



Jay E. Orr
County Executive Officer

George A. Johnson
Assistant County Executive Officer

Executive Office, County of Riverside

September 11, 2012

Honorable Board of Supervisors
County of Riverside
Robert T. Andersen Administrative Center
4080 Lemon Street, 5th Floor
Riverside, CA 92501-3651

SUBJECT: FY 12/13 Final Adopted Budget

Board Members:

Relying on targeted reductions rather than across-the-board cuts, the final budget presented today for the Board's review is structurally balanced and does not use one-time revenue sources.

I also have directed departments to continue looking for savings wherever possible, and to explore savings through consolidation, a strategy already showing success in areas such as information technology. These combined efforts have negated a \$14 million deficit, largely by using cost reductions to replenish \$13 million drawn from contingency earlier in the budget process.

Though improvement in the local economy is slight, it supports economists' forecasts for an extended recovery. However, labor costs will increase significantly in FY 13/14 and the expected growth in discretionary revenue will not offset those increases. We must maintain lower spending levels to prepare for next year's financial challenges.

On June 11, 2012, the Board approved the FY 12/13 recommended budget. The budget represented efforts over several years to reach structural balance, and resulted in 136 layoffs countywide during FY 11/12. Even after the approval, two vital components remained uncertain. The Assessor was determining final assessed-valuation figures and we could not determine the FY 11/12 carryover fund balance until after the year-end closing. Estimates for fund balance and discretionary revenue came in close to the budgeted targets. As promised, we also are recommending additional budget adjustments to restore contingency to \$20 million. This establishes a balanced budget with a reasonable contingency level. It is vital to remember that any increased spending requires further cuts to departments already strained by more than three years of reductions.

As I have for several months, I will continue meeting with county department heads to address ongoing budget challenges. We will focus on efficiencies countywide and identifying opportunities to achieve more with less, an approach that includes building

3.59

relationships with neighboring cities and counties to develop regional solutions. Some of the initiatives to be introduced during FY 12/13 are included in the attached budget summary.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2012-193 (Attachment A) adopting the FY 12/13 Budget including all elements approved in the recommended budget.
- 2) Approve Resolution No. 440-8906 (Attachment B) adopting the final budget changes in authorized positions (Attachment C) and amending the existing Ordinance 440.
- 3) Receive and file the FY 12/13 Budget Solutions report (Attachment D).
- 4) Approve the recommendations for budget changes (Attachment E).
- 5) Approve the updated summary budget schedules 21-23 (Attachment F).

Respectfully submitted,



Jay E. Orr
County Executive Officer

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

GENERAL OVERVIEW

The local economy shows signs of healing, though growth continues to be sluggish. The County of Riverside ended FY 11/12 hoping the worst of the recession had passed but uncertain about the perils posed by state and federal budget issues. Facing those concerns, the Board has remained committed to balancing the budget while preserving reserves. Those goals can be achieved through continued strategic reductions, improved operational efficiencies, and a sustained resolve to keep spending in line with available revenue.

BEGINNING FUND BALANCE

At the end of each fiscal year, fund balance is carried over into the succeeding year's budget. The recommended budget assumed \$40 million in fund balance would be available for FY 12/13. The final, audited fund balance will be calculated with the Comprehensive Annual Financial Report (CAFR) in December; however, the Executive Office and Auditor-Controller expect about \$40 million will be available. More than half comes from unused contingency funds, and departmental savings generated the remainder.

DISCRETIONARY REVENUE UPDATE

Discretionary revenue tied to property tax, sales tax, Teeter funds, interest, and a few other revenue sources came within 1 percent of the target for FY 11/12. Shortfalls in a few categories were balanced by the state's unexpected \$4.6 million payment for prior-year accruals related to motor vehicles. Overall, the county ended the year within \$6 million of the budget target for discretionary revenue. The Board committed \$5.7 million linked to health realignment funds for Department of Public Social Services programs that were identified in the mid-year budget report.

Property taxes, Teeter and interest revenue are projected to decline this year. Revenues from sales taxes, Prop. 172 and document transfers should remain relatively stable. The final FY 12/13 budget reflects discretionary revenue that is below FY 11/12 levels. Most of the loss involves sales taxes lost after the City of Jurupa Valley incorporated, declining interest rates and property-tax delinquencies, and reduced revenue from redevelopment pass-through agreements. We cannot rely on revenue growth to balance this year's budget and, instead, must keep spending in line with available revenue.

FY 12/13 BUDGET SOLUTIONS UPDATE

When the Board approved budget recommendations in June 2012, two critical elements remained uncertain. The Assessor did not have the final assessed valuation figures available and the FY 11/12 carryover fund balance could not be quantified until after the year-end closing. Overall, the carryover and discretionary revenue were close to the budgeted targets.

Restoring contingency to \$20 million requires budget adjustments that utilize \$14 million in savings. Reduced departmental costs accounted for \$8 million of the savings. The balance

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

results from alternate, ongoing revenue used in place of general-fund discretionary revenue. Budget reductions outlined in Attachment C reflect the following:

- Registrar of Voters will eliminate two positions for a \$100,000 general-fund savings.
- Probation anticipates additional state revenue for salaries that will save the general fund \$1.2 million.
- Executive Office anticipates debt service obligations related to the County of Riverside Leasing Corporation (CORAL) will be reduced by \$1.9 million. Additionally, funding for court-related expenditures will be reduced by \$1.1 million while still meeting mandated obligations.
- Reduction in operating expenditures in Code Enforcement and the National Pollutant Discharge Elimination System (NPDES) will save the general fund \$1.8 million.
- Department of Public Social Service (DPSS) has revised its caseload forecast for FY 12/13. Consequently, the department expects a \$500,000 general-fund savings. DPSS also expects to save \$1.3 million by revising methods for delivery of Mental Health's services and because of an increase in realignment revenue.
- The county received \$7.6 million in pass-through revenue from the Moreno Valley redevelopment project area. Of that, \$5 million was applied per the agreement to pay Riverside County Regional Medical Center debt service. The remaining \$2.6 million is available to the general fund.
- The Public Defender and Alternate Public Defender are expected to save \$3.5 million in general-fund revenue. This savings comes from increased court fees and reductions in operating expenditures consistent with cuts the Sheriff and District Attorney absorbed in recent years.

These budget adjustments, if approved, will allow a \$13 million increase in contingency (from \$7 million to \$20 million) and will offset a \$1 million shortfall in discretionary revenue.

STATE BUDGET IMPACT UPDATE

At the end of June, Gov. Brown signed the state FY 12/13 budget into law. The budget makes significant, permanent cuts to various social service programs, education and trial courts. It also uses gains from dissolving redevelopment agencies to close the \$16 billion budget deficit. Closing the projected deficit, however, relies heavily on voters approving the governor's tax initiative on the November ballot. This initiative includes tax increases and constitutional guarantees that provide counties funding for the AB 109 public-safety realignment. If the initiative fails, it would trigger almost \$6 billion in cuts, most of which would affect education.

County departments continue to address known and potential impacts of state health, social and public-safety realignment programs. The county does not need to adjust its budget at this time but will return to the Board with recommendations to address impacts as needed.

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

ITEMS RAISED DURING BUDGET HEARINGS

During budget hearings in June 2012, the Board heard presentations from the Sheriff and the District Attorney. Both described the budget challenges they face during this year and their concerns about maintaining services in the future.

It is recommended that no adjustments be made to the budget at this time. The Executive Office will continue to monitor the issues and present recommendations to the Board as needed.

OTHER CORRECTIONS TO THE RECOMMENDED BUDGET

As the law requires, several proposed revisions were submitted to the Clerk of the Board and made part of the public record before budget hearings closed. These revisions included budget adjustments related to the:

- FY 11/12 budget adjustments approved by the Board after the recommended budget document went to print.
- Corrected position report (Schedules 20 to the recommended budget). All changes were technical in nature and did not require additional funding. Total net positions added were 224, with a majority associated with DPSS (157 positions). No additional general-fund support is needed.
- Updated requests for fixed assets and vehicles (Schedules 21-23 to the recommended budget).

The Executive Office has incorporated these changes, and corrected minor misprints and errors that did not require budget adjustments, into the final budget recommendations for the Board's adoption.

EXECUTIVE OFFICE INITIATIVES - FY 12/13

The Executive Office continues to work with departments to increase operating efficiencies countywide. The Executive Officer will continue to meet with department heads to address ongoing budget challenges and build relationships with neighboring cities and counties to work toward regional solutions. Below is a summary of some initiatives to be introduced during FY 12/13:

- **Organizational Restructuring for Economies of Scale** – To date, corporate restructuring efforts have reorganized the Community Health Agency. TLMA will be restructured this fiscal year. The Executive Office will continue to identify opportunities for cost-saving restructuring.
- **IT Service Consolidation**– Riverside County Information Technology (RCIT) has established the Departmental Systems Bureau (DSB) to help transition departmental services into RCIT. Savings will accrue countywide as county IT services become more centralized and RCIT assumes responsibilities for various departments. To date, the associated cost savings for FY 12/13 are valued at more than \$3 million.

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

- **Jail Construction** – During FY 12/13, the next step toward constructing a new county jail will begin. The county expects to secure the contract for architecture and engineering services this fiscal year.
- **Public Defender Building Remodel** – In May 2010, the Board committed to remodel the former District Attorney building for the Public Defender’s use. Despite unexpected fiscal challenges, including the need for seismic retrofits, the project is expected to be completed next fiscal year.
- **Regular Multi-County Budget Meetings** – These meetings are intended to strengthen relationships with neighboring counties, share information and ideas, and help enhance communities by improving government. The meetings will be held regularly and include budget and finance officials. The first meeting in August included representatives from Riverside, San Bernardino and Orange counties. Future meetings will likely include participants from other counties.
- **Promotion of a “Business Friendly” Riverside County** – Because businesses today enjoy great flexibility in deciding where to locate, Riverside County should be even more welcoming to business of all sizes. As businesses thrive in the county, they create quality jobs and strengthen the foundation of the local economy. The Executive Office and county departments are exploring ways to interact even more with businesses and meet their needs.
- **Promotion of a Health Community Initiative** – The county intends to use partnerships, policies, systems and initiatives to improve the residents’ health and promote livable communities. Baseline data will be assembled to identify strengths and weakness. An evaluation framework that is flexible and relevant will be developed and used to measure progress. Removing barriers and providing tools for individuals and families to manage their health will contribute to a healthier population.

RESOLUTION NO. 2012-193

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE

ADOPTING THE FISCAL YEAR 2012/13 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 11, 2012, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2012/13, in accordance with the financing requirement of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearing commenced on June 11, 2012, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

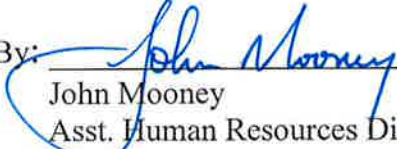
- (a) Appropriations by objects of expenditures within each budget unit;
- (b) Other financing uses by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Residual equity transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and purpose;
- (g) The means of financing the budget requirements; and
- (h) The gross appropriations limit and the total annual appropriations subject to limitation.

BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of Services and Supplies, the object of Other Charges, and the subobject of Fixed Assets for Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the limits of the total appropriation for the specified object or subobject, by the official responsible for that budget unit except as otherwise provided by procedures and adopted by the Board of Supervisors.

FORM APPROVED COUNTY COUNSEL
BY: Anita C. Willis 8-30-12
ANITA C. WILLIS DATE

RESOLUTION NO. 440-8906

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 11, 2012, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is authorized to make changes to the existing Departmental Section of Ordinance No. 440 as listed in Summary of Final Changes to Recommended Budget Schedule 20, a copy of which is attached hereto and by this reference made a part hereof, operative on the date of approval.

By:  _____
John Mooney
Asst. Human Resources Director

Date: 8/30/2012

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Budget Unit: 1000100000 BOARD OF SUPERVISORS				
Regular				
13865 OFFICE ASSISTANT II	1	-1	0	0
15929 ACCOUNTING ASSISTANT I - C	0	1	0	1
Sum of Regular		0	0	
Net changes for 1000100000		0	0	

Budget Unit: 1100100000 EXECUTIVE OFFICE				
Regular				
74134 PRINCIPAL MGMT ANALYST	5	2	0	7
74138 DEP COUNTY EXECUTIVE OFFICER	2	-1	0	1
74150 SR MANAGEMENT ANALYST	2	-2	0	0
74296 CHF DEP COUNTY EXEC OFFICER	0	1	0	1
Sum of Regular		0	0	
Net changes for 1100100000		0	0	

Budget Unit: 1130800000 HR WORKERS COMPENSATION				
Regular				
77423 SR ACCOUNTANT - C	1	-1	0	0
86149 IT NETWORK ADMIN II - C	1	-1	0	0
86180 IT USER SUPPORT TECH III - C	1	-1	0	0
Sum of Regular		-3	0	
Net changes for 1130800000		-3	0	

Budget Unit: 1131000000 HR LIABILITY INSURANCE				
Regular				
86190 IT APPS DEVELOPER III - C	1	-1	0	0
Sum of Regular		-1	0	
Net changes for 1131000000		-1	0	

Budget Unit: 1131200000 HR STD DISABILITY INSURANCE				
Regular				
13521 CLAIMS ADJUSTER I	1	-1	0	0

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Sum of Regular		-1	0	
Net changes for 1131200000		-1	0	

Budget Unit: **1150100000** **CFD / ASSESSMENT DIST ADMIN**

Regular					
74296	CHF DEP COUNTY EXEC OFFICER	1	-1	0	0
74296	DEP COUNTY EXECUTIVE OFFICER	0	1	0	1
Sum of Regular			0	0	
Net changes for 1150100000			0	0	

Budget Unit: **1200100000** **ASSESSOR**

Regular					
15307	ACR TECHNICIAN I	23	-1	0	22
15310	SUPV ACR TECHNICIAN	3	-1	0	2
74114	ADMIN SVCS ASST	1	-1	0	0
74325	PRINCIPAL DEPUTY ACCR	5	-1	0	4
74326	CHF DEP ASSESSOR/CO CLK/REC	1	-1	0	0
74328	CHIEF APPRAISER	0	1	0	1
86115	IT BUSINESS SYS ANALYST II	1	-1	0	0
Sum of Regular			-5	0	
Net changes for 1200100000			-5	0	

Budget Unit: **1200200000** **COUNTY CLERK-RECORDER**

Regular					
15307	ACR TECHNICIAN I	29	1	0	30
15310	SUPV ACR TECHNICIAN	9	1	0	10
74114	ADMIN SVCS ASST	2	1	0	3
74325	PRINCIPAL DEPUTY ACCR	2	-2	0	0
77412	ACCOUNTANT II	1	-1	0	0
86117	IT BUSINESS SYS ANALYST III	3	1	0	4
Sum of Regular			1	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Net changes for 1200200000		1	0	

Budget Unit: 1200300000 RECORDS MGT & ARCHIVE PRGRM

Regular					
77412	ACCOUNTANT II	0	1	0	1
Sum of Regular			1	0	
Net changes for 1200300000			1	0	

Budget Unit: 1200400000 CREST PROPERTY TAX MGT SYSTEM

Regular					
86111	BUSINESS PROCESS ANALYST II	8	-5	0	3
86117	IT BUSINESS SYS ANALYST III	2	-1	0	1
Sum of Regular			-6	0	
Net changes for 1200400000			-6	0	

Budget Unit: 1300100000 AUDITOR - CONTROLLER

Regular					
77425	ASST COUNTY AUDITOR-CONTROLLER	0	1	0	1
77426	DEP AUDITOR-CONTROLLER	2	-1	0	1
Sum of Regular			0	0	
Net changes for 1300100000			0	0	

Budget Unit: 1300200000 INTERNAL AUDITS

Regular					
77412	ACCOUNTANT II	1	-1	0	0
77421	SR INTERNAL AUDITOR	7	1	0	8
Sum of Regular			0	0	
Net changes for 1300200000			0	0	

Budget Unit: 1400100000 TREASURER-TAX COLLECTOR

Regular					
13926	EXECUTIVE ASSISTANT II	0	1	0	1
15912	ACCOUNTING ASSISTANT II	27	-2	0	25
15917	SUPV ACCOUNTING TECHNICIAN	9	1	0	10

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
74106 ADMIN SVCS ANALYST II	2	1	0	3
86110 BUSINESS PROCESS ANALYST I	1	1	0	2
86111 BUSINESS PROCESS ANALYST II	0	2	0	2
Sum of Regular		4	0	
Net changes for 1400100000		4	0	

Budget Unit: **1900100000 EDA ADMINISTRATION**

Regular				
74185 DEVELOPMENT SPECIALIST III	4	1	0	5
86157 IT SUPV NETWORK ADMIN	0	1	0	1
86183 IT USER SUPPORT TECH II	3	1	0	4
86185 IT USER SUPPORT TECH III	1	1	0	2
Sum of Regular		4	0	
Net changes for 1900100000		4	0	

Budget Unit: **1900400000 EDA HOUSING AUTHORITY**

Regular				
77413 SR ACCOUNTANT	2	1	0	3
97464 HOUSING SPECIALIST III	9	1	0	10
Sum of Regular		2	0	
Net changes for 1900400000		2	0	

Budget Unit: **2200100000 DISTRICT ATTORNEY**

Regular				
13931 LEGAL SUPPORT ASST II	109	3	0	112
13940 LAW OFFICE SUPERVISOR I	7	1	0	8
37669 D.A. BUREAU COMMANDER (B)	3	1	0	4
37670 ASST CHF D.A. INVESTIGATOR	1	-1	0	0
37672 ASST CHF D.A. INVESTIGATOR B	0	1	0	1
78538 DEP DISTRICT ATTORNEY IV-S	19	7	0	26
79788 VICTIM SERVICES ADVOCATE II	28	4	0	32

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

	Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
98554	IT FORENSICS EXAMINER II	2	2	0	4
Sum of Regular			18	0	
Net changes for 2200100000			18	0	

Budget Unit: 2300100000 CHILD SUPPORT SERVICES

Regular					
13923	SECRETARY I	3	-1	0	2
13931	LEGAL SUPPORT ASST II	19	-1	0	18
37552	SR CHILD SUPPORT SPECIALIST	19	1	0	20
77412	ACCOUNTANT II	0	1	0	1
Sum of Regular			0	0	
Net changes for 2300100000			0	0	

Budget Unit: 2500100000 SHERIFF ADMINISTRATION

Regular					
13865	OFFICE ASSISTANT II	2	-1	0	1
Sum of Regular			-1	0	
Temporary					
13865	OFFICE ASSISTANT II	0	1	0	1
Sum of Temporary			1	0	
Net changes for 2500100000			0	0	

Budget Unit: 2500200000 SHERIFF SUPPORT

Regular					
13511	MSAG COORDINATOR	3	-1	0	2
13866	OFFICE ASSISTANT III	13	-1	0	12
15912	ACCOUNTING ASSISTANT II	7	1	0	8
Sum of Regular			-1	0	
Temporary					
13511	MSAG COORDINATOR	0	1	0	1
74118	STUDENT AIDE II	0	1	0	1
74180	PROF STUDENT INTERN	0	1	0	1
Sum of Temporary			3	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Net changes for 2500200000		2	0	
Budget Unit: 2500300000 SHERIFF PATROL				
Regular				
13865 OFFICE ASSISTANT II	75	-1	0	74
Sum of Regular		-1	0	
Temporary				
13865 OFFICE ASSISTANT II	0	1	0	1
74180 PROF STUDENT INTERN	0	2	0	2
Sum of Temporary		3	0	
Net changes for 2500300000		2	0	
Budget Unit: 2500400000 SHERIFF CORRECTION				
Regular				
13865 OFFICE ASSISTANT II	8	-1	0	7
37611 SHERIFF'S SERGEANT	55	-1	0	54
Sum of Regular		-2	0	
Temporary				
13865 OFFICE ASSISTANT II	0	1	0	1
Sum of Temporary		1	0	
Net changes for 2500400000		-1	0	
Budget Unit: 2500700000 BEN CLARK TRAINING CENTER				
Regular				
52262 SHERIFF SERVICE OFFICER II	6	-1	0	5
Sum of Regular		-1	0	
Temporary				
74118 STUDENT AIDE II	0	1	0	1
74180 PROF STUDENT INTERN	0	1	0	1
Sum of Temporary		2	0	
Net changes for 2500700000		1	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Budget Unit: 2600700000 PROBATION ADMINISTRATION				
Regular				
74199 ADMIN SVCS SUPV	1	-1	0	0
74213 ADMIN SVCS OFFICER	0	1	0	1
79532 DEP PROBATION OFFICER II	19	-13	0	6
79533 SR PROBATION OFFICER	14	-4	0	10
79534 SUPV PROBATION OFFICER	10	-1	0	9
Sum of Regular		-18	0	
Net changes for 2600700000		-18	0	
Budget Unit: 2700200000 FIRE PROTECTION - FOREST				
Temporary				
13816 PUBLIC SERVICE EMPLOYEE C	0	2	0	2
Sum of Temporary		2	0	
Net changes for 2700200000		2	0	
Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC				
Regular				
37880 DEP FIRE MARSHAL	0	1	0	1
Sum of Regular		1	0	
Net changes for 2700400000		1	0	
Budget Unit: 3100100000 GIS				
Regular				
77104 GIS ANALYST	2	-2	0	0
77105 GIS SUPERVISOR ANALYST	3	-3	0	0
77106 GIS SENIOR ANALYST	3	-3	0	0
77111 GIS RESEARCH SPECIALIST II	1	-1	0	0
Sum of Regular		-9	0	
Net changes for 3100100000		-9	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Budget Unit: 3100200000 TLMA ADMINISTRATION				
Regular				
13866 OFFICE ASSISTANT III	1	1	0	2
15916 ACCOUNTING TECHNICIAN II	3	1	0	4
74740 DEPT H.R. COORDINATOR	1	-1	0	0
Sum of Regular		1	0	
Net changes for 3100200000		1	0	
Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS				
Regular				
85060 ECOLOGICAL RESOURCES SPEC II	3	-1	0	2
Sum of Regular		-1	0	
Net changes for 3100500000		-1	0	
Budget Unit: 3130100000 TRANSPORTATION				
Regular				
13925 EXECUTIVE ASSISTANT I	1	-1	0	0
Sum of Regular		-1	0	
Seasonal				
54431 COOK	1	-1	0	0
Sum of Seasonal		-1	0	
Net changes for 3130100000		-2	0	
Budget Unit: 4100100000 MH PUBLIC GUARDIAN				
Regular				
15912 ACCOUNTING ASSISTANT II	2	4	0	6
79797 M.H. SERVICES MGR - MEDICAL	0	1	0	1
Sum of Regular		5	0	
Net changes for 4100100000		5	0	
Budget Unit: 4100200000 MH TREATMENT				
Regular				
73818 STAFF PSYCHIATRIST III	0	2	0	2
73999 AGENCY PROGRAM ADMINISTRATOR	1	-1	0	0

