



**COUNTY OF RIVERSIDE**  
**STATE OF CALIFORNIA**

**FISCAL YEAR 2015/16**  
**RECOMMENDED**  
**BUDGET**

PREPARED BY  
**JAY E. ORR**  
*COUNTY EXECUTIVE OFFICER*



**COUNTY OF RIVERSIDE**  
**STATE OF CALIFORNIA**

**FISCAL YEAR 2015/16**  
**RECOMMENDED**  
**BUDGET**

**BOARD OF SUPERVISORS**

MARION ASHLEY, CHAIR  
*FIFTH DISTRICT*

KEVIN JEFFERIES  
*FIRST DISTRICT*

JOHN F. TAVAGLIONE  
*SECOND DISTRICT*

CHUCK WASHINGTON  
*THIRD DISTRICT*

JOHN J. BENOIT  
*FOURTH DISTRICT*

PREPARED BY  
**JAY E. ORR**  
*COUNTY EXECUTIVE OFFICER*

# BOARD OF SUPERVISORS

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**Board Chair**

**Marion Ashley**  
**Fifth District**

**District5@rcbos.org**  
**(951) 955-1050**

*Represents the cities of Banning, Beaumont, Calimesa, Menifee, Perris, and Moreno Valley, March Air Reserve Base and the Tribal Lands of the Morongo Band of Mission Indians. It also includes portions of the Tribal Lands of the Agua Caliente Band of Cahuilla Indians, the Soboba Band of Luiseno Indians and the easterly portion of the March Joint Powers Authority.*

*Unincorporated areas include the Banning Bench, Cabazon, Cherry Valley, Desert Hot Springs, El Nido, Juniper Flats, Lake Perris, Lakeview, Mission Lakes, Nuevo, Romoland, North Palm Springs, Painted Hills, Quail Lake, Reche Canyon, San Jacinto Wildlife Reserve, San Timoteo, Snow Creek, Twin Pines, West Garnet, Windy Point and Whitewater.*

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**Kevin Jeffries**  
**First District**

**District1@rcbos.org**  
**(951) 955-1010**

*Represents the cities of Wildomar, Lake Elsinore, Canyon Lake, and most of the city of Riverside.*

*Unincorporated communities include DeLuz, Gavilan Hills, Good Hope, Lake Hills, Lake Mathews, LaCresta, Mead Valley, Meadowbrook, Spring Hills, Temescal Valley, Tenaja, Warm Springs, and Woodcrest.*

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**John F. Tavaglione**  
**Second District**

**District2@rcbos.org**  
**(951) 955-1020**

*Represents the cities of Corona, Norco, Jurupa Valley, and Eastvale. It also includes approximately 1/3 of the City of Riverside, including the following city of Riverside neighborhoods: Northside, Downtown, Wood Streets, Magnolia Center, Grand, and the northern half of Arlanza and La Sierra Acres.*

*Unincorporated communities include Home Gardens, El Cerrito, Coronita, and Highgrove.*

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**Chuck Washington**  
**Third District**

**District3@rcbos.org**  
**(951) 955-1030**

*Represents constituents from Idyllwild to Anza Borrego Desert State Park, and from Temecula to San Jacinto. Representation includes the cities of Hemet, Murrieta, San Jacinto, and Temecula, and the communities of Aguanga, Anza Valley, Cahuilla, East Hemet, Gilman Hot Springs, Homeland, Idyllwild, Lake Riverside, Mountain Center, Murrieta Hot Springs, Pine Cove, Pine Meadow, the Pinyon Communities, Poppet Flats, Rancho California, Soboba Hot Springs, Valle Vista, and Winchester.*

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**John J. Benoit**  
**Fourth District**

**District4@rcbos.org**  
**(760) 863-8211**

*Represents the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage.*

*Unincorporated communities include Bermuda Dunes, Chiriaco Summit, Colorado River communities, Desert Center, Desert Edge, Eagle Mountain, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, North Shore, Oasis, Ripley, Sky Valley, Sun City, Palm Desert, Thermal, Thousand Palms, and Vista Santa Rosa.*



**COUNTY OF  
RIVERSIDE  
EXECUTIVE OFFICE**

**GEORGE A. JOHNSON**  
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

**ROB FIELD**  
ASSISTANT COUNTY EXECUTIVE OFFICER  
ECONOMIC DEVELOPMENT AGENCY

**MICHAEL T. STOCK**  
ASSISTANT COUNTY EXECUTIVE OFFICER  
HUMAN RESOURCES

**ZAREH SARRAFIAN**  
ASSISTANT COUNTY EXECUTIVE OFFICER  
HEALTH SYSTEMS

**ED CORSER**  
COUNTY FINANCE DIRECTOR

**CHRISTOPHER HANS**  
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

**JAY E. ORR**  
COUNTY EXECUTIVE OFFICER

June 3, 2015

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

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***SUBJECT: FY 15/16 Recommended Budget***

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Board members:

Attached for your consideration and approval is my FY 15/16 recommended budget containing \$5.27 billion in appropriations necessary for county spending authority beginning July 1, 2015. Of that, \$3.04 billion, or 58 percent, is for general fund operations. Included in that is \$738.3 million in discretionary general fund spending, of which public protection receives 67.7 percent. The recommended budget allocates \$20 million for general fund contingency.

Immediately after approval of the recommended budget, I recommend opening budget hearings to take testimony from county departments and members of the public regarding additional policy issues and funding priorities. After the Board closes budget hearings and directs staff on those issues and priorities, I suggest further discussion in a July budget workshop, and then would plan to return in September with further recommendations for adopting the final budget once FY 14/15 year-end results are known.

The resource constraints and escalating costs presented in this budget place the county at a crossroads with respect to long-term strategic objectives. Since discretionary revenues peaked in 2006, many departments have sacrificed greatly to maintain essential service levels with reduced general fund support, and will continue to do so for the foreseeable future. Meanwhile, nearly all the growth in discretionary revenue that has occurred since the recovery began has been and will be channeled into public safety and related functions. I am concerned that staying on such a path long-term will perpetuate an imbalance in essential county services that will place the county at a disadvantage. The county's investments in public safety have been ongoing. It is now time to look at the wider sphere of county responsibilities and rebalance our efforts.

The recommended budget reflects a number of positive notes. In May 2015, Fitch's rating agency lifted its negative watch on the County of Riverside. This improved rating outlook should lower debt service costs when the county sells bonds, as it did in the bond offering on the East County Detention Center.

The Governor's May Revision indicates the county is likely to receive as much as \$64.5 million in one-time revenue from a combination of back-due SB90 reimbursements totaling \$40.8 million and a \$23.7 million fire credit in FY 15/16 to compensate the county for amounts owed by four newly incorporated cities, of which the general fund portion will be \$20.3 million. While these revenues are welcome, both are one-time and should not be seen as solutions to support ongoing operations. At most, they might be a bridge to the extent stable growth in ongoing discretionary revenue might be projected to meet that need within the next few years.

The FY 15/16 recommended budget also addresses a number of pressing fiscal challenges. Discretionary revenues continue to increase modestly at a projected 6 percent, and reports from economists project increasing growth rates for several years to come. However, even with cautiously optimistic growth assumptions over the next several years, discretionary revenues are not projected to keep pace with the costs of the Board's long-term commitments and mandates imposed on the county. Current projections indicate ongoing discretionary revenue will fall short of already-planned spending commitments in FY 15/16 and the subsequent two fiscal years, and that structural balance is not achievable until FY 18/19.

While adopting more optimistic assumptions would yield additional discretionary revenue, projected incremental gains would be modest and will not result in the tens of millions necessary to address departments' requests. Adding to these constraints is the fact that most growth in discretionary revenue projected over the next four years already is committed to the Board's five-year master plan.

Cost pressures include negotiated labor increases and pension obligations coming into full effect, raising liability coverage, internal service cost increases, correctional health cost increases, and the ongoing impacts of AB109 public safety realignment and Prop. 47 re-sentencing cases. Per budget policies the Board approved at midyear, my office instructed departments to absorb these cost increases and submit budgets on target. Most complied, but not without sacrifice. A number of departments – including the Sheriff, District Attorney, and Assessor -- project budget deficits. The Department of Public Social Services projects caseload growth that might require additional discretionary funding to meet growing service demands.

In total, there are requests for nearly \$136 million above the allocated general fund target levels, of which 52 percent is attributable to the Sheriff's department. Meeting expectations to increase the patrol ratio to 1.2 officers per thousand population and fully staff the soon-to-be-constructed East County Detention Center in time for a December

2017 projected opening date have placed great strain on the Sheriff's budget. Clearly, cost containment is essential. The largest opportunity for that are the assumptions driving the Sheriff's requests for funding to ramp up the patrol ratio and to staff fully the East County Detention Center in time for a December 2017 opening date.

In May, the Board agreed to hold the patrol ratio at its present level of 1.04 officers per thousand population in the unincorporated area. That change in policy helps resolve a portion of the Sheriff's projected deficit. I continue to work closely with the Sheriff to craft staffing and cost assumptions for the new detention center based on the actual construction schedule and a phased opening that reflects the operational realities of bringing a complex facility of its type online. I plan to return to the Board with recommendations for the final budget that reflect such a phased strategy, and anticipate we will be able to drop the Sheriff's immediate need for such funding significantly.

I anticipate a number of other departments will also wish to present their funding concerns to the Board during budget hearings. These include needed funding for services addressing child abuse, neglect, and sexual exploitation, protecting our fragile elderly population, providing essential nutrition services for the homebound and congregate meals at senior centers, keeping the San Jacinto animal shelter open, and confronting the drug cartels' cultivation of marijuana in our communities. In addition, years of deferring core technology and other county infrastructure needs is contributing to inefficiencies, as evidenced by the equipment and technology needs at the medical center.

Adapting to the permanent, ongoing reality of the county's restricted discretionary revenues will require adopting leaner, more efficient approaches to managing these scarce resources. It will require investment in core services that promote and enhance quality of life across the entire community. However, I must also recommend caution and restraint in using potential one-time revenues to fund ongoing operations, as doing so will compound currently projected deficits and tie up all revenue growth realistically foreseeable over the next three years. This would leave the county little flexibility to address urgent unforeseen needs, and vulnerable in the event of an economic downturn.

Consequently, I urge the Board to limit any extra funding for additional requests to only the most essential to preserve mission-critical services to the community, and place the majority into the reserve for budget stabilization. This will both add to the cushion that will be necessary over the next three years until structural balance can be achieved, and limit exacerbating that funding shortfall. I look forward to a healthy discussion regarding these policy issues and priorities, and potential options for addressing them.

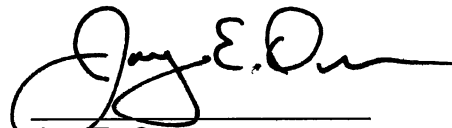
Finally, in February the Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the

County of Riverside for its annual budget for the fiscal year beginning July 1, 2014, a copy of which is attached. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and plan to submit a copy of the FY 15/16 final budget to GFOA for their consideration again this year.

**IT IS THEREFORE RECOMMENDED** that the Board of Supervisors:

- 1) Approve the attached FY 15/16 recommended budget to be effective for the fiscal year beginning July 1, 2015, including all appropriations and estimated revenues, increases and decreases of obligated fund balance, Resolution No. 440-9001 modifying position levels as indicated in Schedule 20, and requests for fixed assets in Schedules 21 and 22, and requests for vehicles in Schedule 23 contained therein;
- 2) Immediately thereafter, open budget hearings; and,
- 3) Tentatively schedule adoption of the final budget for early September 2015.

Respectfully Submitted,

  
\_\_\_\_\_  
Jay E. Orr  
County Executive Officer

RESOLUTION NO. 440-9001

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 15, 2015, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is authorized to make the following change(s) as listed in Schedule 20, Summary of Final Changes to Recommended Budget, with an operative date of July 01, 2015, a copy of which is attached hereto and by this reference is incorporated herein.



Approved by Michael T. Stock  
Asst. County Executive Officer/  
Human Resources Director





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**County of Riverside  
California**

For the Fiscal Year Beginning

**July 1, 2014**

*Jeffrey R. Emswiler*

Executive Director

**County of Riverside**  
 Recommended Budget  
 Fiscal Year 2015/16

**TABLE OF CONTENTS**

<b>Budget Overview .....</b>	<b>1</b>
Executive Summary .....	1
Budget Process and Timeline .....	2
Strategic Objectives and Budget Policies .....	3
Strategic Vision and Objectives.....	3
Financial Objectives.....	3
Budget Strategy.....	3
Short and Long-term Factors Influencing Strategic Objectives .....	4
Long-range Plan.....	5
Potential Options .....	5
<b>Operating Budget Summary .....</b>	<b>7</b>
Overall County Budget .....	7
Total Budgeted Appropriations.....	8
Total Estimated Revenues .....	8
Total Budgeted Use of Fund Balance .....	8
Total Budgeted Sources and Uses.....	9
Personnel Summary .....	9
County General Fund.....	9
Total General Fund Appropriations .....	9
Total General Fund Estimated Revenue .....	9
Discretionary General Fund Estimated Revenue .....	10
General Fund Obligated Fund Balances .....	12
Discretionary General Fund Appropriations .....	12
Additional Funding Requests .....	15
<b>General Government .....</b>	<b>81</b>
Introduction .....	81
Assessor .....	81
Auditor-Controller .....	81
Auditor-Controller and Internal Audits .....	81
County Payroll .....	82
Countywide Allocation Cost Allocation Plan (COWCAP).....	82
Board of Supervisors/Clerk of the Board.....	82
Assessment Appeals Board .....	83
County Counsel.....	83
County Executive Office .....	83
Administration .....	83
Accumulated Capital Outlay Fund.....	84
Capital Improvement Program (CIP).....	84
Cabazon Community Revitalization Act Infrastructure Fund.....	85
Casa Blanca Pass-through Fund .....	85
Contributions to Other Funds .....	86
Community Facilities District and Assessment District Administration.....	87
Court Transcripts .....	87
Court Sub-fund .....	87
Development Impact Fee Administration.....	87
Executive Office Sub-Fund Operations .....	88

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

Health and Juvenile Services Fund.....	88
Litigation and Legislative Support .....	88
Redevelopment Agency Pass-through Capital Improvement Fund .....	89
Solar Payment Revenue Fund .....	89
Tobacco Securitization.....	90
Wine Country Infrastructure Fund .....	90
County of Riverside Enterprise Solutions for Property Taxation (CREST) .....	90
Economic Development Agency Administration (EDA) .....	90
County Fair and National Date Festival.....	91
Facilities Management.....	91
Administration .....	92
Project Management.....	92
Energy Management.....	92
Water Service Fiduciary Fund .....	92
Parking Services.....	92
Capital Projects.....	93
Facility Renewal.....	93
Fire Construction .....	94
Geographic Information Systems.....	94
Human Resources Administration .....	95
Purchasing Services.....	95
Registrar of Voters .....	96
Surveyor.....	96
Treasurer-Tax Collector.....	96
<b>Public Protection .....</b>	<b>115</b>
Introduction .....	115
Agricultural Commissioner.....	115
Range Improvement .....	115
Air Quality Management Administration.....	115
Animal Services.....	116
Building and Safety .....	116
Child Support Services.....	116
Code Enforcement .....	117
County Clerk-Recorder .....	117
Court Services.....	117
Grand Jury Administration.....	118
District Attorney .....	118
Environmental Programs .....	119
Fire Protection .....	119
Indigent Defense .....	120
National Pollutant Discharge Elimination System (NPDES).....	120
Planning .....	121
Probation.....	121
Public Defender.....	122
Public Guardian.....	123
Sheriff.....	123
Administration .....	123
Support Services .....	123
Patrol .....	123
Corrections .....	124

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

Court Services .....	124
County Administrative Center Security .....	124
Ben Clark Training Center .....	124
Coroner .....	124
Public Administrator .....	124
CAL-ID .....	124
CAL-DNA .....	125
CAL-PHOTO .....	125
<b>Public Ways and Facilities .....</b>	<b>145</b>
Introduction .....	145
Aviation Department .....	145
Multi-Species Habitat Conservation Plan .....	145
Transportation and Land Management Agency .....	146
Airport Land Use Commission .....	146
Transportation .....	146
<b>Health and Sanitation .....</b>	<b>159</b>
Introduction .....	159
Ambulatory Care Clinics .....	159
California Children's Services .....	159
County Contributions to Health and Mental Health .....	159
Correctional Health Services .....	160
Environmental Health .....	160
Low Income Health Program .....	160
Medically Indigent Services Program .....	161
Mental Health .....	161
Administration .....	161
Detention Program .....	161
Substance Abuse Program .....	161
Treatment Program .....	161
Detention Program .....	162
Substance Abuse .....	162
Treatment Program .....	162
Public Health .....	162
Waste Area 8 Assessment Administration .....	163
<b>Public Assistance .....</b>	<b>173</b>
Introduction .....	173
Community Action Partnership .....	173
Department of Public Social Services (DPSS) .....	173
Administration .....	173
Aid Programs .....	174
Homeless Program .....	176
Economic Development Agency Community Programs .....	176
Juvenile Court Placement .....	177
Office on Aging .....	177
Veterans Services .....	177
<b>Education, Recreation and Cultural Services .....</b>	<b>187</b>
Introduction .....	187
Cooperative Extension .....	187

**County of Riverside**  
Recommended Budget  
Fiscal Year 2015/16

County Free Library.....	187
Edward Dean Museum.....	187
<b>Debt Service and Contingency .....</b>	<b>191</b>
Introduction .....	191
Contingency .....	191
Credit Ratings .....	191
County Debt Profile .....	191
Debt Service.....	192
Interest on Tax Revenue Anticipation Notes (TRANS).....	192
Pension Obligation Bonds.....	193
Teeter Debt Service.....	193
<b>Internal Service Funds .....</b>	<b>197</b>
Introduction .....	197
Purchasing and Fleet Services .....	197
Central Mail.....	197
Fleet Services .....	197
Printing Services.....	197
Supply Services .....	198
Human Resources.....	198
Delta Dental Self-Insurance .....	198
Disability Insurance.....	198
Employee Assistance Program .....	198
Exclusive Care Provider Option .....	199
Liability Insurance .....	199
Local Advantage Plus Dental .....	199
Malpractice Insurance.....	199
Property Insurance.....	199
Safety Loss Control.....	200
Temporary Assistance Pool .....	200
Unemployment Insurance .....	200
Culture of Health.....	200
Workers Compensation .....	201
Facilities Management.....	201
Custodial Services .....	201
Maintenance Services.....	201
Real Estate .....	201
Records Management and Archives Program (RMAP) .....	202
Riverside County Information Technology .....	202
Administration and Information Technology Services.....	202
Public Safety Enterprise Communication Project (PSEC) .....	203
<b>Enterprise Funds .....</b>	<b>233</b>
Introduction .....	233
Housing Authority.....	233
Housing Authority Successor Agency.....	233
Riverside University Health System – Medical Center .....	233
Department of Waste Resources.....	234
<b>Special Districts and Other Agencies .....</b>	<b>241</b>
Introduction .....	241

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

Capital Finance Administration .....	241
Children and Families Commission – First Five .....	241
County Service Areas .....	241
Flood Control and Water Conservation District .....	242
In Home Support Services – Public Authority .....	242
Perris Valley Cemetery District .....	242
Regional Parks and Open Space District .....	242
Successor Agency to the Redevelopment Agency .....	244
<b>Authorized Positions .....</b>	<b>309</b>
Introduction .....	309
Schedule 20 – Summary of Changes in Authorized Positions .....	309
<b>Fixed Asset and Vehicle Requests .....</b>	<b>431</b>
Introduction .....	431
Schedules 21 and 22 – Fixed Asset Request Detail .....	431
Schedule 23 – Vehicle Request Detail .....	431
<b>Appendix A: County Organizational Profile .....</b>	<b>455</b>
County History .....	455
County Facts and Figures .....	455
County Supervisorial District Map .....	455
<b>Appendix B: Gann Limit Calculation .....</b>	<b>456</b>
<b>Appendix C: County Financial Policies and Procedures .....</b>	<b>457</b>
Budgeting and Financial Forecasting .....	457
Basis of Budgeting .....	457
Governmental Fund Balance and Reserve Policy .....	457
Governmental Fund Balance Categories .....	458
Spending Prioritization for Fund Categories .....	458
Minimum Fund Balance Policy for Governmental Funds .....	458
Pension Management Policy .....	459
Investment Policy .....	460
Debt Management Policy .....	461
<b>Appendix D: Fund Descriptions .....</b>	<b>465</b>
<b>Glossary .....</b>	<b>467</b>
<b>Index .....</b>	<b>475</b>

**County of Riverside**  
Recommended Budget  
Fiscal Year 2015/16

**LIST OF TABLES AND CHARTS**

**TABLE**

Table 1	Summary of Total County Budget.....	1
Table 2	Five-year Discretionary Spending Plan .....	6
Table 3	Fiscal Year Comparison of Total County Budget Appropriations .....	7
Table 4	Funded Filled Position Overview by Function .....	9
Table 5	Year-to-Year Comparison of General Fund Discretionary Revenue .....	10
Table 6	General Fund Obligated Fund Balance and Designations .....	12
Table 7	Change in Discretionary General Fund Allocations by Function .....	13
Table 8	FY 15/16 Discretionary General Fund Allocations by Budget Unit.....	13
Table 9	Requests for Additional Discretionary General Fund Support.....	15
Table 10	Contributions to Other Funds and Agencies.....	86
Table 11	Facility Renewal Projects Planned in FY 15/16.....	93
Table 12	Additional Facility Renewal Needs .....	94
Table 13	County Credit Ratings.....	191
Table 14	County of Riverside – Long Term Debt Obligations Payments .....	192
Table 15	Countywide Three-Year Comparison Budgeted Authorized Positions .....	309

**CHARTS**

Chart 1	The Budget Process .....	2
Chart 2	Constituent-Centered Service.....	3
Chart 3	Total Budgeted Governmental Fund Appropriations by Function .....	7
Chart 4	Total Budgeted Appropriations by Category.....	8
Chart 5	Total Estimated Governmental Fund Revenue by Category .....	8
Chart 6	Total General Fund Appropriations by Function.....	9
Chart 7	Total General Fund Estimated Revenue by Category .....	10
Chart 8	Ratio of Discretionary to Restricted General Fund Revenue.....	10
Chart 9	Discretionary General Fund Allocations by Function.....	12

**STATE BUDGET SCHEDULES**

Schedule 1	All Funds Summary.....	17
Schedule 2	Governmental Funds Summary.....	18
Schedule 3	Fund Balance - Governmental Funds.....	22
Schedule 4	Obligated Fund Balances - By Governmental Funds .....	25
Schedule 5	Summary of Additional Financing Sources by Source and Fund .....	30
Schedule 6	Detail of Additional Financing Sources by Fund and Account.....	33
Schedule 7	Summary of Financing Uses by Function and Fund.....	70
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit.....	73
Schedule 9	Financing Sources and Uses by Budget Unit by Object.....	97, 127, 149, 165, 179, 189, 195
Schedule 10	Operation of Internal Service Fund.....	205
Schedule 11	Operation of Enterprise Fund .....	237
Schedule 12	Special Districts and Other Agencies Summary .....	247
Schedule 13	Fund Balance - Special Districts and Other Agencies - Non-Enterprise .....	252
Schedule 14	Special Districts & Other Agencies - Non-Enterprise Obligated Fund Balances.....	255
Schedule 15	Special Districts & Other Agencies - Non-Enterprise Financing Sources & Uses by Budget Unit by Object .....	262
Schedule 15E	Financing Sources for Special District Enterprise Funds .....	305
Schedule 20	Summary of Changes in Authorized Positions .....	311
Schedule 21	Part I - Financed Fixed Assets.....	433
Schedule 22	Part II - Cash Purchased Fixed Assets.....	442
Schedule 23	New Vehicles .....	453

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

**BUDGET OVERVIEW**

**EXECUTIVE SUMMARY**

The FY 15/16 budget establishes \$5.27 billion in appropriations for Riverside County, an increase of 11 percent from FY 14/15 budgeted spending levels. Overall estimated revenue is projected to increase to \$4.95 billion. The difference of \$325.8 million is backed with fund balance and reserves.

