

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

738



FROM: Riverside County Information Technology/OASIS

SUBMITTAL DATE:
January 19, 2012

SUBJECT: FY 2012-2013 Service Rates for OASIS

RECOMMENDED MOTION: Move that the Board of Supervisors:

1. Approve the attached OASIS service rates for FY 2012-2013 and,
2. Approve the waiver of Board Policy B-28 for the use of unrestricted net assets to offset operating costs in the amount of \$1,300,000.

BACKGROUND: The OASIS FY 12/13 Financials and HRMS rates remain the same however the rates do not support current operational costs and will require the continued drawdown of net assets. Over the past 5 years, OASIS has augmented rates by spending down excess net assets.
(Continued on Page 2)

Kevin K Crawford 30 Jan 12

Kevin K Crawford
Chief Information Officer

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	12/13
SOURCE OF FUNDS: Departmental Budgets			Positions To Be Deleted Per A-30	<input type="checkbox"/>
			Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Serena Chow*
Serena Chow

County Executive Office Signature

FISCAL PROCEDURES APPROVED
PAUL-ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Russell S. Dominski*
RUSSELL S. DOMINSKI 1-30-12

Departmental Concurrence

Dep't Recomm.: Consent Policy

Per Exec. Ofc.: Consent Policy

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

3.3 I

**Form 11: FY 2012-2013 Service Rates for Riverside County Information
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BACKGROUND: (Continued)

The FY12/13 budget will maintain core system functions such as payroll, benefits administrations, accounting, vendor payments, purchasing, project costing, asset management and inventory control. Deferral of planned projects and future upgrades will be unavoidable. An in-depth analysis of the PeopleSoft operations will need to occur to determine how best to provide continued support to meet countywide business needs. This is especially critical as the remaining net assets will only support one more year of operations without a rate adjustment.

There is ongoing synergy between RCIT and OASIS operations and we have been able to reduce costs in areas of system operations, administration, support and facility costs. We will continue to look for additional cost savings measures as the organizations further integrate under new leadership. RCIT/OASIS is currently working with EDA to negotiate a combined space at the OASIS facility at Mission Grove so that we may combine three sites into one location. The relocation, including lease and moving costs will provide for a net reduction in on-going lease costs.

FY 12/13 RIVERSIDE COUNTY TECHNOLOGY SERVICES RATE QUICK REFERENCE GUIDE

SERVICE OR PRODUCT	DEFINITION	FY 12/13	UNIT	FY 11/12 RATE	BUDGET ACCOUNT
Oasis:					
Financials	Peoplesoft financial rate is based on transaction lines entered into the financial system.	\$4.14	per Transaction	\$4.14	525300
HRMS	Peoplesoft HRMS rate is based on the payroll warrants counted each pay period.	\$9.11	per Warrant	\$9.11	525310