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Sum of Regular		1	0	
Net changes for 4100200000		1	0	

Budget Unit: 4100300000 MH DETENTION

Regular					
13865	OFFICE ASSISTANT II	7	1	0	8
57745	BEHAVIORAL HLTH SPECIALIST II	0	8	0	8
79718	M.H. SERVICE SUPV-B	3	2	0	5
Sum of Regular			11	0	
Net changes for 4100300000			11	0	

Budget Unit: 4100400000 MH ADMINISTRATION

Regular					
79781	VOLUNTEER SVCS COORDINATOR	1	1	0	2
Sum of Regular			1	0	
Net changes for 4100400000			1	0	

Budget Unit: 4100500000 MH SUBSTANCE ABUSE

Regular					
79717	M.H. SERVICE SUPV-A	0	1	0	1
Sum of Regular			1	0	
Net changes for 4100500000			1	0	

Budget Unit: 4200100000 PUBLIC HEALTH

Regular					
13865	OFFICE ASSISTANT II	30	1	0	31
13866	OFFICE ASSISTANT III	33	4	0	37
57748	LICENSED VOC NURSE II - CHA	3	2	0	5
62271	MAINTENANCE PLUMBER	1	-1	0	0
62771	BLDG MAINTENANCE SUPERVISOR	0	1	0	1
73458	HEALTH EDUCATION ASST II	44	7	0	51
73924	ASST NURSE MGR	10	1	0	11
73992	REGISTERED NURSE V	57	5	0	62

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

	Budgeted Job Code and Title	FY 12/13 Recommended Authorization	FY 12/13 Budget Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
73996	CHA PROGRAM CHIEF II	8	1	0	9
74106	ADMIN SVCS ANALYST II	1	1	0	2
74213	ADMIN SVCS OFFICER	2	1	0	3
	Sum of Regular		23	0	
	Temporary				
73837	MEDICAL CONSULTANT	0	1	0	1
	Sum of Temporary		1	0	
	Net changes for 4200100000		24	0	

Budget Unit: **4200200000 CALIFORNIA CHILDREN'S SERVICES**

	Regular				
73436	OCCUPATIONAL THERAPIST II	13	2	0	15
73446	PHYSICAL THERAPIST II	13	2	0	15
73804	PHYSICIAN IV	2	-1	0	1
73924	ASST NURSE MGR	3	1	0	4
	Sum of Regular		4	0	
	Net changes for 4200200000		4	0	

Budget Unit: **4200400000 ENVIRONMENTAL HEALTH**

	Regular				
13924	SECRETARY II	0	1	0	1
73574	INDUSTRIAL HYGIENIST III	0	2	0	2
73575	SR INDUSTRIAL HYGIENIST	0	1	0	1
	Sum of Regular		4	0	
	Net changes for 4200400000		4	0	

Budget Unit: **4200600000 ANIMAL CONTROL SERVICES**

	Regular				
73500	SUPV REG VETERINARY TECHNICIAN	3	1	0	4
73501	REGISTERED VETERINARY TECH	10	2	0	12
73502	SUPV ANIMAL CARE TECHNICIAN	2	2	0	4
73506	SR ANIMAL LICENSE INSPECTOR	0	1	0	1

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
74106 ADMIN SVCS ANALYST II	4	-1	0	3
Sum of Regular		5	0	
Net changes for 4200600000		5	0	

Budget Unit: 4200700000 PUBLIC HEALTH AMBULATORY CARE

Regular				
13865 OFFICE ASSISTANT II	24	1	0	25
62341 HOUSEKEEPER	18	1	0	19
Sum of Regular		2	0	
Net changes for 4200700000		2	0	

Budget Unit: 4500100000 WASTE RSRC MGT DIST - ADMINISTRATION

Regular				
13865 OFFICE ASSISTANT II	2	-1	0	1
13866 OFFICE ASSISTANT III	1	1	0	2
15911 ACCOUNTING ASSISTANT I	1	-1	0	0
15912 ACCOUNTING ASSISTANT II	4	1	0	5
73561 HAZARDOUS WASTE INSP I	8	-6	0	2
73562 HAZARDOUS WASTE INSP II	2	6	0	8
76420 JUNIOR ENGINEER	1	-1	0	0
76421 ASST ENGINEER	4	-4	0	0
76422 ASST CIVIL ENGINEER	1	2	0	3
76424 ASSOC CIVIL ENGINEER	4	3	0	7
97421 ENGINEERING AIDE	3	-1	0	2
97431 ENGINEERING TECH I	2	1	0	3
Sum of Regular		0	0	
Net changes for 4500100000		0	0	

Budget Unit: 5100100000 DPSS ADMINISTRATION

Regular				
13396 CUSTOMER SUPPORT REP II	41	1	0	42

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total	
13398	LEAD CUSTOMER SUPPORT REP	4	1	0	5
13416	DPSS OFFICE SUPPORT SUPV	72	5	0	77
13419	ELIGIBILITY SERVICES CLERK	42	1	0	43
13439	HUMAN RESOURCES CLERK	1	1	0	2
13602	ELIGIBILITY TECHNICIAN II	931	15	0	946
13603	ELIGIBILITY TECHNICIAN III	180	20	0	200
13604	ELIGIBILITY SUPERVISOR	132	7	0	139
13866	OFFICE ASSISTANT III	357	21	0	378
15312	REVENUE & RECOVERY TECH I	2	1	0	3
15911	ACCOUNTING ASSISTANT I	0	1	0	1
15913	SR ACCOUNTING ASST	6	1	0	7
15915	ACCOUNTING TECHNICIAN I	34	2	0	36
37570	INVESTIGATIVE TECH I	2	2	0	4
37571	INVESTIGATIVE TECH II	26	4	0	30
37591	WELFARE FRAUD INVESTIGATOR	22	3	0	25
57726	SOCIAL SERVICES ASSISTANT	55	2	0	57
74106	ADMIN SVCS ANALYST II	34	2	0	36
74127	SR ADMINISTRATIVE ANALYST	8	2	0	10
74199	ADMIN SVCS SUPV	6	1	0	7
74213	ADMIN SVCS OFFICER	1	1	0	2
77412	ACCOUNTANT II	12	2	0	14
77413	SR ACCOUNTANT	15	2	0	17
77414	PRINCIPAL ACCOUNTANT	8	1	0	9
77419	SYSTEMS ACCOUNTANT II	3	2	0	5
77427	DPSS SR INTERNAL AUDITOR	11	3	0	14
79802	SR EMPLOYMENT SVCS COUNSELOR	33	1	0	34
79810	CHILDREN'S SOCIAL SVC WKR V	414	13	0	427

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total	
79815	PROGRAM SPECIALIST II, C.S.S.	12	2	0	14
79819	PROGRAM SPECIALIST II	30	3	0	33
79820	SR PROGRAM SPECIALIST	3	3	0	6
79837	RESEARCH SPECIALIST I	6	4	0	10
79874	SOCIAL SERVICES WORKER II	75	2	0	77
79878	SOCIAL SERVICES WORKER V	64	3	0	67
79881	TRAINING OFFICER	8	1	0	9
79890	SUPV EMPLOYMENT SVCS COUNSELOR	25	3	0	28
79891	EMPLOYMENT SVCS COUNSELOR II	156	4	0	160
86143	IT OFFICER I	1	1	0	2
86185	IT USER SUPPORT TECH III	7	1	0	8
Sum of Regular			145	0	
Temporary					
13898	COUNTY TEMPORARY	0	8	0	8
74180	PROF STUDENT INTERN	0	4	0	4
Sum of Temporary			12	0	
Net changes for 5100100000			157	0	

Budget Unit: **520020000** **COMMUNITY ACTION PRTNRSHP RIV CO-LOCAL INITIATIV**

Regular					
74158	SR COMMUNITY PROG SPECIALIST	1	-1	0	0
74163	COMMUNITY ACTION PROGRAM SUPV	0	1	0	1
Sum of Regular			0	0	
Net changes for 5200200000			0	0	

Budget Unit: **520030000** **COMMUNITY ACTION PRTNRSHP RIV CO-OTHR PROGRAM**

Regular					
57792	COMMUNITY SERVICES ASSISTANT	2	1	0	3
Sum of Regular			1	0	
Temporary					
13871	TEMPORARY ASST	1	-1	0	0
Sum of Temporary			-1	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Authorization	Budget	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Net changes for 5200300000			0	0	
Budget Unit: 5300100000 OFFICE ON AGING - TITLE III					
Regular					
79878 SOCIAL SERVICES WORKER V	6		1	0	7
Sum of Regular			1	0	
Net changes for 5300100000			1	0	
Budget Unit: 7200100000 FACILITIES MANAGEMENT ADMINISTRATION					
Regular					
15812 BUYER II	0		1	0	1
Sum of Regular			1	0	
Net changes for 7200100000			1	0	
Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL					
Regular					
62321 CUSTODIAN	93		2	0	95
Sum of Regular			2	0	
Net changes for 7200200000			2	0	
Budget Unit: 7200300000 FACILITIES MANAGEMENT MAINTENANCE					
Regular					
62730 BLDG MAINTENANCE WORKER	15		1	0	16
Sum of Regular			1	0	
Net changes for 7200300000			1	0	
Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION					
Regular					
74185 DEVELOPMENT SPECIALIST III	2		1	0	3
74186 SR DEVELOPMENT SPECIALIST	5		1	0	6
Sum of Regular			2	0	
Net changes for 7200500000			2	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY				
Regular				
15808 BUYER ASSISTANT	0	1	0	1
76429 RADIO COMMUNICATIONS ENG II	1	-1	0	0
76431 RADIO COMMUNICATIONS ENG I	1	-1	0	0
77104 GIS ANALYST	2	-2	0	0
77105 GIS SUPERVISOR ANALYST	3	-3	0	0
77106 GIS SENIOR ANALYST	3	-3	0	0
77110 GIS RESEARCH SPECIALIST I	1	-1	0	0
86115 IT BUSINESS SYS ANALYST II	0	1	0	1
86117 IT BUSINESS SYS ANALYST III	6	1	0	7
86153 IT NETWORK ADMIN II	0	1	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	4	2	0	6
Sum of Regular		-5	0	
Net changes for 7400100000		-5	0	
Budget Unit: 7400300000 PSEC - 800 MHz Radio Project				
Regular				
76429 RADIO COMMUNICATIONS ENG II	2	1	0	3
76431 RADIO COMMUNICATIONS ENG I	0	1	0	1
Sum of Regular		2	0	
Net changes for 7400300000		2	0	
Budget Unit: 7400500000 INFORMATIONAL TECHNOLOGY - OASIS				
Regular				
86117 IT BUSINESS SYS ANALYST III	19	1	0	20
86141 IT OFFICER II	2	-1	0	1
86143 IT OFFICER I	1	1	0	2
Sum of Regular		1	0	
Net changes for 7400500000		1	0	