The county budget is divided into three fund groups. Governmental funds account for basic services, such as public protection, social services, and general administration. Proprietary funds, such as the county medical center and internal service funds, reflect activities financed primarily by revenue generated from the activities themselves. Special districts perform governmental or proprietary functions within limited geographic boundaries. The table below summarizes the county budget by fund group.

The FY 15/16 budget recommends \$3.04 billion in general fund appropriations, comprising 58 percent of the overall budget. General fund discretionary revenue continues to show modest growth. Estimated discretionary revenue is projected to increase from \$678.7 million in FY 14/15 to \$719.1 million in FY 15/16, an increase of \$40.4 million, or 6 percent. Recommended discretionary spending is \$737.9 million, with the balance using \$19.2 million in available fund balance.

General fund contingency is budgeted at \$20 million, or about 2.8 percent of discretionary revenue. If additional funding becomes available during the fiscal year, appropriations for contingency may be increased. No ongoing general funds are appropriated in the recommended budget for new capital projects. Previously approved high priority projects will continue. The general fund reserve for economic uncertainty totals \$124.7 million, and the reserve for budget stabilization is \$50.6 million, together equaling 25 percent of discretionary revenue. The commitment for disaster relief totals \$15 million.

Major budgetary challenges are posed by ongoing costs that continue to outpace ongoing revenues. Of these, negotiated salary and pension increases coming into full effect next fiscal year are most significant. In addition, escalating costs of liability coverage combined with public safety realignment and new costs of implementing the unfunded mandates of Prop. 47 are straining already limited resources. The effect of state budget issues on the county budget remains difficult to predict. Factors with a high level of state commitment and certainty are reflected in the budget. The operating loss at the medical center is projected to continue narrowing and is anticipated to be adequately covered by retained earnings carried over from FY 14/15.

Departments requested an additional \$136 million above their discretionary general fund allocations, including a \$65 million request from the Sheriff. Since foreseeable growth in discretionary revenues was already allocated toward the Board's five-year master plan, there is little flexibility to undertake additional ongoing spending. Consequently, cost containment strategies will be essential to achieve structural balance and meet the Board's core strategic priorities.

Table 1  
**Summary of Total County Budget**  
(in millions)

	<b>FY 14/15 Final Budget</b>	<b>FY 15/16 Recommended Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
<b>Appropriations</b>				
Governmental Funds	\$3,464.6	\$3,753.1	\$288.5	8%
Proprietary Funds	956.9	1,149.6	192.7	20%
Special Districts	343.7	364.2	20.5	6%
<b>Total</b>	<b>\$4,765.2</b>	<b>5,266.9</b>	<b>501.7</b>	<b>11%</b>
<b>Estimated Revenue</b>				
Governmental Funds	3,389.4	3,644.4	255.0	8%
Proprietary Funds	928.5	1,045.9	117.4	13%
Special Districts	252.1	262.0	9.9	4%
<b>Total</b>	<b>\$4,570.0</b>	<b>\$4,952.2</b>	<b>\$375.4</b>	<b>8%</b>

Source: Schedule 1



Chart 1: The Budget Process

## BUDGET PROCESS AND TIMELINE

The budget process occurs year round, beginning with development of internal service rates and culminating with adoption of the final budget. Budget amendment takes place throughout the fiscal year.

### **October through December**

The Executive Office develops budget guidelines for the next fiscal year based on economic indicators, revenue forecasts, and Board of Supervisors priorities. Internal service rates are developed based on anticipated operating budgets for the next fiscal year in accordance with Board policy.

### **January through February**

At midyear, the Executive Office presents an overview of projected budget conditions, recommends budget policies for the coming fiscal year, and seeks guidance regarding budget priorities from the Board. Internal service rates are also presented for approval. The Executive Office distributes Board budget policies, priorities, and information about budget targets, deadlines, and rates to departments.

### **March through April**

Departments submit budget requests to the Executive Office for review and inclusion in the recommended budget. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. *Due to current economic conditions, new requests were not solicited for FY 15/16.*

### **May through June**

The Executive Office presents the third quarter budget report in May, which includes the current year budget status, economic forecasts, and a preview of budget considerations for the following fiscal year. The Executive Officer presents the recommended budget to the Board for approval in June, immediately after which budget hearings are conducted and the Board provides direction on policy decisions.

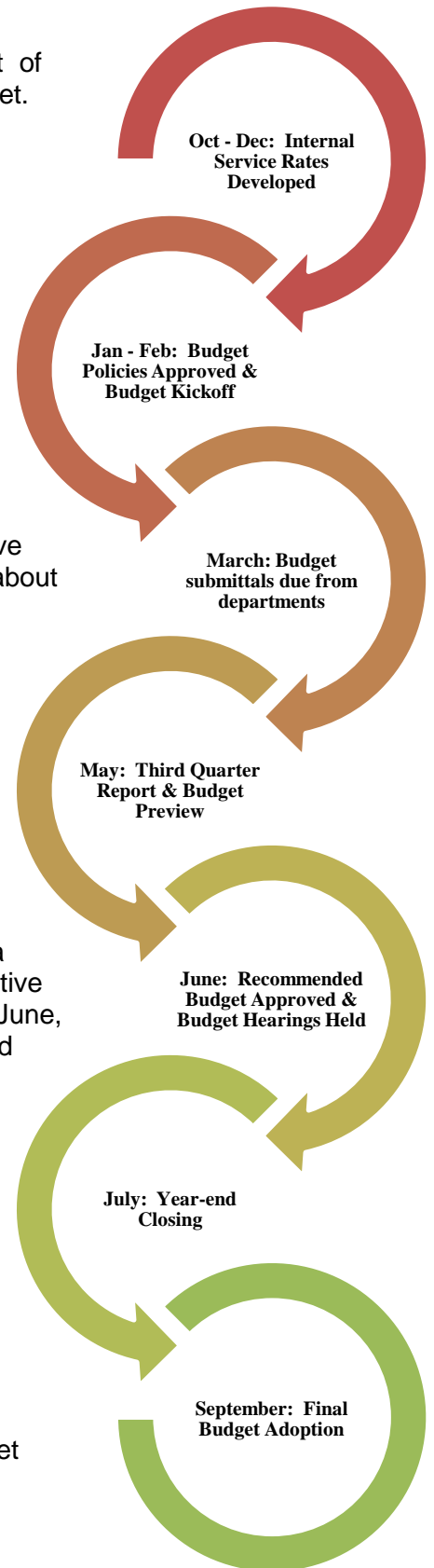
### **July through September**

Once year-end closing is complete and ending balances projected, the Executive Office prepares final budget recommendations addressing the direction given by the Board.

### **October to November**

The Executive Office prepares the adopted budget for publication, which is submitted to the State Controller in accordance with the County Budget Act (Government Code §§29000-29144 and §30200).

The County Budget Act authorizes the Board to amend the budget throughout the fiscal year with a 4/5 vote.



## STRATEGIC OBJECTIVES AND BUDGET POLICIES

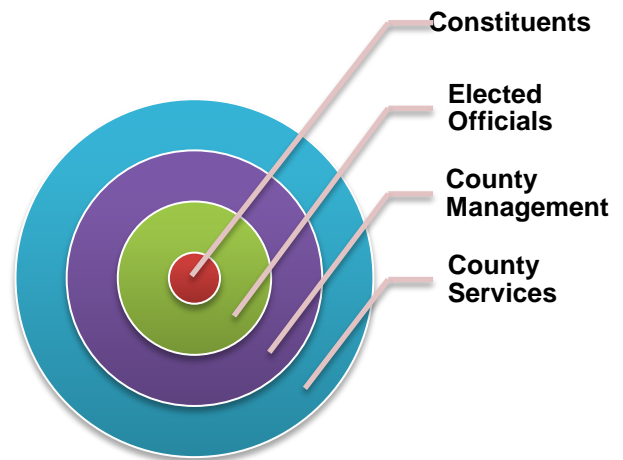
As directed by the Board of Supervisors, the FY 15/16 budget was developed with the following strategic objectives in mind.

### Strategic Vision and Objectives

Allocation of the county's limited discretionary resources prioritized based on the following strategic organizational objectives aimed at fulfilling the vision of a safer, healthier, and more constituent-centered county:

- **Public Safety** – Existing commitments to mission-critical public safety functions.
- **Healthy Communities** – Essential services that address public health mandates and foster healthy homes and workforces.
- **Business Friendly Operations** – Maximizing use of fees and taxes most effectively, and making the county an efficient, responsive business partner.

Chart 2: Constituent-Centered Service



### Financial Objectives

In addition to the basic requirements for a balanced budget required by the County Budget Act, the recommended budget also strives to meet the following long-term financial objectives:

- **One-time Resources** – In line with the financial objective of achieving structural balance, one-time resources derived from unexpected or excess revenue or cost savings will be set aside to build reserves. They will not be used to backfill ongoing operations, to the extent possible given the county's severe financial constraints.
- **Prudent Reserves** – Achieving and maintaining prudent reserves and working capital.
- **Structural Balance** – Over the long-term, achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues, and that limits use of one-time resources only to one-time expenditures.
- **Restricted fund balance and net assets** – Avoiding accumulation of unexpended restricted fund balance and net assets, except where necessary for prudent reserves, working capital, or specified purposes.
- **Committed and Assigned Fund Balance and Net Assets** – Holding commitments and assignments of fund balance or net assets only as long as necessary to provide for the purpose for which they are established. Releasing those assets that are no longer necessary and applying them either to other one-time uses or reserves.

### Budget Strategy

The Executive Office's intent is to present the Board a recommended budget based on allocated targets together with a summary of the additional requests for funding for discussion during budget hearings. Based on the priorities set by the Board at that time, and revised revenue and fund balance projections

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

based on fiscal year-end actual results, the Executive Office will return in September with further recommendations for the final adopted budget. Consistent with the Board's fiscal objectives outlined above, these recommendations will strive to achieve structural balance, minimize use of one-time funding for ongoing operations, and build and maintain adequate reserves.

### SHORT AND LONG-TERM FACTORS INFLUENCING STRATEGIC OBJECTIVES

A number of short- and long-term factors are contributing to the county's ongoing financial constraints:

- **Labor Costs** – Multi-year labor contracts that back-loaded salary and benefit increases come into full fruition during FY 15/16, substantially increasing labor costs.
- **Pension Costs** – Due to CalPERS changes in assumptions, the County's pension obligations have increased. They include change in discount rate, change in longevity, and the use of a fixed amortization schedule, which as directed are being absorbed by departments.
- **Liability Insurance** – The county's self-insurance funds have been spent down and the confidence level needs to be restored, further increasing liability costs.
- **Public Safety Realignment** – The state's shift of responsibility for prisoners to the county without adequate funding continues to strain the county's entire public safety and health care sectors.
- **Prop. 47** – The unfunded mandate created by voters' approval of allowing appeal for resentencing of certain felonies to misdemeanors is expected to substantially increase caseloads for the next several years, as well as increase the county's financial responsibility for committed misdemeanants formerly held by the state at Patton hospital.
- **Discretionary Revenue** – Although growth in discretionary revenues is improving gradually, it is not growing as fast as the county's cost commitments.
- **State Budget** – In the state's proposed budget released in January 2015, a multiyear plan developed that balanced the state budget, paid down debt from past years, saved for a rainy day, and increased spending for education, the environment, public safety, public works, affordable health care, and California Work Opportunity and Responsibility to Kids Program (CalWORKs).

The Governor's May Revision issued May 14, 2015, stressed fiscal prudence and forethought in the state's 2015-16 budget, as the recent positive fiscal trends increase the state's Prop. 98 required funding commitment, raising the specter of deficits and the cuts they could bring in the not-too-distant future. The Governor's revised budget includes \$6.7 billion in unexpected 2015-16 general fund revenue, of which \$5.5 billion will go to K-14 education, \$633 million will be saved pursuant to Prop. 2, and \$633 million will pay down debts and liabilities, also pursuant to Prop. 2.

The revision has many positive aspects from the county's perspective, including millions of dollars in reimbursements, but continues not to recognize the importance of local streets, roads, and bridges to California's transportation system. In 2014-15, the state committed to pay off the last of the pre-2004 SB90 mandate payments totaling \$765 million. Originally, the county anticipated receiving \$26 million as part of next year's budget. However, as revenue projections have grown, the state can now pay down this debt completely and it is estimated the county will receive a total of \$33.2 in June 2015 in addition to the \$5.8 million currently budgeted for FY 14/15.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

Four cities in Riverside County incorporated after 2004, making them ineligible to participate in the Vehicle License Fee swap (VLF swap). The VLF swap provides local agencies with property tax revenue to replace VLF revenue lost when the VLF rate dropped from 2 to 0.65 percent. The four cities were supposed to receive an enhanced share of the 0.65 percent VLF rate; however, in 2011 the state. The May Revision proposes reducing by \$23.7 million the payment the county would owe the Department of Forestry and Fire Protection (CalFIRE) for fire services to enable the county to absolve these cities of one-time debt they owe the county. The state would then backfill CalFIRE for its reduced reimbursements. Of that \$23.7 million, \$20.3 million is owed to the general fund, and \$3.4 million is owed to other funds that assisted the cities during their transition year.

### **LONG-RANGE PLAN**

In September 2013, the Executive Office presented the five-year public safety plan projecting additional operating expenditures and increased debt service costs, together with anticipated growth in estimated discretionary general fund revenue. As the table on the next page reflects, the plan outlines the fiscal effect of Board-approved initiatives over the next five years weighed against projected revenue growth, beginning in FY 14/15. This plan was used to adjust the FY 15/16 budget targets for the Sheriff, Fire, Correctional Health, and Probation, in addition to increasing the Prop. 172 revenue allocations for the Sheriff and Fire.

In the original plan, the Sheriff received half the funding to move toward a patrol ratio of 1.2 officers per 1,000 population, with additional funding provided as needed. This plan also anticipated ramping up staffing for the new East County Detention Center for an expected completion date in mid-2017. As shown on the next page, the combination of weak discretionary revenue growth, escalating labor, liability, and public safety costs, and rapidly ramping up staffing in the Sheriff's department will press the limits of the county's ongoing discretionary resources. Great restraint and careful management will be necessary now and into the future to hold the line and bring ongoing spending within ongoing resources.

### **POTENTIAL OPTIONS**

The potential options available to address the sizeable requests for additional funding and program expansion are extremely limited. As discussed above, the Governor's May Revision indicates the county is likely to receive as much as \$64.5 million in one-time revenues from a combination of back due SB90 reimbursements totaling \$40.8 million, of which the \$33.2 in principal is to be paid in FY 14/15 and the \$7.6 million in interest is to be paid in FY 15/16, and a \$23.7 million fire credit in FY 15/16 to compensate the county for amounts owed to the county by four newly incorporated cities, of which the general fund portion will be \$20.3 million. However, while receiving these long overdue revenues will be welcomed, both windfalls are one-time, and should not be seen as solutions to support ongoing operations. At most, they should be used as a bridge, and only to the extent that stable ongoing discretionary revenue can be projected rise to meet that need within a short time.

While adopting more optimistic growth assumptions would yield some additional discretionary revenue, the incremental gain would be modest, and not result in the tens of millions necessary to address departments' requests. So is the general-purpose portion of solar payments from a solar franchise and a solar development agreement, which the Executive Office recommends continuing to use to maintain essential services until structural balance can be achieved without it. The Executive Office will continue to seek opportunities to maximize existing revenue streams and reserves in an effort to bridge the gap.

However, cost containment will be essential, and the single largest opportunity for that rests with the assumptions driving the Sheriff's request for additional funding to cover ramping up the patrol ratio and

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

fully staffing for the East County Detention Center in time for a December 2017 opening date. In May, the Board agreed to hold the patrol ratio at its present level, and that change in policy will help resolve a portion of the Sheriff's deficit. The Executive Office is working closely with the Sheriff to craft staffing assumptions for the new detention center based on the actual construction schedule and a phased opening of the facility that reflects the operational realities of bringing a complex facility of its type online, and returning together to the Board with recommendations for the final budget that reflect such a phased plan.

Table 2  
**Five-Year Discretionary Spending Plan**  
(dollars in millions)

	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		
	Adj.	Bud.	Proj.	Adj.	Rec.	Adj.	Proj.	Adj.	Proj.	Adj.	Proj.
<b>Discretionary Revenue</b>		<b>678.7</b>	<b>727.1</b>	<b>40.4</b>	<b>719.1</b>	<b>11.6</b>	<b>730.7</b>	<b>33.9</b>	<b>764.5</b>	<b>30.2</b>	<b>794.8</b>
<b>Net County Cost Allocations</b>											
<b>General Government</b>	<b>2.6</b>	<b>65.0</b>	<b>68.2</b>	<b>14.8</b>	<b>82.6</b>	<b>4.0</b>	<b>86.6</b>	<b>0.5</b>	<b>87.1</b>	-	<b>87.1</b>
<b>Public Protection</b>	<b>29.9</b>	<b>475.8</b>	<b>527.0</b>	<b>26.0</b>	<b>499.9</b>	<b>22.8</b>	<b>522.7</b>	<b>28.8</b>	<b>551.5</b>	<b>13.7</b>	<b>565.2</b>
Sheriff											
ECDC Operations	10.0			10.0		21.1		6.7		-1.3	
Patrol Ratio	4.4			4.4		-		-		-	
Labor Cost Increases	9.9			14.8		5.0		11.0		17.0	
ISF Rate Increases	-			5.1		0.4		0.4		0.4	
Helicopters	-			2.4		-		-		-	
Prop. 172 Revenue Offset	-14.4			-21.9		-12.7		-0.2		-5.2	
Corrections Health	10.0			2.4		2.9		4.4		2.0	
Mental Health (ECDC)	-			-		2.5		2.5		-	
Fire											
Labor Cost Increases	10.1			2.9		0.4		0.4		0.4	
PSEC	1.5			-		-		-		-	
Other	-			1.1		-		-		-	
Prop. 172 Revenue Offset	-7.4			-0.2		-		-		-	
Probation	4.6			2.3		2.4		3.4		0.2	
Public Defender	-			1.0		-		-		-	
TLMA	1.2			1.7		0.8		0.2		0.2	
<b>Health &amp; Sanitation</b>	<b>0.5</b>	<b>53.6</b>	<b>62.4</b>	<b>34.8</b>	<b>95.7</b>	<b>3.2</b>	<b>98.9</b>	-	<b>98.9</b>	-	<b>98.9</b>
Mental Health											
Adult	0.4					2.1		-		-	
Juvenile	0.1					1.1		-		-	
Environmental Health				-0.2		-		-		-	
<b>Public Assistance</b>		<b>37.6</b>	<b>37.6</b>		<b>37.9</b>	-	<b>37.6</b>	-	<b>37.6</b>	-	<b>37.6</b>
<b>Education, Recreation &amp; Culture</b>		<b>0.7</b>	<b>0.7</b>		<b>0.7</b>	-	<b>0.7</b>	-	<b>0.7</b>	-	<b>0.7</b>
<b>Debt Service</b>		<b>24.5</b>	<b>1.3</b>		<b>1.4</b>	-	<b>1.3</b>	-	<b>1.3</b>	-	<b>1.3</b>
<b>Contingency</b>		<b>23.2</b>	-		<b>20.0</b>	-	-	-	-	-	-
<b>Total Net County Cost</b>		<b>680.4</b>	<b>697.2</b>		<b>738.3</b>		<b>747.9</b>		<b>777.2</b>		<b>790.9</b>
<b>Net Increase/(Use) of Fund Balance</b>		<b>-1.7</b>	<b>29.9</b>		<b>3.0</b>		<b>-19.2</b>		<b>-8.1</b>		<b>-6.9</b>
<b>Unassigned Fund Balance Available</b>											
Beginning Fund Balance Forward			<b>198.3</b>		<b>228.3</b>		<b>209.1</b>		<b>202.2</b>		<b>196.9</b>
Net Increase/(Decrease)			<b>29.9</b>		<b>-19.2</b>		<b>-9.6</b>		<b>-5.3</b>		<b>11.2</b>
<b>Ending Fund Balance</b>			<b>228.3</b>		<b>209.1</b>		<b>202.2</b>		<b>196.9</b>		<b>208.1</b>

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

**OPERATING BUDGET SUMMARY**

**OVERALL COUNTY BUDGET**

The County Budget Act requires the State Controller to issue the forms and methods with which counties must prepare and submit their budgets. Budget Schedules 1 through 15E contained throughout this recommended budget are intended to conform to the State Controller's requirements. Schedules 1 through 8 in this section summarize the detail for each budget unit contained in Schedules 9, 10, 11, 15 and 15E. The tables and charts contained in this section and elsewhere in this document further summarize snapshots of the budget.

