

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 14/15

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
FORD F450 STENCIL TRUCK	\$ 100,000	1	\$ 100,000	1	\$ 100,000
FORD F550 WEED SPRAY TRUCK	70,000	1	70,000	1	70,000
FREIGHTLINER WATER TRUCK	200,000	2	400,000	2	400,000
FORD PICKUP TRUCKS	27,000	5	135,000	5	135,000
FORD F650 PATCH TRUCK	160,000	1	160,000	1	160,000
SAND & ROCK BUCKET FOR LOADER	15,000	1	15,000	1	15,000
BITUMINOUS APPLICATOR	6,000	1	6,000	1	6,000
COLD PLAINER ATTACHMENT FOR BO	20,000	1	20,000	1	20,000
BOBCAT ENCLOUSURE KIT	7,000	1	7,000	1	7,000
EDCO TRAFFIC LINE REMOVER	9,500	1	9,500	1	9,500
Budget Unit Total:	\$ 614,500	15	\$ 922,500	15	\$ 922,500
20000-3130100000-00000	TLMA: TRANSPORTATION				
CAPITALIZED SOFTWARE	\$ 210,000	1	\$ 210,000	1	\$ 210,000
EQUIPMENT - OTHER	246,000	1	246,000	1	246,000
EQUIPMENT - COMPUTER	8,500	1	8,500	1	8,500
IMPROVEMENTS-BUILDING	725,000	1	725,000	1	725,000
Budget Unit Total:	\$ 1,189,500	4	\$ 1,189,500	4	\$ 1,189,500
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
SCANNER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
40 CUBIC YARD ROLL-OFF BIN	5,000	10	50,000	10	50,000
24FT LONG CONTAINER	6,944	2	13,888	2	13,888
LC-SCE LAND ACQUISITION	125,000	1	125,000	1	125,000
LC-PRESERVE LAND ACQUISITION	350,000	1	350,000	1	350,000
LC PHASE 3 EXPANSION - LINER	510,000	1	510,000	1	510,000
LC FIELD OFFICE TRAILER	78,000	1	78,000	1	78,000
LC FLEET MAINTENANCE STRUCTURE	225,000	1	225,000	1	225,000
SOUTH COUNTY HHW COLL FACILITY	477,300	1	477,300	1	477,300
MV DOWNGRADIENT GW MON WELLS	14,000	1	14,000	1	14,000
LAMB CANYON OBSERVATION DECK	18,500	1	18,500	1	18,500
HEMET SVE SYSTEM IMPROVEMENT	21,000	1	21,000	1	21,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
FUEL FOCUS UPGRADE	\$ 22,185	1	\$ 22,185	1	\$ 22,185
FY14/15 BL PROB CONSTRUCTION	23,000	1	23,000	1	23,000
ELSINORE GW MON WELL RELOCATE	28,000	1	28,000	1	28,000
MEAD VALLEY GW PIOLET PROJECT	36,300	1	36,300	1	36,300
DOUBLE BUTTE GW PIOLET PROJECT	36,300	1	36,300	1	36,300
BLYTHE FLARE ADDITION	44,000	1	44,000	1	44,000
FY14/15 LC LFG BLOWER NO.2	70,000	1	70,000	1	70,000
BL DG GW MONITORING WELL	71,000	1	71,000	1	71,000
HIGHGROVE GW PIOLT TESTING	87,000	1	87,000	1	87,000
FY14/15 LC GAS COLL EXPANSION	170,000	1	170,000	1	170,000
FY14/15 BL GAS COLL EXPANSION	170,000	1	170,000	1	170,000
MIRA LOMA FINAL COVERAGE/DRAIN	190,000	1	190,000	1	190,000
LC WATER STORAGE PROJECT	270,000	1	270,000	1	270,000
LC RECYCLING/DIVERSION PARK	649,935	1	649,935	1	649,935
TONNAGE TRACKING SYSTEM	700,000	1	700,000	1	700,000
CORONA SE CHANNEL	1,264,000	1	1,264,000	1	1,264,000
BADLANDS NW BERM DEVELOPMENT	1,435,000	1	1,435,000	1	1,435,000
HP DESIGNJET Z5400	6,000	1	6,000	1	6,000
COPIER/PRINTER/SCANNER	18,000	1	18,000	1	18,000
20 FT ENCLOSED UTILITY TRAILER	6,000	1	6,000	1	6,000
GEM 5000	10,000	1	10,000	1	10,000
SCALE IMPROVEMENTS - LC	12,000	1	12,000	1	12,000
SCALE IMPROVEMENTS - BADLANDS	12,000	1	12,000	1	12,000
TVA-1000	13,000	1	13,000	1	13,000
12' WIDE ADJ BAR STATIC SCREEN	15,000	1	15,000	1	15,000
MOBILE OFFICE BREAKROOM	25,000	1	25,000	1	25,000
EXCAVATOR "THUMB" ATTACHMENT	10,000	1	10,000	1	10,000
CAT 299C TRACK LOADER W/ATTACH	103,550	1	103,550	1	103,550
CATERPILLAR 863D TRACKED-LOADR	300,000	1	300,000	1	300,000
CAPITAL REBUILDS	1,058,400	1	1,058,400	1	1,058,400
CATERPILLAR 836K COMPACTOR	1,300,000	1	1,300,000	1	1,300,000
Budget Unit Total:	\$ 9,992,414	53	\$ 10,044,358	53	\$ 10,044,358

County of Riverside
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
Grand Total:	\$ 24,718,557	460	\$ 29,280,249	460	\$ 29,280,249

County of Riverside
New Vehicles
For Fiscal Year 14/15

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
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24250-912101-00000	CSA 121 BERNUDA DUNES LIGHTING				
Ford 150 2 wheel drive	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:		1	\$ 30,000	1	\$ 30,000
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24425-913401-00000	CSA 134 TEMESCAL CANYON LIGHT				
F150 2 wheel drive	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:		1	\$ 30,000	1	\$ 30,000
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24550-914301-00000	CSA 143 RANCHO CALIF PARK				
F150 2 wheel drive	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:		1	\$ 30,000	1	\$ 30,000
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10000-2700200000-00000	FIRE PROTECTION: FOREST				
Medium Size Truck	\$ 68,000	2	\$ 136,000	2	\$ 136,000
Fire Engines	540,000	7	3,780,000	7	3,780,000
Repair Truck	80,000	1	80,000	1	80,000
Pickup Trucks	20,000	14	280,000	14	280,000
Small SUV	25,500	12	306,000	12	306,000
Medium SUV	27,000	3	81,000	3	81,000
Heavy Duty Truck	82,500	2	165,000	2	165,000
Budget Unit Total:		41	\$ 4,828,000	41	\$ 4,828,000
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48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4 X 4 SUV	\$ 35,000	7	\$ 245,000	7	\$ 245,000
AWD CARGO VAN	37,000	2	74,000	2	74,000
3/4 TON MAINT UTILITY TRUCK	32,000	1	32,000	1	32,000
1/2 TON EXT CAB TRUCK	35,000	1	35,000	1	35,000
Budget Unit Total:		11	\$ 386,000	11	\$ 386,000

County of Riverside
New Vehicles
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
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10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
vehicles	\$ 25,000	25	\$ 625,000	25	\$ 625,000
Budget Unit Total:		25	\$ 625,000	25	\$ 625,000
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25400-931104-00000	PARKS: REGIONAL PARKS DIST				
Pickup Truck	\$ 35,000	2	\$ 70,000	2	\$ 70,000
Budget Unit Total:		2	\$ 70,000	2	\$ 70,000
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45300-7300500000-00000	PURCHASING: FLEET SERVICES				
3 - Mid Size Sedan	\$ 27,696	245	\$ 6,785,520	245	\$ 6,811,000
7 - Mini Bus	50,000	1	50,000	1	50,000
5 - Cargo Van	31,425	2	62,850	2	62,850
9 - 1/2 Ton Pickup	30,615	21	642,915	21	642,915
10 - 3/4 Ton Pickup	38,827	5	194,135	5	194,135
14 - Mini SUV	29,333	3	87,999	3	87,999
15 - SUV 4WD	30,337	17	515,729	17	515,729
17 - Medium Truck	106,667	3	320,001	3	320,001
20 - Patrol Sedan	31,000	71	2,201,000	71	2,201,000
21 - SUV 2WD	30,000	2	60,000	2	60,000
22 - Full Size Sedan	29,670	29	860,430	29	860,430
23 - Patrol SUV	31,600	14	442,400	14	442,400
4 - Mini Van	24,950	36	898,200	36	900,000
Budget Unit Total:		449	\$ 13,121,179	449	\$ 13,148,459
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40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
2 1/2 Ton Svc Truck w/Crane	\$ 260,000	2	\$ 520,000	2	\$ 520,000
1 Ton PU w/Utility Bed & Lift	38,000	2	76,000	2	76,000
Mini Bus - 16 Passenger	70,000	1	70,000	1	70,000
1 Ton Crew Cab Stake Bed w/Lif	55,000	1	55,000	1	55,000
1 Ton Crew Cab Stake w/Dump	55,000	1	55,000	1	55,000
1 Ton Crew Cab Stake w/Dump	55,000	1	55,000	1	55,000

County of Riverside
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
1 Ton Crew Cab Stake w/Dump	\$ 55,000	1	\$ 55,000	1	\$ 55,000
1 Ton Crew Cab Stake w/Dump	55,000	1	55,000	1	55,000
3/4 Ton Stakebed PU	53,000	1	53,000	1	53,000
3/4 Ton Extend Cab Stake Bed	53,000	1	53,000	1	53,000
1 Ton Crew Cab Stake Bed	53,000	1	53,000	1	53,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1 Ton PU w/Utility Bed & Lift	38,000	1	38,000	1	38,000
1/2 Ton PU	31,610	1	31,610	1	31,610
Ford Explorer 4WD SUV	29,577	1	29,577	1	29,577
Pick-up Truck	28,000	1	28,000	1	28,000
Roll Off Truck	215,000	2	430,000	2	430,000
Budget Unit Total:		22	\$ 1,771,187	22	\$ 1,771,187
Grand Total:		553.00	\$ 20,891,366	553	\$ 20,918,646



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GLOSSARY

AB 109: Assembly Bill 109, the Public Safety Realignment Act, signed April 4, 2011, transfers responsibility for housing/supervising inmate and parolee populations classified as “low-level” offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

ABx1 26: Assembly Bill x1 26, the Dissolution Act, signed June 29, 2011, mandates the elimination of every redevelopment agency in California effective February 1, 2012, and mandates all unobligated funds be distributed to the appropriate taxing entities.

Accrual: An accrual is an accounting entry that recognizes revenue when earned and expenses when incurred. An accrual is made at the end of the fiscal year to ensure revenue and expenses are recorded in the appropriate fiscal year.

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Appropriation: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

Balanced Budget: Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget Unit - That classification of the expenditure requirements of the budget into appropriately identified accounting or cost centers deemed necessary or desirable for control of the financial operation.

Capital Improvement Program (CIP): The CIP is a compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the County Comprehensive (General) Plan. Projects in the CIP indicate current and future capital needs.

Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

COWCAP: COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as the Executive Office, County Counsel, etc. are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

Discretionary Revenue: Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

Fiscal Year: also “FY” A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

Function - A group of services aimed at accomplishing a certain purpose or end.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds. Fund Balance may be used in the budget by a Group or department for the upcoming year as a funding source for one-time projects/services.



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Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental Fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity or facility.

Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

Maintenance of Effort (MOE): A Federal and/or State requirement that the County provide a certain level of financial support for a program from the County's own discretionary revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

Proprietary Funds: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

Public Hearings: Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue upfront and reducing the risk of not collecting all of the payments.

Services and Supplies: A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment and facilities maintenance.

Significant Value - Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment	\$5,000
Real property: Building (Structures)	\$1
Real property: Land	\$1
Real property: Land Improvements	\$1
Infrastructure	\$150,000
Construction-in-progress (CIP) Infrastructure	\$150,000
Construction-in-progress (CIP) Building (Structures)	\$1
Intangible assets.....	\$150,000
Livestock.....	\$5,000
Museum and art collections.....	\$5,000

Successor Agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill X1 26, Community Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.



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Tax and Revenue Anticipation Notes (TRANS): A short-term, interest bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance.

Net County Cost: Net county cost (or discretionary general funding) is the amount contributed to County general fund departments from discretionary revenue sources to fund the activities of a department.

Structurally Balanced Budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.



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APPENDICIES



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County of Riverside – Recommended Budget

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LIST OF BUDGET COMBINATIONS AND RELATED DEPARTMENT/FUNCTION

The following is a list of budget combinations and the related department and function.

Fund/Department Combo	Budget Book Department	Function
1000-100100000-00000	Board of Supervisors/Clerk of the Board	General Govt
1000-100200000-00000	Assessment Appeals Board	General Govt
1000-1100100000-00000	Executive Office: Administration	General Govt
1000-1100900000-00000	Court Services: Orders/Facilities/Trial Court	Public Protection
1000-1101000000-00000	Executive Office: Contributions	General Govt
1000-1101200000-00000	Court Administration: Court Subfund	General Govt
1000-1101400000-00000	Contribution to Health/Mental Health	Health & Sanitation
1000-1102100000-00000	Debt Service: Interest on TRANS	Debt Service/Contingency
1000-1102900000-00000	Executive Office: Litigation/Legislative Support	General Govt
1000-1103300000-00000	Court Services: Orders/Facilities/Trial Court	Public Protection
1000-1103800000-00000	Executive Office: Subfund Management	General Govt
1000-1103900000-00000	Court Services: Orders/Facilities/Trial Court	Public Protection
1000-1104300000-00000	Court Administration: Court Transcripts	General Govt
1000-1104400000-00000	Court Administration: Grand Jury Admin.	Public Protection
1000-1105000000-00000	National Pollutant Dischar Elimination Sys.	Public Protection
1000-1106000000-00000	Low Income Health Program	Health & Sanitation
1000-1109000000-00000	Contingency	Debt Service/Contingency
1000-1109900000-00000	Indigent Defense	Public Protection
1000-1130100000-00000	Human Resources: Administration	General Govt
1000-1200100000-00000	Assessor	General Govt
1000-1200200000-00000	Clerk-Recorder	Public Protection
1000-1300100000-00000	Auditor Controller: Controller/Internal Audits	General Govt
1000-1300200000-00000	Auditor Controller: Controller/Internal Audits	General Govt
1000-1300300000-00000	Auditor Controller: County Payroll	General Govt
1000-1302200000-00000	Auditor Controller: COWCAP Reimbursement	General Govt
1000-1400100000-00000	Treasurer - Tax Collector	General Govt
1000-1500100000-00000	County Counsel	General Govt
1000-1700100000-00000	Registrar of Voters	General Govt
1000-1930100000-00000	Edward Dean Museum	Edu, Rec, and Culture
1000-2200100000-00000	District Attorney	Public Protection
1000-2200200000-00000	District Attorney	Public Protection
1000-2300100000-00000	Child Support Services	Public Protection
1000-2400100000-00000	Public Defender	Public Protection
1000-2401300000-00000	Public Defender	Public Protection
1000-2500100000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500200000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500300000-00000	Sheriff: Patrol	Public Protection
1000-2500400000-00000	Sheriff: Corrections	Public Protection
1000-2500500000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500600000-00000	Sheriff: Administration/Police Protect.	Public Protection
1000-2500700000-00000	Sheriff: Administration/Police Protect.	Public Protection



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Fund/Department Combo	Budget Book Department	Function
10000-2501000000-00000	Sheriff: Coroner	Public Protection
10000-2501100000-00000	Sheriff: Public Administrator	Public Protection
10000-2600100000-00000	Probation: Juvenile Institutions	Public Protection
10000-2600200000-00000	Probation: Field Services	Public Protection
10000-2600400000-00000	Juvenile Court Placement	Public Assistance
10000-2600700000-00000	Probation: Administration/Support	Public Protection
10000-2700200000-00000	Fire Protection	Public Protection
10000-2700400000-00000	Fire Protection	Public Protection
10000-2800100000-00000	Agric. Commissioner: Public Protection	Public Protection
10000-3120100000-00000	Planning	Public Protection
10000-3140100000-00000	Code Enforcement	Public Protection
10000-4100100000-00000	Public Guardian	Public Protection
10000-4100200000-00000	Mental Health: Treatment Prog.	Health & Sanitation
10000-4100300000-00000	Mental Health: Detention Prog.	Health & Sanitation
10000-4100400000-00000	Mental Health: Administration	Health & Sanitation
10000-4100500000-00000	Mental Health: Substance Abuse Prog.	Health & Sanitation
10000-4200100000-00000	Public Health	Health & Sanitation
10000-4200200000-00000	CA Childrens Services	Health & Sanitation
10000-4200400000-00000	Environment Health	Health & Sanitation
10000-4200600000-00000	Animal Services	Public Protection
10000-4200700000-00000	Ambulatory Care Clinics	Health & Sanitation
10000-4300200000-00000	Medically Indigent Services	Health & Sanitation
10000-4300300000-00000	Detention Health Services	Health & Sanitation
10000-5100100000-00000	DPSS: Administration	Public Assistance
10000-5100200000-00000	DPSS: Aid Programs	Public Assistance
10000-5100300000-00000	DPSS: Aid Programs	Public Assistance
10000-5100400000-00000	DPSS: Aid Programs	Public Assistance
10000-5400100000-00000	Veterans Services	Public Assistance
10000-6300100000-00000	Cooperative Extension	Edu, Rec, and Culture
10000-7200100000-00000	EDA: Administration	General Govt
10000-7200500000-00000	EDA: Facilities Mngmnt Project Svcs/Energy/Parking	General Govt
10000-7200600000-00000	EDA: Facilities Mngmnt Project Svcs/Energy/Parking	General Govt
10000-7200700000-00000	EDA: Facilities Mngmnt Project Svcs/Energy/Parking	General Govt
10000-7300100000-00000	Purchasing	General Govt
15000-947180-00000	Flood: Operations and Admin	Special Districts
15100-947200-00000	Flood: Operations and Admin	Special Districts
20000-3130100000-00000	Transportation	Public Ways & Facilities
20000-3130500000-00000	Transportation	Public Ways & Facilities
20000-3130700000-00000	Transportation	Public Ways & Facilities
20200-3100200000-00000	TLMA Administrative Services	Public Ways & Facilities
20200-3100300000-00000	TLMA Administrative Services	Public Ways & Facilities
20200-3100500000-00000	Environmental Programs	Public Protection
20250-3110100000-00000	Building and Safety	Public Protection
20260-3130200000-00000	Surveyor	General Govt



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Fund/Department Combo	Budget Book Department	Function
20300-3130100000-00000	Transportation	Public Ways & Facilities
21000-2700300000-00000	Fire Protection	Public Protection
21050-5200100000-00000	Community Action Partnership	Public Assistance
21050-5200200000-00000	Community Action Partnership	Public Assistance
21050-5200300000-00000	Community Action Partnership	Public Assistance
21100-1900100000-00000	EDA: Administration	General Govt
21100-1900500000-00000	EDA: Administration	General Govt
21100-1901000000-00000	EDA: Administration	General Govt
21140-1900800000-00000	Community Centers	Edu, Rec, and Culture
21200-1900700000-00000	County Free Library	Edu, Rec, and Culture
21250-1900600000-00000	EDA: Community Programs	Public Assistance
21270-1900600000-00000	EDA: Community Programs	Public Assistance
21300-5100500000-00000	DPSS: Aid Programs	Public Assistance
21300-5100600000-00000	DPSS: Homeless Program	Public Assistance
21350-1900200000-00000	EDA: Community Programs	Public Assistance
21370-1900200000-00000	EDA: Community Programs	Public Assistance
21450-5300100000-00000	Office on Aging	Public Assistance
21550-1900300000-00000	EDA: Community Programs	Public Assistance
21750-4200100000-00000	Public Health	Health & Sanitation
21760-4200100000-00000	Public Health	Health & Sanitation
21770-4200100000-00000	Public Health	Health & Sanitation
22000-1130300000-00000	Air Quality: Rideshare	Public Protection
22050-1150100000-00000	Executive Office: CFD and AD Administration	General Govt
22100-1910700000-00000	County Airports	Public Ways & Facilities
22200-1920100000-00000	EDA: Riverside County Date Festival	General Govt
22250-2505100000-00000	Sheriff: Administration/Police Protect.	Public Protection
22250-2505200000-00000	Sheriff: Administration/Police Protect.	Public Protection
22250-2505300000-00000	Sheriff: Administration/Police Protect.	Public Protection
22300-7300700000-00000	Air Quality: Administration	Public Protection
22350-1910100000-00000	County Airports	Public Ways & Facilities
22350-1910200000-00000	County Airports	Public Ways & Facilities
22350-1910300000-00000	County Airports	Public Ways & Facilities
22350-1910400000-00000	County Airports	Public Ways & Facilities
22350-1910500000-00000	County Airports	Public Ways & Facilities
22350-1910600000-00000	County Airports	Public Ways & Facilities
22400-3130400000-00000	Transportation	Public Ways & Facilities
22430-1100100000-00000	Executive Office: Health/Juvenile Svcs	General Govt
22450-1103600000-00000	Multi-Species Habitat Plan	Public Ways & Facilities
22500-2800200000-00000	Agric. Commissioner: Range Improv.	Public Protection
22570-7400900000-00000	Geographic Information Systems	General Govt
22650-3130800000-00000	Airport Land Use Commission	Public Ways & Facilities
22800-985101-00000	In Home Support Services - Public Auth.	Special Districts
22840-1104100000-00000	Executive Office: Solar Revenue	General Govt
22900-980501-00000	Perris Valley Cemetery	Special Districts



County of Riverside – Recommended Budget

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Fund/Department Combo	Budget Book Department	Function
23000-4500300000-00000	Waste Area 8 Assessment	Health & Sanitation
23010-915202-00000	County Service Agencies	Special Districts
23025-900101-00000	County Service Agencies	Special Districts
23100-901301-00000	County Service Agencies	Special Districts
23125-901501-00000	County Service Agencies	Special Districts
23200-902101-00000	County Service Agencies	Special Districts
23225-902201-00000	County Service Agencies	Special Districts
23300-902701-00000	County Service Agencies	Special Districts
23375-903601-00000	County Service Agencies	Special Districts
23400-903801-00000	County Service Agencies	Special Districts
23425-904101-00000	County Service Agencies	Special Districts
23450-904101-00000	County Service Agencies	Special Districts
23475-904301-00000	County Service Agencies	Special Districts
23500-904701-00000	County Service Agencies	Special Districts
23525-905102-00000	County Service Agencies	Special Districts
23575-905301-00000	County Service Agencies	Special Districts
23600-905901-00000	County Service Agencies	Special Districts
23625-906001-00000	County Service Agencies	Special Districts
23675-906901-00000	County Service Agencies	Special Districts
23700-907001-00000	County Service Agencies	Special Districts
23775-908001-00000	County Service Agencies	Special Districts
23825-908401-00000	County Service Agencies	Special Districts
23850-908501-00000	County Service Agencies	Special Districts
23900-908701-00000	County Service Agencies	Special Districts
23925-908901-00000	County Service Agencies	Special Districts
23950-909101-00000	County Service Agencies	Special Districts
24025-909401-00000	County Service Agencies	Special Districts
24050-909701-00000	County Service Agencies	Special Districts
24075-910301-00000	County Service Agencies	Special Districts
24100-910401-00000	County Service Agencies	Special Districts
24125-910501-00000	County Service Agencies	Special Districts
24150-910801-00000	County Service Agencies	Special Districts
24175-911301-00000	County Service Agencies	Special Districts
24200-911501-00000	County Service Agencies	Special Districts
24225-911701-00000	County Service Agencies	Special Districts
24250-912101-00000	County Service Agencies	Special Districts
24275-912411-00000	County Service Agencies	Special Districts
24300-912501-00000	County Service Agencies	Special Districts
24325-912601-00000	County Service Agencies	Special Districts
24350-912801-00000	County Service Agencies	Special Districts
24375-912801-00000	County Service Agencies	Special Districts
24400-913201-00000	County Service Agencies	Special Districts
24425-913401-00000	County Service Agencies	Special Districts
24450-913501-00000	County Service Agencies	Special Districts