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
Budget Unit: 740090000 INFORMATION TECHNOLOGY - GIS				
Regular				
77104 GIS ANALYST	0	2	0	2
77105 GIS SUPERVISOR ANALYST	0	3	0	3
77106 GIS SENIOR ANALYST	0	3	0	3
77111 GIS RESEARCH SPECIALIST II	0	1	0	1
86138 IT DATABASE ADMIN II	0	1	0	1
Sum of Regular		10	0	
Net changes for 740090000		10	0	
Budget Unit: 915202 CSA ADMINISTRATION OPERATIONS				
Regular				
13865 OFFICE ASSISTANT II	2	1	0	3
Sum of Regular		1	0	
Net changes for 915202		1	0	
Budget Unit: 931104 RGNL PARKS & OPEN SPACE DIST				
Regular				
85022 PARK ATTENDANT - PARKS	10	-1	0	9
85027 PARK MAINTENANCE WORKER-PARKS	12	-4	0	8
85029 PARK RANGER II - PARKS	5	2	0	7
85030 PARK RANGER SUPV - PARKS	5	-1	0	4
85043 PARK RANGER I - PARKS	2	-2	0	0
85064 OFFICE ASSISTANT III - PARKS	1	-1	0	0
85065 RECREATION COORDINATOR - PARKS	1	-1	0	0
85077 POOL SUPERVISOR - PARKS	1	-1	0	0
Sum of Regular		-9	0	
Seasonal				
85013 GROUNDS WORKER - PARKS	3	-1	0	2
85022 PARK ATTENDANT - PARKS	13	-3	0	10
85043 PARK RANGER I - PARKS	1	-1	0	0

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
85048 LIFEGUARD - PARKS	57	-53	0	4
85049 PARK AIDE - PARKS	9	1	0	10
85078 SR LIFEGUARD - PARKS	6	-6	0	0
85079 PUBLIC SERVICES WORKER - PARKS	20	-18	0	2
Sum of Seasonal		-81	0	
Net changes for 931104		-90	0	

Budget Unit: 931120 PARKS: SAPP PROP 13

Regular				
85027 PARK MAINTENANCE WORKER-PARKS	0	1	0	1
Sum of Regular		1	0	
Net changes for 931120		1	0	

Budget Unit: 931150 RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT

Regular				
85027 PARK MAINTENANCE WORKER-PARKS	2	2	0	4
85030 PARK RANGER SUPV - PARKS	1	1	0	2
Sum of Regular		3	0	
Net changes for 931150		3	0	

Budget Unit: 931170 RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC

Regular				
85027 PARK MAINTENANCE WORKER-PARKS	2	1	0	3
Sum of Regular		1	0	
Seasonal				
85043 PARK RANGER I - PARKS	0	1	0	1
Sum of Seasonal		1	0	
Net changes for 931170		2	0	

Budget Unit: 931180 RGNL PARKS & OPEN SPACE DIST - RECREATION

Regular				
85022 PARK ATTENDANT - PARKS	1	2	0	3
85027 PARK MAINTENANCE WORKER-PARKS	1	1	0	2

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

	Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
85064	OFFICE ASSISTANT III - PARKS	0	1	0	1
85065	RECREATION COORDINATOR - PARKS	2	1	0	3
85077	POOL SUPERVISOR - PARKS	0	1	0	1
	Sum of Regular		6	0	
	Seasonal				
85013	GROUNDS WORKER - PARKS	0	1	0	1
85022	PARK ATTENDANT - PARKS	1	3	0	4
85048	LIFEGUARD - PARKS	45	53	0	98
85078	SR LIFEGUARD - PARKS	1	6	0	7
85079	PUBLIC SERVICES WORKER - PARKS	2	18	0	20
	Sum of Seasonal		81	0	
	Net changes for 931180		87	0	

Budget Unit: 943001 WASTE RSRC MGT DIST - OPERATIONS

	Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
	Regular				
80009	ASST CIVIL ENGINEER - WRMD	0	1	0	1
80010	ASSOC CIVIL ENGINEER - WRMD	1	1	0	2
80064	ASST ENGINEER - WRMD	2	-2	0	0
	Sum of Regular		0	0	
	Net changes for 943001		0	0	

Budget Unit: 947140 FLOOD CONTROL - OPERATIONS

	Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
	Regular				
76419	ENGINEERING PROJECT MGR	1	-1	0	0
76424	ASSOC CIVIL ENGINEER	3	-3	0	0
97432	ENGINEERING TECH II	1	-1	0	0
	Sum of Regular		-5	0	
	Net changes for 947140		-5	0	

Budget Unit: 947200 FLOOD CONTROL - ADMINISTRATION

	Budgeted Job Code and Title	FY 12/13 Recommended Budget Authorization	FY 12/13 Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total
	Regular				
13865	OFFICE ASSISTANT II	3	-1	0	2

Attachment C

State Controller
County Budget Act
January 2010, revision #1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2012/13

County Budget Form

Budgeted Job Code and Title	FY 12/13 Recommended Authorization	FY 12/13 Budget Technical Changes	FY 12/13 Policy Item Changes	FY 12/13 Final Budget Total	
15915	ACCOUNTING TECHNICIAN I	9	-2	0	7
62171	GROUNDS WORKER	0	1	0	1
74106	ADMIN SVCS ANALYST II	4	1	0	5
74114	ADMIN SVCS ASST	2	-1	0	1
76419	ENGINEERING PROJECT MGR	11	1	0	12
76420	JUNIOR ENGINEER	9	-1	0	8
76424	ASSOC CIVIL ENGINEER	27	3	0	30
76617	ASSOC ENG-AIR/WTR QLTY CONTROL	5	1	0	6
86103	IT APPS DEVELOPER III	3	-1	0	2
86105	IT SUPV APPS DEVELOPER	0	1	0	1
86115	IT BUSINESS SYS ANALYST II	0	1	0	1
86117	IT BUSINESS SYS ANALYST III	2	-1	0	1
86119	IT SUPV BUSINESS SYS ANALYST	1	-1	0	0
86139	IT DATABASE ADMIN III	0	1	0	1
97432	ENGINEERING TECH II	28	1	0	29
Sum of Regular			3	0	
Net changes for 947200			3	0	
Total Position Changes			224	0	
Total FY 2012/13 Authorized Position		23,221	224	0	23,445

Complete listing in FY 2012/13 Recommended Budget

FY 12/13 Budget Solutions

To Replenish Contingency and Replace Discretionary Revenue Loss

Increase Non-County Revenue Source, Decrease NCC Use		\$2,200,000
<i>Public Defender (New court fees)</i>	<i>1,000,000</i>	
<i>Probation</i>	<i>1,200,000</i>	
Increase Discretionary Revenue (RDA)		\$2,628,083
Reduction in Operating Cost, Decrease NCC Use		\$9,171,917
<i>Registrar of Voters</i>	<i>100,000</i>	
<i>Alternate Public Defender</i>	<i>1,500,000</i>	
<i>Public Defender</i>	<i>1,000,000</i>	
<i>Debt Service Reduction</i>	<i>1,920,000</i>	
<i>Courts</i>	<i>1,101,917</i>	
<i>TLMA</i>	<i>1,000,000</i>	
<i>TLMA - NPDES</i>	<i>800,000</i>	
<i>DPSS</i>	<i>500,000</i>	
<i>DPSS- DMH service delivery revision</i>	<i>1,250,000</i>	
 <u>Total Savings from Solutions</u>		 <u>\$14,000,000</u>

Detail of Changes to Budgeted Appropriations, Estimated Revenue, and Subfund Use

Fund/Department

Account		Recommended	Final	Change
10000-1101000000	Contribution To Other Funds			
	<u>Appropriations</u>			
536200	Contrib To Non-County Agency	5,603,341	4,501,424	(1,101,917)
551100	Contrib To Other County Funds	42,855,534	40,855,534	(2,000,000)
	<u>Subtotal</u>	<u>48,458,875</u>	<u>45,356,958</u>	<u>(3,101,917)</u>
	<u>Revenue</u>			
790500	Operating Transfer-In	-	7,928,853	7,928,853
	<u>Subtotal</u>	<u>-</u>	<u>7,928,853</u>	<u>7,928,853</u>
	Total Appropriation Changes, Net of Revenue Contribution to Other Funds			\$ (11,030,770)
10000-1103800000	EO Subfund Operations			
	<u>Revenue</u>			
733030	Teeter Overflow	35,000,000	33,500,000	(1,500,000)
	<u>Subtotal</u>	<u>35,000,000</u>	<u>33,500,000</u>	<u>(1,500,000)</u>
	Total Appropriation Changes, Net of Revenue – EO Subfund Operations			\$ 1,500,000
10000-1109000000	Appropriation for Contingency			
	<u>Appropriations</u>			
581000	Approp For Contingencies	7,000,000	20,000,000	13,000,000
	<u>Subtotal</u>	<u>7,000,000</u>	<u>20,000,000</u>	<u>13,000,000</u>
	Total Appropriation Changes, Net of Revenue – Appropriation for Contingency			\$ 13,000,000
10000-1105000000	Natl Pollutant Dschrg Elim Sys			
	<u>Appropriations</u>			
551100	Contrib To Other County Funds	766,725	-	(766,725)
	<u>Subtotal</u>	<u>766,725</u>	<u>-</u>	<u>(766,725)</u>
	Total Appropriation Changes, Net of Revenue – Natl Pollutant Dschrg Elim Sys			\$ (766,725)
10000-1300100000	Auditor-Controller			
	<u>Revenue</u>			
700020	Property tax - current secured	168,060,000	167,000,000	(1,060,000)

Attachment E

523620	Books/Publications	61,416	10,000	(51,416)
523640	Computer Equip-Non Fixed Asset	26,500	-	(26,500)
523700	Office Supplies	26,000	12,000	(14,000)
523840	Computer Equipment-Software	1,000	-	(1,000)
525030	Legal Svcs Death Penalty Cases	379,643	180,000	(199,643)
525140	Personnel Services	10,054	-	(10,054)
525440	Professional Services	45,967	-	(45,967)
527840	Training-Education/Tuition	5,076	4,000	(1,076)
528920	Car Pool Expense	42,841	20,000	(22,841)
<i>Subtotal</i>		<i>2,942,777</i>	<i>1,442,777</i>	<i>(1,500,000)</i>

Total Appropriation Changes, Net of Revenue – Alternate Public Defender \$ (1,500,000)