In line with the State Controller's requirements, the county budget is organized by three fund types. Governmental funds account for most of the county's primary operations. The general fund is the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds. Special

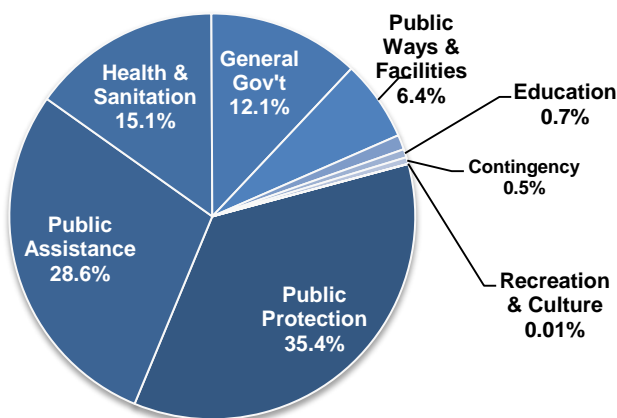
revenue funds are used to account for operating activity with specific revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment.

Table 3  
**Fiscal Year Comparison of Total County Budget Appropriations**  
(in millions)

	FY 14/15 Final Budget	FY 15/16 Recommended Budget	Change (\$)	Change (%)
<b>Governmental Funds</b>				
General fund	\$2,781.7	\$3,036.0	\$254.3	9%
Special revenue funds	404.5	423.3	18.8	5%
Capital project funds	239.5	254.4	14.9	6%
Debt service funds	38.9	39.5	0.6	2%
Total governmental funds	3,464.6	3,753.1	288.6	8%
<b>Proprietary Funds</b>				
Internal service funds	405.4	496.4	91.0	22%
Enterprise funds	551.5	653.2	101.7	18%
Total proprietary funds	956.9	1,149.6	192.7	20%
<b>Special District Budgets</b>				
IHSS Public Authority	3.7	8.0	4.3	116%
Parks and Open Space District	25.6	35.8	10.2	40%
County service areas	17.1	19.1	2	12%
Flood Control District	182.7	185.2	2.5	1%
Waste Management District	4.1	4.1	0	0%
Capital Finance	84.3	88.0	3.7	4%
Cemetery District	0.7	0.6	-0.1	-14%
Children and Families Comm.	25.5	23.5	-2	-8%
Total special districts	343.7	364.2	20.5	6%
<b>Grand Total</b>	<b>\$4,765.2</b>	<b>\$5,266.9</b>	<b>\$501.8</b>	<b>11%</b>

Source: Schedules 1 and 12

**Chart 3: Total Budgeted Governmental Fund Appropriations (by function)**



Proprietary funds include internal service and enterprise funds. Internal service funds account for operating activity between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties. The table above compares appropriations in the FY 15/16 recommended budget to FY 14/15 summarized by fund group.

County of Riverside

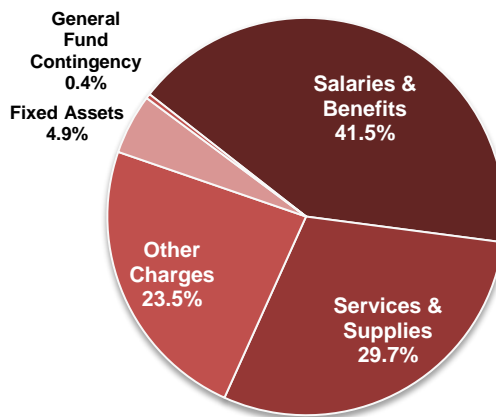
Recommended Budget  
Fiscal Year 2015/16

**Total Budgeted Appropriations**

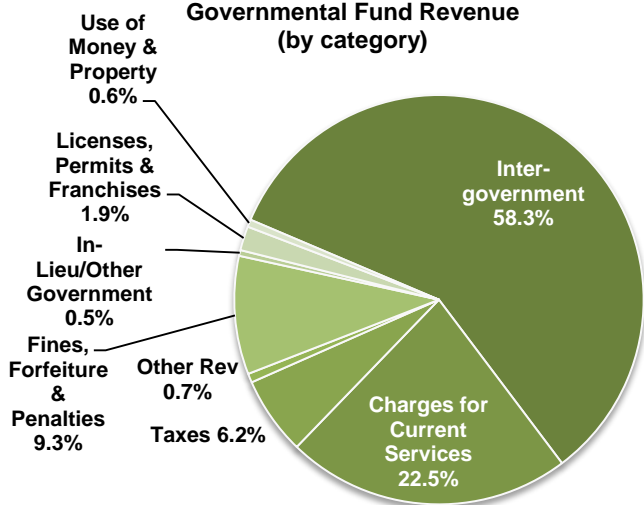
Overall, the FY 15/16 recommended budget contains \$5.27 billion in appropriations, an increase of 11 percent from the FY 14/15 final budget. Within that, governmental fund appropriations total \$3.75 billion. Broken out by function, the largest sector of overall county appropriations is for public protection at 35.4 percent, followed closely by public assistance at 28.6 percent and health and sanitation at 15.1 percent. These three functions comprise 79.1 percent of governmental fund appropriations, and over 56 percent of the county's overall recommended appropriations. Growth in overall recommended appropriations is attributable primarily to public assistance and public protection.

Broken out by spending category, 41.5 percent of overall recommended appropriations are for salaries and benefits, with 29.7 percent for services and supplies and 23.5 percent for other charges, such as debt service. Just 4.9 percent of overall recommended appropriations are for acquisition of capital assets, and 0.4 percent of the overall budget is set aside for general fund contingency.

**Chart 4: Total Budgeted Appropriations (by category)**



**Chart 5: Total Estimated Governmental Fund Revenue (by category)**



**Total Estimated Revenues**

The FY 15/16 recommended budget includes \$4.95 billion in estimated revenues. Within that, estimated governmental fund revenues total \$3.64 billion. Of that, 58.3 percent is intergovernmental state and federal revenues, while charges for current services comprise 22.5 percent. Smaller revenue sources include taxes; licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures.

**Total Budgeted Use of Fund Balance**

The county has two types of fund balances: obligated and unassigned. Unassigned fund balances are not restricted for a specific purpose. Obligated fund balances are restricted, committed, or assigned for a specific purpose as defined by Governmental Accounting Standards Board (GASB) issued Statement No. 54. Balances for these funds can increase or decrease depending upon whether the funds are being accumulated for later use, are being used because of fluctuating workloads, or to make scheduled payments over a limited period of time. A summary of the county's governmental fund balance and reserve policy is available in the appendices.

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

**Total Budgeted Sources and Uses**

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. Schedules 1 and 2 at the end of this section summarize the FY 15/16 spending plan by financing sources and uses. In addition to estimated revenue, a total of \$384.8 million in estimated beginning fund balance and reserves are projected to support planned spending and new obligations.

**Personnel Summary**

The county uses Schedule 20 to detail position requests for each fiscal year in accordance with Ordinance 440. For FY 15/16, departments are requesting approval for 28,368 positions of which 19,221 are regular, full-time positions that were filled as of May 1, 2015, and expected to be fully funded for the fiscal year.

The remaining positions are vacant, seasonal, per diem, or part-time and may not need to be funded for the full fiscal year. The table at right provides an overview of the filled regular full-time positions by function over the last four years. Compared to the previous two fiscal years, public protection positions have grown because of the Board's direction to return public safety staffing to previous levels and staffing up to prepare for the opening of the East County Detention Center, as well as increased staffing to address caseloads resulting from AB109 and Prop. 47. Public assistance experienced growth due to increases in non-county funding sources for positions and increase demand for services in the health related function.

Table 4  
**Funded Filled Position Overview by Function  
as of May 1 Each Year**

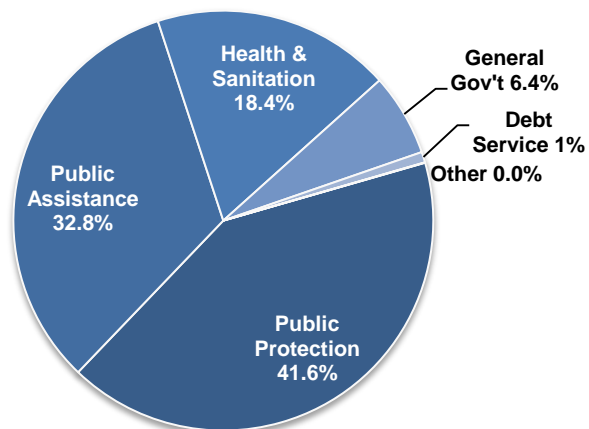
Function	2013	2014	2015	Net Change
Public Protection	6,637	6,757	6,944	187
Health and Sanitation	4,992	5,152	5,121	-31
Public Assistance	3,776	3,960	4,323	363
General Government	1,773	1,873	1,988	115
Public Ways and Facilities	366	368	383	15
Education, Recreation and Culture	14	14	12	-2
Special Districts	425	440	450	10
<b>Total Positions</b>	<b>17,983</b>	<b>18,564</b>	<b>19,221</b>	<b>657</b>

**COUNTY GENERAL FUND**

**Total General Fund Appropriations**

The FY 15/16 recommended budget includes \$3.04 billion in general fund appropriations for basic operations. Public protection accounts for the largest portion, totaling \$1.3 billion. About \$996 million is recommended for public assistance and another \$559 million to support health and sanitation services. General government services account for just under \$193 million.

**Chart 6: Total General Fund  
Appropriations (by function)**



**Total General Fund Estimated Revenue**

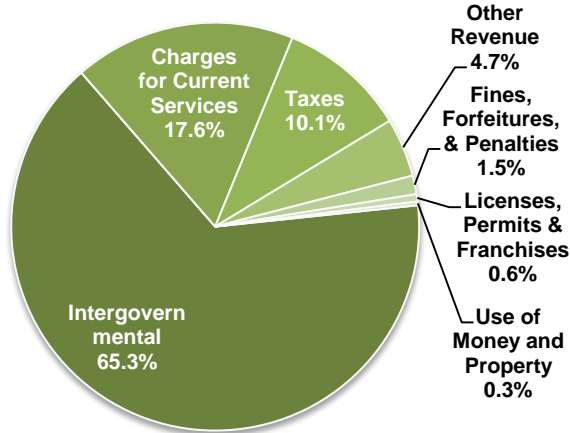
The recommended budget projects \$2.99 billion in estimated general fund revenue, of which the largest share, 65.3 percent, will be received from the state and federal intergovernmental revenue.



County of Riverside

Recommended Budget  
Fiscal Year 2015/16

**Chart 7: Total General Fund Estimated Revenue (by category)**



**Discretionary General Fund Estimated Revenue**

Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by state and federal subventions. While having fiduciary responsibility for the entire county budget, the Board of Supervisors has discretionary spending authority over a limited amount of the county's overall financial resources, and the service priorities of the community are reflected in the manner by which the Board allocates its discretionary revenue to the countywide services.

**Chart 8: Ratio of Discretionary to Restricted General Fund Revenue**



The Board alone decides how general fund discretionary revenue will be spent. Only 24 percent of the county's general fund revenue is discretionary, with the remaining 75 percent comprised of restricted sources such as state and federal revenues.

Discretionary general fund revenue estimates are based in part on internal projections based on revenue history and on reports from independent economists hired by the county to provide economic forecasts. As summarized in the table below, FY 15/16 general fund discretionary revenue is estimated at \$719.1 million, a 6 percent increase of \$40.4 million from last year's budget estimate. Revenue increased primarily because of growth in property tax values.

**Property Taxes**

Property tax revenue is estimated at \$318.6 million for FY 15/16, including \$94 million in redevelopment tax increment pass-through funds, and represents 44.3 percent of the

Table 5  
**Year-to-Year Comparison of General Fund Discretionary Revenue**  
(in millions)

	FY 14/15 Adopted Budget	FY 15/16 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	296.3	318.6	22.4	7.6%	44.3%
RDA Residual	2.0	7.3	5.4	272.1%	1.0%
Motor Vehicle In-Lieu	208.6	220.9	10.4	5.0%	30.4%
Teeter Overflow	27.0	25.0	-2.0	-7.0%	3.8%
Fines & Penalties	22.8	22.4	0.0	-0.1%	3.2%
Sales & Use Tax*	33.5	31.5	-2.0	-5.9%	4.4%
Tobacco Tax	10.0	10.0	0.0	0.0%	1.4%
Documentary Transfer Tax	12.4	14.4	2.0	16.4%	2.0%
Franchise Fees	5.0	4.1	-0.8	-16.0%	0.6%
Interest Earnings	2.9	3.1	0.0	0.0%	0.4%
Miscellaneous State	8.6	10.3	-0.1	-24.0%	1.2%
Federal In-Lieu	3.0	3.0	0.0	-1.1%	0.4%
Rebates & Refunds	3.0	3.0	0.0	0.0%	0.4%
Health Realignment	35.0	35.0	0.0	0.0%	4.9%
Other Miscellaneous	8.7	6.6	-2.1	0.2%	2.6%
Operating Transfers In	0.0	3.9	3.9	-	0.4%
<b>Total</b>	<b>\$678.7</b>	<b>\$719.1</b>	<b>\$40.4</b>	<b>6.0%</b>	<b>100%</b>

\* Does not include Prop. 172 Public Safety Sales Tax.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

county's discretionary revenue. As property values increase, this revenue increases. Property tax estimates assume 5.9 percent growth in assessed valuation as reported by the Assessor in April 2015.

### ***Motor Vehicle In-lieu Fees***

Motor vehicle in-lieu revenue is estimated at \$220.9 million, and represents about 30.4 percent of the county's discretionary revenue. The state converted this revenue source to property tax revenue several years ago, so it is now tied to changes in assessed valuation.

### ***Teeter Overflow***

In 1993, the county adopted the Teeter Plan to secure participating taxing entities' property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent, called the Teeter overflow, may be transferred to the general fund. As local housing and employment markets continue to strengthen, property tax delinquency rates continue to decline, which will continue to erode this revenue in future years. The FY 15/16 recommended budget maintains the Teeter overflow at \$25 million.

### ***Court Fines and Penalties***

Court fines and penalties are estimated at \$22.4 million. Representing 3.2 percent of the county's revenue, fines and penalties are tied to funding the county's obligation to the trial courts, and subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial court reform to the state, and it is anticipated this revenue will decrease in FY 15/16.

### ***Sales and Use Taxes***

Sales and use taxes are estimated at \$31.5 million and represent about 4.4 percent of the county's discretionary revenue. The recent expansion of the factory outlets in Cabazon is expected to have a positive impact on growth in this revenue source.

### ***Tobacco Taxes***

In 1998, when the master tobacco litigation settlement was finalized, tobacco companies agreed to pay for causing tobacco-related problems across the nation. California cities and counties entered into an agreement with the state establishing allocation of the proceeds. In 2007, the county sold bonds backed by the future tobacco-settlement income to generate a one-time lump-sum amount, reducing the annual payment to \$10 million per year, which the general fund contributes to the county medical center.

### ***Documentary Transfer Tax***

Documentary transfer tax revenue, which is generated by recordation of transfers of real property ownership, is expected to increase over last year's estimates by \$2 million to \$14.4 million in FY 15/16.

### ***Franchise Fees***

Franchise fee revenue is collected as part of franchise agreements executed between the county and utility, waste, and cable franchisees. Franchise revenues are typically calculated as a percentage of the franchise revenue from services and sales to customers within the county. This revenue is expected to decline slightly in FY 15/16 to \$4.1 million.

### ***Interest Earnings***

The Treasurer's estimates for FY 15/16 interest earnings include several factors: general fund balances in the Treasurer's pooled investment fund, current interest rates, and the continuation of accommodative U.S. Federal Reserve monetary policy. This positively impacts interest earned by investors such as the Treasurer's pooled investment fund. Short-term rates are likely to remain unchanged for the foreseeable future. A steepening U.S. Treasury yield curve is likely if the economy continues its slow strengthening-

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

growth mode. When conditions are optimal, the Treasurer expects short-term rates to move incrementally higher in the future. Potential headwinds for financial markets include an economic slowdown in China and/or sustained geopolitical and military conflict in Eastern Europe. For FY 15/16, the Treasurer projects interest earnings to increase slightly to \$3.1 million.

**Federal, State, and Other Miscellaneous**

A small portion of the general fund revenue received from federal and state sources is unrestricted and available for discretionary use. Miscellaneous revenue includes other revenue not readily classified in other categories.

**General Fund Obligated Fund Balances**

The estimated fund balances available on Schedules 1, 2, 3, and 13 reflect the amount of anticipated fund balance at the end of FY 14/15 that will likely be carried over and used for FY 15/16. The table at right provides detail on certain discretionary obligations and reserves of fund balance.

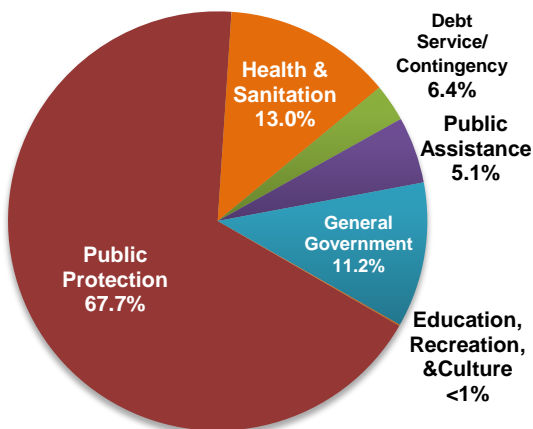
**Discretionary General Fund Appropriations**

The discretionary general fund portion of the FY 15/16 recommended budget includes \$738.3 million in general fund net cost allocations.

Table 6  
**General Fund Obligated Fund Balance and Designations**  
(in millions)

	<b>FY14/15 Balances</b>	<b>FY 15/16 Recommended Changes</b>	<b>FY 15/16 Reserves &amp; Designations</b>
<b>Obligated Fund Balance</b>			
Disaster Relief	15.0	0.0	15.0
SB90 Deferral	1.4	0.0	1.4
Historic Courthouse Remodel	0.5	0.0	0.5
CAC Remodel	0.5	0.0	0.5
Legal Liabilities	3.7	0.0	3.7
ACO Internal Audits	0.1	0.0	0.1
DPSS Realignment Growth	4.3	0.0	4.3
Community Improvement (CID)	1.9	0.0	1.9
<b>Unassigned Reserves</b>			
Economic Uncertainty	124.7	0.0	124.7
Budget Stabilization	50.6	0.0	50.6
<b>Total Discretionary</b>	<b>\$202.7</b>	<b>\$0.0</b>	<b>\$235.9</b>
Non-Discretionary Reserves & Designations	124.5	26.4	150.9
<b>Total Reserves and Designations</b>	<b>\$328.6</b>	<b>\$26.4</b>	<b>\$355.0</b>

**Chart 9: Discretionary General Fund Allocations (by function)**



The Executive Office calculates general fund net county cost (NCC) allocations based on projected discretionary general fund resources. The Executive Office distributed FY 15/16 net cost allocations in February 2015 as part of the budget process. For FY 15/16, these allocations remain largely unchanged from the previous year in most cases. Departments were instructed to absorb any labor cost increases without additional support from the general fund, consistent with the Board's budget policies. Sheriff, Fire, and Probation were among the departments that received increases in their NCC allocations for FY 15/16 consistent with the long-range plan, discussed in the overview above. The table below compares the recommended FY 15/16 discretionary allocations to the adopted FY 14/15 final budget levels.

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

Most of the increase in recommended discretionary allocations is attributable to public protection, which comprises 67.7 percent of the discretionary budget with a total of \$499.8 million. Of this, the Sheriff's Department is recommended to receive \$248.2 million, which includes an increase of \$14.8 million in additional general fund support in accordance with the Board's five-year master plan, and \$21.9 in additional Prop. 172 revenue. The District Attorney's Office remains at \$57.4 million. The Fire Department, which also receives structural fire tax revenue, will receive about \$52.6 million in general fund support, including \$4.1 in additional general fund support in accordance with the Board's five-year master plan. As required by state law, the county plans to allocate \$44.9 million to the Public Defender's Office, confidential court orders, and indigent defense. The Probation Department will receive about \$37.5 million. All other budget units related to public protection, such as the Agricultural Commissioner and Code Enforcement, will receive a total of about \$59.2 million. The chart above and table at right illustrate ongoing general fund net cost allocations by function. The public ways and facilities category is not listed, as it does not receive discretionary general fund support. The table below lists the NCC allocations as presented in the budget.