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Fund/Department Combo	Budget Book Department	Function
24525-914201-00000	County Service Agencies	Special Districts
24550-914301-00000	County Service Agencies	Special Districts
24575-914501-00000	County Service Agencies	Special Districts
24600-914901-00000	County Service Agencies	Special Districts
24625-915201-00000	County Service Agencies	Special Districts
24800-914601-00000	County Service Agencies	Special Districts
24825-914901-00000	County Service Agencies	Special Districts
24875-915201-00000	County Service Agencies	Special Districts
25000-1900900000-00000	EDA: Administration	General Govt
25110-947400-00000	Flood: Operations and Admin	Special Districts
25120-947420-00000	Flood: Operations and Admin	Special Districts
25130-947440-00000	Flood: Operations and Admin	Special Districts
25140-947460-00000	Flood: Operations and Admin	Special Districts
25150-947480-00000	Flood: Operations and Admin	Special Districts
25160-947500-00000	Flood: Operations and Admin	Special Districts
25170-947520-00000	Flood: Operations and Admin	Special Districts
25180-947540-00000	Flood: Operations and Admin	Special Districts
25190-947560-00000	Flood: Operations and Admin	Special Districts
25200-947580-00000	Flood: Operations and Admin	Special Districts
25400-931104-00000	Regional Parks and Open Space District	Special Districts
25400-931111-00000	Regional Parks and Open Space District	Special Districts
25420-931180-00000	Regional Parks and Open Space District	Special Districts
25430-931170-00000	Regional Parks and Open Space District	Special Districts
25440-931160-00000	Regional Parks and Open Space District	Special Districts
25500-931103-00000	Regional Parks and Open Space District	Special Districts
25510-931108-00000	Regional Parks and Open Space District	Special Districts
25520-931107-00000	Regional Parks and Open Space District	Special Districts
25520-931160-00000	Regional Parks and Open Space District	Special Districts
25535-931130-00000	Regional Parks and Open Space District	Special Districts
25540-931116-00000	Regional Parks and Open Space District	Special Districts
25550-931101-00000	Regional Parks and Open Space District	Special Districts
25590-931150-00000	Regional Parks and Open Space District	Special Districts
25600-931155-00000	Regional Parks and Open Space District	Special Districts
25800-938001-00000	Children and Families Commission - First 5	Public Assistance
30000-1100300000-00000	Executive Office: Accumulated Capital Outlay	General Govt
30100-7200800000-00000	EDA: Capital Projects	General Govt
30120-1105100000-00000	Executive Office: Tobacco Securitization	General Govt
30300-2700100000-00000	Fire Construction	General Govt
30500-1103500000-00000	Executive Office: Mitigation Project Operations	General Govt
30500-1103700000-00000	Executive Office: Development Impact Fees	General Govt
30700-1104200000-00000	Executive Office: Capital Improvement Prog	General Govt
31540-1100100000-00000	Executive Office: RDA Pass-Through	General Govt
31550-914301-00000	County Service Agencies	Special Districts
31555-914501-00000	County Service Agencies	Special Districts



County of Riverside – Recommended Budget

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Fund/Department Combo	Budget Book Department	Function
31560-915201-00000	County Service Agencies	Special Districts
31570-915201-00000	County Service Agencies	Special Districts
31600-3130500000-00000	Transportation	Public Ways & Facilities
31610-3130500000-00000	Transportation	Public Ways & Facilities
31630-3130500000-00000	Transportation	Public Ways & Facilities
31640-3130500000-00000	Transportation	Public Ways & Facilities
31650-3130500000-00000	Transportation	Public Ways & Facilities
31690-3130500000-00000	Transportation	Public Ways & Facilities
31693-3130500000-00000	Transportation	Public Ways & Facilities
32710-1900100000-00000	EDA: Administration	General Govt
32720-912601-00000	County Service Agencies	Special Districts
32730-914601-00000	County Service Agencies	Special Districts
32740-915201-00000	County Service Agencies	Special Districts
33000-947100-00000	Flood: Operations and Admin	Special Districts
33100-931105-00000	Regional Parks and Open Space District	Special Districts
33110-931121-00000	Regional Parks and Open Space District	Special Districts
33120-931122-00000	Regional Parks and Open Space District	Special Districts
33120-931124-00000	Regional Parks and Open Space District	Special Districts
33120-931125-00000	Regional Parks and Open Space District	Special Districts
33150-931102-00000	Regional Parks and Open Space District	Special Districts
33170-931126-00000	Regional Parks and Open Space District	Special Districts
33200-915201-00000	County Service Agencies	Special Districts
33500-7400300000-00000	PSEC Project Administration	Public Protection
33600-1200400000-00000	CREST Property Tax Management Sys	General Govt
35000-1104000000-00000	Debt Service: Pension Oblig. Bonds	Debt Service/Contingency
35900-925001-00000	Capital Finance Administration	Special Districts
37050-1103400000-00000	Debt Service: Teeter Debt Service	Debt Service/Contingency
39810-980502-00000	Perris Valley cemetery	Special Districts
40050-4300100000-00000	Regional Medical Center	Health & Sanitation
40200-4500100000-00000	Waste Management	Health & Sanitation
40250-943001-00000	Waste Management - District Admin	Special Districts
40400-912211-00000	County Service Agencies	Special Districts
40440-906203-00000	County Service Agencies	Special Districts
40600-1900400000-00000	Housing Authority	Public Assistance
40610-1900400000-00000	Housing Authority Successor Agency	Public Assistance
40650-947120-00000	Flood: Photogrammetry Operations	Special Districts
40660-947140-00000	Flood: Subdivision Operations	Special Districts
40670-947160-00000	Flood: Encroachment Permits	Special Districts
45100-1200300000-00000	Records Management and Archive Prog.	General Govt
45300-7300500000-00000	Fleet Services	General Govt
45420-7400500000-00000	RCIT: OASIS	General Govt
45500-7400100000-00000	RCIT: Admin and Tech Services	General Govt
45510-7400400000-00000	RCIT: Admin and Tech Services	General Govt
45520-7400600000-00000	RCIT: PSEC	General Govt



County of Riverside – Recommended Budget

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Fund/Department Combo	Budget Book Department	Function
45600-7300300000-00000	Printing Services	General Govt
45620-7300600000-00000	Central Mail	General Govt
45700-7300400000-00000	Supply Services	General Govt
45800-1132000000-00000	HR: Exclusive Care	General Govt
45860-1130600000-00000	HR: Delta Dental	General Govt
45900-1132600000-00000	HR: Local Advantage	General Govt
45920-1132500000-00000	HR: Local Advantage - Blythe	General Govt
45960-1130700000-00000	HR: Property Insurance	General Govt
45960-1131000000-00000	HR: Liability Insurance	General Govt
46000-1130900000-00000	HR: Malpractice Insurance	General Govt
46020-1130700000-00000	HR: Property Insurance	General Govt
46040-1131300000-00000	HR: Safety Loss Control	General Govt
46060-1131200000-00000	HR: Disability Insurance	General Govt
46080-1131100000-00000	HR: Unemployment Insurance	General Govt
46100-1130800000-00000	HR: Workers Compensation	General Govt
46100-1132200000-00000	HR: Employee Assistance Prog.	General Govt
46120-1132900000-00000	HR: Occupational Health Prog	General Govt
46120-1133000000-00000	HR: Wellness Prog.	General Govt
47000-1131800000-00000	HR: Temporary Asst. Prog	General Govt
47200-7200200000-00000	Property Mngmnt: Custodial	General Govt
47210-7200300000-00000	Property Mngmnt: Maintenance	General Govt
47220-7200400000-00000	Property Mngmnt: Real Estate	General Govt
48000-947240-00000	Flood: Operations and Admin	Special Districts
48020-947260-00000	Flood: Operations and Admin	Special Districts
48040-947280-00000	Flood: Operations and Admin	Special Districts
48060-947300-00000	Flood: Operations and Admin	Special Districts
48080-947320-00000	Flood: Operations and Admin	Special Districts



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County of Riverside – Recommended Budget

Fiscal Year
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STATE CONTROLLER FINANCIAL SCHEDULES

Schedule 1: All Funds Summary

State Controller Schedules County of Riverside
 County Budget Act All Funds Summary
 January 2010 Edition, revision #1 Fiscal Year 2014-15

Actual Schedule 1
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund	\$ 25,557,069	\$ 25,766,718	\$ 2,720,674,099	\$ 2,771,997,886	\$ 2,770,031,104	\$ 1,966,782	\$ 2,771,997,886	
Special Revenue Fund	\$ 515,169	\$ 8,519,938	\$ 395,149,464	\$ 404,184,571	\$ 404,172,521	\$ 12,050	\$ 404,184,571	
Capital Project Fund	\$ -	\$ 43,384,378	\$ 219,208,779	\$ 262,593,157	\$ 244,356,725	\$ 18,236,432	\$ 262,593,157	
Debt Service Fund	\$ -	\$ -	\$ 38,885,008	\$ 38,885,008	\$ 38,885,008	\$ -	\$ 38,885,008	
Total Governmental Funds	\$ 26,072,238	\$ 77,671,034	\$ 3,373,917,350	\$ 3,477,660,622	\$ 3,457,445,358	\$ 20,215,264	\$ 3,477,660,622	
Other Funds								
Internal Service Funds	\$ -	\$ 16,036,227	\$ 391,899,642	\$ 407,935,869	\$ 407,935,869	\$ -	\$ 407,935,869	
Enterprise Funds	\$ -	\$ 20,110,358	\$ 531,426,008	\$ 551,536,366	\$ 551,536,366	\$ -	\$ 551,536,366	
Special District and Other Agencies	\$ 6,305,169	\$ 85,629,830	\$ 252,103,252	\$ 344,038,251	\$ 343,729,275	\$ 308,976	\$ 344,038,251	
Total Other Funds	\$ 6,305,169	\$ 121,776,415	\$ 1,175,428,902	\$ 1,303,510,486	\$ 1,303,201,510	\$ 308,976	\$ 1,303,510,486	
Total All Funds	\$ 32,377,407	\$ 199,447,449	\$ 4,549,346,252	\$ 4,781,171,108	\$ 4,760,646,868	\$ 20,524,240	\$ 4,781,171,108	
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From		SCH 10, COL 5 if Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 if Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 if Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 if Net Assets Increase		
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	



County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 2: Governmental Funds Summary

County of Riverside
 Governmental Funds Summary
 Fiscal Year 2014-15

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
10000 General Fund	\$ 25,557,069	\$ 25,766,718	\$ 2,720,674,099	\$ 2,771,997,886	\$ 2,770,031,104	\$ 1,966,782	\$ 2,771,997,886	
Total General Fund	\$ 25,557,069	\$ 25,766,718	\$ 2,720,674,099	\$ 2,771,997,886	\$ 2,770,031,104	\$ 1,966,782	\$ 2,771,997,886	
Special Revenue Fund								
20000 Transportation	\$ -	\$ 80,259	\$ 184,437,400	\$ 184,517,659	\$ 184,517,659	\$ -	\$ 184,517,659	
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 3,369,926	\$ 12,750,391	\$ 16,120,317	\$ 16,120,317	\$ -	\$ 16,120,317	
20250 Building Permits	\$ -	\$ -	\$ 5,744,394	\$ 5,744,394	\$ 5,744,394	\$ -	\$ 5,744,394	
20260 Survey	\$ -	\$ -	\$ 4,701,122	\$ 4,701,122	\$ 4,701,122	\$ -	\$ 4,701,122	
20270 Code Enforcement Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20300 Landscape Maintenance District	\$ -	\$ 479,600	\$ 963,921	\$ 1,443,521	\$ 1,443,521	\$ -	\$ 1,443,521	
20400 Trans - Misc Assessmnt Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 50,620,672	\$ 50,620,672	\$ 50,620,672	\$ -	\$ 50,620,672	
21050 Community Action Agency	\$ -	\$ -	\$ 7,294,617	\$ 7,294,617	\$ 7,294,617	\$ -	\$ 7,294,617	
21100 EDA-Administration	\$ -	\$ 1,864,985	\$ 11,146,778	\$ 13,011,763	\$ 13,011,763	\$ -	\$ 13,011,763	
21140 Community Cntr Administration	\$ -	\$ -	\$ 12,190	\$ 12,190	\$ 12,190	\$ -	\$ 12,190	
21200 County Free Library	\$ -	\$ 1,552,205	\$ 20,012,593	\$ 21,564,798	\$ 21,564,798	\$ -	\$ 21,564,798	
21250 Home Program Fund	\$ -	\$ -	\$ 3,022,307	\$ 3,022,307	\$ 3,022,307	\$ -	\$ 3,022,307	
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21300 Homeless Housing Relief Fund	\$ -	\$ 100,596	\$ 10,078,212	\$ 10,178,808	\$ 10,178,808	\$ -	\$ 10,178,808	
21350 Hud Community Services Grant	\$ -	\$ -	\$ 8,330,092	\$ 8,330,092	\$ 8,330,092	\$ -	\$ 8,330,092	
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 5,207,851	\$ 5,207,851	\$ 5,207,851	\$ -	\$ 5,207,851	
21450 Office On Aging	\$ -	\$ -	\$ 12,124,025	\$ 12,124,025	\$ 12,124,025	\$ -	\$ 12,124,025	
21550 Workforce Development	\$ -	\$ -	\$ 26,817,221	\$ 26,817,221	\$ 26,817,221	\$ -	\$ 26,817,221	
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,256,062	\$ 2,256,062	\$ 2,256,062	\$ -	\$ 2,256,062	
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 814,989	\$ 814,989	\$ 814,989	\$ -	\$ 814,989	
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22000 Rideshare	\$ -	\$ -	\$ 818,500	\$ 818,500	\$ 818,500	\$ -	\$ 818,500	
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	
22100 Aviation	\$ -	\$ 145,672	\$ 2,693,137	\$ 2,838,809	\$ 2,838,809	\$ -	\$ 2,838,809	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
22200 National Date Festival	\$ -	\$ -	\$ 4,100,065	\$ 4,100,065	\$ 4,100,065	\$ -	\$ 4,100,065	
22250 Cal Id	\$ -	\$ -	\$ 6,445,585	\$ 6,445,585	\$ 6,445,585	\$ -	\$ 6,445,585	
22300 AB2766 SHER BILL	\$ -	\$ 162,203	\$ 512,297	\$ 674,500	\$ 674,500	\$ -	\$ 674,500	
22350 Special Aviation	\$ -	\$ 348,403	\$ 3,780,250	\$ 4,128,653	\$ 4,128,653	\$ -	\$ 4,128,653	
22400 Supervisorial Road Dist #4	\$ -	\$ 356,130	\$ 597,313	\$ 953,443	\$ 953,443	\$ -	\$ 953,443	
22430 Health_Juvenile_Svcs	\$ -	\$ -	\$ 1,400,941	\$ 1,400,941	\$ 1,400,941	\$ -	\$ 1,400,941	
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,212,000	\$ 4,212,000	\$ 4,200,000	\$ 12,000	\$ 4,212,000	
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	
22550 Mitigation Project Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22570 Geographical Information Systm	\$ 441,766	\$ -	\$ 1,218,500	\$ 1,660,266	\$ 1,660,266	\$ -	\$ 1,660,266	
22650 Airport Land Use Commission	\$ -	\$ 43,011	\$ 451,904	\$ 494,915	\$ 494,915	\$ -	\$ 494,915	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22840 Solar Revenue Fund	\$ 73,403	\$ -	\$ 994,085	\$ 1,067,488	\$ 1,067,488	\$ -	\$ 1,067,488	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,000	\$ 50	\$ 800,050	
25000 RDA Housing Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Special Revenue Fund	\$ 515,169	\$ 8,519,938	\$ 395,149,464	\$ 404,184,571	\$ 404,172,521	\$ 12,050	\$ 404,184,571	
Capital Project Fund								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,186,270	\$ 1,186,270	\$ 1,186,270	\$ -	\$ 1,186,270	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 140,243,809	\$ 140,243,809	\$ 140,243,809	\$ -	\$ 140,243,809	
30120 County Tobacco Securitization	\$ -	\$ 5,174,100	\$ 2,960,000	\$ 8,134,100	\$ 8,134,100	\$ -	\$ 8,134,100	
30300 Fire Capital Project Fund	\$ -	\$ 1,421,729	\$ -	\$ 1,421,729	\$ 1,421,729	\$ -	\$ 1,421,729	
30500 Developers Impact Fee Ops	\$ -	\$ 14,486,100	\$ 6,755,000	\$ 21,241,100	\$ 21,241,100	\$ -	\$ 21,241,100	
30700 Capital Improvement Program	\$ -	\$ -	\$ 28,053,000	\$ 28,053,000	\$ 11,480,100	\$ 16,572,900	\$ 28,053,000	
31540 RDA Capital Improvements	\$ -	\$ -	\$ 26,753,667	\$ 26,753,667	\$ 25,091,673	\$ 1,661,994	\$ 26,753,667	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 4,017,205	\$ 6,795	\$ 4,024,000	\$ 4,024,000	\$ -	\$ 4,024,000	
31610 So West Area RB Dist	\$ -	\$ 1,984,026	\$ 403,816	\$ 2,387,842	\$ 2,387,842	\$ -	\$ 2,387,842	
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,056	\$ 2,056	\$ 2,000	\$ 56	\$ 2,056	
31640 Mira Loma R & B Bene District	\$ -	\$ 9,199,350	\$ 25,360	\$ 9,224,710	\$ 9,224,710	\$ -	\$ 9,224,710	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 2,509,057	\$ 2,509,057	\$ 2,508,284	\$ 773	\$ 2,509,057	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
31680 Developer Agreements	\$ -	\$ 1,523,507	\$ 2,711	\$ 1,526,218	\$ 1,526,218	\$ -	\$ 1,526,218	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 5,206,709	\$ 5,206,709	\$ 5,206,000	\$ 709	\$ 5,206,709	
31693 RBBB-Scott Road	\$ -	\$ 608,191	\$ 1,809	\$ 610,000	\$ 610,000	\$ -	\$ 610,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 36,500	\$ 36,500	\$ 36,500	\$ -	\$ 36,500	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33600 CREST	\$ -	\$ 4,970,170	\$ 5,062,220	\$ 10,032,390	\$ 10,032,390	\$ -	\$ 10,032,390	
Total Capital Project Fund	\$ -	\$ 43,384,378	\$ 219,208,779	\$ 262,593,157	\$ 244,356,725	\$ 18,236,432	\$ 262,593,157	
Debt Service Fund								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 35,379,032	\$ 35,379,032	\$ 35,379,032	\$ -	\$ 35,379,032	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 3,505,976	\$ 3,505,976	\$ 3,505,976	\$ -	\$ 3,505,976	
37250 Redev Obligation Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Fund	\$ -	\$ -	\$ 38,885,008	\$ 38,885,008	\$ 38,885,008	\$ -	\$ 38,885,008	
Total Governmental Funds	\$ 26,072,238	\$ 77,671,034	\$ 3,373,917,350	\$ 3,477,660,622	\$ 3,457,445,358	\$ 20,215,264	\$ 3,477,660,622	

Appropriations Limit \$ -
 Appropriations Subject to Limit \$ -

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7=COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	SCH 1, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 3: Fund Balance – Governmental Funds

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$ 160,444,630	\$ -	\$ 134,887,561	\$ -	\$ 25,557,069
Total General Fund	\$ 160,444,630	\$ -	\$ 134,887,561	\$ -	\$ 25,557,069

Special Revenue Fund					
20000 Transportation	\$ 61,745,387	\$ -	\$ 58,360,249	\$ 3,385,138	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 16,329,969	\$ -	\$ 6,850,919	\$ 9,479,050	\$ -
20250 Building Permits	\$ 1,071,924	\$ -	\$ 1,071,924	\$ -	\$ -
20260 Survey	\$ 907,704	\$ -	\$ -	\$ 907,704	\$ -
20270 Code Enforcement Cost Recovery	\$ 1,368,630	\$ -	\$ 1,368,630	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,486,122	\$ -	\$ 2,486,122	\$ -	\$ -
20400 Trans - Misc Assessmnt Dist	\$ 528,400	\$ -	\$ 528,400	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 12,558,227	\$ -	\$ 12,558,227	\$ -	\$ -
21050 Community Action Agency	\$ 637,693	\$ -	\$ 637,693	\$ -	\$ -
21100 EDA-Administration	\$ 4,675,342	\$ -	\$ 4,675,342	\$ -	\$ -
21140 Community Cntr Administration	\$ -	\$ -	\$ -	\$ -	\$ -
21200 County Free Library	\$ 24,497,842	\$ -	\$ 24,497,842	\$ -	\$ -
21250 Home Program Fund	\$ 570,944	\$ -	\$ 570,944	\$ -	\$ -
21270 Cal Home Program	\$ 34	\$ -	\$ 34	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 1,125,601	\$ -	\$ 1,125,601	\$ -	\$ -
21350 Hud Community Services Grant	\$ 83,212	\$ -	\$ 83,212	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 658,546	\$ -	\$ 658,546	\$ -	\$ -
21450 Office On Aging	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ -
21550 Workforce Development	\$ 444,729	\$ -	\$ 444,729	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 2,171,970	\$ -	\$ 2,171,970	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 70,899	\$ -	\$ 70,899	\$ -	\$ -
21780 Hosp Prep Prog H1N1 Allocation	\$ 47,582	\$ -	\$ 47,582	\$ -	\$ -
22000 Rideshare	\$ 772	\$ -	\$ -	\$ 772	\$ -
22050 AD CFD Adm	\$ 1,702,966	\$ -	\$ 1,702,966	\$ -	\$ -
22100 Aviation	\$ 2,233,195	\$ -	\$ 1,500	\$ 2,231,695	\$ -
22200 National Date Festival	\$ 84,100	\$ -	\$ 84,100	\$ -	\$ -
22250 Cal Id	\$ 8,020,193	\$ -	\$ 8,020,193	\$ -	\$ -
22300 AB2766 SHER BILL	\$ 194,364	\$ -	\$ 194,364	\$ -	\$ -
22350 Special Aviation	\$ 1,996,602	\$ -	\$ 1,996,602	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 2,366,198	\$ -	\$ 2,366,198	\$ -	\$ -
22430 Health_Juvinile_Svcs	\$ 179,661	\$ -	\$ 179,661	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 4,018,694	\$ -	\$ 4,018,694	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22570 Geographical Information Systm	\$ 1,115,274	\$ -	\$ 673,508	\$ -	\$ 441,766
22650 Airport Land Use Commission	\$ 514,178	\$ -	\$ 400	\$ 513,778	\$ -
22820 DNA Identification - County	\$ 6,902	\$ -	\$ 6,902	\$ -	\$ -