OASIS FINANCIAL CHARGES FY 12/13

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 10/10-9/11	Percentage of System Usage	FY 12/13 FINANCIAL CHARGE (4.14)	FY 11/12 FINANCIAL CHARGE (4.14)	TOTAL INCREASE/ (DECREASE)
BOARD OF SUPERVISORS	10000	1000100000	393	0.0300%	1,627	1,725	(99)
BOARD OF SUPERVISORS - DISTRICT 1	10000	1000110000	309	0.0236%	1,278	1,356	(77)
BOARD OF SUPERVISORS - DISTRICT 2	10000	1000120000	337	0.0257%	1,395	1,479	(84)
BOARD OF SUPERVISORS - DISTRICT 3	10000	1000130000	393	0.0300%	1,627	1,725	(99)
BOARD OF SUPERVISORS - DISTRICT 4	10000	1000140000	463	0.0354%	1,917	2,034	(116)
BOARD OF SUPERVISORS - DISTRICT 5	10000	1000150000	253	0.0193%	1,046	1,109	(63)
BOARD OF SUPERVISORS - CLERK OF THE BOARD	10000	1000160000	660	0.0504%	2,731	2,896	(165)
BOARD OF SUPERVISORS - ASSESSMENT APPEALS BOARD	10000	1000200000	323	0.0247%	1,337	2,579	(1,242)
EXECUTIVE OFFICE	10000	1100100000	410	0.0313%	1,697	11,017	(9,319)
EXECUTIVE OFFICE - DEVEL. IMPACT FEES OP ORG (11035)	30500	1103700000	1,310	0.1001%	5,423	141	5,283
EXECUTIVE OFFICE - CONST & LAND ACQ-ACO (11004)	30000	1100300000	9	0.0007%	37	29	8
EXECUTIVE OFFICE - CONTRIB TO TRIAL COURT FUNDING	10000	1100900000	259	0.0198%	1,072	936	137
EXECUTIVE OFFICE - CONTRIB TO OTHER FUNDS	10000	1101000000	27	0.0021%	112	70	41
EXECUTIVE OFFICE - COURT SUB-FUND BUDGET	10000	1101200000	518	0.0396%	2,145	2,091	54
EXECUTIVE OFFICE - COUNTY CONTRIB TO HEALTH & MH	10000	1101400000	41	0.0031%	170	161	8
EXECUTIVE OFFICE - INTEREST ON TRANS & TEETER	10000	1102100000	4	0.0003%	17	25	(8)
EXECUTIVE OFFICE - LEGISLATIVE-ADMIN SUPPORT	10000	1102900000	158	0.0121%	654	621	33
EXECUTIVE OFFICE - CONFIDENTIAL COURT ORDERS	10000	1103300000	18	0.0014%	75	1,147	(1,072)
EXECUTIVE OFFICE - TEETER - DEBT SERVICE	37050	1103400000	28	0.0021%	116	128	(12)
EXECUTIVE OFFICE - WC-MSHCP	22450	1103600000	2	0.0002%	8	8	0
EXECUTIVE OFFICE - EO SUBFUND OPERATIONS	10000	1103800000	207	0.0158%	857	911	(54)
EXECUTIVE OFFICE - COURT FACILITIES	10000	1103900000	80	0.0061%	331	298	33
EXECUTIVE OFFICE - PENSION OBLIGATION BONDS	35000	1104000000	96	0.0073%	397	431	(33)
EXECUTIVE OFFICE - CAP IMP PRG-CAPITAL PROJECTS	30700	1104200000	7	0.0005%	29	8	21
EXECUTIVE OFFICE - COURT REPORTING TRANSCRIPTS	10000	1104300000	1,197	0.0915%	4,956	5,067	(112)
EXECUTIVE OFFICE - NATL POLLUTANT DSCHRG ELIM SYS	10000	1105000000	35	0.0027%	145	157	(12)
EXECUTIVE OFFICE - TOBACCO SETTLEMENT	30120	1105100000	3	0.0002%	12	99	(87)
EXECUTIVE OFFICE - INDIGENT DEFENSE	10000	1109900000	651	0.0497%	2,695	3,531	(836)
HUMAN RESOURCES (11302)	10000	1130100000	1,150	0.0879%	4,761	6,011	(1,250)
HUMAN RESOURCES - AIR QUALITY DIVISION	22000	1130300000	155	0.0118%	642	741	(99)
HUMAN RESOURCES - SELF-ADMINISTERED (11324,11328)	45860	1130600000	559	0.0427%	2,314	0	2,314
HUMAN RESOURCES - PROPERTY INSURANCE	46020	1130700000	3	0.0002%	12	83	(70)
HUMAN RESOURCES - WORKERS COMPENSATION	46100	1130800000	33,948	2.5941%	140,545	124,713	15,831
HUMAN RESOURCES - MALPRACTICE INSURANCE	46000	1130900000	922	0.0705%	3,817	3,246	571