Table 7  
**Change in Discretionary General Fund Allocations by Function**  
(in millions)

	FY 14/15 Budget	FY 15/16 Budget	Change (\$)	Change (%)
Public Protection	475.8	499.8	24.0	5.0%
General Government*	65.0	82.6	17.6	27.1%
Health & Sanitation	53.6	95.7	42.1	78.5%
Public Assistance	37.6	37.9	0.3	0.8%
Education, Recreation, & Culture	0.7	0.7	0.0	0.0%
Debt Service and Contingency	47.7	21.4	(26.3)	-12.7%
<b>Total</b>	<b>\$680.4</b>	<b>738.3</b>	<b>57.7</b>	<b>12.3%</b>

Table 8

**FY 15/16 Discretionary General Fund Allocations by Budget Unit**

Budget Unit	FY 15/16 Allocation	Percent of Allocations
<b><u>General Government</u></b>		<b><u>11.2%</u></b>
Assessment Appeals Board	696,861	0.1%
Assessor-County Clerk-Recorder	9,336,714	1.3%
Auditor-Controller	2,137,496	0.3%
Board of Supervisors/Clerk of Board	3,333,465	0.5%
Contribution to Other Funds	62,237,151	8.4%
County Counsel	2,119,052	0.3%
Court Reporting Transcripts	1,500,000	0.2%
COWCAP Reimbursement	(22,673,294)	-3.1%
Executive Office	1,799,117	0.2%
Facilities Management – Energy Management	7,693,348	1.2%
Internal Audit	1,664,568	0.2%
Legislative-Administrative Support	2,350,749	0.2%
Purchasing	1,216,077	0.2%
Registrar of Voters	8,339,375	1.1%
Treasurer-Tax Collector	871,744	0.1%
<b><u>Public Protection</u></b>		<b><u>67.7%</u></b>
Agricultural Commissioner	842,622	0.1%
Animal Control Services	8,392,294	1.1%
Code Enforcement	9,359,269	1.3%
Confidential Court Orders	560,014	0.1%
Contribution to Trial Court Funding	29,482,836	4.0%

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

Table 8

**FY 15/16 Discretionary General Fund Allocations by Budget Unit**

<b>Budget Unit</b>	<b>FY 15/16 Allocation</b>	<b>Percent of Allocations</b>
Court Facilities	4,895,120	0.7%
District Attorney	57,381,816	7.8%
Fire	52,633,100	7.1%
Grand Jury Administration	567,471	0.1%
Indigent Defense	10,900,500	1.5%
Mental Health – Public Guardian	698,483	0.1%
National Pollutant Discharge Elimination System (NPDES)	1,000,000	0.1%
Planning	4,151,176	0.6%
Probation	17,897,902	2.42%
Probation – Administration & Support	9,218,720	1.25%
Probation – Juvenile Hall	10,352,116	1.4%
Public Defender	33,367,255	4.5%
Sheriff – Administration	9,672,946	1.31%
Sheriff – Coroner	4,119,383	0.56%
Sheriff – Corrections	120,544,631	16.33%
Sheriff – Court Services	4,992,880	0.68%
Sheriff – Patrol	87,101,077	11.80%
Sheriff – Support	10,953,674	1.48%
Sheriff – County Administrative Center Security	644,300	0.09%
Sheriff – Ben Clark Training Center	9,225,705	1.25%
Sheriff – Public Administrator	990,574	0.13%
<b><u>Health and Sanitation</u></b>		<b><u>13.0%</u></b>
California Children's Services	6,380,365	0.9%
Contribution to Health and Mental Health	43,878,775	5.9%
Mental Health – Detention	5,325,831	0.72%
Mental Health – Substance Abuse	205,093	0.03%
Mental Health – Treatment	3,993,251	0.54%
Public Health	6,854,396	0.9%
Medical Center – Correctional Health	26,888,022	3.0%
Medically Indigent Services Program	2,224,058	0.3%
<b><u>Public Assistance</u></b>		<b><u>5.1%</u></b>
Department of Public Social Services- Administration	<u>11,124,305</u>	1.51%
Department of Public Social Services – Categorical Aid	<u>13,783,163</u>	1.87%
Department of Public Social Services – Mandated Client Services	<u>9,522,011</u>	1.29%
Department of Public Social Services – Other Aid	<u>1,977,379</u>	0.27%
Probation – Court Placement	600,489	0.1%
Veterans Services	902,950	0.1%
<b><u>Education, Recreation and Culture</u></b>		<b><u>0.1%</u></b>
Cooperative Extension	614,064	0.1%
Edward Dean Museum	73,381	0.0%
<b><u>Debt Service and Contingency</u></b>		<b><u>2.9%</u></b>
Interest On TRANS & Teeter	1,380,636	0.2%
Contingency	20,000,000	2.7%
<b>Total</b>	<b><u>\$738,296,456</u></b>	<b><u>100.0%</u></b>

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

**Additional Funding Requests**

In addition to the discretionary general fund allocations noted above, many of which carry over ongoing increases from FY 14/15 and additions made pursuant to the five-year master plan discussed above, including \$37 million for the Sheriff's department, a number of departments submitted requests for additional discretionary support. In all, these additional requests detailed below total \$136 million.

This includes \$65 million requested by the Sheriff to cover fully the costs of negotiated labor increases, pension increases, higher liability coverage, and internal service rate increases, in addition to costs associated with continuing to ramp up toward the Board's goal of 1.2 deputies per 1,000 in the unincorporated area, and achieving full staffing levels for the East County Detention Center by June 30, 2016, in order to have sufficient training time in advance of its opening, as noted above.

The full list of these requests is shown below for the Board's consideration. Of these, the Executive Office included funding only for the Registrar of Voters and the Water Service Fiduciary Fund in the recommended budget, as they are critical but not ongoing needs that can be covered with small amounts of available one-time revenues. However, the balance of the requests would be ongoing obligations, and prudent estimates of growth in discretionary revenue are already dedicated toward the projected cost commitments contained in the long-range plan, as discussed above.

Table 9  
**Requests for Additional Discretionary General Fund Support**

		<b>Total Requested</b>
		<hr/>
<b>Board of Supervisors</b>		<b>\$ 490,118</b>
	<i>Increased staffing &amp; labor</i>	271,301
	<i>RCIT</i>	218,817
<b>Assessor</b>	<i>Backfill for 78 positions &amp; satellite offices</i>	<b>7,005,746</b>
<b>Contribution to Other Funds</b>		<b>6,243,029</b>
		-
<i>Office on Aging</i>	<i>Labor &amp; ISF increases</i>	250,000
<i>Southwest Animal Shelter</i>		
	<i>Prior year underpaid amounts</i>	25,985
	<i>New marketing program</i>	12,500
	<i>Operational cost overrun</i>	5,000
<i>TAP Kids</i>	<i>Case load growth</i>	90,000
<i>Water Service Fiduciary Fund</i>	<i>Service &amp; administrative costs net of utility receipts</i>	306,255
<i>EDA: County Fair &amp; Date Festival</i>	<i>Coverage of projected operating deficit.</i>	617,488
<i>EDA: Agency Administration</i>	<i>Coverage of projected operating deficit.</i>	4,725,801
<i>DPSS Homeless Program</i>		
	<i>Valley Restart</i>	110,000
	<i>Path of Life</i>	100,000
<b>Registrar Of Voters</b>		<b>3,639,375</b>
	<i>4 legally required elections</i>	
<b>Edward Dean Museum</b>		<b>453,144</b>
	<i>Backfill of withdrawn EDA subsidy</i>	
<b>District Attorney</b>	<i>Budget shortfall</i>	<b>6,000,000</b>
<b>Public Defender</b>		<b>2,021,050</b>
	<i>Prop 47 staffing</i>	552,882
	<i>Labor costs</i>	1,208,168
	<i>Rent on Indio law building</i>	260,000

**County of Riverside**  
Recommended Budget  
Fiscal Year 2015/16

Table 9  
**Requests for Additional Discretionary General Fund Support**

			<b>Total Requested</b>
<b>Sheriff</b>			<b>65,046,064</b>
Administration		1,226,561	
Support		4,510,383	
Patrol		33,208,253	
Corrections		17,752,033	
Court Services		4,196,683	
CAC Security		20,756	
Ben Clark Training Center		2,232,848	
Coroner		1,613,719	
Public Administrator		284,828	
<b>Fire Protection - Forest</b>	<i>Budget shortfall</i>		<b>6,700,000</b>
<b>Mental Health</b>			<b>10,886,970</b>
Public Guardian	<i>Probate mandated responsibilities &amp; investigations</i>	484,116	
Treatment			
	<i>Prop 47 placement options for re-sentenced felons</i>	2,970,370	
	<i>Juvenile Hall staffing requirements</i>	1,866,664	
Corrections	<i>Maintain current staffing levels + accreditation</i>		
	<i>Maintain current service levels</i>	382,001	
	<i>Accreditation</i>	5,183,819	
<b>Animal Services</b>	<i>Keep San Jacinto shelter open &amp; cover increased costs</i>		<b>4,171,748</b>
<b>Medical Center – Correctional Health</b>	<i>Staffing and labor costs + ISF rate increases</i>		<b>2,400,000</b>
<b>DPSS</b>			<b>20,826,370</b>
DPSS - Administration			
	<i>CalFresh waiver</i>	2,113,510	
	<i>Foster care staffing</i>	452,258	
	<i>Child welfare services</i>	7,677,426	
	<i>Adult protective services</i>	2,509,921	
DPSS - Categorical Aid			
	<i>Case load growth in Foster Care assistance payments</i>	8,073,255	
<b>Cooperative Extension</b>	<i>Restore funding for increases in salaries, ISFs, lease rates</i>		<b>60,000</b>
<b>EDA Parking</b>	<i>Coverage of projected operating deficit</i>		<b>190,443</b>
			<b><u>\$136,134,057</u></b>

**State Controller Schedules** **County of Riverside** **Schedule 1**  
**County Budget Act** **All Funds Summary**  
**January 2010 Edition, revision #1** **Fiscal Year 2015-16**

Actual   
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ 105,489,150	\$ -	\$ 2,990,649,624	\$ 3,096,138,774	\$ 3,036,004,443	\$ 60,134,331	\$ 3,096,138,774	
Special Revenue Fund	\$ 1,158,702	\$ 9,039,099	\$ 414,180,620	\$ 424,378,421	\$ 423,306,383	\$ 1,072,038	\$ 424,378,421	
Capital Project Fund	\$ -	\$ 56,949,303	\$ 200,052,944	\$ 257,002,247	\$ 254,360,008	\$ 2,642,239	\$ 257,002,247	
Debt Service Fund	\$ -	\$ -	\$ 39,471,764	\$ 39,471,764	\$ 39,471,764	\$ -	\$ 39,471,764	
<b>Total Governmental Funds</b>	<b>\$ 106,647,852</b>	<b>\$ 65,988,402</b>	<b>\$ 3,644,354,952</b>	<b>\$ 3,816,991,206</b>	<b>\$ 3,763,142,598</b>	<b>\$ 63,848,608</b>	<b>\$ 3,816,991,206</b>	

**Other Funds**

Internal Service Funds	\$ -	\$ 13,986,388	\$ 482,385,682	\$ 496,372,070	\$ 496,372,070	\$ -	\$ 496,372,070
Enterprise Funds	\$ -	\$ 89,711,071	\$ 563,486,236	\$ 653,197,307	\$ 653,197,307	\$ -	\$ 653,197,307
Special District and Other Agencies	\$ 20,995,231	\$ 93,429,638	\$ 261,981,221	\$ 376,406,090	\$ 364,188,342	\$ 12,217,748	\$ 376,406,090
<b>Total Other Funds</b>	<b>\$ 20,995,231</b>	<b>\$ 197,127,097</b>	<b>\$ 1,307,853,139</b>	<b>\$ 1,525,975,467</b>	<b>\$ 1,513,757,719</b>	<b>\$ 12,217,748</b>	<b>\$ 1,525,975,467</b>

**Total All Funds**

Arithmetic Results	\$ 127,643,083	\$ 263,115,499	\$ 4,952,208,091	\$ 5,342,966,673	\$ 5,266,900,317	\$ 76,066,356	\$ 5,342,966,673
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	COL 6+7 = 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	SCH 10, COL 5 If Net Assets Increase	SCH 2, COL 8 COL 5 = COL 8
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	SCH 2, COL 8 COL 5 = COL 8
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**  
 Governmental Funds Summary  
 Fiscal Year 2015-16

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	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	
<b>General Fund</b>								
10000 General Fund	\$ 105,489,150	\$ -	\$ 2,990,649,624	\$ 3,096,138,774	\$ 3,036,004,443	\$ 60,134,331	\$ 3,096,138,774	
<b>Total General Fund</b>	<b>\$ 105,489,150</b>	<b>\$ -</b>	<b>\$ 2,990,649,624</b>	<b>\$ 3,096,138,774</b>	<b>\$ 3,036,004,443</b>	<b>\$ 60,134,331</b>	<b>\$ 3,096,138,774</b>	
<b>Special Revenue Fund</b>								
20000 Transportation	\$ (248,318)	\$ 1,054,960	\$ 187,052,422	\$ 187,859,064	\$ 187,859,064	\$ -	\$ 187,859,064	
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 2,887,420	\$ 14,392,421	\$ 17,279,841	\$ 17,279,841	\$ -	\$ 17,279,841	
20250 Building Permits	\$ -	\$ 223,416	\$ 6,382,007	\$ 6,605,423	\$ 6,605,423	\$ -	\$ 6,605,423	
20260 Survey	\$ -	\$ -	\$ 4,952,402	\$ 4,952,402	\$ 4,952,402	\$ -	\$ 4,952,402	
20270 Code Enforcement Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20300 Landscape Maintenance District	\$ -	\$ 303,286	\$ 1,086,385	\$ 1,389,671	\$ 1,389,671	\$ -	\$ 1,389,671	
20400 Trans - Misc Assessmnt Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 53,562,952	\$ 53,562,952	\$ 53,562,952	\$ -	\$ 53,562,952	
21050 Community Action Agency	\$ -	\$ -	\$ 10,399,163	\$ 10,399,163	\$ 10,399,163	\$ -	\$ 10,399,163	
21100 EDA-Administration	\$ -	\$ -	\$ 10,588,545	\$ 10,588,545	\$ 10,588,545	\$ -	\$ 10,588,545	
21140 Community Cntr Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21200 County Free Library	\$ -	\$ 3,316,777	\$ 20,891,250	\$ 24,208,027	\$ 24,208,027	\$ -	\$ 24,208,027	
21250 Home Program Fund	\$ -	\$ -	\$ 3,504,872	\$ 3,504,872	\$ 3,504,872	\$ -	\$ 3,504,872	
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21300 Homeless Housing Relief Fund	\$ -	\$ 268,142	\$ 11,622,281	\$ 11,890,423	\$ 11,890,423	\$ -	\$ 11,890,423	
21350 Hud Community Services Grant	\$ 259,509	\$ -	\$ 8,815,893	\$ 9,075,402	\$ 8,815,893	\$ 259,509	\$ 9,075,402	
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 3,751,637	\$ 3,751,637	\$ 3,751,637	\$ -	\$ 3,751,637	
21450 Office On Aging	\$ -	\$ -	\$ 12,533,489	\$ 12,533,489	\$ 12,533,489	\$ -	\$ 12,533,489	
21550 Workforce Development	\$ -	\$ -	\$ 26,894,691	\$ 26,894,691	\$ 26,894,691	\$ -	\$ 26,894,691	
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,590,971	\$ 2,590,971	\$ 2,590,971	\$ -	\$ 2,590,971	
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 684,230	\$ 684,230	\$ 684,230	\$ -	\$ 684,230	
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21790 Ambulatory Care EPM/EHR_Proj	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	\$ 4,534,357	\$ -	\$ 4,534,357	
22000 Rideshare	\$ -	\$ -	\$ 603,800	\$ 603,800	\$ 603,800	\$ -	\$ 603,800	
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
	2	3	4	5	6	7	8	
22100 Aviation	\$ -	\$ 234,232	\$ 2,744,278	\$ 2,978,510	\$ 2,978,510	\$ -	\$ 2,978,510	
22200 National Date Festival	\$ -	\$ -	\$ 4,179,628	\$ 4,179,628	\$ 4,179,628	\$ -	\$ 4,179,628	
22250 Cal Id	\$ -	\$ -	\$ 5,798,292	\$ 5,798,292	\$ 5,798,292	\$ -	\$ 5,798,292	
22300 AB2766 SHER BILL	\$ -	\$ -	\$ 486,500	\$ 486,500	\$ 486,000	\$ 500	\$ 486,500	
22301 Mojave Desert AB 2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22350 Special Aviation	\$ -	\$ 194,064	\$ 4,426,386	\$ 4,620,450	\$ 4,620,450	\$ -	\$ 4,620,450	
22400 Supervisorial Road Dist #4	\$ -	\$ 475,373	\$ 664,109	\$ 1,139,482	\$ 1,139,482	\$ -	\$ 1,139,482	
22430 Health_Juvenile_Svcs	\$ -	\$ -	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000	\$ -	\$ 1,439,000	
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	\$ -	\$ -	\$ 1,892,601	\$ 1,892,601	\$ 1,892,601	\$ -	\$ 1,892,601	
22650 Airport Land Use Commission	\$ -	\$ 64,481	\$ 667,921	\$ 732,402	\$ 732,402	\$ -	\$ 732,402	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,844	\$ 188,844	
22701 Prop 10 CHA Disease Control	\$ 96	\$ -	\$ -	\$ 96	\$ -	\$ 96	\$ 96	
22702 Prop 10 Chldhd Asth&Tobac Free	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22703 Prop 10 EMS Childrn's Inj Prev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22704 Prop 10 CHDP Treatment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22705 Prop 10 Nutrition Services	\$ 188,748	\$ -	\$ -	\$ 188,748	\$ -	\$ 188,748	\$ 188,748	
22800 IHSS Public Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22840 Solar Revenue Fund	\$ 958,667	\$ -	\$ 1,009,872	\$ 1,968,539	\$ 1,357,404	\$ 611,135	\$ 1,968,539	
22850 Casa Blanca Clinic Operations	\$ -	\$ -	\$ 226,215	\$ 226,215	\$ 226,215	\$ -	\$ 226,215	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,000	\$ 50	\$ 800,050	
<b>Total Special Revenue Fund</b>	<b>\$ 1,158,702</b>	<b>\$ 9,039,099</b>	<b>\$ 414,180,620</b>	<b>\$ 424,378,421</b>	<b>\$ 423,306,383</b>	<b>\$ 1,072,038</b>	<b>\$ 424,378,421</b>	
<b>Capital Project Fund</b>								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,495,550	\$ 1,495,550	\$ 1,495,550	\$ -	\$ 1,495,550	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 148,327,933	\$ 148,327,933	\$ 148,327,933	\$ -	\$ 148,327,933	
30120 County Tobacco Securitization	\$ -	\$ 3,435,200	\$ 380,000	\$ 3,815,200	\$ 3,815,200	\$ -	\$ 3,815,200	
30300 Fire Capital Project Fund	\$ -	\$ 1,165,502	\$ -	\$ 1,165,502	\$ 1,165,502	\$ -	\$ 1,165,502	

Fund Name	Total Financing Sources					Total Financing Uses		
	2	3	4	5	6	7	8	
30360 Cabazon CRA Infrastructure	\$ -	\$ -	\$ 715,227	\$ 715,227	\$ 50	\$ 715,177	\$ 715,227	
30370 Wine Country Infrastructure	\$ -	\$ -	\$ 227,636	\$ 227,636	\$ 50	\$ 227,586	\$ 227,636	
30500 Developers Impact Fee Ops	\$ -	\$ 24,064,000	\$ 4,587,100	\$ 28,651,100	\$ 28,651,100	\$ -	\$ 28,651,100	
30700 Capital Improvement Program	\$ -	\$ 6,482,874	\$ 3,835,000	\$ 10,317,874	\$ 10,317,874	\$ -	\$ 10,317,874	
31000 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31090 Southwest Justice Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31095 2013A PubDef/Prb Bldg&Tech Sol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31110 2007 PSEC and Refunding Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31115 2012 Series A&B Hosp Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31540 RDA Capital Improvements	\$ -	\$ -	\$ 28,247,188	\$ 28,247,188	\$ 26,547,752	\$ 1,699,436	\$ 28,247,188	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 2,161,006	\$ 1,994	\$ 2,163,000	\$ 2,163,000	\$ -	\$ 2,163,000	
31610 So West Area RB Dist	\$ -	\$ 705,067	\$ 415,568	\$ 1,120,635	\$ 1,120,635	\$ -	\$ 1,120,635	
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
31640 Mira Loma R & B Bene District	\$ -	\$ 11,738,307	\$ 12,403	\$ 11,750,710	\$ 11,750,710	\$ -	\$ 11,750,710	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 3,067,974	\$ 3,067,974	\$ 3,067,956	\$ 18	\$ 3,067,974	
31680 Developer Agreements	\$ -	\$ 600,550	\$ 450	\$ 601,000	\$ 601,000	\$ -	\$ 601,000	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 3,235,499	\$ 3,235,499	\$ 3,235,477	\$ 22	\$ 3,235,499	
31693 RBBD-Scott Road	\$ -	\$ 809,028	\$ 972	\$ 810,000	\$ 810,000	\$ -	\$ 810,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ 5,787,769	\$ 5,490,450	\$ 11,278,219	\$ 11,278,219	\$ -	\$ 11,278,219	
33600 CREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33700 2008 A Palm Dzt Fr-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ -</b>	<b>\$ 56,949,303</b>	<b>\$ 200,052,944</b>	<b>\$ 257,002,247</b>	<b>\$ 254,360,008</b>	<b>\$ 2,642,239</b>	<b>\$ 257,002,247</b>	
<b>Debt Service Fund</b>								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 36,639,366	\$ 36,639,366	\$ 36,639,366	\$ -	\$ 36,639,366	
36020 85 Aces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36080 97 Historic Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36140 2003A Historic Courthouse Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36160 2005B Historic Courthouse Rfdg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	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	
36170 2005A Cap Imp Fm Court Ref Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36180 1990 Monterey Avenue Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36190 2006 A Capital Imp Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36200 2007 PSEC and Refunding Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36210 2008 A SWJC Refunding Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36220 2009 Larson Jus Cntr Ref Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36230 2009 PSEC & Woodcrt Lib Rf Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36250 2012 CAC Refunding Debt Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36260 2012 A&B Hospital Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36270 2012 Public Finance Authty Dbt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36280 2013A PubDef/Prb Bldg&Tech Sol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36290 2014A&B Court Facilities Rf Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 2,832,398	\$ 2,832,398	\$ 2,832,398	\$ -	\$ 2,832,398	
37150 Inland Empire Tobacco Securit.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37200 Bankruptcy Courthouse Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37300 US District Court Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37500 2003 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37510 2008 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Fund</b>	\$ -	\$ -	\$ 39,471,764	\$ 39,471,764	\$ 39,471,764	\$ -	\$ 39,471,764	
<b>Total Governmental Funds</b>	\$ 106,647,852	\$ 65,988,402	\$ 3,644,354,952	\$ 3,816,991,206	\$ 3,753,142,598	\$ 63,848,608	\$ 3,816,991,206	