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22840 Solar Revenue Fund	\$ 1,031,998	\$ -	\$ 958,595	\$ -	73,403
23000 Franchise Area 8 Assmt For Wmi	\$ 303,525	\$ -	\$ 303,525	\$ -	-
25000 RDA Housing Set Aside	\$ -	\$ -	\$ -	\$ -	-
Total Special Revenue Fund	\$ 155,772,276	\$ -	\$ 138,738,970	\$ 16,518,137	\$ 515,169
Capital Project Fund					
30000 Accumulative Capital Outlay	\$ 1,503,195	\$ -	\$ 1,503,195	\$ -	-
30100 Capital Const-Land & Bldg Acq	\$ 2,036,303	\$ -	\$ -	\$ 2,036,303	-
30120 County Tobacco Securitization	\$ 7,090,861	\$ -	\$ 7,090,861	\$ -	-
30300 Fire Capital Project Fund	\$ 1,519,023	\$ -	\$ 1,519,023	\$ -	-
30500 Developers Impact Fee Ops	\$ 78,188,090	\$ -	\$ 78,188,090	\$ -	-
30700 Capital Improvement Program	\$ -	\$ -	\$ -	\$ -	-
31540 RDA Capital Improvements	\$ 21,904,309	\$ -	\$ 21,904,309	\$ -	-
31600 Menfee Rd-Bridge Benefit Dist	\$ 4,924,811	\$ -	\$ 4,924,811	\$ -	-
31610 So West Area RB Dist	\$ 3,051,061	\$ -	\$ 3,051,061	\$ -	-
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ -	\$ -	-
31640 Mira Loma R & B Bene District	\$ 17,497,791	\$ -	\$ 17,497,791	\$ -	-
31650 Dev Agrmt DIF Cons. Area Plan	\$ 23,488	\$ -	\$ 23,488	\$ -	-
31680 Developer Agreements	\$ 1,604,674	\$ -	\$ 1,604,674	\$ -	-
31690 Signal Mitigation DIF	\$ 156,455	\$ -	\$ 156,455	\$ -	-
31693 RBBB-Scott Road	\$ 1,289,884	\$ -	\$ 1,289,884	\$ -	-
32710 EDA Mitigation Projects	\$ 38,076	\$ -	\$ 38,076	\$ -	-
33500 PSEC 800 Mhz Radio Project	\$ 821,299	\$ -	\$ 821,299	\$ -	-
33600 CREST	\$ 10,422,442	\$ -	\$ 10,422,442	\$ -	-
Total Capital Project Fund	\$ 152,071,762	\$ -	\$ 150,035,459	\$ 2,036,303	\$ -
Debt Service Fund					
35000 Pension Obligation Bonds	\$ 5,354,957	\$ -	\$ 2,529,312	\$ 2,825,645	-
37050 Teeter Debt Service Fund	\$ 10,478,756	\$ -	\$ 10,478,756	\$ -	-
Total Debt Service Fund	\$ 15,833,713	\$ -	\$ 13,008,068	\$ 2,825,645	\$ -
Total Governmental Funds	\$ 484,122,381	\$ -	\$ 436,670,058	\$ 21,380,085	\$ 26,072,238

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2



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County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 4: Reserves and Designation – by Governmental Funds

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2014-15

Schedule 4

1 Fund Name and Fund Balance Descriptions	2 Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		7 Total Obligated Fund Balances for the Budget Year
		3 Recommended	4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors	

General Fund

11008 Restricted- For AB 709 CT Svcs	\$ 2,827,407	\$ 173,685	\$ 173,685	\$ -	\$ -	2,653,722
11013 Restricted-Auto Theft Interdic	699,603	699,603	699,603	-	-	-
11016 Restricted-Citation Sign-Off	151,065	-	-	-	-	151,065
11017 Restricted-Cons Protect Proct	12,986,473	2,534,299	2,534,299	-	-	10,452,174
11018 Restricted-State DA Asst For	1,462,661	-	-	-	-	1,462,661
11019 Restricted-DA-Vehicle Theft Al	-	-	-	-	-	-
11021 Restricted-Rlgnmt Social Svcs	-	-	-	-	-	-
11022 Restricted-Drug Prevention-Edu	1,455,391	-	-	-	-	1,455,391
11024 Restricted-Prop36 Crime Prev	51,739	-	-	-	-	51,739
11026 Restricted-Fed Equity Share	5,197,338	1,813,033	1,813,033	-	-	3,384,305
11028 Restricted-DA Federal Asset Fo	1,753,108	-	-	-	-	1,753,108
11029 Restricted-Fsd Tx Intrcpt Refn	13,216	-	-	-	-	13,216
11030 Restricted-Health Realignment	-	-	-	-	-	-
11034 Restricted-Night Court Assess	116	-	-	-	-	116
11036 Restricted- For CHIP Odd Years	8,072	-	-	-	-	8,072
11037 Restricted- CHIP Even Years	4,127	-	-	-	-	4,127
11038 Restricted- Emerg Med Svc	5,918,524	-	-	-	-	5,918,524
11039 Restricted Program Money	14,998,885	-	-	-	-	14,998,885
11040 Restricted- Recorder Vitals	-	-	-	-	-	-
11041 Restricted- DA RE Fraud	2,470,458	-	-	-	-	2,470,458
11042 Restricted- Asset Foreit Adj	1,073,986	-	-	-	-	1,073,986
11046 Restricted-Health Vital Statis	359,295	-	-	-	-	359,295
11048 Restricted-AB 2086 Alcohol Con	713,285	-	-	-	-	713,285
11050 Restricted-AB 189-Crim Justice	1,524,219	1,524,219	1,524,219	-	-	-
11053 Restricted-CIWIMB Local Enforc	98,998	-	-	-	-	98,998
11054 Restricted-Court House Temp Co	3,603,992	3,603,992	3,603,992	-	-	-
11055 Restricted-Domestic Violence P	1,379,956	-	-	-	-	1,379,956

State Controller Schedules Schedule 4
 County Budget Act
 January 2010 Edition, revision #1

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
11066 Restricted-DPSS Misc Grants	\$ 2,721,351	\$ -	\$ -	\$ -	\$ -	2,721,351
11069 Restricted-Hazardous Waste Gen	2,053,630	-	-	-	-	2,053,630
11060 Restricted-Tax Losses Reserve	-	-	-	-	-	-
11062 Restricted-Cntywide DIF Prog	146,435	-	-	-	-	146,435
11064 Restricted-TB Prev & Control A	302,740	-	-	-	-	302,740
11065 Committed-Mobile Home Reg	237,485	-	-	-	-	237,485
11067 Restricted- Sheriff Civil Fees	4,013,410	-	-	-	-	4,013,410
11069 Committed-Radio Replcmtnt Fund	620,977	-	-	-	-	620,977
11072 Committed-Youth Protection/Int	594,344	238,732	238,732	-	-	355,612
11076 Restricted- Modernization	7,354,038	7,354,038	7,354,038	-	-	-
11077 Restricted-Conversion	2,898,531	1,160,519	1,160,519	-	-	1,738,012
11078 Restricted-Bldg Assmt-Civil	271	-	-	-	-	271
11079 Restricted-Fee Building Fund-F	13,961	-	-	-	-	13,961
11081 Restricted-J Edward Eberle Mem	39,214	-	-	-	-	39,214
11082 Restricted-Dean Stout Memorial	204	-	-	-	-	204
11084 Restricted-Local Lead Tobacco	8,379	-	-	-	-	8,379
11085 Committed-Booking Fee Recovery	7,234,833	3,250,000	3,250,000	-	-	3,984,833
11086 Restricted-Family Support Reim	112,672	-	-	-	-	112,672
11087 Restricted-Automated County Wa	604,313	-	-	-	-	604,313
11088 Restricted-Public Safety Inter	3,582	-	-	-	-	3,582
11089 Restricted-Local Enforce Agenc	526,206	-	-	-	-	526,206
11092 Restricted-Prop 10 - Preschool	22,816	-	-	-	-	22,816
11093 Restricted-Prop 10 Childrn Cntr	3,634	-	-	-	-	3,634
11097 Restricted-State Domestic Prep	1,758	-	-	-	-	1,758
11098 Restricted-Air Quality Program	122,465	-	-	-	-	122,465
11099 Restricted-Wind Implement Moni	266,351	-	-	-	-	266,351
11100 Committed-Wind Energy Conversi	138,705	-	-	-	-	138,705
11101 Restricted-Planning Special Pr	83,460	-	-	-	-	83,460

State Controller Schedules County Budget Act January 2010 Edition, revision #1
County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15
 Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
11102 Restricted-CHA Animal Control	\$ 84,125	\$ -	\$ -	\$ -	\$ -	\$ 84,125
11103 Restricted-STSA Escrow	3,414,598	3,414,598	3,414,598	-	-	-
11109 Restricted-Commy Hlth Donat	120,846	-	-	-	-	120,846
11110 Committed-Robert Howie Monumen	31,171	-	-	-	-	31,171
11114 Committed-Temescal Vly Synagro	1,346,409	-	-	-	-	1,346,409
11115 Restricted-Mental Health Servi	5,164,934	-	-	-	-	5,164,934
11116 Restricted-Mosquito Cntri-VBDS	51,915	-	-	-	-	51,915
11117 Restricted-JAG-2005 DJ-BX-0176	8,632	-	-	-	-	8,632
11118 Restricted-DOI-Auto Ins Fraud	811	-	-	-	-	811
11120 Restricted-JAG 2006 DJ-BX-0176	1	-	-	-	-	1
11121 Restricted-OPEB	2,064	-	-	-	-	2,064
11123 Restricted-Indian Gmng Spc Dis	332,990	-	-	-	-	332,990
11126 Restricted-Youthful Offndr Gnt	892,870	-	-	-	-	892,870
11128 Restricted-Soc.Security Trunca	848,558	-	-	-	-	848,558
11129 Restricted-Electronic Recordin	799,865	-	-	-	-	799,865
11131 Committed-Parimutuel In-Lieu T	21,582	-	-	-	-	21,582
11133 Restricted-Criminal Forfeit Ad	177,674	-	-	-	-	177,674
11135 Restricted-AB158 Pechanga	2	-	-	-	-	2
11136 Restricted-AB158 Morongo	89	-	-	-	-	89
11137 Restricted-AB158 Cabazon	448	-	-	-	-	448
11138 Restricted-AB158 Augustine	114	-	-	-	-	114
11139 Restricted-AB158 Aqua Caliente	96	-	-	-	-	96
11140 Restricted-AB158 Twenty-Nine P	34	-	-	-	-	34
11142 Restricted-Illegal dumping Pro	81,096	-	-	-	-	81,096
11143 Restricted-AB158 Csn Morong DA	2,214	-	-	-	-	2,214
11144 Restricted-AB158 Pechanga DA	1,459	-	-	-	-	1,459
11145 Restricted-AB158 Soboba Csn DA	2,223	-	-	-	-	2,223
11146 Restricted-AB158 Splight 29 DA	370	-	-	-	-	370

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside						Schedule 4
		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2014-15						
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		
Recommended	Adopted by the Board of Supervisors			Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
11147 Restricted-AB158 Augustine Cas	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 97		
11148 Restricted-JAG ARRA FY09	-	-	-	-	-	-		
11149 Restricted-Dispute Resolution	-	-	-	-	-	-		
11151 Restricted-DA LE Training	188,571	-	-	-	-	188,571		
11152 Restricted-DA Expert Witness	30,556	-	-	-	-	30,556		
11153 Restricted-Evidence-Based Prb	1,321	-	-	-	-	1,321		
11154 Restricted-EDA Energy Conserva	265,956	-	-	-	-	265,956		
11156 Restricted-Auto Insurance Frau	68	-	-	-	-	68		
11157 Restricted-Life & Annuity Cons	7,621	-	-	-	-	7,621		
11158 Restricted-Workers Comp Insura	1,480	-	-	-	-	1,480		
11159 Restricted-AB158 Fantasy Sprin	1,928	-	-	-	-	1,928		
11160 Restricted-AB158 Spa&Agua Cali	1,297	-	-	-	-	1,297		
11161 Restricted-AB118 Cnty Local Re	906	-	-	-	-	906		
11163 Restricted-AB118 One Time Star	2,234	-	-	-	-	2,234		
11164 Restricted-SB678 Sobaba Casino	9,593	-	-	-	-	9,593		
11165 Restricted-JAG 2011-DJ-BX-2330	-	-	-	-	-	-		
11166 Restricted-AB158 Soboba FY10/1	74	-	-	-	-	74		
11167 Restricted-Local Revenue Fund	2,413	-	-	-	-	2,413		
11168 Restricted- PD Registrtrn Fees	18,541	-	-	-	-	18,541		
11169 Restricted-JAG 2013-DJ-BX-0324	461	-	-	-	-	461		
11174 Restricted- Dis&HC Ins Fraud	27	-	-	-	-	27		
19300 Nonspendable for Inventory	2,058,567	-	-	-	-	2,058,567		
19301 Nonspendable for Prepaid Items	19	-	-	-	-	19		
19302 Nonspendable for Imprest Cash	363,465	-	-	-	-	363,465		
19400 Restricted-Program Money	7,644	-	-	-	-	7,644		
19401 Restricted-Prob Asset Foreitnr	4,185	-	-	-	-	4,185		
19402 Restricted-EH Haz Mat	1,228,746	-	-	-	-	1,228,746		
19500 Committed-General	6,344	-	-	-	-	6,344		

State Controller Schedules		County of Riverside					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2014-15					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
19502 Committed-DPSS Realign Growth	\$ 7,304,636	\$ -	\$ -	\$ -	\$ -	7,304,636	
19503 Committed-SB90 Deferral	1,380,033	-	-	-	-	1,380,033	
19504 Committed-Community Imprvrmt	-	-	-	1,966,782	1,966,782	1,966,782	
19506 Committed-Property Tax System	-	-	-	-	-	-	
19510 Committed-Disaster Relief	15,000,000	-	-	-	-	15,000,000	
19511 Committed-ACO Internal Audit	72,000	-	-	-	-	72,000	
19512 Committed-Hist Courthouse Remo	500,000	-	-	-	-	500,000	
19513 Committed-Cnty Admin Cntr Remo	500,000	-	-	-	-	500,000	
19514 Committed-Lgl Liabilities	3,663,909	-	-	-	-	3,663,909	
19600 Assigned for Encumbrances	-	-	-	-	-	-	
Total General Fund	\$ 134,887,561	\$ 25,766,718	\$ 25,766,718	\$ 1,966,782	\$ 1,966,782	\$ 111,087,825	
Special Revenue Fund							
20050 Trans-Nonspendable Inventory	\$ 1,031,224	\$ -	\$ -	\$ -	\$ -	1,031,224	
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500	
20060 Trans-Restricted	56,861,099	80,259	80,259	-	-	56,780,840	
20070 Trans -Committed	467,426	-	-	-	-	467,426	
20080 Trans -Assigned Encumbrances	3,385,138	-	-	-	-	3,385,138	
20210 TLMA-Nonspendable Imprest Cash	11,925	-	-	-	-	11,925	
20220 TLMA-Restricted	6,743,038	3,369,926	3,369,926	-	-	3,373,112	
20230 TLMA-Committed	95,956	-	-	-	-	95,956	
20240 TLMA-Assigned Encumbrances	9,479,050	-	-	-	-	9,479,050	
20255 Building Permits-Restricted	1,071,924	-	-	-	-	1,071,924	
20265 Survey-Restricted	907,704	-	-	-	-	907,704	
20275 Code Enforcement Cos-Committed	1,368,630	-	-	-	-	1,368,630	
20300 Landscape Maintenance District	2,486,122	479,600	479,600	-	-	2,006,522	
20621 Trans Misc Assess Distr-Restr	528,400	-	-	-	-	528,400	
21010 Co Structural Fire-Restricted	12,558,227	-	-	-	-	12,558,227	

State Controller Schedules Schedule 4
 County Budget Act
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County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
21060 Com Action-Nonspnd Imprest Csh	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
21061 Com Action-Nonspnd Prepd Items	7,333	-	-	-	-	7,333
21070 Com Action-Restricted	580,360	-	-	-	-	580,360
21120 EDA-Nonspendable Imprest Cash	502,000	-	-	-	-	502,000
21125 EDA-Restricted	876,991	-	-	-	-	876,991
21130 EDA-Committed	3,296,351	1,864,985	1,864,985	-	-	1,431,366
21141 Restricted- Comm Cntr Admin	-	-	-	-	-	-
21210 County Free Library-Restricted	24,497,842	1,552,205	1,552,205	-	-	22,945,637
21255 Home Program Fund-Restricted	570,944	-	-	-	-	570,944
21275 Cal Home Program-Restricted	34	-	-	-	-	34
21310 Homeless Housing Re-Restricted	1,125,601	100,596	100,596	-	-	1,025,005
21358 Hud Community Serv-Restricted	83,212	-	-	-	-	83,212
21378 Neighborhood Stabil-Restricted	658,546	-	-	-	-	658,546
21460 OfcOnAging-Nonspnd Imprest Csh	5,600	-	-	-	-	5,600
21470 Ofc On Aging-Restricted	-	-	-	-	-	-
21560 Wrkforce Dev-Nonspnd Imprst Csh	10,000	-	-	-	-	10,000
21570 Wrkforce Dev-Restricted	434,729	-	-	-	-	434,729
21755 Bio-terrorism Prep-Restricted	2,171,970	-	-	-	-	2,171,970
21765 Hosp Prep Prog Allo-Restricted	-	-	-	-	-	-
21775 CDC PHER H1N1 Alloc-Restricted	70,899	-	-	-	-	70,899
21785 Hosp Prep Prog H1N1-Restricted	47,582	-	-	-	-	47,582
22010 Rideshare-Assigned	772	-	-	-	-	772
22060 AD CFD Adm-Restricted	1,702,966	-	-	-	-	1,702,966
22120 Aviation-Nonspend Imprest Csh	1,500	-	-	-	-	1,500
22130 Aviation-Assigned	2,231,695	145,672	145,672	-	-	2,086,023
22210 NatlDateFes-Nonspnd Imprst Csh	84,100	-	-	-	-	84,100
22220 Natl Date Festival-Assigned	-	-	-	-	-	-
22255 Cal Id-Restricted	8,020,193	-	-	-	-	8,020,193

County of Riverside										Schedule 4
Obligated Fund Balances - By Governmental Funds										
Fiscal Year 2014-15										
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year				
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	5	6	7
1	2	3	4	5	6	7	8	9	10	11
22310 AB2766 Sher Bill-Restricted	\$ 194,364	\$ 162,203	\$ 162,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,161
22355 Special Aviation-Restricted	1,996,602	348,403	348,403	-	-	-	-	-	-	1,648,199
22410 Supervisorial Road-Restricted	2,366,198	356,130	356,130	-	-	-	-	-	-	2,010,068
22431 Restricted-Hlth&Juve Services	179,661	-	-	-	-	-	-	-	-	179,661
22455 WC- Multi-Species H-Restricted	4,018,694	-	-	12,000	12,000	-	-	-	-	4,030,694
22510 US Grazing Fees-Restricted	17,297	16,948	16,948	-	-	-	-	-	-	349
22571 Restricted- GIS	673,508	-	-	-	-	-	-	-	-	673,508
22660 Aprpt Ld Use-Nonspd Imprst Csh	400	-	-	-	-	-	-	-	-	400
22670 Airport Land Use Comm-Assigned	513,778	43,011	43,011	-	-	-	-	-	-	470,767
22825 DNA Identification-Restricted	6,902	-	-	-	-	-	-	-	-	6,902
22841 Restricted- Solar Revenue Fund	958,595	-	-	-	-	-	-	-	-	958,595
23005 Franchise Area 8 As-Restricted	303,525	-	-	50	50	-	-	-	-	303,575
25000 RDA Housing Set Aside	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Fund	\$ 155,257,107	\$ 8,519,938	\$ 8,519,938	\$ 12,050	\$ 12,050	\$ 12,050	\$ 12,050	\$ 12,050	\$ 12,050	\$ 146,749,219
Capital Project Fund										
30010 Accumulative Capita-Restricted	\$ 1,503,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503,195
30105 Cap Const-Lnd Acq-Restricted	-	-	-	-	-	-	-	-	-	-
30110 Cap Const-Land Acq-Assigned	2,036,303	-	-	-	-	-	-	-	-	2,036,303
30125 County Tobacco Securi-Assigned	7,090,861	5,174,100	5,174,100	-	-	-	-	-	-	1,916,761
30310 Fire Capital Projec-Restricted	1,519,023	1,421,729	1,421,729	-	-	-	-	-	-	97,294
30595 Develop Impact Fees-Restricted	78,188,090	14,486,100	14,486,100	-	-	-	-	-	-	63,701,990
30710 Capital Improvement P-Assigned	-	-	-	16,572,900	16,572,900	-	-	-	-	16,572,900
31547 RDA Capital Improve-Restricted	18,904,309	-	-	1,661,994	1,661,994	-	-	-	-	20,566,303
31548 RDA Capital Improve-Committed	3,000,000	-	-	-	-	-	-	-	-	3,000,000
31605 Menifee Rd-Bridge Ben-Assigned	4,924,811	4,017,205	4,017,205	-	-	-	-	-	-	907,606
31615 So West Area RB Dist-Assigned	3,051,061	1,984,026	1,984,026	-	-	-	-	-	-	1,067,035
31638 Signal Mitigation S-Restricted	-	-	-	56	56	-	-	-	-	56



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County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 5: Summary of Additional Financing Sources by Sources and fund

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Source

Taxes	\$ 301,659,506	\$ 313,760,264	\$ 305,988,353	\$ 304,927,309
Licenses, Permits & Franchises	11,117,359	20,606,743	21,224,480	21,224,480
Fines, Forfeitures & Penalties	85,086,039	81,892,188	71,331,602	72,631,740
Rev Fr Use Of Money&Property	16,520,187	15,326,863	15,029,344	19,029,344
Intergovernmental Revenues	1,609,596,971	1,785,928,120	1,906,960,636	1,920,396,432
Charges For Current Services	572,366,591	639,499,348	781,773,913	781,886,343
Other In-Lieu And Other Govt	6,369,710	16,974,015	12,277,423	12,277,423
Other Revenue	248,250,068	246,526,147	255,796,562	241,544,279
Total Summarization by Source	\$ 2,850,966,431	\$ 3,120,513,688	\$ 3,370,382,313	\$ 3,373,917,350