HUMAN RESOURCES - LIABILITY INSURANCE	45960	1131000000	3,753	0.2868%	15,537	13,538	2,000
HUMAN RESOURCES - UNEMPLOYMENT INSURANCE	46080	1131100000	16	0.0012%	66	79	(12)
HUMAN RESOURCES - STD DISABILITY INSURANCE	46060	1131200000	34	0.0026%	141	149	(8)
HUMAN RESOURCES - SAFETY LOSS CONTROL	46040	1131300000	201	0.0154%	832	1,023	(190)
HUMAN RESOURCES - TEMPORARY ASSISTANCE	47000	1131800000	563	0.0430%	2,331	2,612	(282)
HUMAN RESOURCES - EXCLUSIVE PROVIDER OPTION	45800	1132000000	18,984	1.4506%	78,594	74,296	4,297
HUMAN RESOURCES - 401(A) INTERNAL SERVICE FUND	50000	1132100000	78	0.0060%	323	20,021	(19,698)
HUMAN RESOURCES - EMPLOYEE ASSISTANCE PROGRAM	46100	1132200000	225	0.0172%	932	981	(50)
HUMAN RESOURCES - LOCAL ADVANTAGE BLYTHE DENTAL	45920	1132500000	36	0.0028%	149	199	(50)
HUMAN RESOURCES - LOCAL ADVANTAGE PLUS DENTAL (11323)	45900	1132600000	121	0.0092%	501	633	(132)
HUMAN RESOURCES - OCCUPATIONAL HEALTH & WELLNESS	46120	1132900000	414	0.0316%	1,714	2,381	(667)
CFD ASSESSMENT DIST ADMIN	22050	1150100000	157	0.0120%	650	650	0
ASSESSOR/CLERK-RECORDER - ASSESSOR (Class/Project)	10000	1200100000	2,975	0.2273%	12,317	13,467	(1,151)
ASSESSOR/CLERK-RECORDER - CLERK-RECORDER (Class/Project)	10000	1200200000	3,384	0.2586%	14,010	13,724	286
ASSESSOR/CLERK-RECORDER - RECORDS MGT & ARCHIVES PGRM	45100	1200300000	1,063	0.0812%	4,401	7,055	(2,654)
ASSESSOR/CLERK-RECORDER - CREST	33600	1200400000	560	0.0428%	2,318	2,240	79
AUDITOR-CONTROLLER (13002, 13003, 13022)	10000	1300100000	1,175	0.0898%	4,865	4,546	319
TREASURER-TAX COLLECTOR	10000	1400100000	4,118	0.3147%	17,049	17,566	(518)
COUNTY COUNSEL	10000	1500100000	871	0.0666%	3,606	3,229	377
REGISTRAR OF VOTERS	10000	1700100000	1,670	0.1276%	6,914	5,548	1,366
EDA - AGENCY ADMINISTRATION (19002)	21350	1900100000	3,285	0.2510%	13,600	14,664	(1,064)
EDA - ADMINISTRATION (ALL CSA'S)	24625	915201	11,488	0.8778%	47,560	30,259	17,301
EDA - WORKFORCE DEVELOPMENT (29101)	21550	1900300000	3,405	0.2602%	14,097	14,581	(484)
EDA - HOUSING AUTHORITY	40600	1900400000	25	0.0019%	104	108	(4)
EDA - SINGLE FAMILY REVENUE BOND	21109	1900500000	1,366	0.1044%	5,655	6,591	(936)
EDA - HOME GRANT PROGRAM	21250	1900600000	244	0.0186%	1,010	625	385
EDA - COUNTY FREE LIBRARY (11004,11015)	21200	1900700000	1,257	0.0961%	5,204	3,875	1,329
EDA - AVIATION - COUNTY AIRPORTS (ALL)	22100	1910700000	2,233	0.1706%	9,245	7,373	1,871
EDA - FAIR & NATIONAL DATE FESTIVAL	22200	1920100000	2,279	0.1741%	9,435	10,362	(927)
EDA - EDWARD DEAN MUSEUM	10000	1930100000	856	0.0654%	3,544	3,391	153
DISTRICT ATTORNEY	10000	2200100000	8,342	0.6374%	34,536	34,507	29
DISTRICT ATTORNEY - FORENSIC	10000	2200200000	206	0.0157%	853	919	(66)
RIV CO DEPT OF CHILD SUPPORT SERVICES	10000	2300100000	3,158	0.2413%	13,074	13,910	(836)
PUBLIC DEFENDER	10000	2400100000	4,199	0.3209%	17,384	17,984	(600)
PUBLIC DEFENDER - ADMINISTRATION	10000	2401000000	4	0.0003%	17	0	17
PUBLIC DEFENDER - LOPD - CAPITAL DEFENDERS	10000	2401300000	655	0.0501%	2,712	940	1,772