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 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 7 SCH 1, COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2015-16	<b>Schedule 3</b>  Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$ 270,495,000	\$ -	\$ 158,217,725	\$ 6,788,125	\$ 105,489,150
<b>Total General Fund</b>	<b>\$ 270,495,000</b>	<b>\$ -</b>	<b>\$ 158,217,725</b>	<b>\$ 6,788,125</b>	<b>\$ 105,489,150</b>

Special Revenue Fund					
20000 Transportation	\$ 64,103,454	\$ -	\$ 59,944,768	\$ 4,407,004	\$ (248,318)
20200 Tran-Lnd Mgmt Agency Adm	\$ 14,011,068	\$ -	\$ 4,386,838	\$ 9,624,230	\$ -
20250 Building Permits	\$ 1,392,598	\$ -	\$ 1,392,598	\$ -	\$ -
20260 Survey	\$ 503,623	\$ -	\$ 503,623	\$ -	\$ -
20270 Code Enforcement Cost Recovery	\$ 1,654,704	\$ -	\$ 1,654,704	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,149,056	\$ -	\$ 2,149,056	\$ -	\$ -
20400 Trans - Misc Assessmnt Dist	\$ 527,337	\$ -	\$ 527,337	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 4,243,679	\$ -	\$ 4,243,679	\$ -	\$ -
21050 Community Action Agency	\$ 1,323,442	\$ -	\$ 1,323,442	\$ -	\$ -
21100 EDA-Administration	\$ 1,423,015	\$ -	\$ 448,238	\$ 974,777	\$ -
21140 Community Cntr Administration	\$ 17,005	\$ -	\$ 17,005	\$ -	\$ -
21200 County Free Library	\$ 23,291,211	\$ -	\$ 23,291,211	\$ -	\$ -
21250 Home Program Fund	\$ 856,869	\$ -	\$ 856,869	\$ -	\$ -
21270 Cal Home Program	\$ 34	\$ -	\$ 34	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 558,240	\$ -	\$ 558,240	\$ -	\$ -
21350 Hud Community Services Grant	\$ 36,748	\$ -	\$ (222,761)	\$ -	\$ 259,509
21370 Neighborhood Stabilization NSP	\$ 47,713	\$ -	\$ 47,713	\$ -	\$ -
21450 Office On Aging	\$ 558,058	\$ -	\$ 558,058	\$ -	\$ -
21550 Workforce Development	\$ 448,580	\$ -	\$ 1,024,786	\$ (576,206)	\$ -
21750 Bio-terrorism Preparedness	\$ 3,077,922	\$ -	\$ 3,077,922	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 172,732	\$ -	\$ 172,732	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 70,756	\$ -	\$ 70,756	\$ -	\$ -
22000 Rideshare	\$ 36,210	\$ -	\$ -	\$ 36,210	\$ -
22050 AD CFD Adm	\$ 1,809,350	\$ -	\$ -	\$ 1,809,350	\$ -
22100 Aviation	\$ 2,106,099	\$ -	\$ (51,439)	\$ 2,157,538	\$ -
22200 National Date Festival	\$ 103,953	\$ -	\$ 11,500	\$ 92,453	\$ -
22250 Cal Id	\$ 8,826,724	\$ -	\$ 8,826,724	\$ -	\$ -
22300 AB2766 SHER BILL	\$ 52,215	\$ -	\$ 52,215	\$ -	\$ -
22301 Mojave Desert AB 2766	\$ 60,552	\$ -	\$ 60,552	\$ -	\$ -
22350 Special Aviation	\$ 2,016,559	\$ -	\$ 2,016,559	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 842,575	\$ -	\$ 842,575	\$ -	\$ -
22430 Health_Juvenile_Svcs	\$ 938	\$ -	\$ 938	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,881,831	\$ -	\$ 3,881,831	\$ -	\$ -
22500 US Grazing Fees	\$ 17,248	\$ -	\$ 17,248	\$ -	\$ -
22570 Geographical Information Systm	\$ 600,670	\$ -	\$ 600,670	\$ -	\$ -
22650 Airport Land Use Commission	\$ 532,490	\$ -	\$ (5,525)	\$ 538,015	\$ -
22701 Prop 10 CHA Disease Control	\$ 96	\$ -	\$ -	\$ -	\$ 96

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, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22702 Prop 10 Chldhd Asth&Tobac Free	\$ 197,404	\$ -	\$ 197,404	\$ -	\$ -
22703 Prop 10 EMS Childrn's Inj Prev	\$ 95,706	\$ -	\$ 95,706	\$ -	\$ -
22704 Prop 10 CHDP Treatment Program	\$ 123,006	\$ -	\$ 123,006	\$ -	\$ -
22705 Prop 10 Nutrition Services	\$ 105,907	\$ -	\$ (82,841)	\$ -	\$ 188,748
22800 IHSS Public Authority	\$ 1,812,350	\$ -	\$ 1,812,350	\$ -	\$ -
22820 DNA Identification - County	\$ (10,604)	\$ -	\$ (10,604)	\$ -	\$ -
22840 Solar Revenue Fund	\$ 430,066	\$ -	\$ (528,601)	\$ -	\$ 958,667
22850 Casa Blanca Clinic Operations	\$ 179,968	\$ -	\$ 179,968	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 3	\$ -	\$ 3	\$ -	\$ -
<b>Total Special Revenue Fund</b>	<b>\$ 144,289,160</b>	<b>\$ -</b>	<b>\$ 124,067,087</b>	<b>\$ 19,063,371</b>	<b>\$ 1,158,702</b>
<b>Capital Project Fund</b>					
30000 Accumulative Capital Outlay	\$ 1,497,773	\$ -	\$ 1,497,773	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ (5,848,054)	\$ -	\$ (205,539)	\$ (5,642,515)	\$ -
30120 County Tobacco Securitization	\$ 6,273,442	\$ -	\$ 360,895	\$ 5,912,547	\$ -
30300 Fire Capital Project Fund	\$ 1,570,295	\$ -	\$ 1,570,295	\$ -	\$ -
30360 Cabazon CRA Infrastructure	\$ 715,177	\$ -	\$ 715,177	\$ -	\$ -
30370 Wine Country Infrastructure	\$ 227,586	\$ -	\$ 227,586	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 63,632,581	\$ -	\$ 63,632,581	\$ -	\$ -
30700 Capital Improvement Program	\$ 8,295,455	\$ -	\$ 7,918,951	\$ 376,504	\$ -
31000 85 Aces	\$ 1,675,972	\$ -	\$ 1,675,972	\$ -	\$ -
31090 Southwest Justice Center	\$ (3)	\$ -	\$ (3)	\$ -	\$ -
31095 2013A PubDef/Prb Bldg&Tech Sol	\$ 18,623,403	\$ -	\$ 18,623,403	\$ -	\$ -
31110 2007 PSEC and Refunding Proj	\$ 660,049	\$ -	\$ 660,049	\$ -	\$ -
31115 2012 Series A&B Hosp Refunding	\$ (7,547,843)	\$ -	\$ (7,547,843)	\$ -	\$ -
31540 RDA Capital Improvements	\$ 23,017,930	\$ -	\$ 23,017,930	\$ -	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 8,516,845	\$ -	\$ 4,005,085	\$ 4,511,760	\$ -
31610 So West Area RB Dist	\$ 822,153	\$ -	\$ (1,687,501)	\$ 2,509,654	\$ -
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 187	\$ (187)	\$ -
31640 Mira Loma R & B Bene District	\$ 16,530,794	\$ -	\$ 16,530,794	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 23,601	\$ -	\$ 23,601	\$ -	\$ -
31680 Developer Agreements	\$ 598,887	\$ -	\$ 598,887	\$ -	\$ -
31690 Signal Mitigation DIF	\$ 29,003	\$ -	\$ 29,003	\$ -	\$ -
31693 RBBD-Scott Road	\$ 1,295,745	\$ -	\$ 1,295,745	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 33,839	\$ -	\$ 33,839	\$ -	\$ -
32750 Woodcrest Library Project	\$ 1	\$ -	\$ 1	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 832,302	\$ -	\$ 580,320	\$ 251,982	\$ -
33600 CREST	\$ 13,178,733	\$ -	\$ (3,459,509)	\$ 16,638,242	\$ -
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ (10,031,309)	\$ -	\$ (10,031,309)	\$ -	\$ -
<b>Total Capital Project Fund</b>	<b>\$ 144,624,357</b>	<b>\$ -</b>	<b>\$ 120,066,370</b>	<b>\$ 24,557,987</b>	<b>\$ -</b>
<b>Debt Service Fund</b>					

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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2015-16	<b>Schedule 3</b>  Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
35000 Pension Obligation Bonds	\$ 8,027,379	\$ -	\$ 7,705,850	\$ 321,529	\$ -
36020 85 Aces	\$ 16,612,772	\$ -	\$ 16,612,772	\$ -	\$ -
36080 97 Historic Courthouse	\$ (1)	\$ -	\$ (1)	\$ -	\$ -
36140 2003A Historic Courthouse Proj	\$ 477,020	\$ -	\$ 477,020	\$ -	\$ -
36160 2005B Historic Courthouse Rfdg	\$ 2,896,882	\$ -	\$ 2,896,882	\$ -	\$ -
36170 2005A Cap Imp Fm Court Ref Prj	\$ 3,550,176	\$ -	\$ 3,550,176	\$ -	\$ -
36180 1990 Monterey Avenue Project	\$ 131,406	\$ -	\$ 131,406	\$ -	\$ -
36190 2006 A Capital Imp Projects	\$ 2,187,582	\$ -	\$ 2,187,582	\$ -	\$ -
36200 2007 PSEC and Refunding Proj	\$ 5,496,626	\$ -	\$ 5,496,626	\$ -	\$ -
36210 2008 A SWJC Refunding Project	\$ 1,253,253	\$ -	\$ 1,253,253	\$ -	\$ -
36220 2009 Larson Jus Cntr Ref Proj	\$ 2,729,133	\$ -	\$ 2,729,133	\$ -	\$ -
36230 2009 PSEC & Woodcrt Lib Rf Prj	\$ 624,174	\$ -	\$ 624,174	\$ -	\$ -
36250 2012 CAC Refunding Debt Servic	\$ 2,540,157	\$ -	\$ 2,540,157	\$ -	\$ -
36260 2012 A&B Hospital Refunding	\$ (13,322)	\$ -	\$ (13,322)	\$ -	\$ -
36270 2012 Public Finance Authty Dbt	\$ 1,391,077	\$ -	\$ 1,391,077	\$ -	\$ -
36280 2013A PubDef/Prb Bldg&Tech Sol	\$ 2,151,860	\$ -	\$ 2,151,860	\$ -	\$ -
36290 2014A&B Court Facilities Rf Pj	\$ 2,086,422	\$ -	\$ 2,086,422	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 86,701	\$ -	\$ 86,701	\$ -	\$ -
37150 Inland Empire Tobacco Securit.	\$ 19,573,383	\$ -	\$ 19,573,383	\$ -	\$ -
37200 Bankruptcy Courthouse Project	\$ 7,494,953	\$ -	\$ 7,494,953	\$ -	\$ -
37300 US District Court Financing	\$ 1,175,514	\$ -	\$ 1,175,514	\$ -	\$ -
37500 2003 A Palm Dzt Fn-Cty Fac Prj	\$ (13)	\$ -	\$ (13)	\$ -	\$ -
37510 2008 A Palm Dzt Fn-Cty Fac Prj	\$ 7,262,407	\$ -	\$ 7,262,407	\$ -	\$ -
<b>Total Debt Service Fund</b>	\$ <b>87,735,541</b>	\$ -	\$ <b>87,414,012</b>	\$ <b>321,529</b>	\$ -
<b>Total Governmental Funds</b>	\$ <b>647,144,058</b>	\$ -	\$ <b>489,765,194</b>	\$ <b>50,731,012</b>	\$ <b>106,647,852</b>

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

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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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

**General Fund**

10000 General Fund	\$ 72,113,994	-	-	-	60,134,331	-
<b>Total General Fund</b>	<b>\$ 72,113,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,134,331</b>	<b>-</b>

**Special Revenue Fund**

20000 Transportation	\$ 64,351,772	\$ 1,054,960	-	-	-	-
20200 Tran-Lnd Mgmt Agency Adm	14,011,068	2,887,420	-	-	-	-
20250 Building Permits	1,392,598	223,416	-	-	-	-
20260 Survey	503,623	-	-	-	-	503,623
20270 Code Enforcement Cost Recovery	1,654,704	-	-	-	-	1,654,704
20300 Landscape Maintenance District	2,149,056	303,286	-	-	-	2,149,056
20400 Trans - Misc Assessmnt Dist	527,337	-	-	-	-	527,337
21000 Co Structural Fire Protection	4,243,679	-	-	-	-	4,243,679
21050 Community Action Agency	1,323,442	-	-	-	-	1,323,442
21100 EDA-Administration	1,423,015	-	-	-	-	1,423,015
21140 Community Cntr Administration	17,005	-	-	-	-	17,005
21200 County Free Library	23,291,211	3,316,777	-	-	-	23,291,211
21250 Home Program Fund	856,869	-	-	-	-	856,869
21270 Cal Home Program	34	-	-	-	-	34
21300 Homeless Housing Relief Fund	558,240	268,142	-	-	-	558,240
21350 Hud Community Services Grant	(222,761)	-	-	259,509	-	(22,761)
21370 Neighborhood Stabilization NSP	47,713	-	-	-	-	47,713
21450 Office On Aging	558,058	-	-	-	-	558,058
21550 Workforce Development	448,580	-	-	-	-	448,580
21750 Bio-terrorism Preparedness	3,077,922	-	-	-	-	3,077,922
21760 Hosp Prep Prog Allocation	172,732	-	-	-	-	172,732
21770 CDC PHER H1N1 Allocation	70,756	-	-	-	-	70,756
22000 Rideshare	36,210	-	-	-	-	36,210



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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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
22050 AD CFD Adm	\$ 1,809,350	\$ -	\$ -	\$ -	\$ -	1,809,350
22100 Aviation	2,106,099	234,232	-	-	-	2,106,099
22200 National Date Festival	103,953	-	-	-	-	103,953
22250 Cal Id	8,826,724	-	-	-	-	8,826,724
22300 AB2766 SHER BILL	52,215	-	-	500	-	52,215
22301 Mojave Desert AB 2766	60,552	-	-	-	-	60,552
22350 Special Aviation	2,016,559	194,064	-	-	-	2,016,559
22400 Supervisorial Road Dist #4	842,575	475,373	-	-	-	842,575
22430 Health_Juvenile_Svcs	938	-	-	-	-	938
22450 WC- Multi-Species Habitat Con	3,881,831	-	-	12,000	-	3,881,831
22500 US Grazing Fees	17,248	16,948	-	-	-	17,248
22570 Geographical Information System	600,670	-	-	-	-	600,670
22650 Airport Land Use Commission	532,490	64,481	-	-	-	532,490
22701 Prop 10 CHA Disease Control	-	-	-	96	-	-
22702 Prop 10 Childhd Asth&Tobac Free	197,404	-	-	-	-	197,404
22703 Prop 10 EMS Childrm's Inj Prev	95,706	-	-	-	-	95,706
22704 Prop 10 CHDP Treatment Program	123,006	-	-	-	-	123,006
22705 Prop 10 Nutrition Services	(82,841)	-	-	188,748	-	(82,841)
22820 DNA Identification - County	(10,604)	-	-	-	-	(10,604)
22840 Solar Revenue Fund	(528,601)	-	-	611,135	-	(528,601)
22850 Casa Blanca Clinic Operations	179,968	-	-	-	-	179,968
23000 Franchise Area 8 Assmt For Wm	3	-	-	50	-	3
<b>Total Special Revenue Fund</b>	<b>\$ 141,318,108</b>	<b>\$ 9,039,099</b>	<b>\$ -</b>	<b>\$ 1,072,038</b>	<b>\$ -</b>	<b>\$ 141,318,108</b>

<b>Capital Project Fund</b>						
1	2	3	4	5	6	7
30000 Accumulative Capital Outlay	\$ 1,497,773	\$ -	\$ -	\$ -	\$ -	1,497,773
30100 Capital Const-Land & Bldg Acq	(5,848,054)	-	-	-	-	(5,848,054)
30120 County Tobacco Securitization	6,273,442	3,435,200	-	-	-	6,273,442

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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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
30300 Fire Capital Project Fund	\$ 1,570,295	\$ 1,165,502	\$ -	\$ -	\$ -	1,570,295
30360 Cabazon CRA Infrastructure	715,177	-	-	715,177	-	715,177
30370 Wine Country Infrastructure	227,586	-	-	227,586	-	227,586
30500 Developers Impact Fee Ops	63,632,581	24,064,000	-	-	-	63,632,581
30700 Capital Improvement Program	8,295,455	6,482,874	-	-	-	8,295,455
31000 85 Aces	1,675,972	-	-	-	-	1,675,972
31090 Southwest Justice Center	(3)	-	-	-	-	(3)
31095 2013A PubDef/Ptb Bldg&Tech Sol	18,623,403	-	-	-	-	18,623,403
31110 2007 PSEC and Refunding Proj	660,049	-	-	-	-	660,049
31115 2012 Series A&B Hosp Refunding	(7,547,843)	-	-	-	-	(7,547,843)
31540 RDA Capital Improvements	23,017,930	-	-	1,699,436	-	23,017,930
31600 Menifee Rd-Bridge Benefit Dist	8,516,845	2,161,006	-	-	-	8,516,845
31610 So West Area RB Dist	822,153	705,067	-	-	-	822,153
31640 Mira Loma R & B Bene District	16,530,794	11,738,307	-	-	-	16,530,794
31650 Dev Agrmt DIF Cons. Area Plan	23,601	-	-	18	-	23,601
31680 Developer Agreements	600,550	600,550	-	-	-	600,550
31690 Signal Mitigation DIF	29,003	-	-	22	-	29,003
31693 RBBD-Scott Road	1,295,745	809,028	-	-	-	1,295,745
32710 EDA Mitigation Projects	33,839	-	-	-	-	33,839
32750 Woodcrest Library Project	1	-	-	-	-	1
33500 PSEC 800 Mhz Radio Project	832,302	-	-	-	-	832,302
33600 CREST	13,178,733	5,787,769	-	-	-	13,178,733
33700 2008 A Palm Dzt Fr-Cty Fac Prj	(10,031,309)	-	-	-	-	(10,031,309)
<b>Total Capital Project Fund</b>	<b>\$ 144,626,020</b>	<b>\$ 56,949,303</b>	<b>\$ -</b>	<b>\$ 2,642,239</b>	<b>\$ -</b>	<b>\$ 144,626,020</b>

<b>Debt Service Fund</b>						
1	2	3	4	5	6	7
35000 Pension Obligation Bonds	\$ 8,027,379	\$ -	\$ -	\$ -	\$ -	8,027,379
36020 85 Aces	16,612,772	-	-	-	-	16,612,772

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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2015-16

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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
36080 97 Historic Courthouse	\$ (1) \$	- \$	- \$	- \$	- \$	(1)
36140 2003A Historic Courthouse Proj	477,020	-	-	-	-	477,020
36160 2005B Historic Courthouse Rfdg	2,896,882	-	-	-	-	2,896,882
36170 2005A Cap Imp Fm Court Ref Prj	3,550,176	-	-	-	-	3,550,176
36180 1990 Monterey Avenue Project	131,406	-	-	-	-	131,406
36190 2006 A Capital Imp Projects	2,187,582	-	-	-	-	2,187,582
36200 2007 PSEC and Refunding Proj	5,496,626	-	-	-	-	5,496,626
36210 2008 A SWJC Refunding Project	1,253,253	-	-	-	-	1,253,253
36220 2009 Larson Jus Cntr Ref Proj	2,729,133	-	-	-	-	2,729,133
36230 2009 PSEC & Woodcrt Lib Rf Prj	624,174	-	-	-	-	624,174
36250 2012 CAC Refunding Debt Servic	2,540,157	-	-	-	-	2,540,157
36260 2012 A&B Hospital Refunding	(13,322)	-	-	-	-	(13,322)
36270 2012 Public Finance Authty Dbt	1,391,077	-	-	-	-	1,391,077
36280 2013A PubDef/Pfb Bldg&Tech Sol	2,151,860	-	-	-	-	2,151,860
36290 2014A&B Court Facilities Rf Pj	2,086,422	-	-	-	-	2,086,422
37050 Teeter Debt Service Fund	86,701	-	-	-	-	86,701
37150 Inland Empire Tobacco Securiti.	19,573,383	-	-	-	-	19,573,383
37200 Bankruptcy Courthouse Project	7,494,953	-	-	-	-	7,494,953
37300 US District Court Financing	1,175,514	-	-	-	-	1,175,514
37500 2003 A Palm Dzt Frn-Cty Fac Prj	(13)	-	-	-	-	(13)
37510 2008 A Palm Dzt Frn-Cty Fac Prj	7,262,407	-	-	-	-	7,262,407
<b>Total Debt Service Fund</b>	<b>\$ 87,735,541</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>87,735,541</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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	

<b>Total Governmental Funds</b>	\$ 445,793,663	\$ 65,988,402	\$ -	\$ 63,848,608	\$ -	\$ 445,793,663
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

County Budget Act  
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Source					
Taxes	\$ 314,135,999	\$ 314,034,691	\$ 332,190,263	\$ 342,083,640	
Licenses, Permits & Franchises	20,376,429	21,142,480	21,213,108	21,213,108	
Fines, Forfeitures & Penalties	81,488,872	71,552,565	69,850,029	69,850,029	
Rev Fr Use Of Money&Property	24,977,255	19,346,485	16,636,468	16,646,468	
Intergovernmental Revenues	1,698,702,625	1,929,628,468	2,106,205,674	2,115,945,809	
Charges For Current Services	608,417,641	735,874,689	822,539,180	823,264,319	
Other In-Lieu And Other Govt	11,375,829	14,628,895	26,004,157	26,004,157	
Other Revenue	244,271,764	260,333,689	230,347,252	229,347,422	
<b>Total Summarization by Source</b>	<b>\$ 3,003,746,414</b>	<b>\$ 3,366,541,962</b>	<b>\$ 3,624,986,131</b>	<b>\$ 3,644,354,952</b>	