10000-2600200000 Probation

<i>Revenue</i>				
755900	CA-AB118 Local Revenue	10,008,798	11,208,798	1,200,000
<i>Subtotal</i>		<i>10,008,798</i>	<i>11,208,798</i>	<i>1,200,000</i>

Total Appropriation Changes, Net of Revenue - Probation \$ (1,200,000)

10000-3140100000 Code Enforcement

<i>Appropriations</i>				
510040	Regular Salaries	7,333,399	6,633,399	(700,000)
518100	Budgeted Benefits	3,170,959	2,870,959	(300,000)
518100	Budgeted Benefits	3,170,959	2,870,959	(300,000)
<i>Subtotal</i>		<i>10,504,358</i>	<i>9,504,358</i>	<i>(1,000,000)</i>

Total Appropriation Changes, Net of Revenue – Code Enforcement \$ (1,000,000)

10000-5100100000 DPSS: Administration

<i>Appropriations</i>				
528920	Car Pool Expense	3,076,393	2,576,393	(500,000)
<i>Subtotal</i>		<i>3,076,393</i>	<i>2,576,393</i>	<i>(500,000)</i>

Total Appropriation Changes, Net of Revenue – DPSS: Administration \$ (500,000)

10000-5100200000 DPSS: Mandated Client Services

<i>Appropriations</i>				
530440	Client Services	62,564,218	61,314,218	(1,250,000)
<i>Subtotal</i>		<i>62,564,218</i>	<i>61,314,218</i>	<i>(1,250,000)</i>

Total Appropriation Changes, Net of Revenue – DPSS: Mandated Client Services \$ (1,250,000)

Summary of Changes to Fund

Fund	Appropriation Change	Revenue Change	Subfund Use	Sum of Appropriation Changes, Net of Revenue and Subfund use
10000	3,781,358	3,781,358	-	-

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000	DPSS: ADMINISTRATION				
NEW LEASES IT-ESTIMATED PURC	\$ 434,379	\$ 289,586	06/2015	\$ 144,793	\$ 144,793
NEW LEASES IT-GENESIS REFRESH	100,000	66,666	06/2015	33,333	33,333
SERVERS/EQUIP NEW PROJECT	247,000	164,666	06/2015	82,333	82,333
GENERAL REPLACEMENT/BREAK-FIX FACILITIES	522,000	348,000	06/2015	174,000	174,000
	547,999	365,333	06/2015	182,667	182,667
LEASE#41 PINNACLE PUBLIC FINAN	40,265	26,830	02/2014	13,158	13,158
LEASE#39 PINNACLE PUBLIC FINAN	52,139	34,760	01/2014	17,049	17,049
LEASE#21 PINNACLE PUBLIC FINAN	390,447	260,967	09/2013	127,585	127,585
LEASE#11 PINNACLE PUBLIC FINAN	146,792	97,861	07/2013	47,783	47,783
LEASE#8 PINNACLE PUBLIC FINAN	89,479	-	07/2013	31,119	31,119
LEASE#5 PINNACLE PUBLIC FINAN	426,786	-	05/2013	138,852	138,852
LEASE # L004138	175,519	-	11/2012	56,747	56,747
LEASE #L004126	392,234	-	09/2012	101,964	101,964
Budget Unit Total:	\$ 3,565,039	\$ 1,654,669		\$ 1,151,383	\$ 1,151,383
40600-1900400000-00000	EDA: HOUSING AUTHORITY				
NONE REQUESTED	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-7200100000-00000	FACILITY MGMT: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -

Attachment F

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
30100-7200800000-00000	FACILITY MGMT:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2012	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE SCHEDULE TBD4 PRINCIPLE	\$ 320,000	\$ 264,297	06/2016	\$ 55,703	\$ 55,703
LEASE SCHEDULE TBD4 INTEREST	30,262	20,292	06/2016	9,970	9,970
LEASE SCHEDULE TBD3 PRINCIPLE	74,000	60,460	07/2016	13,540	13,540
LEASE SCHEDULE TBD3 INTEREST	2,381	1,599	07/2016	782	782
LEASE SCHEDULE TBD2 PRINCIPAL	300,000	259,047	03/2019	40,956	40,956
LEASE SCHEDULE TBD2 INTEREST	16,587	12,317	03/2019	4,270	4,270
LEASE SCHEDULE TBD1 PRINCIPAL	874,641	755,234	03/2019	119,407	119,407
LEASE SCHEDULE TBD1 INTEREST	48,360	35,909	03/2019	12,450	12,450
LEASE SCHEDULE #40 PRINCIPAL	282,270	234,146	03/2019	38,703	38,703
LEASE SCHEDULE #40 INTEREST	15,780	10,681	03/2019	3,876	3,876
LEASE L003839-20011 PRINCIPAL	241,935	16,452	09/2014	63,959	63,959
LEASE L003839-20011 INTEREST	24,325	189	09/2014	2,606	2,606
LEASE L003730-20010 PRINCIPAL	384,258	182,062	06/2016	54,593	54,593
LEASE L003730-20010 INTEREST	77,877	15,996	06/2016	11,426	11,426
LEASE L003638-20009 PRINCIPAL	1,152,263	545,845	04/2016	163,710	163,710
LEASE L003638-20009 INTEREST	233,062	47,866	04/2016	34,194	34,194
LEASE L003598-20008 PRINCIPAL	1,537,058	671,207	03/2016	221,254	221,254
LEASE L003598-20008 INTEREST	308,404	53,796	03/2016	42,383	42,383
LEASE L003508-20007 PRINCIPAL	1,153,442	503,398	02/2016	166,032	166,032
LEASE L003508-20007 INTEREST	230,034	40,110	02/2016	31,608	31,608
LEASE L003435-20006 PRINCIPAL	384,592	152,397	12/2016	56,018	56,018
LEASE L003435-20006 INTEREST	70,967	10,303	12/2016	9,062	9,062
LEASE L003407-20005 PRINCIPAL	1,153,776	458,129	11/2016	168,105	168,105
LEASE L003407-20005 INTEREST	217,538	31,626	11/2016	27,797	27,797
LEASE L003345-20004 PRINCIPAL	384,592	151,770	10/2016	55,983	55,983
LEASE L003345-20004 INTEREST	67,886	9,829	10/2016	8,656	8,656
LEASE L003314-20003 PRINCIPAL	125,755	-	09/2013	8,499	8,499
LEASE L003314-20003 INTEREST	11,685	-	09/2013	91	91
LEASE L003262-20002 PRINCIPAL	25,650	-	08/2013	1,739	1,739
LEASE L003262-20002 INTEREST	2,482	-	08/2013	19	19

Attachment F

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000 FIRE PROTECTION: FOREST					
LEASE L003249-20001 PRINCIPAL	\$ 767,468	\$ 273,763	07/2016	\$ 112,972	\$ 112,972
LEASE L003249-20001 INTEREST	133,629	15,876	07/2016	15,756	15,756
LEASE 720 CAP LEASE PRINCIPAL	767,468	235,709	06/2015	112,731	112,731
LEASE 720 CAP LEASE INTEREST	65,480	7,936	06/2015	9,092	9,092
LEASE 703 CAP LEASE PRINCIPAL	353,960	107,474	04/2015	51,763	51,763
LEASE 703 CAP LEASE INTEREST	33,055	3,041	04/2015	3,494	3,494
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	297,560	03/2015	164,489	164,489
LEASE 684 CAP LEASE INTEREST	100,872	7,229	03/2015	9,676	9,676
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	233,077	03/2014	300,941	300,941
LEASE 528 CAP LEASE INTEREST	271,040	4,316	03/2014	15,583	15,583
Budget Unit Total:	\$ 15,328,048	\$ 5,730,938		\$ 2,223,888	\$ 2,223,888
47200-7200200000-00000 FM Custodial-Housekeeping					
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
45500-7400100000-00000 IT: INFORMATION TECHNOLOGY					
RAPID 7-3 ADDITIONAL ENGINE	\$ 10,200	\$ 10,200	06/2018	\$ 2,040	\$ 2,040
PHONE SWEEP	11,765	11,765	06/2018	2,353	2,353
NTWK VULNERABILITY TOOL	175,000	175,000	06/2018	35,000	35,000
NT OBJECTIVES NOT SPIDER	32,000	32,000	06/2018	6,400	6,400
N MT BATTERY PLANT UPGRADE	50,000	5,000	06/2016	500	500
N MT BATTERY PLANT UPGRADE	50,000	50,000	06/2016	5,000	5,000
2 ANRITUS MS2722D	50,300	5,030	06/2016	503	503
2 ANRITUS MS2722D	50,300	50,300	06/2016	5,030	5,030
JESKELL IBM Z114 ENT SERVER	420,000	42,000	06/2015	10,000	10,000
JESKELL IBM Z114 ENT SERVER	420,000	420,000	06/2015	140,000	140,000
DOMAIN CONTROLLER SERVER REPL	29,593	2,959	06/2017	592	592
DOMAIN CONTROLLER SERVER REPL	29,593	29,593	06/2017	5,919	5,919
VMWARE SERVER REPL	182,497	182,497	06/2017	36,499	36,499
PROJ/MEMORY					
SERVER AUTO ATTENDANT REPL	52,670	5,267	06/2016	1,170	1,170
SERVER AUTO ATTENDANT REPL	52,670	52,670	06/2016	10,534	10,534
TSE UPGRADE PROJECT	175,000	17,500	06/2016	3,500	3,500
TSE UPGRADE PROJECT	175,000	175,000	06/2016	35,000	35,000
LMS PROJECT(PERRIS DPSS BTS)	170,000	17,000	06/2016	1,260	1,260
LMS PROJECT(PERRIS DPSS BTS)	170,000	170,000	06/2016	12,600	12,600
AASTRA EOL PROJECT	170,000	17,000	06/2016	3,400	3,400