OASIS FINANCIAL CHARGES FY 12/13

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 10/10-9/11	Percentage of System Usage	FY 12/13 FINANCIAL CHARGE (4.14)	FY 11/12 FINANCIAL CHARGE (4.14)	TOTAL INCREASE/ (DECREASE)
SHERIFF ADMINISTRATION	10000	2500100000	2,464	0.1883%	10,201	9,646	555
SHERIFF SUPPORT	10000	2500200000	13,788	1.0536%	57,082	60,134	(3,051)
SHERIFF PATROL	10000	2500300000	50,980	3.8956%	211,057	242,736	(31,679)
SHERIFF CORRECTION	10000	2500400000	16,681	1.2747%	69,059	80,150	(11,091)
SHERIFF COURT SERVICES	10000	2500500000	4,650	0.3553%	19,251	19,723	(472)
SHERIFF - CAC SECURITY	10000	2500600000	83	0.0063%	344	460	(116)
SHERIFF - BEN CLARK TRAINING CENTER	10000	2500700000	6,839	0.5226%	28,313	24,182	4,132
SHERIFF - RAID	10000	2500800000	250	0.0191%	1,035	882	153
SHERIFF - ANTI DRUG ABUSE GRANT	10000	2500900000	512	0.0391%	2,120	2,020	99
SHERIFF CORONER	10000	2501000000	3,352	0.2561%	13,877	15,484	(1,606)
SHERIFF - PUBLIC ADMINISTRATOR	10000	2501100000	1,951	0.1491%	8,077	8,230	(153)
SHERIFF CAL-ID	22250	2505100000	892	0.0682%	3,693	5,105	(1,412)
SHERIFF CAL-DNA	22251	2505200000	6	0.0005%	25	29	(4)
SHERIFF CAL-PHOTO	22250	2505300000	48	0.0037%	199	356	(157)
PROBATION - JUVENILE HALL	10000	2600100000	13,395	1.0236%	55,455	55,815	(360)
PROBATION	10000	2600200000	3,944	0.3014%	16,328	16,920	(592)
PROBATION - COURT PLACEMENT CARE	10000	2600400000	218	0.0167%	903	1,470	(567)
PROBATION - ADMINISTRATION & SUPPORT	10000	2600700000	1,240	0.0948%	5,134	4,223	911
FIRE PROTECTION - FOREST (ALL)	10000	2700250010	88,117	6.7333%	364,804	370,865	(6,061)
AGRICULTURAL COMMISSIONER (28002)	10000	2800100000	6,036	0.4612%	24,989	26,186	(1,196)
LOCAL AGENCY FORMATION COMMISSION	51215	2900100000	314	0.0240%	1,300	1,760	(460)
TLMA - GIS	20200	3100100000	407	0.0311%	1,685	2,095	(410)
TLMA - ADMINISTRATIVE SERVICES	20200	3100200000	1,353	0.1034%	5,601	5,779	(178)
TLMA - CONSOLIDATED COUNTER SERVICES	20200	3100300000	245	0.0187%	1,014	1,134	(120)
TLMA - ENVIRONMENTAL PROGRAMS	20205	3100500000	182	0.0139%	753	898	(145)
TLMA - BUILDING & SAFETY	20250	3110100000	8,950	0.6839%	37,053	40,083	(3,030)
TLMA - PLANNING	10000	3120100000	9,375	0.7164%	38,813	45,730	(6,918)
TLMA - TRANSPORTATION (31304-31306)	20000	3130100000	54,912	4.1960%	227,336	270,305	(42,969)
TLMA - TRANSPORTATION-SURVEYOR	20260	3130200000	1,859	0.1421%	7,696	9,009	(1,312)
TLMA - TRANSPORTATION-CROSSING GUARD	20000	3130300000	79	0.0060%	327	327	0
TLMA - TRANSPORTATION EQUIPMENT-ISF	20008	3130700000	10,541	0.8055%	43,640	52,661	(9,021)
TLMA - TRANSPORTATION ALUC	33650	3130800000	348	0.0266%	1,441	0	1,441
TLMA - CODE ENFORCEMENT (31102)	10000	3140100000	15,669	1.1973%	64,870	68,248	(3,378)
MENTAL HEALTH - PUBLIC GUARDIAN	10000	4100100000	1,158	0.0885%	4,794	4,831	(37)
MENTAL HEALTH - TREATMENT PROGRAM	10000	4100200000	28,965	2.2133%	119,915	118,491	1,424
