-	-	-	-	-
11083	Hazard Waste Disposal Effort	-	-	-	-	-	-	-	-	-	-	-
11090	TOM-Locker Dept Permit Replace	-	-	-	-	-	-	-	-	-	-	-
11106	LLEBG 2003 Sheriff	-	-	-	-	-	-	-	-	-	-	-
11117	JAG 2005 DJ-BX-0176	3,215	14,281	273	918	11	929	2	931	(7,688)	8,619	931
11135	AB158 Pechariga	-	-	620	620	640	1,260	1	1	-	1	1
11136	AB158 Morongo	-	-	528	164,873	2,313	14,794	(276)	2,563	-	2,563	2,563
11137	AB158 Cabazon	-	-	120	33,326	280	400	(10)	390	-	390	390

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June 30, 2008 through January 31, 2011

Fund	DESCRIPTION	Balances Ending June 30, 2008		Balances Ending June 30, 2009		Balances Ending June 30, 2010		Balances Ending January 31, 2011				
		Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
11138	AB158 Augustine	-	-	138	38,378	323	461	(10)	451	-	451	451
11139	AB158 Aqua Callente	-	-	41	10,325	55	96	(3)	93	-	93	93
11140	AB158 Twenty-Nine Palms	-	-	7	1,923	16	23	(1)	23	-	23	23
11142	Illegal Dumping Program	-	-	-	100,000	1,076	101,076	213	101,289	-	101,289	101,289
11143	AB158 Casino Morongo DA	-	-	-	209,862	187	187	20	207	-	207	207
11144	AB158 Pechanga Resort DA	-	-	-	340,979	307	307	33	340	-	340	340
11145	AB158 Soboba Casino DA	-	-	-	289,298	261	261	28	289	-	289	289
11146	AB158 Spotlight 29 Casino DA	-	-	-	201,336	181	181	20	201	-	201	201
11147	AB158 Augustine Casino DA	-	-	-	95,649	86	86	9	95	-	95	95
11148	JAG 2009 ARRA	-	-	-	-	5,037	652,602	1,458	523,301	516,806	6,495	523,301
11150	JAG 2009-DJ-BX-0214	-	-	-	-	887	166,310	375	154,313	153,051	1,262	154,313
11151	DA Law Enforcement Training	-	-	-	-	-	-	200,037	200,037	-	200,037	200,037
11152	DA Expert Witness	-	-	-	-	-	-	48,272	48,272	-	48,272	48,272
11153	Evidence-Based Prb Spvn JAGX	-	-	-	-	-	-	6,849	6,849	-	6,849	6,849
11154	EDA Energy Conservation Fund	-	-	-	-	-	-	181,338	181,338	-	181,338	181,338
11155	JAG 2010-DJ-BX-0339	-	-	-	-	-	-	29	168,655	168,626	29	168,655
	Total Unidentified	(2,817,908)	3,589,386	(539,321)	4,520,300	84,962	4,045,139	766,477	4,824,210	2,481,678	2,342,532	4,824,210