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
AASTRA EOL PROJECT	\$ 170,000	\$ 170,000	06/2016	\$ 34,000	\$ 34,000
SERVER FARM	102,935	102,935	06/2017	20,587	20,587
DMZ EXPANSION	89,825	89,825	06/2017	17,965	17,965
3T DMZ PROJECT	250,000	250,000	06/2017	50,000	50,000
CISCO NWK SERVER FARM EQP	200,000	20,000	06/2017	4,000	4,000
CISCO NWK SERVER FARM EQP	200,000	200,000	06/2017	40,000	40,000
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	17,500	06/2017	3,500	3,500
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	175,000	06/2017	35,000	35,000
RCIT TEL NWK TSE SOFTWR UPG 4	847,000	84,700	03/2018	8,470	8,470
RCIT TEL NWK TSE SOFTWR UPG 4	847,000	847,000	03/2018	84,700	84,700
RVSD PROB YOP NEW FACILITY	45,000	4,500	03/2018	450	450
RVSD PROB YOP NEW FACILITY	45,000	45,000	03/2018	4,500	4,500
PERISS TLMA NEW ROAD YARD	45,000	4,500	03/2018	450	450
PERISS TLMA NEW ROAD YARD	45,000	45,000	03/2018	4,500	4,500
MV RCRMC NEW OPS & DC FACILITY	45,000	4,500	03/2018	450	450
MV RCRMC NEW OPS & DC FACILITY	45,000	45,000	03/2018	4,500	4,500
INDIO SHERIFF NEW JAIL	45,000	4,500	03/2018	450	450
INDIO SHERIFF NEW JAIL	45,000	45,000	03/2018	4,500	4,500
INDIO CAC REPL FACILITY	45,000	4,500	03/2018	450	450
INDIO CAC REPL FACILITY	45,000	45,000	03/2018	4,500	4,500
DHS DPSS NEW SELF SUFFICIENCY	45,000	4,500	03/2018	450	450
DHS DPSS NEW SELF SUFFICIENCY	45,000	45,000	03/2018	4,500	4,500
MOTOROLA RADIO COM SYS 3 PTP	35,465	1,174	08/2018	334	334
MOTOROLA RADIO COM SYS 3 PTP	68,037	757	05/2014	544	544
ND4E CHANNEL BANK REPLMENT	83,182	345	08/2013	345	345
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	127	04/2013	127	127
ALCATEL MRD-4000 MW RADIOS UPG	688,209	662	02/2013	662	662
AEROFLEX 2945B EDACS MONITORS	64,839	1,202	02/2014	470	470
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	-	06/2016	-	-
CX500(CX3-40) SAN DISK STORAGE	160,848	542	06/2013	542	542
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	3,033	10/2014	1,858	1,858
AASTRA CHASSIS LIM SYS REPLMT	236,578	10,583	08/2015	5,285	5,285
AASTRA CHASSIS LIM SYS REPLMT	35,033	803	06/2014	577	577
PCS AASTRA EOL EQUIP REPLMT	449,039	31,020	05/2018	9,130	9,130
PCS 3MX-ONE CHASSIS TSW LIM	96,183	2,162	06/2014	1,553	1,553
PCS 4LIM SYS, IT COM SYS COMP	173,403	3,907	05/2014	2,805	2,805
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	4,594	04/2014	3,298	3,298
PCS AASTRA BASIC TSW LIM	29,466	686	04/2014	492	492
PCS AASTRA BASIC TSW LIM TMU	43,790	1,019	04/2014	731	731

Attachment F

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000 IT: INFORMATION TECHNOLOGY					
ERICSN PHONE SYS EQP-DPSS	\$ 43,466	\$ 70	03/2013	\$ 70	\$ 70
BANNING/THOUSD PALM LIM REPLMT	43,886	25	07/2012	25	25
DC PWR PLT ERSN SYS RECTIFIERS	45,923	469	03/2014	367	367
CISCO ASA5580 VPN NWK EOL EQP	275,950	18,128	01/2016	4,928	4,928
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	47,358	10/2014	29,009	29,009
ARUBA WIRELESS EQUIPMENT	213,162	9,303	06/2016	4,158	4,158
VERZN SELECT SVC/ARUBA WIRELES	151,257	1,158	07/2012	1,158	1,158
MOTOROLA RADIO COM SYS 3 PTP	35,465	31,941	08/2018	2,410	2,410
MOTOROLA RADIO COM SYS 3 PTP	68,037	29,082	05/2014	7,105	7,105
ND4E CHANNEL BANK REPLMENT	83,182	22,522	08/2013	8,960	8,960
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	18,564	04/2013	9,282	9,282
ALCATEL MRD-4000 MW RADIOS UPG	688,209	108,628	02/2013	54,314	54,314
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	02/2014	6,871	6,871
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	192,000	06/2016	48,000	48,000
CX500(CX3-40) SAN DISK STORAGE	160,848	33,830	06/2013	33,830	33,830
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	50,371	10/2014	19,503	19,503
AASTRA CHASSIS LIM SYS REPLMT	236,578	158,735	08/2015	46,812	46,812
AASTRA CHASSIS LIM SYS REPLMT	35,033	18,192	06/2014	8,921	8,921
PCS AASTRA EOL EQUIP REPLMT	449,039	389,248	05/2018	60,915	60,915
PCS 3MX-ONE CHASSIS TSW LIM	96,183	41,136	06/2014	20,096	20,096
PCS 4LIM SYS, IT COM SYS COMP	173,403	74,172	05/2014	36,234	36,234
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	85,346	04/2014	41,672	41,672
PCS AASTRA BASIC TSW LIM	29,466	12,629	04/2014	6,165	6,165
PCS AASTRA BASIC TSW LIM TMU	43,790	18,767	04/2014	9,162	9,162
ERICSN PHONE SYS EQP-DPSS	43,466	6,808	03/2013	6,808	6,808
BANNING/THOUSD PALM LIM REPLMT	43,886	2,412	07/2012	2,412	2,412
DC PWR PLT ERSN SYS RECTIFIERS	45,923	12,609	03/2014	7,106	7,106
CISCO ASA5580 VPN NWK EOL EQP	275,950	212,232	01/2016	21,440	21,440
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	752,757	10/2014	291,038	291,038
ARUBA WIRELESS EQUIPMENT	213,162	172,720	06/2016	41,582	41,582
VERZN SELECT SVC/ARUBA WIRELES	151,257	8,306	07/2012	32,403	32,403
Budget Unit Total:	\$ 16,048,024	\$ 6,341,366		\$ 1,536,731	\$ 1,536,731
45420-7400500000-00000 OASIS					
ORACLE ADV SECURITY DATA ENCP	\$ 374,500	\$ 37,450	06/2017	\$ 8,800	\$ 8,800
ORACLE ADV SECURITY DATA ENCP	374,500	374,500	06/2017	74,900	74,900

Attachment F

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
45420-7400500000-00000	OASIS				
DC HARDWARE & SOFTWR (SCH721)	\$ 251,635	\$ 12,390	06/2013	\$ 12,390	\$ 12,390
DC HARDWARE & SOFTWR (SCH721)	3,453,240	728,481	06/2013	728,481	728,481
DC HARDWARE & SOFTWR (SCH710)	26,037	1,271	05/2013	1,271	1,271
DC HARDWARE & SOFTWR (SCH710)	3,860,000	81,094	05/2013	81,094	81,094
OASIS NW (REDESIGN) CISCO EQP	216,228	21,625	06/2017	4,325	4,325
OASIS NW (REDESIGN) CISCO EQP	216,228	216,228	06/2017	43,246	43,246
OASIS UPGRADE	216,228	21,625	06/2017	4,325	4,325
OASIS UPGRADE	216,228	216,228	06/2017	43,246	43,246
Budget Unit Total:	\$ 9,204,824	\$ 1,710,892		\$ 1,002,078	\$ 1,002,078
<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
BOFA 2007 QPRINT EQUIP - INT	\$ -	\$ -	03/2013	\$ 1,035	\$ 1,035
BOFA 2007 QPRINT EQUIP - PRINC	652,567	102,134	03/2013	102,134	102,134
Budget Unit Total:	\$ 652,567	\$ 102,134		\$ 103,169	\$ 103,169
<hr/>					
47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MGMNT FEE, ACES-5500	\$ -	\$ -	06/2013	\$ 271	\$ 271
CRIMINAL JUSTICE BLDG-5500	-	-	06/2013	27,114	27,114
1% MGMNT FEE, ACES-1200	-	-	06/2013	510	510
CRIMINAL JUSTICE BLDG-1200	-	-	06/2013	50,989	50,989
1% MGMNT FEE, ACES-100	-	-	06/2013	931	931
CRIMINAL JUSTICE BLDG-1100	-	-	06/2013	93,134	93,134
Budget Unit Total:	\$ -	\$ -		\$ 172,949	\$ 172,949
<hr/>					
10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	\$ -

Attachment F

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MANAGEMENT FEE, ACES - 6200	\$ -	\$ -	06/2013	\$ 251	\$ 251
CRIMINAL JUSTICE BLDG - 6200	-	-	06/2013	25,078	25,078
1% MANAGEMENT FEE, ACES - 4100	-	-	06/2013	149	149
CRIMINAL JUSTICE BLDG-4100	-	-	06/2013	14,852	14,852
Budget Unit Total:	\$ -	\$ -		\$ 40,330	\$ 40,330
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGT FEE, ACES - 4100	\$ -	\$ -	06/2013	\$ 708	\$ 708
CRIMINAL JUSTICE BLDG - 4100	-	-	06/2013	70,844	70,844
Budget Unit Total:	\$ -	\$ -		\$ 71,552	\$ 71,552
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
ARICRAFT PROP NO 378,6200,INT	\$ 465,170	\$ 12,344	10/2013	\$ 12,344	\$ 12,344
AIRCRAFT PROP NO 378,6200,PRIN	3,198,939	511,100	10/2013	511,100	511,100
EUROCOPTER,6200,INTEREST	503,037	27,788	12/2013	23,770	23,770
EUROCOPTER,6200,PRINC	3,598,409	851,093	12/2013	562,151	562,151
1% FEE,JURUPA,4200,CORAL	-	-	01/2028	4,028	4,028
JURUPA SHERIFF,4200,CORAL	11,993,068	-	01/2028	402,769	402,769
1% FEE,HEMET STATION,3100	-	-	06/2021	1,025	1,025

Attachment F

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
CJB-7100,CAPITAL LEASE,CORAL	\$ -	\$ -	06/2013	\$ 37,134	\$ 37,134
Budget Unit Total:	\$ 23,319,038	\$ 4,962,740		\$ 1,657,224	\$ 1,657,224
<hr/>					
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY12/13	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES -1500	\$ -	\$ -	06/2013	\$ 232	\$ 232
CRIMINAL JUSTICE BLDG - 1500	-	-	06/2013	23,233	23,233
1% MGT FEE, ACES -1400	-	-	06/2013	873	873
CRIMINAL JUSTICE BLDG - 1400	-	-	06/2013	87,311	87,311
1% MGT FEE, ACES -1100	-	-	06/2013	873	873
CRIMINAL JUSTICE BLDG - 1100	-	-	06/2013	87,311	87,311
Budget Unit Total:	\$ -	\$ -		\$ 199,833	\$ 199,833
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
1% MGT FEE, FIRING RANGE	\$ -	\$ -	11/2037	\$ 2,866	\$ 2,866
BEN CLARK FIRING RANGE	8,685,418	7,080,548	11/2037	286,552	286,552
Budget Unit Total:	\$ 8,685,418	\$ 7,080,548		\$ 289,418	\$ 289,418
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
TRUCK MOUNTED STRIPER (MB-507P	\$ 425,000	\$ 425,000	06/2021	\$ 28,902	\$ 28,902
EXISTING CAPITAL LEASE	4,790,507	1,587,257	06/2019	567,843	567,843
Budget Unit Total:	\$ 5,215,507	\$ 2,012,257		\$ 596,745	\$ 596,745
Grand Total:	\$ 82,018,465	\$ 29,595,544		\$ 9,045,300	\$ 9,045,300