MENTAL HEALTH - DETENTION	10000	4100300000	409	0.0313%	1,693	2,033	(339)
MENTAL HEALTH - ADMINISTRATION	10000	4100400000	3,677	0.2810%	15,223	14,805	418
MENTAL HEALTH - SUBSTANCE ABUSE	10000	4100500000	6,411	0.4899%	26,542	29,659	(3,117)
CHA - PUBLIC HEALTH	10000	4200100000	31,070	2.3742%	128,630	125,094	3,536
CHA - CALIFORNIA CHILDRENS SERVICES	10000	4200200000	1,538	0.1175%	6,367	5,821	546
CHA - AGENCY ADMINISTRATION	10000	4200300000	3,203	0.2448%	13,260	14,329	(1,068)
CHA - ENVIRONMENTAL HEALTH	10000	4200400000	9,862	0.7536%	40,829	46,360	(5,531)
CHA - ANIMAL CONTROL SERVICES	10000	4200600000	10,990	0.8398%	45,499	53,352	(7,854)
RCRMC	40050	4300185100	461,606	35.2729%	1,911,049	1,874,513	36,536
RCRMC - MEDICALLY INDIGENT SERVICES PROGRAM	10000	4300200000	21,580	1.6490%	89,341	163,277	(73,936)
RCRMC - DETENTION HEALTH SERVICES	10000	4300300000	986	0.0753%	4,082	6,595	(2,513)
WASTE MANAGEMENT (45003, 943001)	40200	4500100000	38,469	2.9395%	159,262	142,768	16,494
DPSS - ADMINISTRATION (ALL)	10000	5100100000	52,018	3.9749%	215,355	214,506	849
DEPT COMMUNITY ACTION LOCAL INITIATIVE ADMINISTRATION	21050	5200100000	1,112	0.0850%	4,604	4,094	509
DEPT COMMUNITY ACTION LOCAL INITIATIVE PROGRAM	21050	5200200000	4,677	0.3574%	19,363	16,307	3,055
DEPT COMMUNITY ACTION OTHER PROGRAMS	21050	5200300000	771	0.0589%	3,192	6,272	(3,080)
OFFICE ON AGING - TITLE III	21450	5300100000	8,736	0.6675%	36,167	35,513	654
VETERANS SERVICES	10000	5400100000	202	0.0154%	836	575	261
COOPERATIVE EXTENSION	10000	6300100000	202	0.0154%	836	725	112
EDA - FACILITIES ADMINISTRATION	10000	7200100000	16,475	1.2589%	68,207	13,840	54,366
EDA - CUSTODIAL SERVICES	47200	7200200000	2,210	0.1689%	9,149	48,397	(39,247)
EDA - MAINTENANCE SERVICES	47210	7200300000	21,269	1.6252%	88,054	97,162	(9,108)
EDA - REAL ESTATE	47220	7200400000	6,966	0.5323%	28,839	27,411	1,428
EDA - PROJECT MANAGEMENT (72008,72011)	10000	7200500000	6,713	0.5130%	27,792	2,049	25,743
EDA - ENERGY	10000	7200600000	16,895	1.2910%	69,945	44,083	25,863
EDA - PARKING	10000	7200700000	2,118	0.1618%	8,769	8,226	542
PURCHASING & FLEET SERVICES - PURCHASING	10000	7300100000	348	0.0266%	1,441	1,379	62
PURCHASING & FLEET SERVICES - PRINTING SERVICES	45600	7300300000	3,033	0.2318%	12,557	14,341	(1,784)
PURCHASING & FLEET SERVICES - SUPPLY SERVICES	45700	7300400000	3,661	0.2797%	15,157	13,993	1,163
PURCHASING & FLEET SERVICES - FLEET SERVICES	45300	7300500000	29,774	2.2751%	123,264	182,189	(58,925)
PURCHASING & FLEET SERVICES - CENTRAL MAIL (73002)	45620	7300600000	1,397	0.1067%	5,784	6,856	(1,072)
COACHELLA VALLEY ASSOC OF GOV	51135	920001	243	0.0186%	1,006	1,246	(240)
COACHELLA VALLEY CONSERVATION COMMISSION	51350	920100	80	0.0061%	331	339	(8)
L&LMD NO. 89-1-C - MENIFEE	51700	921100	1,135	0.0867%	4,699	4,314	385
L&LMD NO. 89-1-C - WILDORAR	51770	921120	665	0.0508%	2,753	2,625	128