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Fund

10000 General Fund	\$ 2,379,929,239	\$ 2,595,045,861	\$ 2,717,139,062	\$ 2,720,674,099
20000 Transportation	155,174,451	165,759,367	184,437,400	184,437,400
20200 Tran-Lnd Mgmt Agency Adm	8,320,518	8,641,705	12,750,391	12,750,391
20250 Building Permits	5,433,635	5,681,507	5,744,394	5,744,394
20260 Survey	4,296,090	4,286,203	4,701,122	4,701,122
20300 Landscape Maintenance District	1,087,351	965,401	963,921	963,921
21000 Co Structural Fire Protection	45,207,308	47,997,433	50,620,672	50,620,672
21050 Community Action Agency	5,407,102	7,294,617	7,294,617	7,294,617
21100 EDA-Administration	10,394,990	11,183,428	11,146,778	11,146,778
21140 Community Cntr Administration	210,101	245,054	12,190	12,190
21200 County Free Library	19,762,486	20,149,221	20,012,593	20,012,593
21250 Home Program Fund	2,178,089	4,125,205	3,022,307	3,022,307
21270 Cal Home Program	60	-	-	-
21300 Homeless Housing Relief Fund	9,156,418	11,191,215	10,078,212	10,078,212
21350 Hud Community Services Grant	7,992,042	8,249,619	8,330,092	8,330,092
21370 Neighborhood Stabilization NSP	11,963,295	8,078,955	5,207,851	5,207,851
21450 Office On Aging	11,460,896	11,781,751	12,124,025	12,124,025
21550 Workforce Development	25,445,338	24,478,886	26,817,221	26,817,221
21750 Bio-terrorism Preparedness	2,659,673	2,374,101	2,256,062	2,256,062
21760 Hosp Prep Prog Allocation	668,489	960,746	814,989	814,989
21770 CDC PHER H1N1 Allocation	110,885	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	153	-	-	-
22000 Rideshare	1,165,088	735,672	818,500	818,500
22050 AD CFD Adm	806,326	790,000	790,000	790,000
22100 Aviation	2,797,778	2,603,105	2,693,137	2,693,137
22200 National Date Festival	3,751,776	4,323,993	4,100,065	4,100,065
22250 Cal Id	4,307,450	5,338,310	6,445,585	6,445,585
22300 AB2766 SHER BILL	512,665	476,700	512,297	512,297
22350 Special Aviation	1,862,802	397,890	3,780,250	3,780,250
22400 Supervisorial Road Dist #4	706,670	589,976	597,313	597,313
22430 Health_Juvinile_Svcs	4,091,005	1,385,647	1,400,941	1,400,941
22450 WC- Multi-Species Habitat Con	3,583,327	4,331,645	4,212,000	4,212,000
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information Systm	775,339	972,759	1,218,500	1,218,500
22650 Airport Land Use Commission	428,170	603,655	451,904	451,904
22700 CHA: Prop 10	(41,338)	-	-	-
22840 Solar Revenue Fund	-	1,077,820	994,085	994,085
23000 Franchise Area 8 Assmt For Wmi	771,333	800,019	800,050	800,050
25000 RDA Housing Set Aside	325,824	-	-	-
30000 Accumulative Capital Outlay	1,167,724	1,240,795	1,186,270	1,186,270
30100 Capital Const-Land & Bldg Acq	31,436,762	46,010,641	140,243,809	140,243,809
30120 County Tobacco Securitization	443,096	3,750,000	2,960,000	2,960,000

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30300 Fire Capital Project Fund	\$ 4	\$ -	\$ -	\$ -	\$ -
30500 Developers Impact Fee Ops	3,261,584	6,916,000	6,755,000	6,755,000	6,755,000
30700 Capital Improvement Program	9,754,134	18,899,429	28,053,000	28,053,000	28,053,000
31540 RDA Capital Improvements	24,143,917	25,321,924	26,753,667	26,753,667	26,753,667
31600 Menifee Rd-Bridge Benefit Dist	24,371	11,224	6,795	6,795	6,795
31610 So West Area RB Dist	492,070	465,000	403,816	403,816	403,816
31630 Signal Mitigation SSA 1	1,693	359	2,056	2,056	2,056
31640 Mira Loma R & B Bene District	59,110	28,283	25,360	25,360	25,360
31650 Dev Agrmt DIF Cons. Area Plan	2,511,975	3,208,906	2,509,057	2,509,057	2,509,057
31680 Developer Agreements	5,632	3,153	2,711	2,711	2,711
31690 Signal Mitigation DIF	2,425,166	3,829,472	5,206,709	5,206,709	5,206,709
31693 RBBD-Scott Road	4,212	2,200	1,809	1,809	1,809
32710 EDA Mitigation Projects	14,631	56,500	36,500	36,500	36,500
33500 PSEC 800 Mhz Radio Project	2,897,145	-	-	-	-
33600 CREST	9,400,951	10,258,726	5,062,220	5,062,220	5,062,220
35000 Pension Obligation Bonds	29,668,432	34,162,634	35,379,032	35,379,032	35,379,032
37050 Teeter Debt Service Fund	550,727	3,430,976	3,505,976	3,505,976	3,505,976
37250 Redev Obligation Retirement	271	-	-	-	-
Total Summarization by Fund	\$ 2,850,966,431	\$ 3,120,513,688	\$ 3,370,382,313	\$ 3,373,917,350	

Total Transferred From	sch 6. col 4	sch 6. col 5		sch 6. col 6	
Total Transferred To					
Summarization Totals Must Equal					Total by Source = Total by Fund



County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 6: Detail of Additional Financing Sources by Fund and Account

The following table lists the discretionary revenue account names included on the Schedule 6 revenue detail.

Table 32

List of General Fund Discretionary Revenue Accounts

Account	Category
AB233 Realignment	Fines and Penalties
Administration Costs	Fines and Penalties
Criminal-Co. 25%	Fines and Penalties
Fee-POC Transaction	Fines and Penalties
Fine-Traffic Motor Vehicle MC	Fines and Penalties
Fine-Traffic School	Fines and Penalties
Health-Safety Fees	Fines and Penalties
Other Court Fines Non Dept	Fines and Penalties
Penalties & Int On Del Taxes	Fines and Penalties
Franchises	Franchise Fees
Interest-Invested Funds	Interest
Interest-Other	Interest
Federal In Lieu Taxes	Misc Federal
In Lieu-Tax from So Cal Fair	Misc Federal
Oth Gov-EVTDA/Cabazon Funding	Misc Federal
Cash Over-Short	Misc Revenue
Court Fees & Costs	Misc Revenue
El Sobrante Land Fill	Misc Revenue
Judgments	Misc Revenue
Non Commn Aircraft	Misc Revenue
Racehorse Tax	Misc Revenue
RDV Prty Tax, LMIH Resdul Asts	Misc Revenue
Restitution	Misc Revenue
Sale Of Real Estate	Misc Revenue
Small Claims Fee	Misc Revenue
Superior Court Fees	Misc Revenue
Transient Occupancy	Misc Revenue
Unclaimed Money	Misc Revenue
CA-Homeowners Tax Relief	Misc State
CA-Local Govt Financial Asst	Misc State
CA-Mandate Reimbursement	Misc State
CA-Motor Vehicle In-Lieu Tax	Motor Vehicle in Lieu
Contractual Revenue	Property Tax
Prop Tax Current Secured	Property Tax
CA-Suppl Homeowners Tax Relief	Misc State



County of Riverside – Recommended Budget

Fiscal Year
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Account	Category
Prop Tax Current Supplemental	Property Tax
Prop Tax Current Unsecured	Property Tax
Prop Tax Prior Secured	Property Tax
Prop Tax Prior Supplemental	Property Tax
Prop Tax Prior Unsecured	Property Tax
Documentary Transfer Tax	Property Transfer Tax
Rebates & Refunds	Rebates and Refunds
Sales & Use Taxes	Sales Tax
Teeter Overflow	Teeter
Tobacco Tax Settlement	Tobacco Settlement

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

10000 General Fund

General Fund

Taxes

Prop Tax Current Secured	\$	167,238,216	\$	173,123,691	\$	180,914,257
Prop Tax Current Unsecured		7,758,235		8,200,000		8,569,000
Prop Tax Prior Secured		-		75,120		-
Prop Tax Prior Unsecured		496,724		700,000		700,000
Prop Tax Current Supplemental		1,445,023		3,647,000		4,584,049
Prop Tax Prior Supplemental		2,254,724		2,260,000		2,476,650
Sales & Use Taxes		29,751,302		45,300,000		33,457,000
Documentary Transfer Tax		11,123,316		12,500,000		12,350,000
Transient Occupancy		1,843,700		2,150,353		2,150,353
Non Commn Aircraft		237,544		214,601		210,000
Racehorse Tax		9,703		11,500		11,500
RDV Prty Tax, LMIH Resdul Asts		23,985,834		9,828,699		2,000,000
Total Taxes	\$	246,144,321	\$	258,010,964	\$	247,422,809

Licenses, Permits & Franchises

County Animal Licenses	\$	489,627	\$	850,000	\$	900,000
Kennel Permits		21,703		21,000		22,600
Business Licenses		34,372		500,487		534,000
Lic-Fortune Telling 5.24.030		111		111		111
Lic-Massage 5.32.020/5.32.040		25,674		20,050		19,172
Lic-Sex Oriented Bus 5.44.150		552		-		552
Mitigation Fee		31,566		37,300		37,300
Food Facility Const Plan Check		-		701,480		750,000
Cert For Sewage Disposal		-		300,971		277,943
Swim Pool Const Plan Check		-		208,226		250,000
Franchises		4,464,208		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		-		3,119,113		3,210,184
Hazardous Waste Generator Prmt		-		1,990,076		2,176,002
License-Bingo Ord 5.04.010		1,100		1,080		1,350
License-CATV		3,248,422		3,360,000		3,462,000
License-Dance Ord 5.20.010		1,778		1,700		1,700
Lic -Marriage Domestic Viol		256,726		231,000		231,000
Permit-Explosive Handling		8,288		6,500		7,375
Permit-Gun (PC 12050)		54,907		53,676		50,000
Unpackaged Food Carts		-		-		50,000
Records Clearance Letters		11,741		11,101		11,951
UST New Const-Upgrade Permit		-		104,073		50,000
UST Operating Permit		-		796,948		923,200
UST Remov-Aban-Temp-Close Prmt		-		-		20,000
Medical Waste		-		159,548		171,200

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6
		Air Quality	\$ 23,803	\$ -	\$ -
		Wind Implementation Monitoring	2,300	-	-
		Abandoned Propty Registration	84,350	57,750	58,000
		Total Licenses, Permits & Franchises	\$ 8,761,228	\$ 17,532,190	\$ 18,215,640
		Fines, Forfeitures & Penalties			
		Fee-POC Transaction	\$ 266,592	\$ 272,212	\$ 270,000
		Fine-Traffic Motor Vehicle MC	1,130,899	1,833,000	1,484,177
		Health-Safety Fees	2,603	22,230	5,000
		DUI Misdemeanor Reckless	245,268	122,662	228,337
		Fine-Ch90-78 Forensic Test	480,704	615,000	600,000
		Other Court Fines	6,830,901	6,534,965	5,253,304
		Code Enforcement	382,563	1,178,500	1,225,000
		Superior Court	128,260	99,000	99,000
		Fine-Traffic School	1,757,862	1,798,250	1,700,000
		AB233 Realignment	17,187,389	17,500,000	16,551,085
		Criminal-Co. 25%	75,315	80,000	80,000
		Other Fines	3,246,102	559,712	430,212
		Alcohol Education Prevention	336,993	795,873	720,829
		Failure to Appear(Auto Wrnt)	5,711	-	-
		Asset Forfeiture	2,294,784	36,781	191,970
		Civil Penalties	2,825	8,000	10,000
		Other Forfeitures & Penalties	8,944,466	5,935,488	3,412,981
		Work Release Programs	3,330,834	3,409,700	3,459,708
		Admin Enforcement Order	-	14,075	10,000
		CIO Penalty R&T 482	168,434	(25,310)	-
		Incarceration Fee	22,286	163,934	164,000
		Penalties & Int On Del Taxes	2,425,971	2,700,000	2,700,000
		Penalties & Int - Del Tax	417,252	3,935,948	3,935,948
		Costs On Delinquent Taxes	3,059,252	2,850,000	2,750,169
		Teeter Overflow	32,000,000	31,000,000	27,000,000
		Total Fines, Forfeitures & Penalties	\$ 84,743,266	\$ 81,440,020	\$ 72,281,720
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 3,359,705	\$ 2,605,390	\$ 2,900,125
		Interest-Other	966	-	-
		Interest- AB 1018 (PC 7642)	-	5,000	6,000
		Interest-Departmental	43,944	21,483	9,412
		Rents	283,055	252,295	255,000
		Admissions	4,954	7,000	7,000
		Building Use	1,065,377	774,893	911,393
		Exhibits	154,770	165,395	163,000
		Industrial & Commercial Space	300	1,550	1,000

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6
		Landfill Lease Agreement	\$ -	\$ -	4,000,000
		Lease Ambulance	9,000	6,000	6,000
		Lease To Non-County Agency	489,329	523,184	5,395
		Misc Event Charges	74,075	68,750	95,000
		Concessions	551	900	900
		Parking	379,698	268,229	268,229
		Range Fees	137,688	108,000	100,000
		Rental Of Buildings	449,055	999,690	1,009,671
		Vending Machines	2,364	2,281	2,500
		Monthly Parking Fees-County	332,424	693,528	685,489
		Monthly Parking-Non-County	261,413	276,900	276,900
		Parking Validations - County	5,000	5,800	5,800
		Parking Validations Non-County	20,602	21,631	21,631
		Total Rev Fr Use Of Money&Property	\$ 7,074,270	\$ 6,807,899	\$ 10,730,445
		Intergovernmental Revenues			
		CA-Motor Vehicle In-Lieu Tax	\$ 187,265,007	\$ 193,626,057	\$ 202,339,000
		CA-Realignment from VLF	33,545,792	45,000,000	35,000,000
		CA-Public Asst Administration	87,971,748	99,599,893	114,817,744
		CA-Support Enf Incentive	10,767,922	11,430,415	11,426,906
		CA-State Revenue	41,182	-	-
		CA-Public Asst Program	60,386,033	82,328,685	59,198,867
		CA-Realignment-DPSS	80,593,072	86,917,710	126,059,923
		CA-Realignment-Mental Health	40,186,310	40,356,309	39,799,291
		CA-Mental Health Services	3,805,980	3,539,015	5,879,773
		CA-Rollover	241,305	3	3
		CA-State MH Subs Funding	15,721,966	20,846,931	3
		CA-Managed Care	5,108,953	9,413,612	2
		CA-Prop 36 SA&Crime Prevention	-	1	1
		CA-Mental Health Svcs Act	64,784,083	81,076,598	90,960,907
		CA-Low Income Health Plan	14,577,645	10,988,689	-
		CA-Medi-cal	6,253,107	7,955,757	7,133,625
		Ca-Chdp	916,105	1,060,601	1,115,328
		CA-Family Planning	1,732,327	2,740,000	2,304,752
		CA-Medically Indigent	149,587	1,404,976	295,589
		CA-Medi-Cal Match	1,928,073	3,509,305	1
		CA-Realignment-Health	13,713,612	14,190,823	7,677,458
		CA-Other Aid to Health	-	588,982	545,001
		CA-Grant Revenue	10,572,271	7,547,686	7,837,577
		CA-Ag Commn-Salary Reimb	775,302	740,000	784,000
		CA-Ag Commn-Sale Econ Poisons	652,787	653,000	666,322
		CA-Unclmd Gas Tax Agricultural	597,323	449,000	600,000
		CA-Juvenile Probation & Camps	6,311,443	4,582,463	5,814,196

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Local Detention Facility	\$ 3,992,779	\$ 4,077,787	\$ 3,991,931	
		CA-Parolee Detention Holds	(3,087)	-	-	
		CA-Homeowners Tax Relief	2,642,569	2,583,280	2,669,000	
		CA-Suppl Homeowners Tax Relief	54,134	51,700	42,000	
		CA-Elect Reimb Sec State	-	5,000	5,000	
		CA-Mandate Reimbrsment Process	701,916	86,337	188,346	
		CA- Other State Mandated Costs	-	1,257,900	1,358,000	
		CA-Mandate Reimbursement	1,720,563	54,792	5,000,000	
		CA-Post Reimbursement	717,473	1,090,220	932,064	
		CA-Tobacco Tax Prop.10	3,067,380	4,167,444	3,049,474	
		CA-Tobacco Tax Prop.99	255,603	182,347	150,000	
		CA-License Plate Fund	-	23,000	22,000	
		CA-Veteran Svc Officer Reimb	424,099	170,152	190,000	
		CA-Public Safety Sales Tax	133,000,002	133,000,000	154,838,429	
		CA-From Other St Govt Agencies	3,704,804	5,639,701	7,950,342	
		Off Highway Vehicle Park & Rec	51,147	96,982	-	
		CA-Vehicle Theft SB 2139	1,790,994	999,000	900,000	
		CA-Urban Auto Fraud Grant	336,324	301,132	336,247	
		CA-Spousal Abuse Pros	-	-	-	
		CA-Misc State Reimbursements	274,784	30,536	-	
		CA-Victims Claim Process	750,260	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,489,030	1,512,993	1,530,000	
		CA-Penal Code 1305	11,161	10,000	13,500	
		CA-Special Emphasis Grant	80	29,518	-	
		CA-Local Govt Financial Asst	9,774,220	-	-	
		CA-DA Auto Ins Fraud	648,629	715,000	715,000	
		CA-Comp & Tech Crime High Tech	71,821	154,568	160,000	
		CA-Extradition Of Prisoners	166,982	167,000	165,500	
		CA-Citizens Option Ps	1,612,535	1,757,392	1,807,392	
		CA-Vehicle Abatement	289,186	320,000	308,000	
		CA-Victim-Witness	480,289	932,432	932,432	
		CA-Disability Healthcare Fraud	-	224,160	360,000	
		CA-Career Criminal Program	5,091	-	-	
		CA- Other Operating Grants	5,660,751	7,161,759	7,625,552	
		CA-Foreclosure Crisis Recovery	42,809	39,747	205,000	
		CA-STC Reimbursement	1,210,726	1,265,002	1,305,150	
		CA-Trans Of Prisoners PC4750	285,238	355,640	306,204	
		CA-Indian Gaming Grants	1,294,618	704,425	100,000	
		CA-PC4750 CDC:Criminal/Writs	642,925	712,500	712,500	
		CA-LifeAnnuity Consmer Protect	31,018	25,990	30,000	
		CA-Criminal RestitutionCompact	200,131	198,333	186,657	
		CA-AB118 Local Revenue	171,170,537	216,396,249	273,654,379	
		Fed-Public Assistance Admin	205,940,439	229,591,471	260,717,401	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Publ Assistance Programs	\$ 159,214,029	\$ 141,899,815	\$ 141,865,350	
		Fed-Family Support Reimb	20,944,017	22,188,452	22,181,641	
		Fed-Support Enforce Incentive	1,842,912	1,859,568	1,859,568	
		Fed-Title IV-E Funding	2,428,087	5,000,000	5,780,739	
		Fed-National School Lunch	551,074	551,154	473,935	
		Fed-SB 910 MAA MAC	240,681	892,081	1,128,508	
		Fed- Health Grants	19,143,303	22,224,855	22,182,342	
		Fed-Aid For Disaster	45,165	1	1	
		Federal In Lieu Taxes	3,110,166	2,050,000	3,000,000	
		Fed-BJA Block Grant	43,239	184,835	-	
		Fed-Destruction-Marijuana	45,673	-	-	
		Fed-Misc Reimbursement	410,550	292,872	212,404	
		Fed-Medi-Cal-FFP	37,298,656	61,339,010	65,806,218	
		Fed-Block Grants	13,606,738	14,183,049	15,236,113	
		Fed- Other Operating Grants	8,731,191	9,246,260	6,140,319	
		Fed- Ineligible SSI Incentive	199,000	209,000	210,000	
		Fed-US DOJ SCAAP	802,360	890,723	890,723	
		Fed-Federal Revenue	973,279	540,353	627,500	
		Fed-Other Government Agencies	46,207	42,251	5,000	
		Fed-Medicare	448,520	321,306	1,561,556	
		Fed-Anti Drug Abuse Program	231,236	465,558	568,405	
		Fed-Elder Abuse	112,408	99,692	-	
		Fed-Southwest Border Init	728,033	110,861	111,000	
		Fed-Mandate Reimbursement	289,757	360,872	50,001	
		Fed ARRA - Prime Recipient	246,216	-	-	
		Fed - ARRA Subrecipient	620,086	-	-	
		Fed - DUI with Death & Injury	497,734	1,718,960	1,160,089	
		Total Intergovernmental Revenues	\$ 1,475,959,212	\$ 1,634,059,786	\$ 1,744,515,439	
		Charges For Current Services				
		Seizure Fees	\$ 348,848	\$ 330,000	\$ 329,679	
		Correction Of Fixed Charges	33,766	56,847	30,612	
		Prop Tax Colln Fees R&T 95.2	9,348,658	8,691,897	9,167,281	
		R & T 2188 Timeshare Asmnt Fee	2,092,837	3,073,955	3,076,943	
		Hist Aircraft Exempt R&T 220.5	525	500	500	
		Redemption Fees	696,656	598,463	594,716	
		Supplemental 5% Charge R&T75.6	2,058,351	2,181,151	2,228,671	
		Tax Coll Adv Costs-Tax Sales	1,095,855	900,000	900,000	
		Treasurer-Tax Collector Fees	3,398,183	2,027,500	2,027,464	
		Special Assessments	1,254,972	461,486	1,166,535	
		Undivided Intrst R&T Code 4151	708	1,000	1,000	
		Sep Valuations R&T Code 2821	-	2,000	2,000	
		Prop Characteristics R&T 408.3	3,577	5,000	5,000	