Attachment F

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000 ASSESSOR: ASSESSOR					
CANON DR7550C SCANNER	\$ 5,200	1	\$ 5,200	1	\$ 5,200
Budget Unit Total:	\$ 5,200	1	\$ 5,200	1	\$ 5,200
10000-1200200000-00000 ASSESSOR: CLERK-RECORDER					
VMWARE PHASE 4 SOFTWARE	\$ 30,000	1	\$ 30,000	1	\$ 30,000
NEWWORKER TAPE BACKUP	12,000	1	12,000	1	12,000
IP ADDRESS MGMT SOFTWARE	2,000	1	2,000	1	2,000
SYMANTEC MOBILE PROTECTION	2,000	1	2,000	1	2,000
ATALASOFT FORM PROCESSING OCR	5,000	1	5,000	1	5,000
HARDWARE FOR CARDS	300,000	1	300,000	1	300,000
ERDS HARDWARE	200,000	1	200,000	1	200,000
VMWARE	18,000	2	36,000	2	36,000
REPLACEMENT TAPE DRIVER	20,000	1	20,000	1	20,000
TENANT IMPROVEMENTS - TEMECULA	100,000	1	100,000	1	100,000
ECMS SOFTWARE AND BACKUP/RECOV	60,000	1	60,000	1	60,000
REPL CCR SYSTEM - CARDS	1,750,000	1	1,750,000	1	1,750,000
ERDS ENHANCEMENTS PHASE IIB	240,000	1	240,000	1	240,000
Budget Unit Total:	\$ 2,739,000	14	\$ 2,757,000	14	\$ 2,757,000
20250-3110100000-00000 BUILDING AND SAFETY					
HDL PRIME UPGRADE	\$ 25,000	1	\$ 25,000	1	\$ 25,000
COPIER	20,000	1	20,000	1	20,000
COLOR PRINTER	17,000	1	17,000	1	17,000
Budget Unit Total:	\$ 62,000	3	\$ 62,000	3	\$ 62,000
10000-4200300000-00000 CHA: ADMIN					
COM. EQUIP. REPLACMT DEH	\$ 18,000	2	\$ 36,000	2	\$ 36,000
REPLACEMENT SERVER W. ANNEX	18,000	1	18,000	1	18,000
REPLACEMENT TAPE DRIVES	8,000	2	16,000	2	16,000
REPLACEMENT SERVER HABVMI	50,000	1	50,000	1	50,000
NEWWORK SWITCHES/ROUTER	100,000	1	100,000	1	100,000

Attachment F

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ 194,000	7	\$ 220,000	7	\$ 220,000
<hr/>					
21750-4200100000-00000	CHA: BIO-TERRORISM PREP				
FORDF-450 (PURCHASE)	\$ 60,000	1	\$ 60,000	1	\$ 60,000
<hr/>					
Budget Unit Total:	\$ 60,000	1	\$ 60,000	1	\$ 60,000
<hr/>					
10000-4200100000-00000	CHA: PUBLIC HEALTH				
AUTODIALER	\$ 25,000	1	\$ 25,000	1	\$ 25,000
<hr/>					
Budget Unit Total:	\$ 25,000	1	\$ 25,000	1	\$ 25,000
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
<hr/>					
Budget Unit Total:	\$ 12,500	2	\$ 25,000	2	\$ 25,000
<hr/>					
22100-1910700000-00000	EDA: AIRPORT				
MOWER	\$ 28,263	1	\$ 28,263	1	\$ 28,263
TRACTOR	28,262	1	28,262	1	28,262
<hr/>					
Budget Unit Total:	\$ 56,525	2	\$ 56,525	2	\$ 56,525
<hr/>					
21550-1900300000-00000	EDA: WORK FORCE DEVELOPMENT				
SQL SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
SERVER REPLACEMENTS	\$ 13,000	4	\$ 52,000	4	\$ 52,000
EXHAUST REMOVAL SYSTEM	75,000	2	150,000	2	150,000
FIRE EXSTINGUISHER TUTOR SYSTE	9,500	1	9,500	1	9,500
ZOLL MONITORS	12,000	22	264,000	22	264,000
AUTOMOTIVE EQUIPMENT	30,000	1	30,000	1	30,000
FORT FOLD-OUT SHELTERS	29,875	8	239,000	8	239,000
<hr/>					
Budget Unit Total:	\$ 169,375	38	\$ 744,500	38	\$ 744,500
<hr/>					
33000-947100-00000	FLOOD: CAPITAL PROJECTS				

Attachment F

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
HVAC SYSTEM	\$ 125,000	4	\$ 500,000	4	\$ 500,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
SOLAR CONVERSION	200,000	1	200,000	1	200,000
<hr/>					
Budget Unit Total:	\$ 3,100,000	8	\$ 3,475,000	8	\$ 3,475,000
<hr/>					
48080-947320-00000	FLOOD: DATA PROCESSING				
PLOTTER	\$ 10,000	2	\$ 20,000	2	\$ 20,000
NEW SERVER HARDWARE	15,000	2	30,000	2	30,000
LASER PRINTER	6,000	1	6,000	1	6,000
<hr/>					
Budget Unit Total:	\$ 31,000	5	\$ 56,000	5	\$ 56,000
<hr/>					
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE M3 TOTAL STATION	\$ 12,000	4	\$ 48,000	4	\$ 48,000
PROJECTOR	10,000	1	10,000	1	10,000
TRIMBLE R8 GNSS GPS RECEIVER	23,000	2	46,000	2	46,000
<hr/>					
Budget Unit Total:	\$ 45,000	7	\$ 104,000	7	\$ 104,000
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
D-5 DOZER/CRAWLER	\$ 165,000	1	\$ 165,000	1	\$ 165,000
WATER TRUCK	85,000	1	85,000	1	85,000
GAS DUMP TRUCK	78,000	2	156,000	2	156,000
FRONT MOUNT DOZER BLADE	6,000	1	6,000	1	6,000
ROTARY MOWER	12,000	2	24,000	2	24,000
FORKLIFT	80,000	1	80,000	1	80,000
MINI DUMP TRUCK	65,000	1	65,000	1	65,000
TILT BED TRAILER	20,000	2	40,000	2	40,000
FUEL SYSTEM UPGRADE	130,000	1	130,000	1	130,000
PARTICULATE TRAPS FOR TRUCKS	25,000	6	150,000	6	150,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000

Attachment F

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
MINI EXCAVATOR	\$ 130,000	1	\$ 130,000	1	\$ 130,000
EQUIPMENT TRAILER	30,000	1	30,000	1	30,000
<hr/>					
Budget Unit Total:	\$ 976,000	21	\$ 1,211,000	21	\$ 1,211,000
<hr/>					
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 26,000	1	\$ 26,000	1	\$ 26,000
<hr/>					
Budget Unit Total:	\$ 26,000	1	\$ 26,000	1	\$ 26,000
<hr/>					
48060-947300-00000	FLOOD: MAPPING SERVICES				
B&W COPIER CANON - 3235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<hr/>					
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
33600-1200400000-00000	INTEGRATED PROP-TAX MGMT SYS				
SYSTEM MONITORING TOOL	\$ 20,000	1	\$ 20,000	1	\$ 20,000
MS SQL SERVER LICENSES	21,000	1	21,000	1	21,000
MS WINDOWS SERVER LICENSES	20,200	1	20,200	1	20,200
MANATRON DOCUMENTUM SOFTWARE	100,000	1	100,000	1	100,000
MANATRON ANNUAL ANNUITY FEE	1,647,473	1	1,647,473	1	1,647,473
NETWORK SWITCH EXPANSION	10,000	2	20,000	2	20,000
PRODUCTION SAN STORAGE/NETWORK DEVELOPMENT/TEST ENVIRONMENTS	60,000	2	120,000	2	120,000
PRODUCTION CAMA SERVERS	32,000	4	128,000	4	128,000
PRODUCTION SQL SERVERS	23,000	6	138,000	6	138,000
PRODUCTION SQL SERVERS	23,000	6	138,000	6	138,000
VISUAL STUDIO	5,500	4	22,000	4	22,000
SFTWR MODELING/ENTERPRISE ARCH	10,000	3	30,000	3	30,000
SHAREPOINT WEBPARTS	10,000	5	50,000	5	50,000
MS PROJECT SERVER LICENSE	6,000	1	6,000	1	6,000

Attachment F

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
33600-1200400000-00000	INTEGRATED PROP-TAX MGMT SYS				
HP QUALITY CENTER	\$ 20,000	1	\$ 20,000	1	\$ 20,000
VMWARE VSPHERE	20,000	1	20,000	1	20,000
<hr/>					
Budget Unit Total:	\$ 2,028,173	40	\$ 2,500,673	40	\$ 2,500,673
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
SERVERS	\$ 7,500	6	\$ 45,000	6	\$ 45,000
COPIER	7,000	2	14,000	2	14,000
<hr/>					
Budget Unit Total:	\$ 14,500	8	\$ 59,000	8	\$ 59,000
<hr/>					
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 7,000	5	\$ 35,000	5	\$ 35,000
<hr/>					
Budget Unit Total:	\$ 7,000	5	\$ 35,000	5	\$ 35,000
<hr/>					
45420-7400500000-00000	OASIS				
OASIS TAPE LIBRARY (TS3500)	\$ 110,000	1	\$ 110,000	1	\$ 110,000
SAN 32B ROUTER PORT ACTIVATION	15,000	1	15,000	1	15,000
<hr/>					
Budget Unit Total:	\$ 125,000	2	\$ 125,000	2	\$ 125,000
<hr/>					
10000-2600200000-00000	PROBATION				
EQUIPMENT-OTHER COPIER	\$ 5,000	1	\$ 5,000	1	\$ 5,000
EQUIPMENT-COMPUTER SERVER	6,509	1	6,509	1	6,509
<hr/>					
Budget Unit Total:	\$ 11,509	2	\$ 11,509	2	\$ 11,509
<hr/>					
10000-2600700000-00000	PROBATION: ADMIN _ SUPPORT				
SERVER	\$ 40,000	1	\$ 40,000	1	\$ 40,000
<hr/>					
Budget Unit Total:	\$ 40,000	1	\$ 40,000	1	\$ 40,000
<hr/>					
10000-4200700000-00000	Public Health Ambulatory Care				
COMPUTER EQUIPMENT	\$ 18,000	4	\$ 72,000	4	\$ 72,000
DENTAL EQUIPMENT	5,000	1	5,000	1	5,000
X-RAY MACHINCE (NEIGHBORHOOD)	100,000	1	100,000	1	100,000