OASIS FINANCIAL CHARGES FY 12/13

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WESTERN RIV COUNCIL OF GOVT - WRCOG	51480	922001	379	0.0290%	1,569	1,134	435
CORAL (925002-925005; 998000-998500)	35900	925001	243	0.0186%	1,006	985	21
EDGEMONT COMMUNITY SERVICES (930102, 930104)	51160	930101	29	0.0022%	120	120	0
EDGEMONT COMM SERV DIST 111 #1	51165	930103	21	0.0016%	87	91	(4)
PARKS (ALL)	25400	931104	19,470	1.4878%	80,606	75,137	5,469
BEAUMONT-CHERRY VALLEY REC PARK	51035	932001	28	0.0021%	116	83	33
JURUPA AREA REC & PARK (932102)	51195	932101	4	0.0003%	17	54	(37)
COACHELLA VALLEY REC & PARK	51125	932201	6	0.0005%	25	29	(4)
VALLEY WIDE REC & PARK (932402, 945001)	51460	932401	3	0.0002%	12	12	0
ABANDONED VEHICLE ABATEMENT	51005	933001	2	0.0002%	8	25	(17)
RIVERSIDE COUNTY TRANS COMM	51320	933201	414	0.0316%	1,714	1,503	211
EDA - REDEVELOPMENT (HOUSING) (20%)	25000	934001	975	0.0745%	4,035	19,673	(15,638)
EDA - REDEVELOPMENT (CAPITAL PROJECTS) (80%)	32700	934001	3,898	0.2979%	16,139	0	16,139
HABITAT CONSERV AGENCY - JPA (11027)	51335	935001	290	0.0222%	1,201	1,519	(319)
RCA OPERATIONS (935100-935400)	51630	935200	2,525	0.1929%	10,454	11,894	(1,441)
PROBATION - VAN HORN TREATMENT CENTER (26006)	51470	937001	42	0.0032%	174	199	(25)
CHILDREN & FAMILIES FIRST COMM (RCCFC) (938001-938004)	25800	938002	1,450	0.1108%	6,003	8,441	(2,438)
COACHELLA VALLEY MOSQUITO ABATEMENT (944002)	51105	944001	32	0.0024%	132	128	4
NORTHWEST MOSQUITO ABATEMENT (944102, 944103)	51255	944101	162	0.0124%	671	700	(29)
MENIFEE LMD 88-1	51230	945101	3	0.0002%	12	12	0
FLOOD CONTROL (All 947) (USE PROGRAM 98560)	48080	947320	26,716	2.0415%	110,604	123,877	(13,273)
RIVERSIDE CO LAW LIBRARY	51360	960001	413	0.0316%	1,710	1,296	414
BEAUMONT LIBRARY (960101,960103)	51055	960102	181	0.0138%	749	882	(132)
PALO VERDE VALLEY LIBRARY	51295	960201	119	0.0091%	493	534	(41)
BANNING LIBRARY DISTRICT (970101, 970103)	51025	970102	24	0.0018%	99	373	(273)
COACHELLA VALLEY CEMETERY (980002-980004)	51100	980001	100	0.0076%	414	397	17
ELSINORE VALLEY CEMETERY (980101)	51175	980102	168	0.0128%	696	712	(17)
MURRIETA CEMETERY (98202-980203)	51235	980201	130	0.0099%	538	580	(41)
PALM SPRINGS PUBLIC CEMETERY (980301-980303)	51265	980304	206	0.0157%	853	658	195
PALO VERDE CEMETERY (980402)	51280	980401	4	0.0003%	17	21	(4)
PERRIS VALLEY CEMETERY (980502)	22900	980501	850	0.0650%	3,519	2,952	567
SAN JACINTO VALLEY CEMETERY (980601)	51375	980602	171	0.0131%	708	687	21
SUMMIT CEMETERY DISTRICT	51400	980701	165	0.0126%	683	691	(8)
TEMECULA PUBLIC CEMETERY (980801, 980803)	51425	980802	382	0.0292%	1,581	1,635	(54)
WILDOMAR CEMETERY (980901)	51485	980902	116	0.0089%	480	534	(54)
PUBLIC AUTHORITY - ADMIN (985110, 985115, 985120)	22800	985101	319	0.0244%	1,321	1,474	(153)
TOTAL TRANSACTIONS			1,308,671	100.0000%	5,417,898	5,570,660	(152,762)