County Budget Act  
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Fund**

10000 General Fund	\$ 2,530,265,494	\$ 2,741,182,519	\$ 2,971,426,973	\$ 2,990,649,624
20000 Transportation	149,975,061	164,056,164	187,052,422	187,052,422
20200 Tran-Lnd Mgmt Agency Adm	8,801,657	12,817,995	14,392,251	14,392,421
20250 Building Permits	6,067,323	6,958,729	6,382,007	6,382,007
20260 Survey	3,995,587	4,201,828	4,952,402	4,952,402
20300 Landscape Maintenance District	976,421	1,088,698	1,086,385	1,086,385
21000 Co Structural Fire Protection	48,057,474	48,750,228	53,562,952	53,562,952
21050 Community Action Agency	5,819,239	8,671,991	10,399,163	10,399,163
21100 EDA-Administration	7,130,095	7,594,225	10,588,545	10,588,545
21140 Community Cntr Administration	304,303	104,195	-	-
21200 County Free Library	21,113,492	20,585,696	20,891,250	20,891,250
21250 Home Program Fund	3,919,479	3,280,984	3,504,872	3,504,872
21300 Homeless Housing Relief Fund	9,694,410	10,013,679	11,622,281	11,622,281
21350 Hud Community Services Grant	6,726,739	8,330,391	8,815,893	8,815,893
21370 Neighborhood Stabilization NSP	6,580,908	3,451,744	3,751,637	3,751,637
21450 Office On Aging	11,457,017	13,155,852	12,533,489	12,533,489
21550 Workforce Development	22,258,722	26,070,423	26,894,691	26,894,691
21750 Bio-terrorism Preparedness	1,868,066	2,256,062	2,590,971	2,590,971
21760 Hosp Prep Prog Allocation	1,116,729	814,989	684,230	684,230
21770 CDC PHER H1N1 Allocation	222	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	148	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	-	4,534,357	4,534,357
22000 Rideshare	724,042	818,500	603,800	603,800
22050 AD CFD Adm	795,777	790,000	790,000	790,000
22100 Aviation	2,747,247	2,796,624	2,744,278	2,744,278
22200 National Date Festival	4,389,341	4,266,516	4,179,628	4,179,628
22250 Cal Id	4,538,320	7,782,618	5,798,292	5,798,292
22300 AB2766 SHER BILL	525,774	512,297	486,500	486,500
22350 Special Aviation	468,286	258,827	4,426,386	4,426,386
22400 Supervisorial Road Dist #4	661,011	638,765	664,109	664,109
22430 Health_Juvinile_Svcs	1,409,146	1,439,000	1,439,000	1,439,000
22450 WC- Multi-Species Habitat Con	4,106,609	4,212,000	4,212,000	4,212,000
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information Systm	971,019	1,057,293	1,892,601	1,892,601
22650 Airport Land Use Commission	503,791	412,599	531,921	667,921
22840 Solar Revenue Fund	1,077,820	938,982	1,009,872	1,009,872
22850 Casa Blanca Clinic Operations	249,611	553,114	226,215	226,215
23000 Franchise Area 8 Assmt For Wmi	775,229	800,029	800,050	800,050
30000 Accumulative Capital Outlay	1,270,236	1,588,560	1,495,550	1,495,550
30100 Capital Const-Land & Bldg Acq	39,486,867	126,877,170	148,327,933	148,327,933
30120 County Tobacco Securitization	406,272	370,000	370,000	380,000
30300 Fire Capital Project Fund	850,000	250,000	-	-

County Budget Act  
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30360 Cabazon CRA Infrastructure	\$ -	\$ 715,227		\$ 715,227	\$ 715,227
30370 Wine Country Infrastructure	-	227,636		227,636	227,636
30500 Developers Impact Fee Ops	4,919,401	6,755,000		4,587,100	4,587,100
30700 Capital Improvement Program	9,528,851	40,432,035		3,835,000	3,835,000
31540 RDA Capital Improvements	25,518,001	26,732,133		28,247,188	28,247,188
31600 Menifee Rd-Bridge Benefit Dist	16,910	6,795		1,994	1,994
31610 So West Area RB Dist	424,697	403,816		415,568	415,568
31630 Signal Mitigation SSA 1	63	-		2,000	2,000
31640 Mira Loma R & B Bene District	55,315	25,360		12,403	12,403
31650 Dev Agrmt DIF Cons. Area Plan	2,027,617	2,508,431		3,067,974	3,067,974
31680 Developer Agreements	5,389	4,508		450	450
31690 Signal Mitigation DIF	2,780,277	5,206,342		3,235,499	3,235,499
31693 RBBB-Scott Road	4,034	28,773		972	972
32710 EDA Mitigation Projects	3,000	-		10,000	10,000
33500 PSEC 800 Mhz Radio Project	66,609	-		-	-
33600 CREST	10,261,956	4,861,612		5,490,450	5,490,450
35000 Pension Obligation Bonds	34,998,878	35,379,032		36,639,366	36,639,366
37050 Teeter Debt Service Fund	1,050,432	3,505,976		2,832,398	2,832,398
<b>Total Summarization by Fund</b>	<b>\$ 3,003,746,414</b>	<b>\$ 3,366,541,962</b>		<b>\$ 3,624,986,131</b>	<b>\$ 3,644,354,952</b>

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

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**10000 General Fund**

**General Fund**

**Taxes**

Prop Tax Current Secured	\$	176,154,507	\$	190,279,618	\$	209,093,408
Prop Tax Current Unsecured		8,219,508		8,855,698		8,325,622
Prop Tax Prior Unsecured		758,260		750,000		750,000
Prop Tax Current Supplemental		4,494,551		4,842,429		4,027,600
Prop Tax Prior Supplemental		2,030,259		2,187,401		2,383,499
Sales & Use Taxes		35,442,715		33,457,000		31,470,867
Documentary Transfer Tax		12,287,786		12,350,000		14,375,400
Transient Occupancy		2,124,993		2,265,620		2,265,620
Non Commn Aircraft		214,601		210,000		244,055
Racehorse Tax		7,778		10,000		10,000
RDV Prty Tax, LMIH Resdul Asts		15,011,068		2,000,000		7,303,580
<b>Total Taxes</b>	<b>\$</b>	<b>256,746,026</b>	<b>\$</b>	<b>257,207,766</b>	<b>\$</b>	<b>280,249,651</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	559,976	\$	782,648	\$	900,000
Kennel Permits		23,750		24,630		24,000
Business Licenses		466,488		529,189		564,000
Lic-Fortune Telling 5.24.030		273		111		200
Lic-Massage 5.32.020/5.32.040		20,437		19,212		20,000
Lic-Sex Oriented Bus 5.44.150		-		552		-
Mitigation Fee		38,967		37,300		87,722
Food Facility Const Plan Check		711,382		650,415		750,000
Cert For Sewage Disposal		341,133		337,552		325,000
Swim Pool Const Plan Check		174,068		159,505		250,000
Franchises		4,134,215		4,493,726		4,145,413
Haz Mtl-Emerg Resp Plan Prmt		2,975,460		3,230,692		3,250,000
Hazardous Waste Generator Prmt		1,991,333		2,295,708		2,200,000
License-Bingo Ord 5.04.010		1,200		1,100		1,200
License-CATV		3,465,585		3,272,231		3,368,908
License-Dance Ord 5.20.010		2,778		2,500		2,300
Lic -Marriage Domestic Viol		350,658		231,000		231,000
Permit-Explosive Handling		6,056		6,100		6,100
Permit-Gun (PC 12050)		61,537		94,220		84,000
Unpackaged Food Carts		-		155,691		50,000
Records Clearance Letters		10,832		12,069		11,173
UST New Const-Upgrade Permit		136,006		84,170		44,050
UST Operating Permit		825,314		879,159		950,000
UST Remov-Aban-Temp-Close Prmt		23,736		10,512		20,000
Medical Waste		186,839		164,588		175,000
Air Quality		33,618		-		-



County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Wind Implementation Monitoring	\$ 1,150	\$ -	\$ -	
		Abandoned Propty Registration	45,116	39,505	37,590	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 16,587,907</b>	<b>\$ 17,514,085</b>	<b>\$ 17,497,656</b>	
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Fee-POC Transaction	\$ 261,462	\$ 263,545	\$ 260,000	
		Fine-Traffic Motor Vehicle MC	1,171,842	1,191,306	1,191,306	
		Health-Safety Fees	4,061	2,006	4,000	
		DUI Misdemeanor Reckless	384,799	228,337	-	
		Fine-Ch90-78 Forensic Test	474,490	600,000	600,000	
		Other Court Fines	6,182,860	5,254,054	5,113,553	
		Code Enforcement	944,199	900,403	1,636,491	
		Superior Court	157,172	99,000	99,000	
		Fine-Traffic School	1,665,142	1,624,256	1,681,793	
		AB233 Realignment	16,081,989	16,101,645	16,101,645	
		Criminal-Co. 25%	69,845	57,034	61,464	
		Other Fines	2,949,863	274,790	312,088	
		Alcohol Education Prevention	336,082	720,829	285,177	
		Failure to Appear(Auto Wrnt)	4,710	-	-	
		Asset Forfeiture	2,542,880	191,970	109,300	
		Civil Penalties	8,782	10,000	10,000	
		Other Forfeitures & Penalties	6,268,596	4,741,085	3,654,945	
		Work Release Programs	3,414,548	3,306,381	3,645,480	
		Admin Enforcement Order	14,575	92,250	10,000	
		CIO Penalty R&T 482	36,735	-	1	
		Incarceration Fee	217,048	307,442	300,000	
		Penalties & Int On Del Taxes	3,147,943	3,100,000	3,100,000	
		Penalties & Int - Del Tax	696,303	3,935,948	2,808,398	
		Costs On Delinquent Taxes	3,000,626	3,106,140	3,444,388	
		Teeter Overflow	31,000,000	25,000,000	25,000,000	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 81,036,552</b>	<b>\$ 71,108,421</b>	<b>\$ 69,429,029</b>	
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 3,567,289	\$ 2,906,709	\$ 3,108,494	
		Interest-Other	597	-	-	
		Interest- AB 1018 (PC 7642)	4,000	4,523	6,000	
		Interest-Departmental	66,734	14,120	9,361	
		Rents	308,889	255,000	258,928	
		Admissions	8,110	4,255	7,000	
		Building Use	966,583	1,056,645	933,193	
		Exhibits	164,895	179,535	210,800	
		Entry Fees	-	4,000	3,000	
		Industrial & Commercial Space	1,900	2,000	2,000	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		Landfill Lease Agreement	\$ 8,482,133	\$ 4,000,000	\$ 1,820,000	
		Lease Ambulance	9,000	7,600	9,000	
		Lease To Non-County Agency	493,942	5,395	5,394	
		Misc Event Charges	69,450	68,250	95,000	
		Concessions	1,065	900	900	
		Parking	266,373	243,176	268,729	
		Range Fees	96,394	70,460	100,000	
		Rental Of Buildings	364,643	1,009,671	1,019,851	
		Vending Machines	2,225	1,355	1,356	
		Monthly Parking Fees-County	693,362	624,310	691,580	
		Monthly Parking-Non-County	304,006	344,048	347,880	
		Parking Validations - County	8,400	400	8,400	
		Parking Validations Non-County	27,316	35,904	27,316	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 15,907,306</b>	<b>\$ 10,838,256</b>	<b>\$ 8,934,182</b>	
		<b>Intergovernmental Revenues</b>				
		CA-Motor Vehicle In-Lieu Tax	\$ 194,434,729	\$ 208,612,714	\$ 220,920,864	
		CA-Realignment from VLF	32,868,370	35,000,000	35,000,000	
		CA-Public Asst Administration	97,679,429	113,751,516	123,555,081	
		CA-Support Enf Incentive	10,354,021	11,426,906	11,356,199	
		CA-State Revenue	(2,482)	-	-	
		CA-Public Asst Program	99,101,460	72,949,806	72,679,934	
		CA-Realignment-DPSS	88,230,819	99,302,908	108,880,593	
		CA-Realignment-Mental Health	41,197,048	39,799,291	42,779,222	
		CA-Mental Health Services	3,475,717	5,879,773	5,265,039	
		CA-Rollover	-	3	2	
		CA-State MH Subs Funding	14,939,330	1,313,003	23,053,091	
		CA-Managed Care	7,104,651	2	5,669,096	
		CA-Prop 36 SA&Crime Prevention	-	1	-	
		CA-Mental Health Svcs Act	67,662,837	115,502,085	118,188,165	
		CA-Low Income Health Plan	23,203,168	1	1	
		CA-Medi-cal	5,898,324	7,133,625	8,178,007	
		Ca-Chdp	996,301	1,115,328	1,125,011	
		CA-Family Planning	2,163,582	2,304,752	1,197,497	
		CA-Medically Indigent	476,392	435,804	435,804	
		CA-Medi-Cal Match	1,755,230	1	6,731,486	
		CA-Realignment-Health	9,434,904	9,916,915	10,134,966	
		CA-Other Aid to Health	535,387	446,757	500,270	
		CA-Grant Revenue	8,778,811	7,920,141	10,498,496	
		CA-Ag Commn-Salary Reimb	795,635	784,000	797,000	
		CA-Ag Commn-Sale Econ Poisons	758,370	732,000	760,000	
		CA-Unclmd Gas Tax Agricultural	461,194	430,000	600,000	
		CA-Juvenile Probation & Camps	5,378,101	5,814,196	5,864,430	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Local Detention Facility	\$ 3,759,366	\$ 3,924,467	\$ 3,924,467	
		CA-Homeowners Tax Relief	2,583,276	2,669,000	2,606,205	
		CA-Suppl Homeowners Tax Relief	51,677	42,000	42,000	
		CA-Elect Reimb Sec State	-	5,000	5,000	
		CA-Mandate Reimbrsment Process	419,184	83,337	94,002	
		CA- Other State Mandated Costs	-	1,358,000	1,358,000	
		CA-Mandate Reimbursement	1,958,239	-	7,670,021	
		CA-Post Reimbursement	891,927	904,150	1,168,458	
		CA-Tobacco Tax Prop.10	2,530,028	3,194,494	3,415,349	
		CA-Tobacco Tax Prop.99	196,927	150,000	150,000	
		CA-License Plate Fund	-	20,727	20,000	
		CA-Veteran Svc Officer Reimb	279,877	190,000	172,000	
		CA-Public Safety Sales Tax	133,000,090	154,838,429	176,853,261	
		CA-From Other St Govt Agencies	3,913,765	5,616,154	9,135,170	
		Off Highway Vehicle Park & Rec	88,949	129,057	30,064	
		CA-Vehicle Theft SB 2139	1,839,965	900,000	940,000	
		CA-Urban Auto Fraud Grant	336,574	336,247	336,247	
		CA-Misc State Reimbursements	156,810	1,179	50,000	
		CA-Victims Claim Process	750,257	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,530,370	1,588,669	1,600,000	
		CA-Penal Code 1305	20,815	13,500	35,000	
		CA-Local Govt Financial Asst	7,504,936	-	-	
		CA-DA Auto Ins Fraud	715,211	715,000	770,000	
		CA-Comp & Tech Crime High Tech	194,043	125,009	160,000	
		CA-Extradition Of Prisoners	97,922	120,500	136,500	
		CA-Citizens Option Ps	2,156,190	1,807,392	1,808,174	
		CA-Vehicle Abatement	271,154	309,500	325,000	
		CA-Victim-Witness	480,290	1,120,248	480,289	
		CA-Disability Healthcare Fraud	360,000	360,000	359,527	
		CA- Other Operating Grants	5,882,904	4,601,626	13,073,611	
		CA-Foreclosure Crisis Recovery	56,678	100,000	100,000	
		CA-STC Reimbursement	1,285,075	1,240,185	1,559,380	
		CA-Trans Of Prisoners PC4750	341,706	377,949	370,732	
		CA-Indian Gaming Grants	637,751	866,640	649,589	
		CA-PC4750 CDC:Criminal/Writs	800,578	712,500	713,500	
		CA-LifeAnnuity Consmer Protect	10,795	32,000	-	
		CA-Criminal RestitutionCompact	198,334	186,657	198,334	
		CA-AB118 Local Revenue	200,797,469	300,975,679	289,057,795	
		Fed-Public Assistance Admin	217,779,174	261,931,588	318,026,492	
		Fed-Publ Assistance Programs	123,148,664	124,378,258	130,291,714	
		Fed-Family Support Reimb	20,098,986	22,181,641	22,044,387	
		Fed-Support Enforce Incentive	1,910,541	1,859,568	1,859,568	
		Fed-Title IV-E Funding	1,459,616	1,367,569	6,461,901	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-National School Lunch	\$ 484,599	\$ 454,892	\$ 355,315	
		Fed-SB 910 MAA MAC	1,206,361	1,128,508	1,283,667	
		Fed- Health Grants	19,979,010	22,297,299	21,784,318	
		Fed-Aid For Disaster	16,610	1	1	
		Federal In Lieu Taxes	3,330,375	3,000,000	3,000,000	
		Fed-BJA Block Grant	113,225	328,495	2,641	
		Fed-Misc Reimbursement	349,043	476,073	60,744	
		Fed-Medi-Cal-FFP	47,234,431	57,190,458	81,208,407	
		Fed-Block Grants	12,906,586	15,339,481	13,577,164	
		Fed- Other Operating Grants	7,401,514	8,299,414	5,669,784	
		Fed- Ineligible SSI Incentive	226,600	187,960	180,000	
		Fed-US DOJ SCAAP	890,723	754,761	754,761	
		Fed-Federal Revenue	862,374	986,162	1,528,729	
		Fed-Other Government Agencies	46,080	17,978	-	
		Fed-Medicare	648,608	1,561,556	1,561,556	
		Fed-Anti Drug Abuse Program	472,028	458,482	-	
		Fed-Elder Abuse	52,111	40,349	6,000	
		Fed-Southwest Border Init	110,861	-	-	
		Fed-Mandate Reimbursement	121,501	50,001	51,001	
		Fed - ARRA Subrecipient	(381)	-	-	
		Fed - DUI with Death & Injury	1,442,222	3,114,803	1,614,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,556,071,922</b>	<b>\$ 1,758,342,378</b>	<b>\$ 1,945,610,337</b>	
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 347,211	\$ 371,711	\$ 253,092	
		Correction Of Fixed Charges	58,921	53,886	37,203	
		Prop Tax Colln Fees R&T 95.2	8,743,146	8,612,477	8,516,961	
		R & T 2188 Timeshare Asmnt Fee	3,256,822	3,104,489	3,127,266	
		Hist Aircraft Exempt R&T 220.5	560	500	550	
		Redemption Fees	608,878	642,230	668,429	
		Supplemental 5% Charge R&T75.6	2,588,674	2,855,008	3,042,860	
		Tax Coll Adv Costs-Tax Sales	1,487,425	1,204,333	1,073,651	
		Treasurer-Tax Collector Fees	2,009,034	2,114,407	1,848,517	
		Special Assessments	390,575	450,864	1,389,271	
		Undivided Intrst R&T Code 4151	708	1,000	700	
		Sep Valuations R&T Code 2821	-	2,000	1	
		Prop Characteristics R&T 408.3	1,815	5,000	1,800	
		Map Copies	25,588	20,000	25,000	
		Auditor-Accounting Fees	68,860	75,570	85,500	
		Auditor - Garnishment Fee	33,592	31,000	35,000	
		Payroll Services-County	612,582	585,897	587,128	
		Electronic Payables	857,747	1,160,000	1,075,795	
		Redevelopment ABx1 26	740,815	878,000	916,327	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Communications Services	\$ 1,185,336	\$ 1,153,730	\$ 1,373,624	
		Candidates Filing Fees	(104,829)	35,000	150,000	
		School Election Service	959,291	1,825,000	544,000	
		Special Dist Election Service	392,655	1,100,000	263,000	
		City Election Services	477,624	1,175,000	155,000	
		Dispatch Services	209,533	277,654	262,000	
		DA-Check Diversion Program	38,011	39,000	39,000	
		Flood Control District	223,271	265,000	265,000	
		Housing Authority	38,322	30,000	54,000	
		Legal Services	98,793	144,000	141,500	
		Liability Insurance	354,859	532,536	560,000	
		LPS Conservatorship	191,366	171,304	184,119	
		Public Defender Service	256,570	180,000	180,000	
		School Districts	23,020	25,000	20,000	
		Prison Legal Reimb (PC4750)	41,063	70,326	70,326	
		Investigation Fees	18,699	-	-	
		Restaurant Consultation Fees	60,069	53,745	70,000	
		NPDES-Planning-Engineering	301,683	9,558	-	
		Planning Services	10,781	12,150	52,217	
		Deposit Based Fee Draws	3,111,515	3,348,387	3,923,326	
		Misc Reimb-Agricultural Svcs	658,766	737,000	730,000	
		Sealer of Weights & Measures	1,916,202	1,920,000	1,950,000	
		Code Enf Svcs City Contracts	557,958	624,115	754,453	
		Civil Process Fees	996,201	997,337	1,130,688	
		Court Fees & Costs	898,813	476,000	416,800	
		Collection Charges	1,413,371	1,474,000	1,532,645	
		Probate Fees	264,691	495,807	397,151	
		Superior Court Fees	62,841	64,339	69,368	
		Reimb From Trial Court Funding	1,712,449	1,787,433	1,735,183	
		Interpreter Reimbursement	-	-	166,383	
		Estate Fees	3,677	3,700	6,000	
		Pa Stat Commn Xtraord PC7660	369,066	374,601	374,000	
		Proc For Estates No Known Heir	54,613	45,691	45,000	
		Storage-Cost Reimbursement	15,434	11,544	15,400	
		Adoption-Auction Fees	260,811	261,883	280,000	
		City Billings-Animal Shelt Svc	2,922,186	3,388,597	3,906,815	
		City Billings-Field Services	2,616,590	2,384,468	2,335,933	
		City Licenses-Service Charge	764,421	992,393	657,309	
		Impounds Boards Disposal	338,812	366,289	338,200	
		Spay&Neuter Clinic Fees	799,207	753,039	697,396	
		Law Enforcement Services	185,911	209,630	223,562	
		ABC Letters	278	280	278	
		Contract City Law Enforcement	168,725,605	170,173,462	181,178,390	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Crime Analysis Fees	\$ 700	\$ 800	\$ -	
		Fingerprinting	132,733	132,000	125,564	
		RRCMC Security Law Enforcement	3,716,541	3,809,149	3,949,566	
		School Services Law Enforcemnt	4,027,908	4,314,212	4,562,558	
		Search And Rescue	8,793	14,207	1,700	
		Sheriff Extra Duty (GC53069.8)	2,489,250	2,462,313	2,506,575	
		Vehicle Impound Fee VC22850.5	58,607	58,476	53,571	
		Fee-Repo (GC26751)	15,579	14,600	16,254	
		Citation Sign - Off	21,778	-	-	
		Trial Crt Funding-Unallowable	-	1,112,301	1,446,992	
		Recording Fees	7,754,115	7,529,910	7,600,610	
		Copies of Official Records	261,560	242,115	241,150	
		Vitals Recorder Fees	1,812,976	1,781,390	1,930,000	
		Conversion Program	518,123	492,559	500,000	
		Recorder Vitals	165,657	172,089	175,000	
		Recorder Modernization	2,203,992	2,186,048	2,200,000	
		No. Chg/Ownership R&T 480.3	96,060	79,755	80,000	
		Soc. Security Truncation	525,001	504,054	510,000	
		Electronic Recording Fee	525,001	504,054	510,000	
		RE Fraud Prevention-Admin	375,797	369,984	375,000	
		RE Fraud Prev Courtesy Notices	398,149	384,000	390,000	
		Health Services	27,244	64,181	36,000	
		Ambulance Inspection	178,750	200,000	170,000	
		Capitated Medi-Cal	4,475,815	5,500,000	7,665,701	
		Detention Facilities	-	10,843	-	
		Emerg Med Personnel Cert	62,856	100,000	100,000	
		Environmental Health Contracts	174,708	231,195	211,432	
		Fees-Other Health	103,729	148,117	78,950	
		WIC-Baby Slings	6,810	6,000	5,525	
		Food Facility	5,770,832	6,336,012	7,164,023	
		Food Handlers Education	1,029,985	1,113,747	1,100,000	
		Industrial Hygiene Fees	133,936	62,118	60,000	
		Lab Fees-Private Pay	767,682	800,000	530,000	
		Lea -Tipping Fee	810,881	740,000	775,000	
		Mandatory Aids Education	4,388	6,000	5,000	
		Mobilehome Park	128,226	133,000	133,000	
		Organized Camp	19,772	20,155	20,000	
		Poultry Ranch	15,964	14,137	15,980	
		Refuse Collection Permits	2,177,753	2,224,052	2,053,047	
		Reimb For Health Svc-Physicals	193,697	556,417	178,015	
		Septic Tank Pumper	57,558	57,421	55,000	
		Swimming Pool Permits	2,523,613	2,657,950	2,843,734	
		Uncmpsd Emerg Med Svcs SB-12	5,540,684	8,175,000	8,175,000	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Unpackaged Food Carts Inspec	\$ 11,861	\$ 9,946	\$ 20,000
		Water Systems	232,880	262,340	240,000
		Water Wells	220,154	153,218	185,000
		Private Solid Waste Facilities	150,574	73,783	85,000
		Other 3rd Parties	128,790	107,500	1,508,306
		Other 3rd Parties-Non PT	716,944	492,457	695,424
		Health fees	160,327	293,000	293,000
		CHDP Patients	35,219	17,155	13,929
		IHSS Insurance Premiums	571,035	-	-
		Mental Health Services	-	1	1
		Inst Mentally Disabled	2,134,404	1,406,749	1,406,749
		Insurance Fees	442,143	283,851	293,946
		Special Patient Fees	-	-	30,000
		Patient Fees	55,758	186,222	184,652
		Other MH Charges For Services	1,338,924	4,424,848	3,082,829
		CCS Therapy Repay	3,317	-	-
		California children's services	8,480	-	-
		Adoption Fees	2,000	495	2,000
		Medi Care Patients	479,116	596,071	755,206
		Medi-Cal Patients	9,274,280	18,943,491	29,266,153
		Mia	1,775	52,440	76,217
		Private Patients	831,034	477,120	446,322
		Rebates & Refunds	650,930	366,023	182,940
		Medical Records Abstract Sales	861	-	-
		Seminar & Tuition Fees	49,925	63,428	34,671
		Consulting Fees	13	-	-
		Day Use	235	235	500
		Edward Dean Museum	23,080	(326)	-
		Personnel Services	5,099,046	4,964,333	6,345,802
		Training	104,154	51,750	61,750
		Real Estate Fraud Prosecution	3,078,309	2,012,388	2,431,000
		Accident Reports	146,543	138,500	130,235
		Collections Program	820,752	838,566	857,840
		OASIS Services	(52,000)	-	-
		Containment And Cleanup	97,336	122,742	242,000
		County Support Service Refund	-	-	-
		Developer Mitigation	963	-	-
		Development Fees	43,134	30,288	30,000
		Leasing Services	249,078	1,132,242	56,643
		Maintenance	121,460	171,953	245,443
		Preliminary Notice	1,404	528	500
		Reimb-Hazardous Waste Cleanup	84,462	139,221	-
		Reimb Cost-Rejected Checks	6,065	1,525	1,501