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		Map Copies	\$ 11,215	\$ 18,465	\$ 20,000	
		Auditor-Accounting Fees	60,200	68,757	75,570	
		Auditor - Garnishment Fee	36,404	33,329	31,000	
		Payroll Services-County	598,624	615,264	585,897	
		Electronic Payables	717,138	949,122	1,160,000	
		Redevelopment ABx1 26	754,289	805,144	878,000	
		Replacement Radios	-	531,048	-	
		Communications Services	1,303,262	1,264,620	1,155,936	
		Candidates Filing Fees	45,310	62,800	35,000	
		School Election Service	2,339,383	1,010,161	1,825,000	
		Special Dist Election Service	1,202,429	226,500	1,100,000	
		City Election Services	832,729	224,826	1,175,000	
		Dispatch Services	259,921	156,450	167,400	
		DA-Check Diversion Program	50,773	40,000	39,000	
		Flood Control District	153,356	258,394	265,000	
		Housing Authority	41,612	35,000	30,000	
		Legal Services	105,190	112,269	112,769	
		Liability Insurance	389,104	100,000	500,000	
		LPS Conservatorship	156,718	156,304	171,304	
		Public Defender Service	262,479	250,687	250,687	
		School Districts	22,632	30,000	25,000	
		Prison Legal Riemb (PC4750)	35,525	24,462	45,326	
		Investigation Fees	19,782	-	-	
		Restaurant Consultation Fees	-	59,984	70,000	
		NPDES-Planning-Engineering	-	61,584	60,000	
		Planning Services	80,165	61,523	38,176	
		Deposit Based Fee Draws	3,057,705	3,031,958	3,219,008	
		Misc Reimb-Agricultural Svcs	756,120	737,000	737,000	
		Sealer of Weights & Measures	1,902,521	1,880,000	1,880,000	
		Code Enf Svcs City Contracts	529,851	557,958	624,115	
		Civil Process Fees	1,153,435	1,088,778	1,071,845	
		Small Claims Fee	-	300	-	
		Court Fees & Costs	985,590	620,000	476,000	
		Collection Charges	1,367,203	1,410,460	1,474,000	
		Probate Fees	371,639	295,807	495,807	
		Superior Court Fees	13,288	9,000	64,368	
		Reimb From Trial Court Funding	1,737,636	1,782,820	1,827,135	
		Estate Fees	9,074	5,752	6,000	
		Pa Stat Commn Xtraord PC7660	291,540	309,600	360,000	
		Proc For Estates No Known Heir	37,590	38,863	45,000	
		Storage-Cost Reimbursement	16,344	16,979	25,000	
		Adoption-Auction Fees	259,495	340,000	400,000	
		City Billings-Animal Shelt Svc	2,463,544	2,910,873	3,298,724	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		City Billings-Field Services	\$ 2,219,908	\$ 2,693,019	\$ 2,574,471	
		City Licenses-Service Charge	71,932	405,844	1,088,851	
		Impounds Boards Disposal	370,486	435,000	435,000	
		Spay&Neuter Clinic Fees	875,219	1,365,000	1,365,000	
		Law Enforcement Services	183,055	189,089	211,756	
		ABC Letters	1,416	1,400	577	
		Contract City Law Enforcement	160,809,802	161,724,350	169,328,670	
		Crime Analysis Fees	950	1,000	-	
		Fingerprinting	131,818	131,000	133,720	
		RRCMC Security Law Enforcement	3,352,608	3,307,124	3,676,669	
		School Services Law Enforcemnt	3,268,996	3,789,750	3,985,841	
		Search And Rescue	31,693	6,350	1,700	
		Sheriff Extra Duty (GC53069.8)	2,222,837	2,524,004	2,435,313	
		Vehicle Impound Fee VC22850.5	55,249	51,659	62,357	
		Fee-Repo (GC26751)	13,840	14,300	13,282	
		Citation Sign - Off	11,925	-	-	
		Trial Crt Funding-Unallowable	-	1,153,433	1,112,301	
		Recording Fees	9,922,078	8,221,875	8,155,539	
		Copies of Official Records	406,095	227,898	224,150	
		Vitals Recorder Fees	1,463,830	1,650,991	1,850,000	
		Conversion Program	659,527	539,355	535,000	
		Recorder Vitals	133,448	149,303	173,000	
		Recorder Modernization	2,789,734	2,499,109	2,480,000	
		No. Chg/Ownership R&T 480.3	158,955	149,400	150,000	
		Soc. Security Truncation	663,468	539,355	535,000	
		Electronic Recording Fee	663,468	539,355	535,000	
		RE Fraud Prevention-Admin	-	383,180	385,000	
		RE Fraud Prev Courtesy Notices	127,226	420,000	420,000	
		Health Services	24,556	55,076	54,556	
		Ambulance Inspection	216,400	200,000	200,000	
		Capitated Medi-Cal	3,305,967	2,880,381	5,500,000	
		Detention Facilities	1,440	10,629	10,629	
		Emerg Med Personnel Cert	64,842	100,000	100,000	
		EMS Protocol Manual Fees	350	-	-	
		EMS Testing Fees	18	-	-	
		Environmental Health Contracts	-	237,290	275,000	
		Fees-Other Health	(640,296)	188,818	78,950	
		WIC-Baby Slings	5,260	5,000	6,000	
		Food Facility	-	6,251,990	6,675,000	
		Food Handlers Education	-	1,000,000	1,050,000	
		Industrial Hygiene Fees	43,545	114,454	63,186	
		Lab Fees-Private Pay	668,286	610,000	800,000	
		Lea -Tipping Fee	-	774,196	740,000	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	
		Mandatory Aids Education	\$ 6,107	\$ 7,500	\$ 6,000	
		Mobilehome Park	29,984	166,752	122,000	
		Organized Camp	-	18,890	20,000	
		Poultry Ranch	-	16,378	14,654	
		Refuse Collection Permits	-	2,055,142	2,053,047	
		Reimb For Health Svc-Physicals	268,141	326,000	556,417	
		Septic Tank Pumper	-	51,936	64,200	
		Swimming Pool Permits	-	2,600,000	2,700,000	
		Uncmpsd Emerg Med Svcs SB-12	5,575,191	7,667,000	8,175,000	
		Unpackaged Food Carts Inspec	-	11,409	50,000	
		Water Systems	-	199,936	233,041	
		Water Wells	-	172,987	139,337	
		Private Solid Waste Facilities	-	103,043	50,000	
		Other 3rd Parties	95,301	100,000	107,500	
		Other 3rd Parties-Non PT	663,274	708,820	722,144	
		Health fees	165,864	290,000	293,000	
		CHDP Patients	27,189	33,000	17,155	
		IHSS Insurance Premiums	1,199,688	1,234,588	-	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	2,194,621	1,406,749	1,406,749	
		Insurance Fees	9,393	283,851	283,851	
		Patient Fees	77,225	200,688	186,222	
		Other MH Charges For Services	2,018,058	3,943,992	4,427,388	
		CCS Therapy Repay	3,240	-	-	
		California children's services	12,080	-	-	
		Adoption Fees	500	-	500	
		Medi Care Patients	477,691	468,317	596,071	
		Medi-Cal Patients	6,380,437	13,195,925	18,943,491	
		Mia	1,129	2,000	52,440	
		Private Patients	632,126	760,000	477,120	
		Rebates & Refunds	541,239	1,415,843	973,230	
		Medical Records Abstract Sales	1,237	-	-	
		Seminar & Tuition Fees	51,677	55,620	51,835	
		Consulting Fees	-	13	-	
		Day Use	833	-	2,500	
		Edward Dean Museum	15,359	14,218	50,000	
		Personnel Services	5,023,520	4,987,000	4,964,333	
		Training	104,997	140,000	51,750	
		Real Estate Fraud Prosecution	1,927,004	1,502,000	3,727,000	
		Accident Reports	144,547	139,000	155,269	
		Collections Program	578,007	739,297	823,823	
		OASIS Services	-	(52,000)	-	
		Containment And Cleanup	212,097	158,217	200,000	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	
		County Support Service Refund	\$ -	\$ 1,260,000	\$ 1,260,000	
		Developer Mitigation	1,683	-	-	
		Development Fees	33,469	40,000	40,000	
		Interdepartmental Support	-	20	-	
		Leasing Services	471,160	-	1,132,242	
		Maintenance	99,515	117,901	117,789	
		Preliminary Notice	746	1,000	1,000	
		Reimb-Hazardous Waste Cleanup	-	59,458	70,000	
		Reimb Cost-Rejected Checks	3,871	3,554	3,500	
		Reimb For Coroner Photos	594	55	-	
		Reimb For Coroners Services	55,788	46,207	44,246	
		Reimb For Prob Svc	1,472,908	1,448,720	1,642,239	
		Reimb Ind Burial Cremation	70,948	74,751	78,000	
		Reimb Moneymax Admin	4,813,354	4,836,567	5,081,967	
		Reimb Of Cost-Admin Overhead	53,298	370,000	270,000	
		Reimb Of Special Purchase	370,613	25,771	67,686	
		Reimb-Rej Check Damages	125,701	119,000	118,788	
		Reimbursement For Services	7,495,696	7,903,708	8,927,597	
		Reimbursement Of Salaries	1,138,196	2,063,988	1,967,237	
		Special Fire Services	365,000	365,000	365,000	
		Support Services	2,809,868	4,648,184	5,595,136	
		Treas Fees- Improv Bond Serv	10	180	-	
		Utilities	2,481,828	3,523,305	4,992,285	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	147,000	155,000	
		Weed Abatement	138,762	1,200,000	1,200,000	
		Research Reimb	1,404	1,500	1,500	
		Clerk Fees	1,850,438	2,462,863	2,400,000	
		Fish & Game-Cc Portion	39,160	40,000	40,000	
		Unclaimed Property	28,583	25,000	22,604	
		Subpoena Fees	52,449	42,587	34,502	
		Interfnd-Reimb Of Cs Admin Ovhd	409,327	397,055	591,513	
		Interfnd -Co Support Svcs	1,701,327	2,237,350	1,284,995	
		Interfnd -Extra Duty	116,090	115,653	116,338	
		Interfnd -Fire Services	44,325,021	47,876,752	49,120,671	
		Interfnd -Leases	70,000	70,001	70,001	
		Interfnd -Legal Services	644,994	1,606,395	800,000	
		Interfnd -Miscellaneous	1,969,063	1,198,713	1,315,282	
		Interfnd -Personnel Svcs	707,541	774,846	596,788	
		Interfnd -RDA	452,472	-	-	
		Interfnd -Reimb For Service	2,752,311	3,441,770	3,180,484	
		Interfnd -Salary Reimbursmt	3,793,892	3,909,469	4,197,492	
		Interfnd -Training	27,340	11,219	15,417	
		Interfnd -Utilities	1,181,377	2,859,510	2,644,404	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	
		Interfund - Project Costs	\$ 395,127	\$ 423,036	\$ 368,127	
		Interfund -Deposit Based Fees	-	250,000	-	
		Interfund-Admin Services	159,327	150,000	150,000	
		Interfund-Acctg Auditing Fees	154,165	143,204	136,271	
		Interfund- Rideshare	61,926	16,527	17,051	
		Interfund-Parking	401,567	48,830	48,275	
		Interfund-Parking Validations	5,200	4,800	4,800	
		Fire Inspection Haz Reduction	19,426	10,892	15,000	
		Fire Protection Planning	1,069,813	1,224,171	1,500,000	
		Fire Suppression Recovery Cost	134,581	946,756	621,214	
		Fire Protection	36,941	71,179,836	79,200,811	
		Fire Protection-Elsinore	2,369,943	-	-	
		Fire Protection-Calimesa	1,224,195	-	-	
		Fire Protection-Canyon Lake	1,185,978	-	-	
		Fire Protection-San Jacinto	2,895,342	-	-	
		Fire Protection Indio-Indio	9,802,489	-	-	
		Fire Protection-Perris	2,955,676	-	-	
		Fire Protection-Menifee	6,636,569	-	-	
		Fire Protection-Rubidoux	1,945,883	-	-	
		Fire Protection-Temecula	3,850,090	-	-	
		Fire Protection-Wildomar	1,841,329	-	-	
		Fire Protection-DHS	1,202,207	-	-	
		Fire Protection-Moreno Valley	12,857,255	-	-	
		Fire Protection-Beaumont	1,891,522	-	-	
		Fire Protection-Coachella	2,230,663	-	-	
		Fire Protection-Banning	2,195,140	-	-	
		Fire Protection-Rancho Mirage	3,876,756	-	-	
		Fire Protection-Indian Wells	33,390	-	-	
		Fire Protection-Palm Desert	3,982,137	-	-	
		Fire Protection - Eastvale	1,637,581	-	-	
		Fire Protection-City of Norco	3,037,468	-	-	
		Total Charges For Current Services	\$ 419,716,921	\$ 460,909,833	\$ 497,092,306	
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 76,813	\$ 35,893	\$ 45,000	
		In Lieu-Tax from So Cal Fair	24,011	-	32,600	
		Cvagr	59,761	178,438	50,000	
		Total Other In-Lieu And Other Govt	\$ 160,585	\$ 214,331	\$ 127,600	
		Other Revenue				
		Sale Of Asmt Roll	\$ 50,732	\$ 44,545	\$ 45,000	
		Sale Of Miscellaneous Mats	73,783	69,076	65,684	
		Sale Of Meals	55,965	66,057	55,011	

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Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Other Taxable Sales	\$ 334	\$ 500	\$ 500	
		Sale Of Books	267	500	-	
		Contractual Revenue	81,008,587	81,316,307	84,975,541	
		Cash Over-Short	88,660	79,921	73,080	
		El Sobrante Land Fill	1,831,001	2,259,000	1,700,000	
		Rebates & Refunds	65,498	3,012,038	3,000,000	
		Unclaimed Money	1,253,776	54	-	
		Judgments	1,585	2,000	-	
		CA Wellness Foundation Grant	-	110,000	110,000	
		Contributions & Donations	351,804	249,874	805,801	
		Clearing	(412,675)	7	1	
		Budget Reimbursement	1,081,550	8,265,171	1,636,088	
		Employee Reimbursement	325	200	100	
		Misc. Rev-Retirement Discount	3,173,897	-	-	
		Insurance Claims	191,607	100	-	
		Postage	126,962	25,000	25,000	
		Other Misc Revenue	2,955,722	3,487,048	4,000,643	
		Witness Jury Fees-Employees	5,014	2,190	1,135	
		Program Revenue	3,622,675	4,409,512	4,872,874	
		Outdated Warrants	-	2,194	-	
		Undistributed Revenue	-	5	5	
		Contrib Fr Non-County Agencies	44,343	15,724	-	
		Administrative Charges	159,600	234,037	233,000	
		Salary Reimbursement	1,685,866	363,029	168,782	
		Parking Revenue	32,500	24,000	24,000	
		Grants-Nongovtl Agencies	118,483	250,000	250,000	
		Tobacco Tax Settlement	13,657,566	10,000,000	10,000,000	
		Sale Of Real Estate	1,579,240	-	-	
		Sale Of Equipment	2,800	-	-	
		Operating Transfer-In	7,488,209	15,830,090	13,743,595	
		Contrib Fr Other County Funds	13,336,394	2,313,909	863,550	
		Premium On Bonds Issued	3,737,366	3,638,750	3,638,750	
		Total Other Revenue	\$ 137,369,436	\$ 136,070,838	\$ 130,288,140	
		Total General Fund				
		Total 10000 General Fund	\$ 2,379,929,239	\$ 2,595,045,861	\$ 2,720,674,099	
		20000 Transportation				
		Special Revenue Fund				
		Taxes				
		Local Transportation Act	\$ 419,051	\$ 406,000	\$ 450,000	
		Meas A-Local St & Rds	6,073,338	5,988,950	6,733,948	
		Total Taxes	\$ 6,492,389	\$ 6,394,950	\$ 7,183,948	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Licenses, Permits & Franchises

Business Licenses	\$	-	\$	61,124	\$	153,920
Permit-Road Privileges		79,860		70,074		66,570
Parade Fees		2,100		2,267		2,272
Total Licenses, Permits & Franchises	\$	81,960	\$	133,465	\$	222,762

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$	-	\$	41	\$	20
Total Fines, Forfeitures & Penalties	\$	-	\$	41	\$	20

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	351,547	\$	220,446	\$	202,001
Total Rev Fr Use Of Money&Property	\$	351,547	\$	220,446	\$	202,001

Intergovernmental Revenues

CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	26,121,441	\$	26,905,084
CA-Hwy Users/Gas Tax Sec 2104B		54,746		-		-
CA-Hwy Users/Gas Tax Sec 2103		14,378,927		23,022,621		24,022,621
CA-Hwy Users/Gas Tax Sec 2104C		5,925		-		-
CAHwy Users/Gas Tx Sec 2104DEF		17,430,479		-		-
CA-Hwy Users/Gas Tax Sec 2105		7,048,902		-		-
CA-Hwy Users/Gas Tax Sec 2106		1,258,743		-		-
CA-Indian Gaming Grants		416,318		1,321,000		428,000
CA-Roads Matching and Exchange		410,476		410,476		410,476
Fed-Forest Reserve		153,427		149,492		149,492
Fed-Misc Reimbursement		27,962,224		25,024,856		53,643,324
Fed - ARRA Subrecipient		493,143		-		-
Total Intergovernmental Revenues	\$	69,633,314	\$	76,049,886	\$	105,558,997

Charges For Current Services

Sale Of Plans-Specifications	\$	10,260	\$	6,012	\$	8,136
Deposit Based Fee Draws		2,706,686		3,018,887		3,442,074
Subdivision Inspection Fees		21,725		19,092		20,409
Encroachment Permit Fees		534,238		378,710		456,474
CTP Fees		33,832		102,668		-
Road Const Expense Reimb		3,014,558		1,527,262		410,149
Road Maint Expense Reimb		84,338		90,604		87,471
Road Signal Maint Exp Reimb		1,210,373		1,274,232		1,267,355
Disposal Fees		8,996		15,273		12,134
Fuel Sales		99,710		117,310		118,684
Development Fees		21,227		148		753
Fleet Daily Rentals		7,441		4,876		6,348
Maintenance		94		100		100
Reimbursement For Services		12,162,830		12,697,024		13,199,447

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6
		Tumf Revenue-Developer Fees	\$ 15,694,822	\$ 9,958,000	\$ 8,957,000
		Subpoena Fees	-	75	100
		Interfnd -CDBG	258,000	-	121,057
		Interfnd -CSA Intracounty	104,322	467,305	464,814
		Interfnd -Maintenance	15,548	20,215	14,653
		Interfnd -Miscellaneous	5,886	4,221	2,110
		Interfnd -RDA	753,101	831,556	755,029
		Interfnd -Reimb For Service	1,413,608	2,190,612	2,212,461
		Interfnd -Road District 4	1,780	197,162	243,639
		Interfnd -Salary Reimbursmt	210,973	222,470	349,992
		Interfnd -Equipment Usage	13,343	211,310	107,092
		Interfund - Project Costs	14,091,570	19,776,032	24,483,874
		Interfund - Fuel Sales	199,474	189,457	180,368
		Interfund- Rideshare	14,243	14,048	13,968
		Total Charges For Current Services	\$ 52,692,978	\$ 53,334,661	\$ 56,935,691
		Other In-Lieu And Other Govt			
		CVAG	\$ 4,114,896	\$ 10,646,000	\$ 4,929,000
		Special District Income	375,170	4,355,408	5,556,117
		Total Other In-Lieu And Other Govt	\$ 4,490,066	\$ 15,001,408	\$ 10,485,117
		Other Revenue			
		Sale Of Miscellaneous Mats	\$ 9,126	\$ 4,834	\$ 2,417
		Sale Of Surplus Property	21,247	21,194	21,221
		Rebates & Refunds	319,546	22,731	8,160
		Judgments	22,187	-	-
		Contributions & Donations	18,378,048	13,335,196	3,661,000
		Insurance Claims	30,132	21,328	25,730
		Postage	-	10	10
		Other Misc Revenue	2,085,631	179,286	29,286
		Witness Jury Fees-Employees	-	579	290
		Sale Of Automotive Equipment	345,375	209,798	100,750
		Contrib Fr Other County Funds	220,905	829,554	-
		Total Other Revenue	\$ 21,432,197	\$ 14,624,510	\$ 3,848,864
		Total Special Revenue Fund			
		Total 20000 Transportation	\$ 155,174,451	\$ 165,759,367	\$ 184,437,400
		20200 Tran-Lnd Mgmt Agency Adm			
		Special Revenue Fund			
		Licenses, Permits & Franchises			
		Business Licenses	\$ 123	\$ 86	\$ 50
		Total Licenses, Permits & Franchises	\$ 123	\$ 86	\$ 50

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,276	\$	402	\$	400
Total Rev Fr Use Of Money&Property	\$	6,276	\$	402	\$	400

Charges For Current Services

Deposit Based Fee Draws	\$	639,623	\$	524,266	\$	668,846
LMS Fees		322,171		246,407		3,404,339
Charges for Admin Services		50,091		110,000		192,384
Development Fees		868		1,488		940
Reimb Cost-Rejected Checks		260		264		260
Reimb-Rej Check Damages		-		100		100
Reimbursement For Services		161,925		155,250		155,000
Interfnd-Reimb Of Cs Admin OvH		6,197,560		6,789,824		7,094,507
Interfnd -Miscellaneous		9		613		750
Interfnd -Reimb For Service		77,622		55,442		48,400
Interfnd -Salary Reimbursmt		37,114		-		-
Total Charges For Current Services	\$	7,487,243	\$	7,883,654	\$	11,565,526

Other Revenue

Sale Of Miscellaneous Matls	\$	10,949	\$	29,084	\$	28,000
Cash Over-Short		(1)		50		50
Clearing		-		146		150
Other Misc Revenue		484		-		-
Contrib Fr Non-County Agencies		-		-		100
Salary Reimbursement		338,952		237,349		286,594
Contrib Fr Other County Funds		476,492		490,934		869,521
Total Other Revenue	\$	826,876	\$	757,563	\$	1,184,415

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm	\$	8,320,518	\$	8,641,705	\$	12,750,391
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20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	385,156	\$	449,810	\$	288,288
Permit-Building		1,856,670		1,817,309		1,817,241
Total Licenses, Permits & Franchises	\$	2,241,826	\$	2,267,119	\$	2,105,529

Charges For Current Services

Deposit Based Fee Draws	\$	3,130,806	\$	3,346,780	\$	3,582,965
Charges for Admin Services		3,025		3,902		3,800
Micrographic Fees		16,999		23,750		20,000
Research Reimb		19,357		20,000		20,000
Subpoena Fees		850		850		500

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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	

Interfnd-Development Fees	\$	-	\$	-	-
Interfnd -Plan Check		431		-	-
Interfnd -Reimb For Service		1,656		1,656	800
Interfnd -Salary Reimbursmt		13,462		4,332	5,000
Total Charges For Current Services	\$	3,186,586	\$	3,401,270	\$ 3,633,065

Other Revenue

Sale Of Miscellaneous Matls	\$	5,223	\$	5,800	\$ 5,800
Contrib Fr Non-County Agencies		-		7,318	-
Total Other Revenue	\$	5,223	\$	13,118	\$ 5,800

Total Special Revenue Fund

Total 20250 Building Permits	\$	5,433,635	\$	5,681,507	\$ 5,744,394
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20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,140	\$	6,489	\$ 5,878
Total Rev Fr Use Of Money&Property	\$	6,140	\$	6,489	\$ 5,878

Charges For Current Services

Survey Monument Preserv	\$	84,327	\$	119,690	\$ 205,936
Deposit Based Fee Draws		550,961		591,144	605,714
Development Fees		7,982		8,467	8,425
Reimbursement For Services		1,727		5,000	5,000
Interfnd -Engineering		3,492,459		3,403,049	3,717,075
Interfnd -Reimb For Service		58,350		66,813	62,582
Total Charges For Current Services	\$	4,195,806	\$	4,194,163	\$ 4,604,732

Other Revenue

Sale Of Miscellaneous Matls	\$	7,580	\$	5,628	\$ 7,219
Other Misc Revenue		70,705		64,823	67,764
Witness Jury Fees-Employees		-		100	100
Contrib Fr Non-County Agencies		15,859		15,000	15,429
Total Other Revenue	\$	94,144	\$	85,551	\$ 90,512

Total Special Revenue Fund

Total 20260 Survey	\$	4,296,090	\$	4,286,203	\$ 4,701,122
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20300 Landscape Maintenance District

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	7,586	\$	8,888	\$ 7,408
Total Rev Fr Use Of Money&Property	\$	7,586	\$	8,888	\$ 7,408

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	

Charges For Current Services

Special Assessments	\$	516,650	\$	325,273	\$	325,273
Total Charges For Current Services	\$	516,650	\$	325,273	\$	325,273

Other In-Lieu And Other Govt

Special District Income	\$	563,115	\$	631,240	\$	631,240
Total Other In-Lieu And Other Govt	\$	563,115	\$	631,240	\$	631,240

Total Special Revenue Fund

Total 20300 Landscape Maintenance District	\$	1,087,351	\$	965,401	\$	963,921
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21000 Co Structural Fire Protection

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	30,711,012	\$	32,265,246	\$	33,555,855
Prop Tax Current Unsecured		1,465,399		1,686,724		1,465,399
Prop Tax Prior Unsecured		75,257		75,257		85,000
Prop Tax Current Supplemental		164,457		15,653		15,653
Prop Tax Prior Supplemental		207,256		151,280		200,000
RDV Prty Tax, LMIH Resdul Asts		3,760,868		2,493,297		2,493,297
Total Taxes	\$	36,384,249	\$	36,687,457	\$	37,815,204

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	501,642	\$	484,364	\$	501,642
Total Intergovernmental Revenues	\$	501,642	\$	484,364	\$	501,642

Other Revenue

Contractual Revenue	\$	11,119,713	\$	10,825,612	\$	12,303,826
Redevelopment Pass Thru		(2,798,296)		-		-
Total Other Revenue	\$	8,321,417	\$	10,825,612	\$	12,303,826

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection	\$	45,207,308	\$	47,997,433	\$	50,620,672
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21050 Community Action Agency

Special Revenue Fund

Intergovernmental Revenues

Fed-Misc Reimbursement	\$	91,676	\$	-	\$	-
Fed-Block Grants		2,115,158		2,069,392		2,069,392
Fed- Other Operating Grants		2,156,516		4,395,289		4,395,289
Total Intergovernmental Revenues	\$	4,363,350	\$	6,464,681	\$	6,464,681