OASIS HRMS ESTIMATED CHARGES FY 12/13

DESCRIPTION	FUND	DEPT ID	Estimated Warrant Count FY 12/13	FY 12/13 Estimated Charges (9.11)	FY 11/12 Estimated Charge (9.11)	Increase/ (Decrease)
BOARD OF SUPERVISORS	10000	100011	228	2,077	2,132	(55)
BOARD OF SUPERVISORS	10000	100012	228	2,077	2,132	(55)
BOARD OF SUPERVISORS	10000	100013	246	2,241	2,132	109
BOARD OF SUPERVISORS	10000	100014	254	2,314	2,132	182
BOARD OF SUPERVISORS	10000	100015	285	2,596	2,369	228
BOARD OF SUPERVISORS	10000	100016	260	2,369	2,369	0
ASSESSMENT APPEALS BOARD	10000	10002	131	1,193	947	246
EXECUTIVE OFFICE	10000	11001	582	5,302	5,132	170
SYS	10000	11050	52	474	474	0
HR: HUMAN RESOURCES (11312 & 11327)	10000	11301	4,338	39,519	39,595	(76)
HR: AIR QUALITY DIVISION	22000	11303	78	711	711	0
HR: PROPERTY INSURANCE	46020	11307	26	237	237	0
HR: WORKERS COMPENSATION	46100	11308	1,130	10,294	9,909	386
HR: MALPRACTICE INSURANCE	46000	11309	52	474	474	0
HR: LIABILITY INSURANCE	45960	11310	729	6,641	6,435	206
HR: SAFETY LOSS CONTROL	46040	11313	393	3,580	4,027	(446)
HR: TEMP ASSISTANCE POOL	47000	11318	31,820	289,880	300,536	(10,656)
HR: EXCLUSIVE PROVIDER OPTION	45800	11320	856	7,798	7,422	377
HR: EMPLOYEE ASSISTANCE PROG	46100	11322	213	1,940	2,132	(191)
WELLNESS	46120	11329	563	5,129	5,250	(121)
CFD	22050	11501	114	1,039	947	91
ASSESSOR	10000	12001	4,942	45,022	42,358	2,663
CLERK-RECORDER	10000	12002	4,532	41,287	42,122	(835)
CLERK-RECORDER - RECORDS CENTER	45100	12003	421	3,835	3,711	125
#6473)	33600	12004	220	2,004	2,171	(167)
AUDITOR-CONTROLLER	10000	13001	1,605	14,622	15,080	(459)
AUDITOR-INTERNAL AUDITS	10000	13002	274	2,496	2,211	285
AUDITOR-COUNTY PAYROLL	10000	13003	551	5,020	4,500	519
TREASURER-TAX COLLECTOR	10000	14001	2,699	24,588	25,226	(638)
COUNTY COUNSEL	10000	15001	1,659	15,113	15,120	(6)
REGISTRAR OF VOTERS	10000	17001	983	8,955	8,606	349
EDA: ADMINISTRATION (19002)	21100	19001	2,925	26,647	28,147	(1,500)
EDA: ALL CSA's	24625	915201	844	7,689	9,474	(1,786)
(JTPA)	21550	19003	3,461	31,530	29,331	2,199
EDA: HOUSING AUTHORITY	40600	19004	2,975	27,102	26,094	1,008
EDA: COUNTY FREE LIBRARY	21200	19007	26	237	79	158
EDA: AIRPORT	22100	19107	217	1,977	2,132	(155)
EDA: DESERT EXPOCENTRE	22200	19201	281	2,560	2,132	428
EDWARD DEAN MUSEUM	10000	19301	77	701	711	(9)
DISTRICT ATTORNEY	10000	22001	19,683	179,312	174,013	5,299
CHILD SUPPORT SERVICES	10000	23001	8,768	79,876	80,335	(459)
PUBLIC DEFENDER	10000	24001	6,579	59,935	55,906	4,028
CAPITAL DEFENDERS - LOPD	10000	24013	260	2,369	4,500	(2,132)
SHERIFF: ADMINISTRATION	10000	25001	1,427	13,000	12,080	920
SHERIFF: SUPPORT	10000	25002	8,395	76,478	73,861	2,618
SHERIFF: PATROL	10000	25003	45,710	416,418	406,847	9,572
SHERIFF: CORRECTIONS	10000	25004	34,347	312,901	313,089	(188)