Attachment F

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4200700000-00000	Public Health Ambulatory Care				
RADIOLOGY EQUIPMENT	\$ 60,000	1	\$ 60,000	1	\$ 60,000
DENTAL OPERATORY	50,000	5	250,000	5	250,000
<hr/>					
Budget Unit Total:	\$ 233,000	12	\$ 487,000	12	\$ 487,000
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN SOFTWARE UPGRADE	\$ 6,608	28	\$ 185,024	28	\$ 185,024
LIVE SCAN DEVICE	30,000	3	90,000	3	90,000
<hr/>					
Budget Unit Total:	\$ 36,608	31	\$ 275,024	31	\$ 275,024
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
PHOTO CAPTURE WORKSTATION	\$ 14,000	3	\$ 42,000	3	\$ 42,000
<hr/>					
Budget Unit Total:	\$ 14,000	3	\$ 42,000	3	\$ 42,000
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
REPLACEMENT VAN CONVERSIO RPDC	\$ 6,120	3	\$ 18,360	3	\$ 18,360
REPLACEMENT VAN CONVERSIO SWDC	6,120	2	12,240	2	12,240
REPLACEMENT VAN CONVERSI INDIO	6,120	1	6,120	1	6,120
<hr/>					
Budget Unit Total:	\$ 18,360	6	\$ 36,720	6	\$ 36,720
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
SATELITE PHONE CRS 2100	\$ 5,800	1	\$ 5,800	1	\$ 5,800
MDC'S GTF 7300	6,500	2	13,000	2	13,000
MDC'S HDT 6300	6,500	1	6,500	1	6,500
MDC'S JURUPA VALLEY 4200	6,500	9	58,500	9	58,500
MDC'S MORENO VALLEY 4100	6,500	5	32,500	5	32,500
MDC'S PERRIS 3400	6,500	1	6,500	1	6,500
MDC'S SOUTHWEST 3300	6,500	14	91,000	14	91,000
MDC'S HEMET 3200	6,500	4	26,000	4	26,000
MDC'S CABAZON 3100	6,500	6	39,000	6	39,000
MDC'S PALM DESERT 2300	6,500	4	26,000	4	26,000
MDC'S THERMAL 2200	6,500	7	45,500	7	45,500

Attachment F

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500300000-00000	SHERIFF: PATROL				
MDC'S CRS 2100	\$ 6,500	1	\$ 6,500	1	\$ 6,500
Budget Unit Total:	\$ 77,300	55	\$ 356,800	55	\$ 356,800
10000-2500200000-00000	SHERIFF: SUPPORT				
JIMS SOFTWARE BETTERMENT	\$ 12,800	1	\$ 12,800	1	\$ 12,800
SATELLITE PHONES	5,874	2	11,748	2	11,748
HARD DRIVE STORAGE	33,840	1	33,840	1	33,840
SERVERS	15,000	1	15,000	1	15,000
Budget Unit Total:	\$ 67,514	5	\$ 73,388	5	\$ 73,388
20260-3130200000-00000	Survey				
COPIER/PRINTER/SCANNER	\$ 35,000	1	\$ 35,000	1	\$ 35,000
GAS POWERED JACKHAMMERS	5,500	2	11,000	2	11,000
GPS ROVER W/GLONASS & CONTROLL	32,500	2	65,000	2	65,000
MOTOROLA HANDHELD RADIOS	6,000	14	84,000	14	84,000
Budget Unit Total:	\$ 79,000	19	\$ 195,000	19	\$ 195,000
20200-3100200000-00000	TLMA: ADMINISTRATION				
MS SQL SERVER 2008 STD W/SA	\$ 7,000	4	\$ 28,000	4	\$ 28,000
LMS SAN STORAGE	45,000	1	45,000	1	45,000
LMS SERVERS	8,000	4	32,000	4	32,000
8TH FLOOR SWITCH UPGRADES	5,000	3	15,000	3	15,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
SCCM PLUG IN 3RD PARTY SW PATC	10,000	1	10,000	1	10,000
MS EX TRANSPORT SERVER BLADE	5,000	1	5,000	1	5,000
STORAGE AREA NETWORK	50,000	1	50,000	1	50,000
VM WARE SW (ENTERPRISE UPGRADE	20,000	1	20,000	1	20,000
6TB SAN STORAGE DRIVES (VDI)	30,000	1	30,000	1	30,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000
6TB SAN STORAGE DRIVES (SQL)	20,000	1	20,000	1	20,000

Attachment F

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20200-3100200000-00000 TLMA: ADMINISTRATION					
MS SQL SERVER BLADE	\$ 5,000	1	\$ 5,000	1	\$ 5,000
Budget Unit Total:	\$ 311,000	23	\$ 382,000	23	\$ 382,000
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
BIZ HUB	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:	\$ 30,000	1	\$ 30,000	1	\$ 30,000
20200-3100100000-00000 TLMA: GIS					
COLOR PRINTER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
LARGE FORMAT SCANNER	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 26,000	2	\$ 26,000	2	\$ 26,000
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
RADIOS	\$ 6,000	12	\$ 72,000	12	\$ 72,000
RADAR TRAILER	100,000	1	100,000	1	100,000
TILT BED TRAILER	31,000	1	31,000	1	31,000
PICKUP TRUCK	26,000	10	260,000	10	260,000
WHEEL TRACTOR	30,000	6	180,000	6	180,000
RUBBER TIRE LOADER	150,000	2	300,000	2	300,000
SNOW PLOW TRUCK	170,000	2	340,000	2	340,000
5 YD DUMP TRUCK	105,000	3	315,000	3	315,000
Budget Unit Total:	\$ 618,000	37	\$ 1,598,000	37	\$ 1,598,000
20000-3130100000-00000 TLMA: TRANSPORTATION					
CAPITALIZED SOFTWARE	\$ 10,000	1	\$ 10,000	1	\$ 10,000
EQUIPMENT-OTHER	111,100	1	111,100	1	111,100
EQUIPMENT-COMPUTER	6,000	1	6,000	1	6,000
IMPROVEMENTS-BUILDING	970,000	1	970,000	1	970,000
BUILDING	2,000,000	1	2,000,000	1	2,000,000
Budget Unit Total:	\$ 3,097,100	5	\$ 3,097,100	5	\$ 3,097,100

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
FUEL/LUBE TRUCK	\$ 130,000	1	\$ 130,000	1	\$ 130,000
3/4-TON PICKUP	35,000	1	35,000	1	35,000
DOZER	990,000	1	990,000	1	990,000
2-TON SERVICE TRUCK W/CRANE	160,000	1	160,000	1	160,000
FORKLIFTS	26,100	2	52,200	2	52,200
REPLACEMENT TARPS-BADLANDS/LC	11,375	16	182,000	16	182,000
IT NETWORK SUBSYSTEMS, REPLACE	35,000	1	35,000	1	35,000
FLEET MAINTENANCE PAD-BADLANDS	21,065	1	21,065	1	21,065
ALTERNATIVE REMEDIATION PROJEC	82,500	1	82,500	1	82,500
HEMET SVE EXPANSION	9,500	1	9,500	1	9,500
HIGHGROVE NEW DG OFFSITE WELL	16,000	1	16,000	1	16,000
HEMET NEW DG OFFSITE WELL	35,000	1	35,000	1	35,000
DOUBLE BUTTE DG WELL, DG-11	10,000	1	10,000	1	10,000
BLYTHE GAS SYSTEM/FLARE ADDITI	44,000	1	44,000	1	44,000
ANZA ENCLOSED FLARE	30,500	1	30,500	1	30,500
LAMB CANYON GAS SYSTEM ADD/MOD	172,000	1	172,000	1	172,000
BADLANDS GAS SYSTEM ADD/MOD	164,500	1	164,500	1	164,500
BADLANDS PROBE CONSTRUCTION	37,000	1	37,000	1	37,000
LAMB CANYON PROBE CONSTRUCTION	38,000	1	38,000	1	38,000
SURFACE DRAINAGE PROJECTS	50,000	1	50,000	1	50,000
LAMB CYN EXPANSION & PERMIT	9,020,000	1	9,020,000	1	9,020,000
BADLANDS GEOTECH & EXPANSION	4,920,000	1	4,920,000	1	4,920,000
BADLANDS LAND ACQUISITION-630	1,663,000	1	1,663,000	1	1,663,000
LAMB CYN SCE EASEMENT (WEST)	125,000	1	125,000	1	125,000
LAMB CANYON EXP NORTH BOUNDARY	2,000,000	1	2,000,000	1	2,000,000
DESERT CENTER BLM LAND PURCHAS	16,000	1	16,000	1	16,000
Budget Unit Total:	\$ 19,841,540	42	\$ 20,038,265	42	\$ 20,038,265
Grand Total:	\$ 34,214,704	414	\$ 38,280,704	414	\$ 38,280,704

Attachment F

County of Riverside New Vehicles For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-4200300000-00000	CHA: ADMIN				
FORD EXPLORER	\$ 26,000	1	\$ 26,000	1	\$ 4,500
Budget Unit Total:		1	\$ 26,000	1	\$ 4,500
<hr/>					
21750-4200100000-00000	CHA: BIO-TERRORISM PREP				
FORD F-450 (PURCHASE)	\$ 60,000	1	\$ 60,000	1	\$ 60,000
Budget Unit Total:		1	\$ 60,000	1	\$ 60,000
<hr/>					
10000-4200400000-00000	CHA: ENVIRONMENTAL HEALTH				
Ford Fiesta SE Hatchback	\$ 4,500	1	\$ 4,500	1	\$ 4,500
Budget Unit Total:		1	\$ 4,500	1	\$ 4,500
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
Mid Size Sedan	\$ 7,800	4	\$ 31,200	4	\$ 31,200
Budget Unit Total:		4	\$ 31,200	4	\$ 31,200
<hr/>					
23400-903801-00000	CSA 38 PINE COVE FIRE PROT				
Emergency Vehicle	\$ 350,000	1	\$ 350,000	1	\$ 350,000
Budget Unit Total:		1	\$ 350,000	1	\$ 350,000
<hr/>					
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL				
Sedan	\$ 25,000	38	\$ 950,000	38	\$ 950,000
Budget Unit Total:		38	\$ 950,000	38	\$ 950,000
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 500,000	8	\$ 4,000,000	8	\$ 4,000,000
Construction Vehicle	60,000	1	60,000	1	60,000
Mechanic Truck	75,000	1	75,000	1	75,000

Attachment F

County of Riverside New Vehicles For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
Budget Unit Total:		10	\$ 4,135,000	10	\$ 4,135,000
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 EXT CAB 1/2 TON TRUCK	\$ 27,000	2	\$ 54,000	2	\$ 54,000
4x4 HYBRID SUV	35,000	1	35,000	1	25,000
4DR HYBRID SEDAN	28,000	1	28,000	1	28,000
FLAT BED MATERIAL TRUCK	75,000	1	75,000	1	75,000
4X4 EXT CAB MINI TRUCK	27,000	1	27,000	1	27,000
4x4 REG CAB TRUCK	27,000	1	27,000	1	27,000
Budget Unit Total:		7	\$ 246,000	7	\$ 236,000
<hr/>					
10000-2600200000-00000	PROBATION				
2013 Ford Interceptor w/ cage	\$ 27,739	1	\$ 27,739	1	\$ 27,739
2013 Ford - Taurus	24,726	10	247,260	10	247,260
Budget Unit Total:		11	\$ 274,999	11	\$ 274,999
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
PLAIN UNITS	\$ 6,520	2	\$ 13,040	2	\$ 13,040
Budget Unit Total:		2	\$ 13,040	2	\$ 13,040
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
HDT NEW BOMB TRUCK 6300	\$ 24,000	1	\$ 24,000	1	\$ 100,000
Budget Unit Total:		1	\$ 24,000	1	\$ 100,000
Grand Total:		77.00	\$ 6,114,739	77	\$ 6,159,239