Charges For Current Services

Interfnd -Miscellaneous	\$	400	\$	-	\$	-
Interfnd -Reimb For Service		65		-		-

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Interfnd -Salary Reimbursmt	\$ -	\$ 87,439	\$ 87,439	
		Total Charges For Current Services	\$ 465	\$ 87,439	\$ 87,439	
		Other Revenue				
		Other Misc Revenue	\$ 12,830	\$ 110,945	\$ 110,945	
		Program Revenue	331,598	378,834	378,834	
		Undistributed Revenue	652	-	-	
		Operating Transfer-In	625,489	180,000	180,000	
		Contrib Fr Other County Funds	72,718	72,718	72,718	
		Total Other Revenue	\$ 1,043,287	\$ 742,497	\$ 742,497	
		Total Special Revenue Fund				
		Total 21050 Community Action Agency	\$ 5,407,102	\$ 7,294,617	\$ 7,294,617	
		21100 EDA-Administration				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 1,805	\$ 1,603	\$ 1,900	
		Temporary Use Lease	146,193	142,025	142,000	
		Total Rev Fr Use Of Money&Property	\$ 147,998	\$ 143,628	\$ 143,900	
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 16,250	\$ -	\$ -	
		Fed ARRA - Prime Recipient	864,452	-	-	
		Total Intergovernmental Revenues	\$ 880,702	\$ -	\$ -	
		Charges For Current Services				
		Housing Authority	\$ 739,008	\$ 758,526	\$ 835,448	
		Reimb Of Cost-Admin Overhead	1,257,450	150,602	-	
		Interfnd -Leases	35,673	25,200	46,255	
		Interfnd -Miscellaneous	710,909	367,538	677,040	
		Interfnd -Office Expense	1,483,833	1,876,982	3,062,884	
		Interfnd -Salary Reimbursmt	3,987,054	2,862,875	1,562,595	
		Total Charges For Current Services	\$ 8,213,927	\$ 6,041,723	\$ 6,184,222	
		Other Revenue				
		Contributions & Donations	\$ -	\$ 25,700	\$ -	
		Other Misc Revenue	999,413	857,561	808,656	
		Undistributed Revenue	700	1,316	-	
		Contrib Fr Other County Funds	152,250	4,113,500	4,010,000	
		Total Other Revenue	\$ 1,152,363	\$ 4,998,077	\$ 4,818,656	
		Total Special Revenue Fund				
		Total 21100 EDA-Administration	\$ 10,394,990	\$ 11,183,428	\$ 11,146,778	

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	

21140 Community Cntr Administration
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Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	13,557	\$	11,766	\$	11,000
Prop Tax Current Unsecured		362		1,469		1,000
Prop Tax Prior Unsecured		6		-		-
Prop Tax Current Supplemental		14		12		10
Prop Tax Prior Supplemental		41		19		15
Total Taxes	\$	13,980	\$	13,266	\$	12,025

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	521	\$	140	\$	140
Building Use		28,050		37,145		-
Total Rev Fr Use Of Money&Property	\$	28,571	\$	37,285	\$	140

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	34,368	\$	29	\$	25
Total Intergovernmental Revenues	\$	34,368	\$	29	\$	25

Charges For Current Services

Recreation Fees	\$	30,569	\$	32,523	\$	-
Interfnd -Miscellaneous		49,200		-		-
Interfnd -Reimb For Service		51,043		149,251		-
Total Charges For Current Services	\$	130,812	\$	181,774	\$	-

Other In-Lieu And Other Govt

Special District Income	\$	(110)	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	(110)	\$	-	\$	-

Other Revenue

Contributions & Donations	\$	1,075	\$	9,700	\$	-
Other Misc Revenue		1,405		-		-
Contrib Fr Other County Funds		-		3,000		-
Total Other Revenue	\$	2,480	\$	12,700	\$	-

Total Special Revenue Fund

Total 21140 Community Cntr Administration	\$	210,101	\$	245,054	\$	12,190
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21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	10,291,693	\$	10,733,528	\$	11,254,740
Prop Tax Current Unsecured		489,518		569,209		561,403
Prop Tax Prior Unsecured		25,140		21,486		-
Prop Tax Current Supplemental		54,740		-		-

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Prop Tax Prior Supplemental	\$ 69,230	\$ 58,370	\$ 57,670	
		RDV Prty Tax, LMIH Resdul Asts	1,094,694	662,938	-	
		Total Taxes	\$ 12,025,015	\$ 12,045,531	\$ 11,873,813	
		Fines, Forfeitures & Penalties				
		Library Fines And Fees	\$ 342,773	\$ 452,127	\$ 350,000	
		Total Fines, Forfeitures & Penalties	\$ 342,773	\$ 452,127	\$ 350,000	
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 12,492	\$ 5,000	\$ 5,000	
		Rents	19,176	19,176	19,176	
		Lease To Non-County Agency	2,306	2,309	2,306	
		Total Rev Fr Use Of Money&Property	\$ 33,974	\$ 26,485	\$ 26,482	
		Intergovernmental Revenues				
		CA-State Revenue	\$ 35,118	\$ 12,890	\$ 25,000	
		CA-Homeowners Tax Relief	166,965	165,720	162,901	
		CA- Other Operating Grants	61,156	28,139	-	
		Fed-Community Redevelopment Hm	49,942	65,000	65,000	
		Total Intergovernmental Revenues	\$ 313,181	\$ 271,749	\$ 252,901	
		Charges For Current Services				
		Communications Services	\$ -	\$ 480,000	\$ 300,000	
		Interfnd -Leases	159,475	159,475	159,475	
		Interfnd -Miscellaneous	10,750	-	-	
		Interfnd -Salary Reimbursmt	66,327	300,000	300,000	
		Total Charges For Current Services	\$ 236,552	\$ 939,475	\$ 759,475	
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 614,832	\$ 571,036	\$ 608,466	
		Total Other In-Lieu And Other Govt	\$ 614,832	\$ 571,036	\$ 608,466	
		Other Revenue				
		Contractual Revenue	\$ 6,144,012	\$ 5,791,526	\$ 6,131,456	
		Cash Over-Short	153	-	-	
		Rebates & Refunds	4,809	9,000	-	
		Contributions & Donations	45,480	37,316	10,000	
		Other Misc Revenue	1,705	4,976	-	
		Total Other Revenue	\$ 6,196,159	\$ 5,842,818	\$ 6,141,456	
		Total Special Revenue Fund				
		Total 21200 County Free Library	\$ 19,762,486	\$ 20,149,221	\$ 20,012,593	
		21250 Home Program Fund				
		Special Revenue Fund				

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	397	\$	152	\$	-
Interest-Departmental		25,354		23,580		-
Total Rev Fr Use Of Money&Property	\$	25,751	\$	23,732	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	1,944,319	\$	3,894,271	\$	2,783,050
Fed-Block Grants		124,491		125,206		97,053
Total Intergovernmental Revenues	\$	2,068,810	\$	4,019,477	\$	2,880,103

Other Revenue

Program Revenue	\$	60,659	\$	67,437	\$	142,204
Contrib Fr Non-County Agencies		22,869		14,559		-
Total Other Revenue	\$	83,528	\$	81,996	\$	142,204

Total Special Revenue Fund

Total 21250 Home Program Fund	\$	2,178,089	\$	4,125,205	\$	3,022,307
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21270 Cal Home Program

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	60	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	60	\$	-	\$	-

Total Special Revenue Fund

Total 21270 Cal Home Program	\$	60	\$	-	\$	-
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21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	9,260	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	9,260	\$	-	\$	-

Intergovernmental Revenues

Fed-Block Grants	\$	462,389	\$	344,072	\$	344,072
Fed- Other Operating Grants		6,467,339		8,229,661		6,875,632
Total Intergovernmental Revenues	\$	6,929,728	\$	8,573,733	\$	7,219,704

Charges For Current Services

Interfnd -Miscellaneous	\$	2,751	\$	-	\$	-
Total Charges For Current Services	\$	2,751	\$	-	\$	-

Other Revenue

Program Revenue	\$	108,507	\$	142,430	\$	126,956
Contrib Fr Other County Funds		2,106,172		2,475,052		2,731,552

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 2,214,679 \$ 2,617,482 \$ 2,858,508

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund \$ 9,156,418 \$ 11,191,215 \$ 10,078,212

21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 1,532 \$ 491 \$ -

Interest-Departmental 9,454 5,254 -

Total Rev Fr Use Of Money&Property \$ 10,986 \$ 5,745 \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ 5,766,636 \$ 6,045,403 \$ 6,148,496

Fed-Block Grants 1,140,701 1,210,746 1,448,171

Fed- Other Operating Grants 462,302 817,665 575,013

Fed-Other Government Agencies 56,635 67,231 49,843

Fed ARRA - Prime Recipient 197,015 - -

Total Intergovernmental Revenues \$ 7,623,289 \$ 8,141,045 \$ 8,221,523

Other Revenue

Program Revenue \$ 357,767 \$ 102,829 \$ 108,569

Total Other Revenue \$ 357,767 \$ 102,829 \$ 108,569

Total Special Revenue Fund

Total 21350 Hud Community Services Grant \$ 7,992,042 \$ 8,249,619 \$ 8,330,092

21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6,068 \$ 699 \$ -

Interest-Departmental 701 - -

Total Rev Fr Use Of Money&Property \$ 6,769 \$ 699 \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ 1,982,316 \$ 3,159,896 \$ 2,645,105

Fed-Block Grants 314,817 91,957 536,577

Total Intergovernmental Revenues \$ 2,297,133 \$ 3,251,853 \$ 3,181,682

Other Revenue

Other Misc Revenue \$ - \$ 75 \$ -

Program Revenue 9,659,393 4,826,328 2,026,169

Total Other Revenue \$ 9,659,393 \$ 4,826,403 \$ 2,026,169

Total Special Revenue Fund

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1	2	3	4	5	6	

Total 21370 Neighborhood Stabilization NSP			\$ 11,963,295	\$ 8,078,955	\$ 5,207,851	
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21450 Office On Aging

Special Revenue Fund

Taxes

Measure A-Transit	\$	30,006	\$	40,000	\$	40,000
Total Taxes	\$	30,006	\$	40,000	\$	40,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(3,467)	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	(3,467)	\$	-	\$	-

Intergovernmental Revenues

CA-Mental Health Services	\$	479,681	\$	531,340	\$	531,340
CA-Health Programs		-		(297)		-
CA-Congregate Nutrition		155,094		262,961		186,425
CA-Other Aid to Health		370,265		450,952		435,654
CA-Mandate Reimbrsment Process		65,142		-		-
CA-Tobacco Tax Prop.10		298,399		256,423		300,000
CA-Home Del Meals		108,306		257,666		212,645
Fed-Misc Reimbursement		8,254,931		7,780,217		7,675,671
Total Intergovernmental Revenues	\$	9,731,818	\$	9,539,262	\$	9,341,735

Charges For Current Services

Health Services	\$	-	\$	-	\$	287,898
Interfnd -CDBG		342,953		-		788,849
Total Charges For Current Services	\$	342,953	\$	-	\$	1,076,747

Other Revenue

Contributions & Donations	\$	6,613	\$	4,800	\$	2,300
Other Misc Revenue		462,717		1,020,065		556,619
Grants-Nongovtl Agencies		-		75,000		4,000
Contrib Fr Other County Funds		890,256		1,102,624		1,102,624
Total Other Revenue	\$	1,359,586	\$	2,202,489	\$	1,665,543

Total Special Revenue Fund

Total 21450 Office On Aging			\$ 11,460,896	\$ 11,781,751	\$ 12,124,025	
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21550 Workforce Development

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,590	\$	1,620	\$	-
Rents		879,480		750,035		779,166
Total Rev Fr Use Of Money&Property	\$	882,070	\$	751,655	\$	779,166

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	55,306	\$	73,383	\$	6,842
Fed-WIA		22,241,918		20,507,290		22,801,751
Fed-Federal Revenue		1,065,779		2,185,995		2,346,069
Total Intergovernmental Revenues	\$	23,363,003	\$	22,766,668	\$	25,154,662

Charges For Current Services

Housing Authority	\$	137,479	\$	120,154	\$	124,359
Reimbursement For Services		-		-		-
Interfnd -Leases		330,508		138,042		142,874
Interfnd -Miscellaneous		-		-		-
Interfnd -Office Expense		33,632		109,366		48,323
Interfnd -Salary Reimbursmt		485,371		475,410		451,263
Interfund- Rideshare		11,593		-		-
Total Charges For Current Services	\$	998,583	\$	842,972	\$	766,819

Other Revenue

Other Misc Revenue	\$	193,194	\$	117,591	\$	116,574
Salary Reimbursement		7,488		-		-
Contrib Fr Other County Funds		1,000		-		-
Total Other Revenue	\$	201,682	\$	117,591	\$	116,574

Total Special Revenue Fund

Total 21550 Workforce Development	\$	25,445,338	\$	24,478,886	\$	26,817,221
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21750 Bio-terrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	11,077	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	11,077	\$	-	\$	-

Intergovernmental Revenues

Fed- Other Operating Grants	\$	2,648,596	\$	2,374,101	\$	2,256,062
Total Intergovernmental Revenues	\$	2,648,596	\$	2,374,101	\$	2,256,062

Total Special Revenue Fund

Total 21750 Bio-terrorism Preparedness	\$	2,659,673	\$	2,374,101	\$	2,256,062
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21760 Hosp Prep Prog Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(2,012)	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	(2,012)	\$	-	\$	-

Intergovernmental Revenues

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6
		Fed- Other Operating Grants	\$ 670,501	\$ 960,746	\$ 814,989
		Total Intergovernmental Revenues	\$ 670,501	\$ 960,746	\$ 814,989
		Other Revenue			
		Operating Transfer-In	\$ -	\$ -	\$ -
		Total Other Revenue	\$ -	\$ -	\$ -
		Total Special Revenue Fund			
		Total 21760 Hosp Prep Prog Allocation	\$ 668,489	\$ 960,746	\$ 814,989
21770 CDC PHER H1N1 Allocation					
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 63	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 63	\$ -	\$ -
		Intergovernmental Revenues			
		Fed- Other Operating Grants	\$ 110,822	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 110,822	\$ -	\$ -
		Total Special Revenue Fund			
		Total 21770 CDC PHER H1N1 Allocation	\$ 110,885	\$ -	\$ -
21780 Hosp Prep Prog H1N1 Allocation					
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 153	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 153	\$ -	\$ -
		Total Special Revenue Fund			
		Total 21780 Hosp Prep Prog H1N1 Allocation	\$ 153	\$ -	\$ -
22000 Rideshare					
		Special Revenue Fund			
		Licenses, Permits & Franchises			
		Air Quality	\$ 31,222	\$ 31,800	\$ 32,000
		Total Licenses, Permits & Franchises	\$ 31,222	\$ 31,800	\$ 32,000
		Rev Fr Use Of Money&Property			
		Parking	\$ 330,665	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 330,665	\$ -	\$ -
		Charges For Current Services			
		Rideshare Revenue	\$ 381,694	\$ 334,250	\$ 346,500
		Interfnd -Air Quality AB2766	421,510	369,622	440,000

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 803,204 \$ 703,872 \$ 786,500

Other Revenue

Other Misc Revenue \$ (3) \$ - \$ -

Total Other Revenue \$ (3) \$ - \$ -

Total Special Revenue Fund

Total 22000 Rideshare \$ 1,165,088 \$ 735,672 \$ 818,500

22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,008 \$ 10,000 \$ 10,000

Total Rev Fr Use Of Money&Property \$ 5,008 \$ 10,000 \$ 10,000

Charges For Current Services

Reimbursement For Services \$ 751,318 \$ 705,000 \$ 740,000

Total Charges For Current Services \$ 751,318 \$ 705,000 \$ 740,000

Other Revenue

Other Misc Revenue \$ 50,000 \$ 75,000 \$ 40,000

Total Other Revenue \$ 50,000 \$ 75,000 \$ 40,000

Total Special Revenue Fund

Total 22050 AD CFD Adm \$ 806,326 \$ 790,000 \$ 790,000

22100 Aviation

Special Revenue Fund

Licenses, Permits & Franchises

Permit-Building \$ 1,000 \$ 500 \$ 500

Total Licenses, Permits & Franchises \$ 1,000 \$ 500 \$ 500

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,469 \$ 5,000 \$ 5,000

Misc Event Charges - 28,539 22,270

Temporary Use Lease 2,141,139 2,079,482 2,106,724

Total Rev Fr Use Of Money&Property \$ 2,145,608 \$ 2,113,021 \$ 2,133,994

Intergovernmental Revenues

CA-Aviation \$ 50,000 \$ 50,000 \$ 50,000

Total Intergovernmental Revenues \$ 50,000 \$ 50,000 \$ 50,000

Charges For Current Services

Landing Fees \$ 50,469 \$ 76,410 \$ 45,000

Reimbursement For Services 72,512 - -

Interfnd -Leases 38,169 38,813 40,247

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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1	2	3	4	5	6
		Interfnd -Miscellaneous	\$ 225	\$ 10,000	\$ -
		Interfnd -Salary Reimbursmt	48,731	28,000	10,000
		Total Charges For Current Services	\$ 210,106	\$ 153,223	\$ 95,247
		Other Revenue			
		Sales-Gas & Oil Franchise Fees	\$ 307,995	\$ 230,000	\$ 250,000
		Rebates & Refunds	360	55,367	-
		Other Misc Revenue	35,909	815	600
		Contrib Fr Non-County Agencies	46,800	-	162,796
		Salary Reimbursement	-	179	-
		Total Other Revenue	\$ 391,064	\$ 286,361	\$ 413,396
		Total Special Revenue Fund			
		Total 22100 Aviation	\$ 2,797,778	\$ 2,603,105	\$ 2,693,137
		22200 National Date Festival			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 2,227	\$ 2,227	\$ 2,500
		Rents	9,590	12,205	10,000
		Admissions	1,129,894	1,118,533	1,132,000
		Carnival	774,665	799,205	750,000
		Entry Fees	16,854	16,585	17,000
		Fair Sponsorship	229,879	270,737	290,000
		Fair Time Utilities	7,700	9,625	9,000
		Industrial & Commercial Space	292,900	287,645	300,000
		Interim Alcohol Sales	34,683	30,000	30,000
		Fair Time Alcohol Sales	77,837	88,428	80,000
		Interim Food Sales	9,129	5,575	10,000
		Misc Event Charges	153,957	153,149	150,000
		Concessions	332,614	362,073	325,000
		Parking	263,971	265,404	260,000
		Rent- Fairground Facilities	213,703	197,367	260,000
		Rental Of Buildings	52,943	56,311	40,000
		Total Rev Fr Use Of Money&Property	\$ 3,602,546	\$ 3,675,069	\$ 3,665,500
		Charges For Current Services			
		Interfnd -Leases	\$ -	\$ 1,000	\$ -
		Interfnd -Miscellaneous	3,500	1,500	-
		Interfnd -Salary Reimbursmt	85,757	110,368	45,742
		Total Charges For Current Services	\$ 89,257	\$ 112,868	\$ 45,742
		Other Revenue			
		Cash Over-Short	\$ 64	\$ 228	\$ -

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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Rebates & Refunds	\$	1,063	\$	-	-
Other Misc Revenue		54,896		41,494	40,000
Contrib Fr Other County Funds		3,950		494,334	348,823
Total Other Revenue	\$	59,973	\$	536,056	\$ 388,823

Total Special Revenue Fund

Total 22200 National Date Festival	\$	3,751,776	\$	4,323,993	\$ 4,100,065
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22250 Cal Id					
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,402	\$	10,000	\$ 5,000
Interest-Departmental		271		1,500	1,000
Total Rev Fr Use Of Money&Property	\$	3,673	\$	11,500	\$ 6,000

Intergovernmental Revenues

CA-Post Reimbursement	\$	1,198	\$	1,198	\$ -
Total Intergovernmental Revenues	\$	1,198	\$	1,198	\$ -

Charges For Current Services

School Services Law Enforcemnt	\$	2,704	\$	2,704	\$ 2,704
Cal-Id Assessment		1,544,619		1,777,458	1,896,232
Cal-Id		2,233,060		3,420,450	4,080,750
Cal-DNA		106,035		125,000	101,072
Total Charges For Current Services	\$	3,886,418	\$	5,325,612	\$ 6,080,758

Other Revenue

Contrib Fr Other County Funds	\$	416,161	\$	-	\$ 358,827
Total Other Revenue	\$	416,161	\$	-	\$ 358,827

Total Special Revenue Fund

Total 22250 Cal Id	\$	4,307,450	\$	5,338,310	\$ 6,445,585
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22300 AB2766 SHER BILL					
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,368	\$	1,700	\$ 1,000
Total Rev Fr Use Of Money&Property	\$	1,368	\$	1,700	\$ 1,000

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	511,297	\$	475,000	\$ 511,297
Total Intergovernmental Revenues	\$	511,297	\$	475,000	\$ 511,297

Total Special Revenue Fund

Total 22300 AB2766 SHER BILL	\$	512,665	\$	476,700	\$ 512,297
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	

22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,539	\$	4,715	\$	13,350
Total Rev Fr Use Of Money&Property	\$	6,539	\$	4,715	\$	13,350

Intergovernmental Revenues

CA-State Match	\$	77,448	\$	23,878	\$	636,897
Fed-Airports Improvements		1,778,815		295,171		2,780,600
Total Intergovernmental Revenues	\$	1,856,263	\$	319,049	\$	3,417,497

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	400
Total Charges For Current Services	\$	-	\$	-	\$	400

Other Revenue

Operating Transfer-In	\$	-	\$	74,126	\$	349,003
Total Other Revenue	\$	-	\$	74,126	\$	349,003

Total Special Revenue Fund

Total 22350 Special Aviation	\$	1,862,802	\$	397,890	\$	3,780,250
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22400 Supervisorial Road Dist #4

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	536,992	\$	530,155	\$	543,538
Prop Tax Current Unsecured		24,941		26,840		28,772
Prop Tax Prior Unsecured		1,281		2,101		1,500
Prop Tax Current Supplemental		2,805		3,000		3,000
Prop Tax Prior Supplemental		3,527		6,000		2,700
Total Taxes	\$	569,546	\$	568,096	\$	579,510

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	5,916	\$	7,177	\$	3,100
Total Rev Fr Use Of Money&Property	\$	5,916	\$	7,177	\$	3,100

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	67,633	\$	8,493	\$	8,493
Total Intergovernmental Revenues	\$	67,633	\$	8,493	\$	8,493

Other Revenue

Contractual Revenue	\$	63,575	\$	6,210	\$	6,210
Total Other Revenue	\$	63,575	\$	6,210	\$	6,210

Total Special Revenue Fund

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	

Total 22400 Supervisorial Road Dist #4			\$ 706,670	\$ 589,976	\$ 597,313	
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22430 Health_Juvenile_Svcs

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 1,858	\$ -	\$ -
Total Rev Fr Use Of Money&Property	\$ 1,858	\$ -	\$ -

Other Revenue

Contractual Revenue	\$ 4,089,147	\$ 1,385,647	\$ 1,400,941
Total Other Revenue	\$ 4,089,147	\$ 1,385,647	\$ 1,400,941

Total Special Revenue Fund

Total 22430 Health_Juvenile_Svcs			\$ 4,091,005	\$ 1,385,647	\$ 1,400,941	
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22450 WC- Multi-Species Habitat Con

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 11,681	\$ 22,000	\$ 12,000
Total Rev Fr Use Of Money&Property	\$ 11,681	\$ 22,000	\$ 12,000

Charges For Current Services

Disposal Fees	\$ 3,571,646	\$ 4,309,645	\$ 4,200,000
Total Charges For Current Services	\$ 3,571,646	\$ 4,309,645	\$ 4,200,000

Total Special Revenue Fund

Total 22450 WC- Multi-Species Habitat Con			\$ 3,583,327	\$ 4,331,645	\$ 4,212,000	
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22500 US Grazing Fees