OASIS HRMS ESTIMATED CHARGES FY 12/13

DESCRIPTION	FUND	DEPT ID	Estimated Warrant Count FY 12/13	FY 12/13 Estimated Charges (9.11)	FY 11/12 Estimated Charge (9.11)	Increase/ (Decrease)
SHERIFF: COURT SERVICES	10000	25005	4,942	45,022	45,240	(219)
SHERIFF: CAC SECURITY	10000	25006	76	692	711	(18)
SHERIFF: TRAINING CENTER	10000	25007	1,568	14,284	15,751	(1,467)
SHERIFF: RAID	11013	25008	26	237	237	0
SHERIFF: CORONER	10000	25010	1,287	11,725	11,448	276
SHERIFF: PUBLIC ADMINISTRATOR	10000	25011	319	2,906	2,842	64
SHERIFF: CAL-ID	22250	25051	710	6,468	6,790	(322)
PROBATION: JUVENILE HALL	10000	26001	10,119	92,184	86,138	6,046
PROBATION	10000	26002	8,980	81,808	81,085	723
PROBATION: ADMIN & SUPPORT	10000	26007	1,574	14,339	15,277	(938)
FIRE PROTECTION: FOREST	10000	27002	4,597	41,879	43,938	(2,059)
FIRE PROTECTION: CONTRACTS	10000	27004	429	3,908	3,592	316
AGRICULTURAL COMMISSIONER	10000	28001	1,292	11,770	11,369	401
LAFCO	51215	29001	130	1,184	1,184	0
TLMA: GIS	20200	31001	322	2,933	2,842	91
TLMA: ADMINISTRATION	20200	31002	1,346	12,262	12,790	(528)
TLMA: CONSOLIDATED COUNTER	20200	31003	334	3,043	3,079	(36)
TLMA: ENVIRONMENTAL PROGRAMS	20205	31005	312	2,842	2,724	118
TLMA: BUILDING & SAFETY	20250	31101	991	9,028	8,330	698
TLMA: PLANNING	10000	31201	999	9,101	8,606	495
TLMA: TRANSPORTATION	20000	31301	7,664	69,819	69,084	735
TLMA: SURVEYOR	20260	31302	852	7,762	7,580	182
TLMA: CROSSING GUARD	20000	31303	564	5,138	4,263	875
ISF	20008	31307	622	5,666	5,448	219
TLMA: AIRPORT LAND USE COMMISSION	22650	31308	52	474	474	0
TLMA: CODE ENFORCEMENT (31102)	10000	31401	3,126	28,478	26,686	1,792
MENTAL HEALTH: PUBLIC GUARDIAN	10000	41001	821	7,479	7,580	(100)
MENTAL HEALTH: TREATMENT	10000	41002	15,899	144,840	153,683	(8,843)
MENTAL HEALTH: DETENTION	10000	41003	1,241	11,306	10,659	647
(41006)	10000	41004	4,375	39,856	41,727	(1,871)
MENTAL HEALTH: SUBSTANCE ABUSE	10000	41005	2,970	27,057	27,278	(222)
CHA: PUBLIC HEALTH	10000	42001	17,460	159,061	161,894	(2,833)
CHA: CA CHILDRENS SERVICES	10000	42002	3,560	32,432	32,292	140
CHA: COMM HEALTH AGENCY ADMIN	10000	42003	4,129	37,615	37,898	(282)
CHA: ENVIRONMENTAL HEALTH	10000	42004	4,289	39,073	40,740	(1,667)
CHA: ANIMAL CONTROL (42005)	10000	42006	4,012	36,549	34,305	2,244
RCRM (43004)	40050	4300185100	59,091	538,319	544,975	(6,656)
RCRM: MED INDIGENT SERVICES	10000	43002	800	7,288	7,303	(15)
RCRM: DETENTION HEALTH SYSTEMS	10000	43003	1,503	13,692	11,725	1,968
WASTE MANAGEMENT (943001)	40200	45001	5,654	51,508	47,254	4,254
DPSS: ADMINISTRATION	10000	51001	80,366	732,134	764,781	(32,647)
DCA LOCAL INITIATIVE ADMIN	21050	52001	559	5,092	5,132	(39)
DCA LOCAL INITIATIVE PROGRAM	21050	52002	389	3,544	3,395	149
DCA: OTHER PROGRAMS	21050	52003	26	237	197	39
OFFICE ON AGING: TITLE III	21450	53001	4,373	39,838	34,305	5,533
VETERANS SERVICES	10000	54001	312	2,842	2,842	0
COOPERATIVE EXTENSION	10000	63001	126	1,148	1,184	(36)

OASIS HRMS ESTIMATED CHARGES FY 12/13

DESCRIPTION	FUND	DEPT ID	Estimated Warrant Count FY 12/13	FY 12/13 Estimated Charges (9.11)	FY 11/12 Estimated Charge (9.11)	Increase/ (Decrease)
FACILITIES MANAGEMENT: ADMIN	10000	72001	1,410	12,845	13,185	(340)
FARM/CUST	47200	72002	5,141	46,835	48,280	(1,445)
MAINTENANCE	47210	72003	4,599	41,897	42,043	(146)
PROPERTY	47220	72004	676	6,158	6,435	(276)
LAND/RE	10000	72005	1,847	16,826	14,093	2,733
FACILITIES MANAGEMENT: ENERGY MGT	10000	72006	30	273	474	(200)
FACILITIES MANAGEMENT: PARKING	10000	72007	477	4,345	4,500	(155)
PURCHASING	10000	73001	474	4,318	4,303	15
PRINTING SERVICE - ISF	45600	73003	537	4,892	4,540	352
SUPPLY SERVICES	45700	73004	384	3,498	3,316	182
FLEET SERVICES ISF	45300	73005	1,455	13,255	12,830	425
CENTRAL MAIL	45620	73006	249	2,268	2,132	137
IT: ADMINISTRATION	45500	7400101240	4,170	37,989	37,029	960
R9909900)	33500	7400300000	296	2,697	2,448	249
PARKS - REGIONAL PARKS DIST	25400	931104	3,559	32,422	43,819	(11,397)
RCA OPERATIONS	51630	935100	254	2,314	2,369	(55)
CHILDREN & FAMILIES COMM ADMIN	25800	938002	706	6,432	5,803	629
FLOOD CONTROL (Project #98560)	48080	947320	6,185	56,345	56,610	(264)
PUBLIC AUTHORITY - ADMIN	22800	985101	658	5,994	5,566	428
Total Warrants			494,734	4,507,027	4,535,758	(28,731)
Warrants Per Pay Period			19,028			