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		Reimb For Coroner Photos	\$ 105	\$ 566	\$ 216	
		Reimb For Coroners Services	44,463	35,216	36,068	
		Reimb For Prob Svc	1,335,574	1,236,366	1,800,000	
		Reimb Ind Burial Cremation	77,896	72,853	88,000	
		Reimb Moneymax Admin	4,818,907	5,098,715	5,427,939	
		Reimb Of Cost-Admin Overhead	3,846	270,000	40,000	
		Reimb Of Special Purchase	178,664	76,363	101,224	
		Reimb-Rej Check Damages	126,579	114,130	97,182	
		Reimbursement For Services	7,737,058	8,895,989	10,712,128	
		Reimbursement Of Salaries	1,805,162	1,863,154	2,818,600	
		Special Fire Services	365,000	365,000	365,000	
		Support Services	4,601,373	5,595,136	7,431,365	
		Treas Fees- Improv Bond Serv	180	-	-	
		Utilities	5,703,361	5,895,649	6,134,910	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	155,000	125,000	
		Weed Abatement	96,136	1,200,000	1,200,000	
		Research Reimb	174	100	100	
		Clerk Fees	2,546,654	2,400,000	2,400,000	
		Fish & Game-Cc Portion	36,700	40,000	40,000	
		Unclaimed Property	29,547	28,222	28,038	
		Subpoena Fees	76,362	63,566	54,874	
		Interfnd-Reimb Of Cs Admin Ovhd	188,949	591,513	657,198	
		Interfnd -Co Support Svcs	2,237,404	1,284,995	1,465,082	
		Interfnd -Extra Duty	122,946	119,500	119,850	
		Interfnd -Fire Services	47,557,048	49,120,671	48,380,858	
		Interfnd -Leases	70,000	70,001	100,001	
		Interfnd -Legal Services	783,790	800,000	854,000	
		Interfnd-Development Fees	99,970	-	-	
		Interfnd -Miscellaneous	1,013,817	1,947,850	929,283	
		Interfnd -Personnel Svcs	722,546	596,788	713,302	
		Interfnd -Property & Assmt	10,997	-	-	
		Interfnd -RDA	182,545	-	-	
		Interfnd -Reimb For Service	3,041,644	2,761,574	3,153,221	
		Interfnd -Salary Reimbursmt	4,293,556	4,944,896	5,380,624	
		Interfnd -Training	28,505	15,417	20,417	
		Interfnd -Utilities	1,389,195	1,811,265	1,889,517	
		Interfund - Project Costs	112,190	117,169	416,418	
		Interfund-Admin Services	166,100	150,000	150,000	
		Interfund-Acctg Auditing Fees	144,829	136,271	140,000	
		Interfund- Rideshare	53,784	17,051	14,701	
		Interfund-Parking	41,700	41,966	40,681	
		Interfund-Parking Validations	5,600	6,171	5,600	
		Fire Inspection Haz Reduction	13,699	31,457	22,000	



County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	
		Fire Protection Planning	\$ 1,185,799	\$ 1,235,231	\$ 1,300,000	
		Fire Suppression Recovery Cost	1,309,150	456,708	646,405	
		Fire Protection	21,858,459	73,583,428	85,942,031	
		Fire Protection-Elsinore	3,389,923	-	-	
		Fire Protection-Calimesa	568,110	-	-	
		Fire Protection-Canyon Lake	659,360	-	-	
		Fire Protection-San Jacinto	2,268,180	-	-	
		Fire Protection Indio-Indio	5,205,248	-	-	
		Fire Protection-Perris	2,424,640	-	-	
		Fire Protection-Menifee	5,394,879	-	-	
		Fire Protection-Rubidoux	861,241	-	-	
		Fire Protection-Temecula	3,119,986	-	-	
		Fire Protection-Wildomar	1,464,977	-	-	
		Fire Protection-DHS	602,196	-	-	
		Fire Protection-Moreno Valley	9,891,988	-	-	
		Fire Protection-Beaumont	1,485,579	-	-	
		Fire Protection-Coachella	1,935,313	-	-	
		Fire Protection-Banning	1,727,864	-	-	
		Fire Protection-Rancho Mirage	3,067,074	-	-	
		Fire Protection-Indian Wells	13,341	-	-	
		Fire Protection-Palm Desert	2,701,511	-	-	
		Fire Protection - Eastvale	1,208,459	-	-	
		Fire Protection-City of Norco	2,375,625	-	-	
		<b>Total Charges For Current Services</b>	<b>\$ 458,479,913</b>	<b>\$ 486,537,761</b>	<b>\$ 528,930,456</b>	
		<b>Other In-Lieu And Other Govt</b>				
		Oth Gov-City Governments	\$ 19,224	\$ 45,000	\$ 47,000	
		In Lieu-Tax from So Cal Fair	24,590	32,600	32,600	
		Cvag	115,893	50,000	10,000	
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 159,707</b>	<b>\$ 127,600</b>	<b>\$ 89,600</b>	
		<b>Other Revenue</b>				
		Sale Of Asmt Roll	\$ 62,859	\$ 45,000	\$ 60,000	
		Sale Of Miscellaneous Mats	80,285	63,643	54,814	
		Sale Of Meals	69,740	90,979	89,436	
		Other Taxable Sales	474	500	500	
		Sale Of Books	281	-	-	
		Sale Of Surplus Property	3,700	-	-	
		Contractual Revenue	83,009,101	89,434,005	94,007,376	
		Cash Over-Short	77,158	73,024	53,105	
		El Sobrante Land Fill	2,282,134	1,700,000	1,700,000	
		Rebates & Refunds	150,143	3,003,839	1,500	
		Unclaimed Money	1,136,203	-	-	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Restitution	\$ -	\$ 751	\$ -	
		Judgments	409,948	-	-	
		CA Wellness Foundation Grant	101,847	110,000	110,000	
		Contributions & Donations	924,541	806,514	1,019,531	
		Clearing	(12,628)	1	1	
		Budget Reimbursement	1,459,543	1,373,543	1,340,765	
		Employee Reimbursement	439	100	100	
		Misc. Rev-Retirement Discount	2,927,568	-	3,000,000	
		Insurance Claims	13,764	16,542	-	
		Insurance Proceeds	-	1,993,367	-	
		Postage	44,649	25,000	25,000	
		Other Misc Revenue	10,511,098	3,637,848	6,366,172	
		Witness Jury Fees-Employees	4,068	4,320	1,135	
		Program Revenue	4,105,847	5,122,119	6,255,457	
		Outdated Warrants	2,194	-	-	
		Undistributed Revenue	-	5	5	
		Contrib Fr Non-County Agencies	15,724	-	-	
		Redevelopment Pass Thru	555,803	-	-	
		Administrative Charges	228,962	202,650	233,000	
		Salary Reimbursement	589,512	172,056	190,739	
		Uncollectible Receivables	(2)	-	-	
		Parking Revenue	30,000	32,500	30,000	
		Grants-Nongovtl Agencies	284,545	250,000	150,000	
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	
		Operating Transfer-In	9,492,603	11,825,551	7,494,562	
		Contrib Fr Other County Funds	12,832,734	5,883,645	4,278,015	
		Premium On Bonds Issued	3,881,324	3,638,750	3,447,500	
		<b>Total Other Revenue</b>	<b>\$ 145,276,161</b>	<b>\$ 139,506,252</b>	<b>\$ 139,908,713</b>	
<b>Total General Fund</b>						
<b>Total 10000 General Fund</b>			<b>\$ 2,530,265,494</b>	<b>\$ 2,741,182,519</b>	<b>\$ 2,990,649,624</b>	
<b>20000 Transportation</b>						
<b>Special Revenue Fund</b>						
<b>Taxes</b>						
		Local Transportation Act	\$ 310,000	\$ 400,000	\$ 400,000	
		Meas A-Local St & Rds	6,722,264	6,934,124	7,545,000	
		<b>Total Taxes</b>	<b>\$ 7,032,264</b>	<b>\$ 7,334,124</b>	<b>\$ 7,945,000</b>	
<b>Licenses, Permits &amp; Franchises</b>						
		Business Licenses	\$ 111,853	\$ 137,942	\$ 152,027	
		Permit-Road Privileges	76,565	63,938	60,741	
		Parade Fees	2,400	2,040	2,297	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		<b>Total Licenses, Permits &amp; Franchises</b>	\$ 190,818	\$ 203,920	\$ 215,065
		<b>Fines, Forfeitures &amp; Penalties</b>			
		Other Forfeitures & Penalties	\$ -	\$ 44,144	\$ 21,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	\$ -	\$ 44,144	\$ 21,000
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 263,240	\$ 127,988	\$ 142,865
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 263,240	\$ 127,988	\$ 142,865
		<b>Intergovernmental Revenues</b>			
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 30,204,701	\$ 30,309,322
		CA-Hwy Users/Gas Tax Sec 2104B	52,271	-	-
		CA-Hwy Users/Gas Tax Sec 2103	22,050,031	19,834,695	1,849,286
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-
		CAHwy Users/Gas Tx Sec 2104DEF	17,252,155	-	-
		CA-Hwy Users/Gas Tax Sec 2105	10,478,892	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,105,318	-	-
		CA-Grant Revenue	-	-	340,000
		CA-Misc State Reimbursements	5,419,000	14,615,790	19,510,000
		CA-Indian Gaming Grants	1,512,410	851,866	466,515
		CA-Roads Matching and Exchange	410,476	410,476	410,476
		Fed-Forest Reserve	161,455	149,492	149,492
		Fed-Misc Reimbursement	27,159,053	38,171,549	40,966,965
		<b>Total Intergovernmental Revenues</b>	\$ 85,626,990	\$ 104,238,569	\$ 94,002,056
		<b>Charges For Current Services</b>			
		Sale Of Plans-Specifications	\$ 18,289	\$ 13,692	\$ 11,929
		Deposit Based Fee Draws	3,418,635	3,862,646	5,466,264
		Subdivision Inspection Fees	18,064	13,934	15,999
		Encroachment Permit Fees	392,950	391,368	392,159
		CTP Fees	81,222	-	-
		Road Const Expense Reimb	4,613,583	850,575	6,640,575
		Road Maint Expense Reimb	514,410	117,200	210,537
		Road Signal Maint Exp Reimb	1,422,375	1,425,998	1,344,663
		Disposal Fees	20,267	12,134	16,353
		Fuel Sales	110,228	118,975	118,730
		Development Fees	147	331	56
		Fleet Daily Rentals	3,591	1,685	2,076
		Maintenance	-	100	100
		Reimbursement For Services	3,919,118	5,135,658	12,706,719
		Turn Revenue-Developer Fees	5,392,986	4,557,000	9,899,000
		Subpoena Fees	40	100	100
		Interfnd -CDBG	588,711	221,938	122,000

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Interfnd -CSA Intracounty	\$ 78,003	\$ 971,392	\$ 239,191
		Interfnd -Maintenance	16,015	13,807	8,373
		Interfnd -Miscellaneous	1,800	23,518	11,232
		Interfnd -RDA	835,029	755,029	835,029
		Interfnd -Reimb For Service	123,712	627,391	963,833
		Interfnd -Road District 4	128,396	516,948	318,639
		Interfnd -Salary Reimbursmt	202,339	175,046	244,161
		Interfnd -Equipment Usage	60,985	105,092	84,836
		Interfund - Project Costs	9,573,541	16,226,502	19,724,434
		Interfund - Fuel Sales	174,272	171,033	183,932
		Interfund- Rideshare	14,624	11,741	12,960
		<b>Total Charges For Current Services</b>	<b>\$ 31,723,332</b>	<b>\$ 36,320,833</b>	<b>\$ 59,573,880</b>
		<b>Other In-Lieu And Other Govt</b>			
		CVAG	\$ 7,468,229	\$ 7,329,000	\$ 15,359,000
		Special District Income	2,072,866	5,556,117	8,951,459
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 9,541,095</b>	<b>\$ 12,885,117</b>	<b>\$ 24,310,459</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 37	\$ 1,024	\$ 512
		Sale Of Surplus Property	12,502	13,545	13,024
		Rebates & Refunds	35,271	11,000	13,332
		Contributions & Donations	13,796,106	2,716,300	591,416
		Insurance Claims	6,634	25,730	16,182
		Postage	6	10	10
		Other Misc Revenue	654,838	33,111	35,454
		Witness Jury Fees-Employees	550	145	73
		Sale Of Automotive Equipment	143,689	100,604	172,094
		Contrib Fr Other County Funds	947,689	-	-
		<b>Total Other Revenue</b>	<b>\$ 15,597,322</b>	<b>\$ 2,901,469</b>	<b>\$ 842,097</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20000 Transportation</b>	<b>\$ 149,975,061</b>	<b>\$ 164,056,164</b>	<b>\$ 187,052,422</b>
		<b>20200 Tran-Lnd Mgmt Agency Adm</b>			
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Business Licenses	\$ 59	\$ 40	\$ 50
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 59</b>	<b>\$ 40</b>	<b>\$ 50</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 5,869	\$ 646	\$ 425
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 5,869</b>	<b>\$ 646</b>	<b>\$ 425</b>

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Charges For Current Services**

Deposit Based Fee Draws	\$	584,772	\$	524,786	\$	391,014
LMS Fees		381,757		3,404,339		3,172,163
Charges for Admin Services		63,213		203,033		-
Development Fees		992		1,736		2,232
Reimb Cost-Rejected Checks		180		240		250
Reimb-Rej Check Damages		-		100		100
Reimbursement For Services		181,439		153,000		143,000
Interfnd-Reimb Of Cs Admin Ovh		6,726,611		6,807,203		8,655,819
Interfnd -Miscellaneous		-		563		750
Interfnd -Reimb For Service		60,200		121,977		78,750
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>7,999,164</b>	<b>\$</b>	<b>11,216,977</b>	<b>\$</b>	<b>12,444,078</b>

**Other Revenue**

Sale Of Miscellaneous Mats	\$	18,390	\$	17,345	\$	-
Cash Over-Short		(20)		2		50
Clearing		-		-		150
Other Misc Revenue		221		-		-
Contrib Fr Non-County Agencies		14,763		-		100
Salary Reimbursement		291,677		352,707		962,776
Contrib Fr Other County Funds		471,534		1,230,278		984,792
<b>Total Other Revenue</b>	<b>\$</b>	<b>796,565</b>	<b>\$</b>	<b>1,600,332</b>	<b>\$</b>	<b>1,947,868</b>

**Total Special Revenue Fund**

<b>Total 20200 Tran-Lnd Mgmt Agency Adm</b>	<b>\$</b>	<b>8,801,657</b>	<b>\$</b>	<b>12,817,995</b>	<b>\$</b>	<b>14,392,421</b>
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**20250 Building Permits****Special Revenue Fund****Licenses, Permits & Franchises**

Business Licenses	\$	380,580	\$	161,458	\$	183,600
Permit-Building		2,542,357		2,579,900		2,626,437
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>2,922,937</b>	<b>\$</b>	<b>2,741,358</b>	<b>\$</b>	<b>2,810,037</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$	3,075,966	\$	4,152,220	\$	3,510,370
Charges for Admin Services		3,484		2,335		3,000
Micrographic Fees		27,538		30,046		30,000
Research Reimb		21,540		22,429		22,000
Subpoena Fees		135		780		500
Interfnd -Reimb For Service		1,165		2,000		1,500
Interfnd -Salary Reimbursmt		2,726		3,000		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>3,132,554</b>	<b>\$</b>	<b>4,212,810</b>	<b>\$</b>	<b>3,567,370</b>