Special Revenue Fund

Intergovernmental Revenues

Fed-Grazing Fees	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ -	\$ -	\$ -

Total Special Revenue Fund

Total 22500 US Grazing Fees			\$ -	\$ -	\$ -	
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22570 Geographical Information System

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 27,514	\$ 4,269	\$ 4,500
Total Rev Fr Use Of Money&Property	\$ 27,514	\$ 4,269	\$ 4,500

Charges For Current Services

Deposit Based Fee Draws	\$ 64,863	\$ 64,817	\$ 75,000
GIS Reimbursement	499,502	671,050	735,000

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Detail of Additional Financing Sources by Fund and Account

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1	2	3	4	5	6	
		GIS Fees	\$ 62,421	\$ -	\$ -	
		Reimbursement For Services	10,993	17,067	20,000	
		Interfnd -Reimb For Service	98,048	207,920	230,000	
		Total Charges For Current Services	\$ 735,827	\$ 960,854	\$ 1,060,000	
		Other Revenue				
		Sale Of Miscellaneous Mats	\$ 11,998	\$ 7,636	\$ 10,000	
		Contrib Fr Other County Funds	-	-	144,000	
		Total Other Revenue	\$ 11,998	\$ 7,636	\$ 154,000	
		Total Special Revenue Fund				
		Total 22570 Geographical Information System	\$ 775,339	\$ 972,759	\$ 1,218,500	
		22650 Airport Land Use Commission				
		Special Revenue Fund				
		Intergovernmental Revenues				
		CA- Other Operating Grants	\$ -	\$ 117,000	\$ 45,000	
		Total Intergovernmental Revenues	\$ -	\$ 117,000	\$ 45,000	
		Charges For Current Services				
		Plan Review Fees	\$ 76,383	\$ 104,082	\$ 99,300	
		Deposit Based Fee Draws	8,271	6,500	6,500	
		Interfnd -Salary Reimbursmt	4,517	12,082	13,113	
		Total Charges For Current Services	\$ 89,171	\$ 122,664	\$ 118,913	
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 76,000	\$ 101,000	\$ 25,000	
		Total Other In-Lieu And Other Govt	\$ 76,000	\$ 101,000	\$ 25,000	
		Other Revenue				
		Other Misc Revenue	\$ 8	\$ -	\$ -	
		Contrib Fr Other County Funds	262,991	262,991	262,991	
		Total Other Revenue	\$ 262,999	\$ 262,991	\$ 262,991	
		Total Special Revenue Fund				
		Total 22650 Airport Land Use Commission	\$ 428,170	\$ 603,655	\$ 451,904	
		22700 CHA: Prop 10				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 5,342	\$ -	\$ -	
		Total Rev Fr Use Of Money&Property	\$ 5,342	\$ -	\$ -	
		Intergovernmental Revenues				
		CA-Tobacco Tax Prop.10	\$ (46,800)	\$ -	\$ -	

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Total Intergovernmental Revenues			\$	(46,800)	\$	-	\$	-
Other Revenue								
Program Revenue			\$	120	\$	-	\$	-
Total Other Revenue			\$	120	\$	-	\$	-
Total Special Revenue Fund								
Total 22700 CHA: Prop 10			\$	(41,338)	\$	-	\$	-

22840 Solar Revenue Fund

Special Revenue Fund								
Licenses, Permits & Franchises								
Franchises			\$	-	\$	641,583	\$	647,999
Total Licenses, Permits & Franchises			\$	-	\$	641,583	\$	647,999
Charges For Current Services								
Development Agreements			\$	-	\$	-	\$	346,086
Total Charges For Current Services			\$	-	\$	-	\$	346,086
Other Revenue								
Contrib Fr Other County Funds			\$	-	\$	436,237	\$	-
Total Other Revenue			\$	-	\$	436,237	\$	-
Total Special Revenue Fund								
Total 22840 Solar Revenue Fund			\$	-	\$	1,077,820	\$	994,085

23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds			\$	118	\$	19	\$	50
Total Rev Fr Use Of Money&Property			\$	118	\$	19	\$	50
Charges For Current Services								
Land Use Fees-Cities			\$	771,215	\$	800,000	\$	800,000
Total Charges For Current Services			\$	771,215	\$	800,000	\$	800,000
Total Special Revenue Fund								
Total 23000 Franchise Area 8 Assmt For Wmi			\$	771,333	\$	800,019	\$	800,050

25000 RDA Housing Set Aside

Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds			\$	60,806	\$	-	\$	-
Interest-Other				12,549		-		-
Temporary Use Lease				41,496		-		-

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	
1	2	3	4	5	6	

Total Rev Fr Use Of Money&Property	\$	114,851	\$	-	\$	-
Charges For Current Services						
Reimbursement For Services	\$	105,918	\$	-	\$	-
Total Charges For Current Services	\$	105,918	\$	-	\$	-
Other Revenue						
Rebates & Refunds	\$	44,555	\$	-	\$	-
Other Misc Revenue		-		-		-
Operating Transfer-In		60,500		-		-
Total Other Revenue	\$	105,055	\$	-	\$	-
Total Special Revenue Fund						
Total 25000 RDA Housing Set Aside	\$	325,824	\$	-	\$	-
30000 Accumulative Capital Outlay						
Capital Project Fund						
Other Revenue						
Contrib Fr Other County Funds	\$	1,167,724	\$	1,240,795	\$	1,186,270
Total Other Revenue	\$	1,167,724	\$	1,240,795	\$	1,186,270
Total Capital Project Fund						
Total 30000 Accumulative Capital Outlay	\$	1,167,724	\$	1,240,795	\$	1,186,270
30100 Capital Const-Land & Bldg Acq						
Capital Project Fund						
Rev Fr Use Of Money&Property						
Interest-Invested Funds	\$	(11,642)	\$	(10,704)	\$	1
Total Rev Fr Use Of Money&Property	\$	(11,642)	\$	(10,704)	\$	1
Intergovernmental Revenues						
Fed-Aid For Disaster	\$	27,911	\$	-	\$	-
Total Intergovernmental Revenues	\$	27,911	\$	-	\$	-
Charges For Current Services						
Planning Services	\$	128,188	\$	222,386	\$	328,165
Rebates & Refunds		16,022		7,391		-
Reimbursement For Services		6,548,008		24,210,452		34,282,374
Interfnd -Reimb For Service		22,491,103		20,775,250		105,025,768
Total Charges For Current Services	\$	29,183,321	\$	45,215,479	\$	139,636,307
Other Revenue						
Insurance Claims	\$	482,199	\$	-	\$	-
Contrib Fr Non-County Agencies		(44,343)		(15,724)		-
Operating Transfer-In		1,191,816		214,090		1

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Contrib Fr Other County Funds \$ 607,500 \$ 607,500 \$ 607,500

Total Other Revenue \$ 2,237,172 \$ 805,866 \$ 607,501

Total Capital Project Fund

Total 30100 Capital Const-Land & Bldg Acq \$ 31,436,762 \$ 46,010,641 \$ 140,243,809

30120 County Tobacco Securitization

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 99,596 \$ 300,000 \$ 100,000

Building Use 343,500 350,000 360,000

Total Rev Fr Use Of Money&Property \$ 443,096 \$ 650,000 \$ 460,000

Other Revenue

Rebates & Refunds \$ - \$ 3,000,000 \$ 2,500,000

Tobacco Tax Settlement - 100,000 -

Total Other Revenue \$ - \$ 3,100,000 \$ 2,500,000

Total Capital Project Fund

Total 30120 County Tobacco Securitization \$ 443,096 \$ 3,750,000 \$ 2,960,000

30300 Fire Capital Project Fund

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 4 \$ - \$ -

Total Capital Project Fund

Total 30300 Fire Capital Project Fund \$ 4 \$ - \$ -

30500 Developers Impact Fee Ops

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 331,233 \$ 510,000 \$ 455,000

Total Rev Fr Use Of Money&Property \$ 331,233 \$ 510,000 \$ 455,000

Charges For Current Services

Developer Mitigation \$ 2,930,351 \$ 6,400,000 \$ 6,300,000

Interfnd-Development Fees - 6,000 -

Total Charges For Current Services \$ 2,930,351 \$ 6,406,000 \$ 6,300,000

Total Capital Project Fund

Total 30500 Developers Impact Fee Ops \$ 3,261,584 \$ 6,916,000 \$ 6,755,000

30700 Capital Improvement Program

Capital Project Fund

Rev Fr Use Of Money&Property

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 64,890	\$ 200,000	\$ 300,000
		Total Rev Fr Use Of Money&Property	\$ 64,890	\$ 200,000	\$ 300,000
		Intergovernmental Revenues			
		CA- Other Operating Grants	\$ -	\$ 8,000,000	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 8,000,000	\$ -
		Charges For Current Services			
		Interfnd -Miscellaneous	\$ 4,782	\$ 30,000	\$ 3,000
		Total Charges For Current Services	\$ 4,782	\$ 30,000	\$ 3,000
		Other Revenue			
		Rebates & Refunds	\$ -	\$ 1,249,429	\$ -
		Budget Reimbursement	-	-	20,000,000
		Operating Transfer-In	3,528,880	-	-
		Contrib Fr Other County Funds	6,155,582	9,420,000	7,750,000
		Total Other Revenue	\$ 9,684,462	\$ 10,669,429	\$ 27,750,000
		Total Capital Project Fund			
		Total 30700 Capital Improvement Program	\$ 9,754,134	\$ 18,899,429	\$ 28,053,000
		31540 RDA Capital Improvements			
		Capital Project Fund			
		Other Revenue			
		Contractual Revenue	\$ 24,143,917	\$ 25,321,924	\$ 26,753,667
		Total Other Revenue	\$ 24,143,917	\$ 25,321,924	\$ 26,753,667
		Total Capital Project Fund			
		Total 31540 RDA Capital Improvements	\$ 24,143,917	\$ 25,321,924	\$ 26,753,667
		31600 Menifee Rd-Bridge Benefit Dist			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 24,371	\$ 11,224	\$ 6,795
		Total Rev Fr Use Of Money&Property	\$ 24,371	\$ 11,224	\$ 6,795
		Total Capital Project Fund			
		Total 31600 Menifee Rd-Bridge Benefit Dist	\$ 24,371	\$ 11,224	\$ 6,795
		31610 So West Area RB Dist			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 26,848	\$ 10,000	\$ 3,816
		Total Rev Fr Use Of Money&Property	\$ 26,848	\$ 10,000	\$ 3,816
		Other In-Lieu And Other Govt			

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6
		Special District Income	\$ 465,222	\$ 455,000	\$ 400,000
		Total Other In-Lieu And Other Govt	\$ 465,222	\$ 455,000	\$ 400,000
Total Capital Project Fund					
Total 31610 So West Area RB Dist			\$ 492,070	\$ 465,000	\$ 403,816
31630 Signal Mitigation SSA 1					
Capital Project Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 1,693	\$ 359	\$ 2,056
		Total Rev Fr Use Of Money&Property	\$ 1,693	\$ 359	\$ 2,056
Total Capital Project Fund					
Total 31630 Signal Mitigation SSA 1			\$ 1,693	\$ 359	\$ 2,056
31640 Mira Loma R & B Bene District					
Capital Project Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 59,110	\$ 28,283	\$ 25,360
		Total Rev Fr Use Of Money&Property	\$ 59,110	\$ 28,283	\$ 25,360
Total Capital Project Fund					
Total 31640 Mira Loma R & B Bene District			\$ 59,110	\$ 28,283	\$ 25,360
31650 Dev Agrmt DIF Cons. Area Plan					
Capital Project Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 2,792	\$ 10,874	\$ 773
		Total Rev Fr Use Of Money&Property	\$ 2,792	\$ 10,874	\$ 773
Other Revenue					
		Contrib Fr Other County Funds	\$ 2,509,183	\$ 3,198,032	\$ 2,508,284
		Total Other Revenue	\$ 2,509,183	\$ 3,198,032	\$ 2,508,284
Total Capital Project Fund					
Total 31650 Dev Agrmt DIF Cons. Area Plan			\$ 2,511,975	\$ 3,208,906	\$ 2,509,057
31680 Developer Agreements					
Capital Project Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 5,632	\$ 3,153	\$ 2,711
		Total Rev Fr Use Of Money&Property	\$ 5,632	\$ 3,153	\$ 2,711
Total Capital Project Fund					
Total 31680 Developer Agreements			\$ 5,632	\$ 3,153	\$ 2,711
31690 Signal Mitigation DIF					

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 988 \$ 1,472 \$ 709

Total Rev Fr Use Of Money&Property \$ 988 \$ 1,472 \$ 709

Charges For Current Services

Reimbursement For Services \$ 114,447 \$ - \$ -

Total Charges For Current Services \$ 114,447 \$ - \$ -

Other Revenue

Contrib Fr Other County Funds \$ 2,309,731 \$ 3,828,000 \$ 5,206,000

Total Other Revenue \$ 2,309,731 \$ 3,828,000 \$ 5,206,000

Total Capital Project Fund

Total 31690 Signal Mitigation DIF \$ 2,425,166 \$ 3,829,472 \$ 5,206,709

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,212 \$ 2,200 \$ 1,809

Total Rev Fr Use Of Money&Property \$ 4,212 \$ 2,200 \$ 1,809

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ 4,212 \$ 2,200 \$ 1,809

32710 EDA Mitigation Projects

Capital Project Fund

Charges For Current Services

Interfnd -Miscellaneous \$ 10,000 \$ 50,000 \$ 30,000

Total Charges For Current Services \$ 10,000 \$ 50,000 \$ 30,000

Other Revenue

Other Misc Revenue \$ 4,631 \$ - \$ -

Contrib Fr Other County Funds - 6,500 6,500

Total Other Revenue \$ 4,631 \$ 6,500 \$ 6,500

Total Capital Project Fund

Total 32710 EDA Mitigation Projects \$ 14,631 \$ 56,500 \$ 36,500

33500 PSEC 800 Mhz Radio Project

Capital Project Fund

Other Revenue

Sale Of Real Estate \$ 74,162 \$ - \$ -

Contrib Fr Other County Funds 2,822,983 - -

Total Other Revenue \$ 2,897,145 \$ - \$ -

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Recommended
1	2	3	4	5	6

Total Capital Project Fund

Total 33500 PSEC 800 Mhz Radio Project	\$	2,897,145	\$	-	\$	-
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33600 CREST

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	25,722	\$	27,179	\$	25,000
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Total Rev Fr Use Of Money&Property	\$	25,722	\$	27,179	\$	25,000
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Charges For Current Services

Prop Tax Colln Fees R&T 95.2	\$	2,270,302	\$	2,299,260	\$	3,233,063
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Total Charges For Current Services	\$	2,270,302	\$	2,299,260	\$	3,233,063
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Other Revenue

Contrib Fr Other County Funds	\$	7,104,927	\$	7,932,287	\$	1,804,157
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Total Other Revenue	\$	7,104,927	\$	7,932,287	\$	1,804,157
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Total Capital Project Fund

Total 33600 CREST	\$	9,400,951	\$	10,258,726	\$	5,062,220
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35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,511	\$	-	\$	-
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Interest-Other		534,840		-		-
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Total Rev Fr Use Of Money&Property	\$	551,351	\$	-	\$	-
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Charges For Current Services

Interfund-Admin Services	\$	29,117,081	\$	34,162,634	\$	35,379,032
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Total Charges For Current Services	\$	29,117,081	\$	34,162,634	\$	35,379,032
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Total Debt Service Fund

Total 35000 Pension Obligation Bonds	\$	29,668,432	\$	34,162,634	\$	35,379,032
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37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	129,807	\$	-	\$	-
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Investment Income		50		-		-
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Total Rev Fr Use Of Money&Property	\$	129,857	\$	-	\$	-
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Other Revenue

Other Financing Sources	\$	3,618	\$	-	\$	-
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Operating Transfer-In		417,252		3,430,976		3,505,976
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Total Other Revenue	\$	420,870	\$	3,430,976	\$	3,505,976
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14		2014-15 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund	\$	550,727	\$	3,430,976	\$	3,505,976
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37250 Redev Obligation Retirement

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 271 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 271 \$ - \$ -

Total Debt Service Fund

Total 37250 Redev Obligation Retirement	\$	271	\$	-	\$	-
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Total ALL FUNDS	\$	2,850,966,431	\$	3,120,513,688	\$	3,373,917,350
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Total All Funds Transferred To	sch 5, col 2	sch 5, col 3	sch 5, col 4
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County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 7: Summary of Financing Uses by Function and Fund

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Function

General Government	\$ 470,009,756	\$ 363,646,347	\$ 415,943,256	\$ 414,959,536
Public Protection	1,128,003,047	1,236,334,060	1,254,127,599	1,256,219,063
Public Ways and Facilities	191,617,433	195,881,007	239,508,683	239,281,311
Health and Sanitation	380,735,404	487,495,503	489,661,061	484,961,035
Public Assistance	814,977,120	898,685,522	975,715,648	975,714,648
Education	23,120,303	23,089,861	22,185,254	22,178,862
Recreation and Cultural Services	824,582	585,416	351,172	351,072
Debt Service	34,626,943	42,488,433	43,748,081	43,779,831

Total Financing Uses by Function \$ 3,043,914,588 \$ 3,248,206,149 \$ 3,441,240,754 \$ 3,437,445,358

Appropriations for Contingencies

10000 General Fund	\$ -	\$ 10,493,258	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ 3,043,914,588 \$ 3,258,699,407 \$ 3,461,240,754 \$ 3,457,445,358

Provisions for Reserves and Designations

10000 General Fund	\$ 18,517,425	\$ -	\$ -	\$ -
20000 Transportation	-	1,524,589	-	-
20250 Building Permits	66,353	416,629	-	-
20260 Survey	212,743	-	-	-
20300 Landscape Maintenance District	12,107	-	-	-
21000 Co Structural Fire Protection	890,159	-	-	-
21050 Community Action Agency	536,106	-	-	-
21100 EDA-Administration	-	789,305	-	-
21250 Home Program Fund	66,726	-	-	-
21350 Hud Community Services Grant	643,578	-	-	-
21550 Workforce Development	388,374	-	-	-
21750 Bio-terrorism Preparedness	795,279	-	-	-
21770 CDC PHER H1N1 Allocation	106,921	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	153	-	-	-
22050 AD CFD Adm	192,811	-	-	-
22100 Aviation	517,092	-	-	-
22250 Cal Id	4,178	-	-	-
22350 Special Aviation	-	131,469	-	-
22400 Supervisorial Road Dist #4	252,964	-	-	-
22450 WC- Multi-Species Habitat Con	80,579	22,000	12,000	12,000
22650 Airport Land Use Commission	47,768	-	-	-
22840 Solar Revenue Fund	-	743,592	-	-
23000 Franchise Area 8 Assmt For Wmi	-	19	50	50
30000 Accumulative Capital Outlay	411,569	-	-	-
30100 Capital Const-Land & Bldg Acq	312,610	-	-	-

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30700 Capital Improvement Program	\$ -	\$ -	\$ -	16,572,900	16,572,900
31540 RDA Capital Improvements	-	-	899,974	1,661,994	1,661,994
31630 Signal Mitigation SSA 1	-	-	-	56	56
31650 Dev Agrmt DIF Cons. Area Plan	-	-	475,874	773	773
31680 Developer Agreements	5,632	5,632	3,153	-	-
31690 Signal Mitigation DIF	411,513	411,513	1,472	709	709
33600 CREST	4,179,936	4,179,936	2,759,160	-	-
35000 Pension Obligation Bonds	270,776	270,776	-	-	-
37250 Redev Obligation Retirement	271	271	-	-	-
Total Reserves and Designations	\$ 28,923,623	\$ 28,923,623	\$ 7,767,236	\$ 18,248,482	\$ 18,248,482
Total Financing Uses	\$ 3,072,838,211	\$ 3,072,838,211	\$ 3,266,466,643	\$ 3,479,489,236	\$ 3,475,693,840

Summarization by Fund

10000 General Fund	\$ 2,361,411,814	\$ 2,671,833,437	\$ 2,773,761,331	\$ 2,770,031,104
20000 Transportation	160,598,298	164,234,778	184,517,659	184,517,659
20200 Tran-Lnd Mgmt Agency Adm	8,507,926	10,219,639	16,120,317	16,120,317
20250 Building Permits	5,367,282	5,264,878	5,744,394	5,744,394
20260 Survey	4,083,347	4,457,166	4,701,122	4,701,122
20300 Landscape Maintenance District	1,075,244	1,325,349	1,443,521	1,443,521
21000 Co Structural Fire Protection	44,317,149	47,997,433	50,620,672	50,620,672
21050 Community Action Agency	4,870,996	7,294,617	7,294,617	7,294,617
21100 EDA-Administration	14,637,049	10,394,123	13,011,763	13,011,763
21140 Community Cntr Administration	461,663	245,054	12,190	12,190
21200 County Free Library	22,550,934	22,496,797	21,564,798	21,564,798
21250 Home Program Fund	2,111,363	4,125,205	3,022,307	3,022,307
21270 Cal Home Program	24,134	-	-	-
21300 Homeless Housing Relief Fund	9,365,972	11,374,214	10,178,808	10,178,808
21350 Hud Community Services Grant	7,348,464	8,249,619	8,330,092	8,330,092
21370 Neighborhood Stabilization NSP	13,542,134	8,078,955	5,207,851	5,207,851
21450 Office On Aging	11,681,583	11,781,751	12,124,025	12,124,025
21550 Workforce Development	25,056,964	24,478,886	26,817,221	26,817,221
21750 Bio-terrorism Preparedness	1,864,394	2,374,101	2,256,062	2,256,062
21760 Hosp Prep Prog Allocation	939,392	960,746	814,989	814,989
21770 CDC PHER H1N1 Allocation	3,964	-	-	-
22000 Rideshare	1,168,120	812,953	818,500	818,500
22050 AD CFD Adm	613,515	790,000	790,000	790,000
22100 Aviation	2,280,686	2,603,105	2,838,809	2,838,809
22200 National Date Festival	3,806,295	4,323,993	4,100,065	4,100,065
22250 Cal Id	4,303,272	5,338,310	6,445,585	6,445,585
22300 AB2766 SHER BILL	747,642	792,747	512,297	674,500
22350 Special Aviation	2,082,495	266,421	4,128,653	4,128,653
22400 Supervisorial Road Dist #4	453,706	799,826	953,443	953,443
22430 Health_Juvinile_Svcs	4,111,389	1,385,647	1,400,941	1,400,941
22450 WC- Multi-Species Habitat Con	3,502,748	4,309,645	4,200,000	4,200,000
22500 US Grazing Fees	-	-	16,948	16,948
22570 Geographical Information Systm	1,582,486	1,940,413	1,660,266	1,660,266
22650 Airport Land Use Commission	380,402	661,994	494,915	494,915
22840 Solar Revenue Fund	-	334,228	1,067,488	1,067,488

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
23000 Franchise Area 8 Assmt For Wmi	\$ 777,283	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
25000 RDA Housing Set Aside	175,492,832	-	-	-	-
30000 Accumulative Capital Outlay	756,155	1,652,363	1,186,270	1,186,270	1,186,270
30100 Capital Const-Land & Bldg Acq	31,124,152	46,130,948	140,243,809	140,243,809	140,243,809
30120 County Tobacco Securitization	6,106,807	23,206,100	8,134,100	8,134,100	8,134,100
30300 Fire Capital Project Fund	48,941	167,294	1,421,729	1,421,729	1,421,729
30500 Developers Impact Fee Ops	18,218,824	23,967,500	21,241,100	21,241,100	21,241,100
30700 Capital Improvement Program	20,349,901	39,129,429	11,480,100	11,480,100	11,480,100
31540 RDA Capital Improvements	26,338,378	24,421,950	25,091,673	25,091,673	25,091,673
31600 Menifee Rd-Bridge Benefit Dist	1,709,277	1,832,652	4,024,000	4,024,000	4,024,000
31610 So West Area RB Dist	5,157,555	2,415,074	2,387,842	2,387,842	2,387,842
31630 Signal Mitigation SSA 1	596,466	359	2,000	2,000	2,000
31640 Mira Loma R & B Bene District	549,118	1,590,000	9,224,710	9,224,710	9,224,710
31650 Dev Agrmt DIF Cons. Area Plan	3,998,366	2,733,032	2,508,284	2,508,284	2,508,284
31680 Developer Agreements	-	-	1,753,590	1,526,218	1,526,218
31690 Signal Mitigation DIF	2,013,653	3,828,000	5,206,000	5,206,000	5,206,000
31693 RBBB-Scott Road	17,843	129,000	610,000	610,000	610,000
32710 EDA Mitigation Projects	102,069	56,500	36,500	36,500	36,500
33500 PSEC 800 Mhz Radio Project	3,715,529	-	-	-	-
33600 CREST	5,221,015	7,499,566	10,032,390	10,032,390	10,032,390
35000 Pension Obligation Bonds	29,397,656	34,162,634	35,379,032	35,379,032	35,379,032
37050 Teeter Debt Service Fund	554,560	3,430,976	3,505,976	3,505,976	3,505,976
Total Financing Uses by Fund	\$ 3,057,099,202	\$ 3,258,699,407	\$ 3,461,240,754	\$ 3,457,445,358	

Total Financing Uses by Function Transferred From	sch 8. col 2	sch 8. col 3		sch 8. col 4	
Total Financing Uses Transferred To					
Subtotal Fin Uses Ties To					
Total Reserves and Designations Transferred To					
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses



County of Riverside – Recommended Budget

Fiscal Year
2014/15

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit

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Function, Activity and Budget Unit	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

General Government**Counsel**

COUNTY COUNSEL	\$	5,349,656	\$	4,969,799	\$	4,967,552	\$	4,967,552
COURT TRANSCRIPTS		1,512,671		1,500,000		1,500,000		1,500,000
Total Counsel	\$	6,862,327	\$	6,469,799	\$	6,467,552	\$	6,467,552

Elections

REGISTRAR OF VOTERS	\$	8,905,726	\$	8,481,662	\$	8,942,650	\$	8,942,650
Total Elections	\$	8,905,726	\$	8,481,662	\$	8,942,650	\$	8,942,650

Finance

ACO: AUDITOR-CONTROLLER	\$	6,021,957	\$	6,449,202	\$	7,099,559	\$	7,099,559
ACO: INTERNAL AUDITS		1,267,319		1,465,356		1,340,000		1,340,000
ACO: PAYROLL SERVICES		366,162		698,878		792,068		792,068
ASSESSMENT APPEALS BOARD		697,545		704,971		926,861		926,861
ASSESSOR		22,215,258		23,537,407		24,435,338		24,435,338
COWCAP REIMBURSEMENT		(11,679,859)		(10,646,260)		(12,341,143)		(12,341,143)
CREST PROPERTY TAX MGT SYS		5,221,015		7,499,566		10,032,390		10,032,390
PURCHASING		1,450,347		1,634,437		2,192,701		2,192,701
TREASURER-TAX COLLECTOR		13,589,719		13,448,337		13,760,516		13,760,516
Total Finance	\$	39,149,463	\$	44,791,894	\$	48,238,290	\$	48,238,287

Legislative and Administrative

BOARD OF SUPERVISORS	\$	9,958,868	\$	8,986,604	\$	8,190,836	\$	8,130,836
CFD_AD ADMINISTRATION		613,515		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		56,858,995		50,025,339		46,039,023		46,039,023
COURT SUBFUND		9,650,189		14,874,057		12,324,645		12,324,645
EO SUBFUND BUDGETS		7,779,648		9,065,295		9,892,271		9,271,379
EXECUTIVE OFFICE		3,122,866		4,465,168		4,284,052		4,305,042
HEALTH AND JUVENILE SERVICES		4,111,389		1,385,647		1,400,941		1,400,941
LEGISLATIVE_LITIGATION_SER VICES		2,615,702		1,850,749		1,974,564		1,650,749
RDA CAPITAL IMPROV PASS-THRU		26,338,378		24,421,950		25,091,673		25,091,673
SOLAR REVENUE FUND		-		334,228		1,067,488		1,067,488
Total Legislative and Administrative	\$	121,049,550	\$	116,199,037	\$	111,055,493	\$	110,071,776

Other General

DEVELOPERS IMPACT FEE OPS	\$	18,101,801	\$	22,892,500	\$	20,696,000	\$	20,696,000
GEOGRAPHICAL INFORMATION SYST		1,582,486		1,940,413		1,660,266		1,660,266
MITIGATION PROJECT OPS		117,023		1,075,000		545,100		545,100

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
SUCCESSR AGENCY: HSING SET ASIDE	\$ 162,308,191	\$ -	\$ -	\$ -	\$ -
SURVEYOR	4,083,347	4,457,166	4,701,122	4,701,122	4,701,122
Total Other General	\$ 186,192,848	\$ 30,365,079	\$ 27,602,488	\$ 27,602,488	\$ 27,602,488
Personnel					
HR: ADMINISTRATION	\$ 7,981,689	\$ 7,624,911	\$ 8,383,082	\$ 8,383,082	\$ 8,383,082
Total Personnel	\$ 7,981,689	\$ 7,624,911	\$ 8,383,082	\$ 8,383,082	\$ 8,383,082
Plant Acquisition					
ACCUMULATIVE CAPITAL OUTLAY	\$ 756,155	\$ 1,652,363	\$ 1,186,270	\$ 1,186,270	\$ 1,186,270
CAPITAL IMPROVEMENT PROGRAM	20,349,901	39,129,429	11,480,100	11,480,100	11,480,100
EDA:CAPITAL PROJECTS	31,124,152	46,130,948	140,243,809	140,243,809	140,243,809
FIRE: CONST _ LAND ACQ	48,941	167,294	1,421,729	1,421,729	1,421,729
TOBACCO SECURITIZATION	6,106,807	23,206,100	8,134,100	8,134,100	8,134,100
Total Plant Acquisition	\$ 58,385,956	\$ 110,286,134	\$ 162,466,008	\$ 162,466,008	\$ 162,466,008
Promotion					
EDA: ADMIN SUBFUNDS	\$ 6,703,659	\$ 4,401,749	\$ 7,311,311	\$ 7,311,311	\$ 7,311,311
EDA: ADMINISTRATION	7,933,390	5,662,525	5,461,227	5,461,227	5,461,227
EDA: ECONOMIC DEVELOPMENT PROGR	-	329,849	239,225	239,225	239,225
EDA: FAIR_NATL DATE FESTVL	3,806,295	4,323,993	4,100,065	4,100,065	4,100,065
EDA: MITIGATION FUND	102,069	56,500	36,500	36,500	36,500
Total Promotion	\$ 18,545,413	\$ 14,774,616	\$ 17,148,328	\$ 17,148,328	\$ 17,148,328
Property Management					
EDA: ADMINISTRATION	\$ 3,433,995	\$ 2,819,099	\$ 3,051,629	\$ 3,051,629	\$ 3,051,629
EDA: PROJECT MANAGEMENT	5,567,842	5,636,922	5,489,855	5,489,855	5,489,855
FACILITY MGMT: ENERGY MGMT	12,250,929	14,552,784	15,235,037	15,235,037	15,235,037
FACILITY MGMT: PARKING	1,684,018	1,644,410	1,862,844	1,862,844	1,862,844
Total Property Management	\$ 22,936,784	\$ 24,653,215	\$ 25,639,365	\$ 25,639,365	\$ 25,639,365
Total General Government	\$ 470,009,756	\$ 363,646,347	\$ 415,943,256	\$ 414,959,536	\$ 414,959,536
Public Protection					
Detention and Correction					
PROBATION	\$ 41,884,634	\$ 60,011,808	\$ 61,685,234	\$ 61,685,234	\$ 61,685,234
PROBATION: ADMIN _ SUPPORT	8,288,660	9,020,258	11,128,648	11,128,648	11,128,648
PROBATION: JUVENILE HALL	35,931,375	39,460,457	39,719,663	41,919,663	41,919,663
SHERIFF: CORRECTIONS	174,535,724	196,868,744	195,752,641	195,777,641	195,777,641

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
Total Detention and Correction	\$ 260,640,393	\$ 305,361,267	\$ 308,286,186	\$ 310,511,186	
Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 71,653,575	\$ 73,600,858	\$ 80,829,573	\$ 80,829,573	
FIRE PROTECTION: FOREST	101,791,746	109,990,713	117,533,910	117,238,171	
FIRE: NON FOREST	44,317,149	47,997,433	50,620,672	50,620,672	
Total Fire Protection	\$ 217,762,470	\$ 231,589,004	\$ 248,984,155	\$ 248,688,416	
Judicial					
CAPITAL DEFENDER	\$ 2,240,202	\$ 1,835,347	\$ -	\$ -	
CHILD SUPPORT SERVICES	33,374,754	35,496,604	35,481,765	35,481,765	
CONFIDENTIAL COURT ORDERS	356,247	560,014	560,014	560,014	
CONTRIBUTION TO TRIAL COURT	29,177,703	29,481,889	29,482,850	29,482,850	
COURT FACILITIES	4,135,423	4,895,120	4,895,120	4,895,120	
DISTRICT ATTORNEY: CRIMINAL	96,157,142	98,116,279	98,838,899	98,838,899	
DISTRICT ATTORNEY: FORENSICS	458,733	615,000	600,000	600,000	
GRAND JURY ADMIN	365,604	567,471	567,471	567,471	
INDIGENT DEFENSE	10,567,227	10,869,758	11,305,105	11,305,105	
PUBLIC DEFENDER	32,128,925	33,018,928	34,755,678	34,755,678	
Total Judicial	\$ 208,961,960	\$ 215,456,410	\$ 216,486,902	\$ 216,486,902	
Other Protection					
AB2766 AIR QUALITY	\$ 747,642	\$ 792,747	\$ 512,297	\$ 674,500	
AGRICL COMM: RANGE IMPROVEMENT	-	-	16,948	16,948	
ANIMAL SERVICES	14,955,366	18,027,311	19,084,152	19,084,152	
CODE ENFORCEMENT	11,608,389	11,661,201	12,412,783	12,412,783	
COUNTY CLERK-RECORDER	15,758,257	24,233,137	25,656,257	25,656,257	
ENVIRONMENTAL PROGRAMS	1,306,350	1,067,867	905,060	905,060	
HR: RIDESHARE	1,168,120	812,953	818,500	818,500	
MENTAL HEALTH: PUBLIC GUARDIAN	4,129,283	3,905,321	4,840,342	4,840,342	
NATL POLLUTANT DSCHRG ELIM SYS	1,221,324	1,062,124	1,062,124	1,062,124	
PSEC 800MHZ RADIO PROJECT	3,715,529	-	-	-	
SHERIFF: CORONER	8,225,271	8,916,320	8,419,894	8,419,894	
SHERIFF: PUBLIC ADMINISTRATOR	1,328,172	1,615,775	1,536,374	1,536,374	
TLMA: PLANNING	5,406,755	5,028,698	4,719,413	4,719,413	
Total Other Protection	\$ 69,570,458	\$ 77,123,454	\$ 79,984,144	\$ 80,146,347	
Police Protection					

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
SHERIFF: ADMINISTRATION	\$ 10,380,636	\$ 12,809,335	\$ 11,490,960	\$ 11,490,960	
SHERIFF: CAC SECURITY	603,024	625,438	644,300	644,300	
SHERIFF: CAL-DNA	788,154	838,355	837,945	837,945	
SHERIFF: CAL-ID	3,513,726	4,232,466	5,380,999	5,380,999	
SHERIFF: CAL-PHOTO	1,392	267,489	226,641	226,641	
SHERIFF: COURT SERVICES	24,247,249	26,676,960	26,189,822	26,189,822	
SHERIFF: PATROL	270,231,906	295,237,477	289,763,453	289,763,453	
SHERIFF: SUPPORT	39,260,575	42,636,824	42,382,830	42,382,830	
SHERIFF: TRAINING CENTER	11,776,275	12,811,155	12,144,424	12,144,424	
Total Police Protection	\$ 360,802,937	\$ 396,135,499	\$ 389,061,374	\$ 389,061,374	
Protection/Inspection					
AGRICULTURAL COMMISSIONER	\$ 4,897,547	\$ 5,403,548	\$ 5,580,444	\$ 5,580,444	
BUILDING AND SAFETY	5,367,282	5,264,878	5,744,394	5,744,394	
Total Protection/Inspection	\$ 10,264,829	\$ 10,668,426	\$ 11,324,838	\$ 11,324,838	
Total Public Protection	\$ 1,128,003,047	\$ 1,236,334,060	\$ 1,254,127,599	\$ 1,256,219,063	
Public Ways and Facilities					
Public Ways					
MULTI-SPEC HABITAT PLAN	\$ 3,502,748	\$ 4,309,645	\$ 4,200,000	\$ 4,200,000	
TLMA: ADMINISTRATION	5,530,863	7,110,764	10,681,265	10,681,265	
TLMA: CONSOLIDATED COUNTER	1,670,713	2,041,008	4,533,992	4,533,992	
TLMA: DA_DIF	3,998,366	2,733,032	2,508,284	2,508,284	
TLMA: DEV AGREEMENTS	-	-	1,753,590	1,526,218	
TLMA: LANDSCAPE MAINT DIST	1,075,244	1,325,349	1,443,521	1,443,521	
TLMA: RBBD - MENIFEE	1,709,277	1,832,652	4,024,000	4,024,000	
TLMA: RBBD - MIRA LOMA	549,118	1,590,000	9,224,710	9,224,710	
TLMA: RBBD - SCOTT ROAD	17,843	129,000	610,000	610,000	
TLMA: RBBD - SOUTHWEST	5,157,555	2,415,074	2,387,842	2,387,842	
TLMA: SIGNAL DIF	2,013,653	3,828,000	5,206,000	5,206,000	
TLMA: SIGNAL MITIGATION	596,466	359	2,000	2,000	
TLMA: SUP ROAD DIST NO 4	453,706	799,826	953,443	953,443	
TLMA: TRANS EQUIP (GARAGE)	179,333	(411,429)	685,856	685,856	
TLMA: TRANSP CONST PROJECT	124,053,625	122,901,518	128,940,791	128,940,791	
TLMA: TRANSPORTATION	36,365,340	41,744,689	54,891,012	54,891,012	
Total Public Ways	\$ 186,873,850	\$ 192,349,487	\$ 232,046,306	\$ 231,818,934	
Transportation Terminals					
CONST _ LAND-CHIRIACO	\$ -	\$ -	\$ 500,000	\$ 500,000	

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
CONST _ LAND-DESERT CENTER	\$ -	\$ 74,126	\$ 359,653	\$ 359,653	
EDA: BLYTHE CONSTR _ LAND	-	-	1,553,500	1,553,500	
EDA: COUNTY AIRPORT	2,280,686	2,603,105	2,838,809	2,838,809	
EDA: FRENCH VAL CONSTR _ LAND	802,084	92,906	290,000	290,000	
EDA: HEMET-RYAN CONSTR _ LAND	496,249	27,369	450,000	450,000	
EDA: THERMAL CONSTR _ LAND	784,162	72,020	975,500	975,500	
TLMA: AIRPORT LAND USE COMM	380,402	661,994	494,915	494,915	
Total Transportation Terminals	\$ 4,743,583	\$ 3,531,520	\$ 7,462,377	\$ 7,462,377	
Total Public Ways and Facilities	\$ 191,617,433	\$ 195,881,007	\$ 239,508,683	\$ 239,281,311	
Health and Sanitation					
California Childrens' Services					
CA CHILDRENS SERVICES	\$ 16,387,474	\$ 18,673,970	\$ 19,015,836	\$ 19,015,836	
Total California Childrens' Services	\$ 16,387,474	\$ 18,673,970	\$ 19,015,836	\$ 19,015,836	
Health					
CONT TO HEALTH_MENTAL HEALTH	\$ 42,424,405	\$ 53,878,775	\$ 43,878,775	\$ 43,878,775	
ENVIRONMENTAL HEALTH	-	23,877,856	25,739,819	25,739,819	
MENTAL HEALTH: ADMINISTRATION	12,104,686	15,645,679	11,602,748	11,602,748	
MENTAL HEALTH: DETENTION PROG	6,533,401	7,624,305	8,573,850	8,573,850	
MENTAL HEALTH: SUBSTANCE ABUSE	20,707,913	26,020,400	24,594,489	24,594,463	
MENTAL HEALTH: TREATMENT PROG	178,451,379	212,032,073	236,382,680	236,382,680	
PBLC HLTH: BIO-TERRORISM PREP	1,864,394	2,374,101	2,256,062	2,256,062	
PBLC HLTH: CDC H1N1 ALLOCATION	3,964	-	-	-	
PBLC HLTH: HOSP PREP PRG ALLCTN	939,392	960,746	814,989	814,989	
PUBLIC HEALTH	47,236,427	56,619,392	55,643,994	55,643,994	
RIV CO LOW INCOME HLTH PROG	8,866,872	8,500,000	-	-	
Total Health	\$ 319,132,833	\$ 407,533,327	\$ 409,487,406	\$ 409,487,380	
Hospital Care					
AMBULATORY CARE	\$ 19,785,911	\$ 24,541,517	\$ 28,791,946	\$ 28,791,946	
RCRMC: DETENTION HEALTH	14,404,834	21,927,816	24,188,022	19,488,022	
RCRMC: MED INDIGENT SERVICES	10,247,069	14,018,873	7,377,851	7,377,851	

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
Total Hospital Care	\$ 44,437,814	\$ 60,488,206		\$ 60,357,819	\$ 55,657,819
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 777,283	\$ 800,000		\$ 800,000	\$ 800,000
Total Sanitation	\$ 777,283	\$ 800,000		\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 380,735,404	\$ 487,495,503		\$ 489,661,061	\$ 484,961,035
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 352,990,381	\$ 415,036,445		\$ 474,267,527	\$ 474,267,527
Total Administration	\$ 352,990,381	\$ 415,036,445		\$ 474,267,527	\$ 474,267,527
Aid Programs					
DPSS: CATEGORICAL AID	\$ 321,646,912	\$ 334,181,383		\$ 354,537,927	\$ 354,537,927
DPSS: HOMELESS HOUSING RELIEF	6,333,163	8,005,398		6,715,632	6,715,632
DPSS: MANDATED CLIENT SERVICES	63,707,127	69,996,078		70,026,805	70,026,805
DPSS: OTHER AID	1,606,770	2,347,379		2,347,379	2,347,379
Total Aid Programs	\$ 393,293,972	\$ 414,530,238		\$ 433,627,743	\$ 433,627,743
Care of Court Wards					
PROBATION: COURT PLACEMENT	\$ 110,541	\$ 295,665		\$ 290,139	\$ 290,139
Total Care of Court Wards	\$ 110,541	\$ 295,665		\$ 290,139	\$ 290,139
Other Assistance					
CAL HOME PROGRAM	\$ 24,134	\$ -		\$ -	\$ -
CAP OF RIV COUNTY	1,984,384	2,121,431		2,121,431	2,121,431
CAP OF RIV COUNTY - LOCAL INTV	1,951,939	4,726,723		4,726,723	4,726,723
CAP OF RIV COUNTY - OTHR PRGMS	934,673	446,463		446,463	446,463
DPSS: HOMELESS	3,032,809	3,368,816		3,463,176	3,463,176
EDA: COMMUNITY DEV - HUD	7,348,464	8,249,619		8,330,092	8,330,092
EDA: NEIGHBORHOOD STABILZ NSP	13,542,134	8,078,955		5,207,851	5,207,851
EDA: WORK FORCE DEVELOPMENT	25,056,964	24,478,886		26,817,221	26,817,221
HOME PROGRAM FUND	2,111,363	4,125,205		3,022,307	3,022,307
OFFICE ON AGING TITLE III	11,681,583	11,781,751		12,124,025	12,124,025
Total Other Assistance	\$ 67,668,447	\$ 67,377,849		\$ 66,259,289	\$ 66,259,289
Veterans' Services					
VETERANS SERVICES	\$ 913,779	\$ 1,445,325		\$ 1,270,950	\$ 1,269,950

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
Total Veterans' Services	\$ 913,779	\$ 1,445,325	\$ 1,270,950	\$ 1,269,950	
Total Public Assistance	\$ 814,977,120	\$ 898,685,522	\$ 975,715,648	\$ 975,714,648	
Education					
Library Services					
COUNTY FREE LIBRARY	\$ 22,550,934	\$ 22,496,797	\$ 21,564,798	\$ 21,564,798	
Total Library Services	\$ 22,550,934	\$ 22,496,797	\$ 21,564,798	\$ 21,564,798	
Other Education					
COOPERATIVE EXTENSION	\$ 569,369	\$ 593,064	\$ 620,456	\$ 614,064	
Total Other Education	\$ 569,369	\$ 593,064	\$ 620,456	\$ 614,064	
Total Education	\$ 23,120,303	\$ 23,089,861	\$ 22,185,254	\$ 22,178,862	
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ 362,919	\$ 340,362	\$ 338,982	\$ 338,882	
Total Cultural Services	\$ 362,919	\$ 340,362	\$ 338,982	\$ 338,882	
Recreation Facilities					
EDA: COMMUNITY CENTERS	\$ 461,663	\$ 245,054	\$ 12,190	\$ 12,190	
Total Recreation Facilities	\$ 461,663	\$ 245,054	\$ 12,190	\$ 12,190	
Total Recreation and Cultural Services	\$ 824,582	\$ 585,416	\$ 351,172	\$ 351,072	
Debt Service					
Debt Service - Principal					
TEETER DEBT SVC	\$ 554,560	\$ 3,430,976	\$ 3,505,976	\$ 3,505,976	
Total Debt Service - Principal	\$ 554,560	\$ 3,430,976	\$ 3,505,976	\$ 3,505,976	
Interest on Short-Term Debt					
INTEREST ON TRANS	\$ 4,674,727	\$ 4,894,823	\$ 4,863,073	\$ 4,894,823	
Total Interest on Short-Term Debt	\$ 4,674,727	\$ 4,894,823	\$ 4,863,073	\$ 4,894,823	
Retirement of Long-Term Debt					
PENSION OBLIGATION BONDS	\$ 29,397,656	\$ 34,162,634	\$ 35,379,032	\$ 35,379,032	
Total Retirement of Long-Term Debt	\$ 29,397,656	\$ 34,162,634	\$ 35,379,032	\$ 35,379,032	
Total Debt Service	\$ 34,626,943	\$ 42,488,433	\$ 43,748,081	\$ 43,779,831	

State Controller Schedules

County of Riverside

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Contingency

Other General

APPROPRIATION FOR CONTINGENCY	\$	-	\$ 10,493,258	\$	20,000,000	\$	20,000,000
Total Other General	\$	-	\$ 10,493,258	\$	20,000,000	\$	20,000,000
Total Contingency	\$	-	\$ 10,493,258	\$	20,000,000	\$	20,000,000

Grand Total Financing Uses by Function	\$	3,043,914,588	\$	3,258,699,407	\$	3,461,240,754	\$	3,457,445,358
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Total Financing Uses by Function Transferred To	sch 7, col 2	sch 7, col 3	sch 7, col 4	
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