**Other Revenue**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Sale Of Miscellaneous Matls	\$ 4,514	\$ 4,561	\$ 4,600
		Contrib Fr Non-County Agencies	7,318	-	-
		Contrib Fr Other County Funds	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 11,832</b>	<b>\$ 4,561</b>	<b>\$ 4,600</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20250 Building Permits</b>	<b>\$ 6,067,323</b>	<b>\$ 6,958,729</b>	<b>\$ 6,382,007</b>
		<b>20260 Survey</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 6,518	\$ 5,878	\$ 3,583
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 6,518</b>	<b>\$ 5,878</b>	<b>\$ 3,583</b>
		<b>Charges For Current Services</b>			
		Survey Monument Preserv	\$ 132,078	\$ 179,590	\$ 194,800
		Deposit Based Fee Draws	633,770	784,149	884,950
		Development Fees	8,812	8,206	8,741
		Reimbursement For Services	-	2,500	-
		Interfnd -Engineering	3,129,376	3,082,512	3,627,748
		Interfnd -Reimb For Service	13,289	60,350	36,820
		<b>Total Charges For Current Services</b>	<b>\$ 3,917,325</b>	<b>\$ 4,117,307</b>	<b>\$ 4,753,059</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 6,688	\$ 7,134	\$ 6,689
		Other Misc Revenue	55,100	48,409	58,071
		Witness Jury Fees-Employees	-	100	-
		Contrib Fr Non-County Agencies	9,956	23,000	131,000
		<b>Total Other Revenue</b>	<b>\$ 71,744</b>	<b>\$ 78,643</b>	<b>\$ 195,760</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20260 Survey</b>	<b>\$ 3,995,587</b>	<b>\$ 4,201,828</b>	<b>\$ 4,952,402</b>
		<b>20300 Landscape Maintenance District</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 7,024	\$ 7,408	\$ 8,005
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 7,024</b>	<b>\$ 7,408</b>	<b>\$ 8,005</b>
		<b>Charges For Current Services</b>			
		Special Assessments	\$ 443,008	\$ 497,692	\$ 497,692
		<b>Total Charges For Current Services</b>	<b>\$ 443,008</b>	<b>\$ 497,692</b>	<b>\$ 497,692</b>
		<b>Other In-Lieu And Other Govt</b>			
		Special District Income	\$ 526,389	\$ 580,748	\$ 580,688

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Other In-Lieu And Other Govt \$ 526,389 \$ 580,748 \$ 580,688

Other Revenue

Insurance Claims \$ - \$ 2,850 \$ -

Total Other Revenue \$ - \$ 2,850 \$ -

Total Special Revenue Fund

Total 20300 Landscape Maintenance District \$ 976,421 \$ 1,088,698 \$ 1,086,385

21000 Co Structural Fire Protection

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 32,219,163 \$ 34,920,205 \$ 38,466,216

Prop Tax Current Unsecured 1,573,511 1,679,997 1,963,997

Prop Tax Prior Secured 218,785 - -

Prop Tax Prior Unsecured 116,361 85,000 85,000

Prop Tax Current Supplemental 411,581 15,653 15,653

Prop Tax Prior Supplemental 187,045 200,000 200,000

RDV Prty Tax, LMIH Resdul Asts 2,591,733 30,699 -

Total Taxes \$ 37,318,179 \$ 36,931,554 \$ 40,730,866

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 487,885 \$ 474,473 \$ 487,885

Total Intergovernmental Revenues \$ 487,885 \$ 474,473 \$ 487,885

Other Revenue

Contractual Revenue \$ 10,273,069 \$ 11,344,201 \$ 12,344,201

Redevelopment Pass Thru (21,659) - -

Total Other Revenue \$ 10,251,410 \$ 11,344,201 \$ 12,344,201

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection \$ 48,057,474 \$ 48,750,228 \$ 53,562,952

21050 Community Action Agency

Special Revenue Fund

Intergovernmental Revenues

Fed-Misc Reimbursement \$ 181,414 \$ 181,414 \$ 185,468

Fed-Block Grants 2,428,806 2,687,122 2,750,000

Fed- Other Operating Grants 2,687,052 5,197,775 6,805,772

Total Intergovernmental Revenues \$ 5,297,272 \$ 8,066,311 \$ 9,741,240

Charges For Current Services

Interfnd -Miscellaneous \$ 1,600 \$ 1,800 \$ -

Interfnd -Salary Reimbursmt - 68,846 90,205

Total Charges For Current Services \$ 1,600 \$ 70,646 \$ 90,205

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**Other Revenue**

Other Misc Revenue	\$	24,390	\$	172,358	\$	150,000
Program Revenue		243,075		138,958		165,000
Undistributed Revenue		184		-		-
Operating Transfer-In		180,000		151,000		180,000
Contrib Fr Other County Funds		72,718		72,718		72,718
<b>Total Other Revenue</b>	<b>\$</b>	<b>520,367</b>	<b>\$</b>	<b>535,034</b>	<b>\$</b>	<b>567,718</b>

**Total Special Revenue Fund**

<b>Total 21050 Community Action Agency</b>	<b>\$</b>	<b>5,819,239</b>	<b>\$</b>	<b>8,671,991</b>	<b>\$</b>	<b>10,399,163</b>
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**21100 EDA-Administration**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,585	\$	1,159	\$	300
Temporary Use Lease		137,106		153,273		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>138,691</b>	<b>\$</b>	<b>154,432</b>	<b>\$</b>	<b>300</b>

**Charges For Current Services**

Housing Authority	\$	808,640	\$	695,489	\$	362,830
Reimb Of Cost-Admin Overhead		151,000		569		600
Interfnd -Leases		25,200		25,200		25,200
Interfnd -Miscellaneous		935,118		833,316		496,010
Interfnd -Office Expense		1,785,369		837,588		512,920
Interfnd -Salary Reimbursmt		2,194,498		1,573,233		3,703,984
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>5,899,825</b>	<b>\$</b>	<b>3,965,395</b>	<b>\$</b>	<b>5,101,544</b>

**Other Revenue**

Contributions & Donations	\$	25,700	\$	-	\$	-
Other Misc Revenue		944,918		1,428,066		760,900
Undistributed Revenue		6,461		600		-
Contrib Fr Other County Funds		114,500		2,045,732		4,725,801
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,091,579</b>	<b>\$</b>	<b>3,474,398</b>	<b>\$</b>	<b>5,486,701</b>

**Total Special Revenue Fund**

<b>Total 21100 EDA-Administration</b>	<b>\$</b>	<b>7,130,095</b>	<b>\$</b>	<b>7,594,225</b>	<b>\$</b>	<b>10,588,545</b>
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**21140 Community Cntr Administration**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	13,072	\$	16,036	\$	-
Prop Tax Current Unsecured		145		189		-
Prop Tax Prior Unsecured		11		-		-
Prop Tax Current Supplemental		27		16		-
Prop Tax Prior Supplemental		18		19		-



Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**Total Taxes** \$ 13,273 \$ 16,260 \$ -

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 63 \$ 97 \$ -  
 Building Use 42,749 4,182 -  
 Misc Event Charges 383 - -

**Total Rev Fr Use Of Money&Property** \$ 43,195 \$ 4,279 \$ -

**Intergovernmental Revenues**

CA-Homeowners Tax Relief \$ 29 \$ 27 \$ -

**Total Intergovernmental Revenues** \$ 29 \$ 27 \$ -

**Charges For Current Services**

Special Assessments \$ 139 \$ - \$ -  
 Recreation Fees 29,371 - -  
 Interfnd -Leases 1,300 4,550 -  
 Interfnd -Reimb For Service 209,071 79,079 -

**Total Charges For Current Services** \$ 239,881 \$ 83,629 \$ -

**Other Revenue**

Contributions & Donations \$ 5,700 \$ - \$ -  
 Other Misc Revenue 200 - -  
 Undistributed Revenue 525 - -  
 Contrib Fr Other County Funds 1,500 - -

**Total Other Revenue** \$ 7,925 \$ - \$ -

**Total Special Revenue Fund**

**Total 21140 Community Cntr Administration** \$ 304,303 \$ 104,195 \$ -

**21200 County Free Library**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ 10,904,448 \$ 11,254,740 \$ 11,945,162  
 Prop Tax Current Unsecured 523,722 561,403 565,015  
 Prop Tax Prior Unsecured 38,729 - -  
 Prop Tax Current Supplemental 138,401 46,827 -  
 Prop Tax Prior Supplemental 62,255 57,670 -  
 RDV Prty Tax, LMIH Resdul Asts 695,870 7,509 -

**Total Taxes** \$ 12,363,425 \$ 11,928,149 \$ 12,510,177

**Fines, Forfeitures & Penalties**

Library Fines And Fees \$ 452,320 \$ 400,000 \$ 400,000

**Total Fines, Forfeitures & Penalties** \$ 452,320 \$ 400,000 \$ 400,000

**Rev Fr Use Of Money&Property**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 12,256	\$ 5,000	\$ 5,000
		Rents	19,128	227,205	19,176
		Lease To Non-County Agency	2,307	2,306	2,306
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 33,691</b>	<b>\$ 234,511</b>	<b>\$ 26,482</b>
		<b>Intergovernmental Revenues</b>			
		CA-State Revenue	\$ 45,489	\$ 25,000	\$ 25,000
		CA-Homeowners Tax Relief	164,085	155,392	162,303
		CA- Other Operating Grants	42,412	13,301	-
		Fed-Community Redevelopment Hm	37,162	51,699	65,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 289,148</b>	<b>\$ 245,392</b>	<b>\$ 252,303</b>
		<b>Charges For Current Services</b>			
		Communications Services	\$ 103,825	\$ 566,541	\$ 150,000
		Interfnd -Leases	159,475	159,475	63,756
		Interfnd -Salary Reimbursmt	159,710	300,000	-
		<b>Total Charges For Current Services</b>	<b>\$ 423,010</b>	<b>\$ 1,026,016</b>	<b>\$ 213,756</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 660,034	\$ 608,466	\$ 608,466
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 660,034</b>	<b>\$ 608,466</b>	<b>\$ 608,466</b>
		<b>Other Revenue</b>			
		Contractual Revenue	\$ 6,840,120	\$ 6,131,456	\$ 6,870,066
		Cash Over-Short	16	-	-
		Rebates & Refunds	1,392	-	-
		Contributions & Donations	34,816	10,000	10,000
		Other Misc Revenue	15,520	406	-
		Contrib Fr Other County Funds	-	1,300	-
		<b>Total Other Revenue</b>	<b>\$ 6,891,864</b>	<b>\$ 6,143,162</b>	<b>\$ 6,880,066</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21200 County Free Library</b>	<b>\$ 21,113,492</b>	<b>\$ 20,585,696</b>	<b>\$ 20,891,250</b>
		<b>21250 Home Program Fund</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 909	\$ 460	\$ -
		Interest-Departmental	99,070	13,504	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 99,979</b>	<b>\$ 13,964</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>			
		Fed-Community Redevelopment Hm	\$ 3,062,579	\$ 2,783,050	\$ 2,673,629
		Fed-Block Grants	180,376	97,053	183,109

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Total Intergovernmental Revenues** \$ 3,242,955 \$ 2,880,103 \$ 2,856,738

**Other Revenue**

Other Misc Revenue \$ 825 \$ 1,705 \$ -  
 Program Revenue 561,161 385,910 648,134  
 Contrib Fr Non-County Agencies 14,559 (698) -

**Total Other Revenue** \$ 576,545 \$ 386,917 \$ 648,134

**Total Special Revenue Fund**

**Total 21250 Home Program Fund** \$ 3,919,479 \$ 3,280,984 \$ 3,504,872

**21300 Homeless Housing Relief Fund**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 4,222 \$ 2,467 \$ -  
**Total Rev Fr Use Of Money&Property** \$ 4,222 \$ 2,467 \$ -

**Intergovernmental Revenues**

Fed-Block Grants \$ 305,356 \$ 344,072 \$ 448,437  
 Fed- Other Operating Grants 6,790,869 6,808,632 8,367,443  
**Total Intergovernmental Revenues** \$ 7,096,225 \$ 7,152,704 \$ 8,815,880

**Other Revenue**

Program Revenue \$ 118,912 \$ 126,956 \$ 121,349  
 Contrib Fr Other County Funds 2,475,051 2,731,552 2,685,052  
**Total Other Revenue** \$ 2,593,963 \$ 2,858,508 \$ 2,806,401

**Total Special Revenue Fund**

**Total 21300 Homeless Housing Relief Fund** \$ 9,694,410 \$ 10,013,679 \$ 11,622,281

**21350 Hud Community Services Grant**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 1,107 \$ 299 \$ -  
 Interest-Departmental 66,533 2,147 -  
**Total Rev Fr Use Of Money&Property** \$ 67,640 \$ 2,446 \$ -

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm \$ 4,170,485 \$ 6,170,996 \$ 6,572,203  
 Fed-Block Grants 1,201,248 1,432,422 1,534,165  
 Fed- Other Operating Grants 734,043 628,998 581,758  
 Fed-Other Government Agencies 68,353 49,843 47,170  
**Total Intergovernmental Revenues** \$ 6,174,129 \$ 8,282,259 \$ 8,735,296

**Other Revenue**

**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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Other Misc Revenue	\$	75	\$	-	\$	-
Program Revenue		484,895		45,686		80,597
<b>Total Other Revenue</b>	<b>\$</b>	<b>484,970</b>	<b>\$</b>	<b>45,686</b>	<b>\$</b>	<b>80,597</b>

**Total Special Revenue Fund**

<b>Total 21350 Hud Community Services Grant</b>	<b>\$</b>	<b>6,726,739</b>	<b>\$</b>	<b>8,330,391</b>	<b>\$</b>	<b>8,815,893</b>
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**21370 Neighborhood Stabilization NSP**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,771	\$	1,301	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>1,771</b>	<b>\$</b>	<b>1,301</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm	\$	971,393	\$	1,514,217	\$	1,306,018
Fed-Block Grants		154,758		13,835		830,083
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,126,151</b>	<b>\$</b>	<b>1,528,052</b>	<b>\$</b>	<b>2,136,101</b>

**Other Revenue**

Other Misc Revenue	\$	75	\$	-	\$	-
Program Revenue		5,452,911		1,922,391		1,615,536
<b>Total Other Revenue</b>	<b>\$</b>	<b>5,452,986</b>	<b>\$</b>	<b>1,922,391</b>	<b>\$</b>	<b>1,615,536</b>

**Total Special Revenue Fund**

<b>Total 21370 Neighborhood Stabilization NSP</b>	<b>\$</b>	<b>6,580,908</b>	<b>\$</b>	<b>3,451,744</b>	<b>\$</b>	<b>3,751,637</b>
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**21450 Office On Aging**

**Special Revenue Fund**

**Taxes**

Measure A-Transit	\$	43,342	\$	40,008	\$	40,000
<b>Total Taxes</b>	<b>\$</b>	<b>43,342</b>	<b>\$</b>	<b>40,008</b>	<b>\$</b>	<b>40,000</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(6,139)	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(6,139)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-Mental Health Services	\$	483,033	\$	531,340	\$	443,138
CA-Congregate Nutrition		282,219		267,969		184,015
CA-State Match		68,515		-		-
CA-Other Aid to Health		184,399		448,459		448,459
CA-Mandate Reimbrsment Process		217,548		-		-
CA-Tobacco Tax Prop.10		329,602		300,000		300,000
CA-Home Del Meals		278,830		234,864		185,479
Fed-Misc Reimbursement		7,055,410		8,733,136		8,208,127

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
<b>Total Intergovernmental Revenues</b>			\$ 8,899,556	\$ 10,515,768	\$ 9,769,218
<b>Charges For Current Services</b>					
	Health Services		\$ -	\$ 305,102	\$ 241,932
	Interfnd -CDBG		848,176	761,683	810,153
<b>Total Charges For Current Services</b>			\$ 848,176	\$ 1,066,785	\$ 1,052,085
<b>Other Revenue</b>					
	Contributions & Donations		\$ 2,422	\$ 2,300	\$ 2,300
	Other Misc Revenue		567,404	424,367	563,262
	Grants-Nongovtl Agencies		-	4,000	4,000
	Contrib Fr Other County Funds		1,102,256	1,102,624	1,102,624
<b>Total Other Revenue</b>			\$ 1,672,082	\$ 1,533,291	\$ 1,672,186
<b>Total Special Revenue Fund</b>					
<b>Total 21450 Office On Aging</b>			\$ 11,457,017	\$ 13,155,852	\$ 12,533,489
<b>21550 Workforce Development</b>					
<b>Special Revenue Fund</b>					
<b>Rev Fr Use Of Money&amp;Property</b>					
	Interest-Invested Funds		\$ 3,912	\$ 1,348	\$ -
	Rents		903,697	798,186	945,668
<b>Total Rev Fr Use Of Money&amp;Property</b>			\$ 907,609	\$ 799,534	\$ 945,668
<b>Intergovernmental Revenues</b>					
	CA-From Other St Govt Agencies		\$ -	\$ 72,501	\$ 527,490
	Fed-WIA		18,554,633	21,186,786	22,540,729
	Fed-Federal Revenue		1,905,102	2,960,160	2,232,691
	Fed - ARRA Subrecipient		(3,443)	-	-
<b>Total Intergovernmental Revenues</b>			\$ 20,456,292	\$ 24,219,447	\$ 25,300,910
<b>Charges For Current Services</b>					
	Housing Authority		\$ 126,068	\$ 57,183	\$ 128,711
	Interfnd -Leases		138,042	142,874	147,874
	Interfnd -Miscellaneous		1,000	-	-
	Interfnd -Office Expense		40,118	169,832	144,752
	Interfnd -Salary Reimbursmt		472,571	448,676	104,653
	Interfund- Rideshare		8,433	5,779	-
<b>Total Charges For Current Services</b>			\$ 786,232	\$ 824,344	\$ 525,990
<b>Other Revenue</b>					
	Other Misc Revenue		\$ 106,589	\$ 219,191	\$ 122,123
	Contrib Fr Other County Funds		2,000	7,907	-
<b>Total Other Revenue</b>			\$ 108,589	\$ 227,098	\$ 122,123

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**Total Special Revenue Fund**

<b>Total 21550 Workforce Development</b>	\$	<b>22,258,722</b>	\$	<b>26,070,423</b>	\$	<b>26,894,691</b>
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**21750 Bio-terrorism Preparedness**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	9,813	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>9,813</b>	\$	<b>-</b>	\$	<b>-</b>
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	1,858,253	\$	2,256,062	\$	2,590,971
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<b>Total Intergovernmental Revenues</b>	\$	<b>1,858,253</b>	\$	<b>2,256,062</b>	\$	<b>2,590,971</b>
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**Total Special Revenue Fund**

<b>Total 21750 Bio-terrorism Preparedness</b>	\$	<b>1,868,066</b>	\$	<b>2,256,062</b>	\$	<b>2,590,971</b>
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**21760 Hosp Prep Prog Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(1,737)	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>(1,737)</b>	\$	<b>-</b>	\$	<b>-</b>
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	1,118,466	\$	814,989	\$	684,230
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<b>Total Intergovernmental Revenues</b>	\$	<b>1,118,466</b>	\$	<b>814,989</b>	\$	<b>684,230</b>
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**Total Special Revenue Fund**

<b>Total 21760 Hosp Prep Prog Allocation</b>	\$	<b>1,116,729</b>	\$	<b>814,989</b>	\$	<b>684,230</b>
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**21770 CDC PHER H1N1 Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	222	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>222</b>	\$	<b>-</b>	\$	<b>-</b>
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	-	\$	-	\$	-
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<b>Total Intergovernmental Revenues</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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**Total Special Revenue Fund**

<b>Total 21770 CDC PHER H1N1 Allocation</b>	\$	<b>222</b>	\$	<b>-</b>	\$	<b>-</b>
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**21780 Hosp Prep Prog H1N1 Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	148	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Rev Fr Use Of Money&Property \$ 148 \$ - \$ -

Total Special Revenue Fund

Total 21780 Hosp Prep Prog H1N1 Allocation \$ 148 \$ - \$ -

21790 Ambulatory Care EPM/EHR\_Proj

Special Revenue Fund

Other Revenue

Other Misc Revenue \$ - \$ - \$ 4,534,357

Operating Transfer-In - - -

Total Other Revenue \$ - \$ - \$ 4,534,357

Total Special Revenue Fund

Total 21790 Ambulatory Care EPM/EHR\_Proj \$ - \$ - \$ 4,534,357

22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality \$ 32,625 \$ 32,000 \$ 32,800

Total Licenses, Permits & Franchises \$ 32,625 \$ 32,000 \$ 32,800

Charges For Current Services

Rideshare Revenue \$ 331,418 \$ 346,500 \$ 330,000

Interfnd -Air Quality AB2766 359,999 440,000 241,000

Total Charges For Current Services \$ 691,417 \$ 786,500 \$ 571,000

Total Special Revenue Fund

Total 22000 Rideshare \$ 724,042 \$ 818,500 \$ 603,800

22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,444 \$ 10,000 \$ 10,000

Total Rev Fr Use Of Money&Property \$ 5,444 \$ 10,000 \$ 10,000

Charges For Current Services

Reimbursement For Services \$ 774,333 \$ 740,000 \$ 740,000

Total Charges For Current Services \$ 774,333 \$ 740,000 \$ 740,000

Other Revenue

Other Misc Revenue \$ 16,000 \$ 40,000 \$ 40,000

Total Other Revenue \$ 16,000 \$ 40,000 \$ 40,000

Total Special Revenue Fund

Total 22050 AD CFD Adm \$ 795,777 \$ 790,000 \$ 790,000

22100 Aviation

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Permit-Building \$ 500 \$ 500 \$ 500

**Total Licenses, Permits & Franchises \$ 500 \$ 500 \$ 500**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 6,326 \$ 5,000 \$ 5,000

Misc Event Charges 21,598 27,532 24,000

Temporary Use Lease 2,164,562 2,194,916 2,270,784

**Total Rev Fr Use Of Money&Property \$ 2,192,486 \$ 2,227,448 \$ 2,299,784**

**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 \$ 76,410 \$ 32,049 \$ 35,000

Reimb Of Cost-Admin Overhead - 10,000 2,500

Interfnd -Leases 39,571 41,086 41,587

Interfnd -Miscellaneous 10,000 - -

Interfnd -Salary Reimbursmt 37,980 8,500 56,047

Interfund - Fuel Sales 7,361 7,360 7,360

**Total Charges For Current Services \$ 171,322 \$ 98,995 \$ 142,494**

**Other Revenue**

Sales-Gas & Oil Franchise Fees \$ 266,377 \$ 235,000 \$ 250,000

Rebates & Refunds 55,367 510 -

Other Misc Revenue 11,016 18,175 1,500

Contrib Fr Non-County Agencies - 162,796 -

Salary Reimbursement 179 - -

Sale Of Equipment - 3,200 -

**Total Other Revenue \$ 332,939 \$ 419,681 \$ 251,500**

**Total Special Revenue Fund**

**Total 22100 Aviation \$ 2,747,247 \$ 2,796,624 \$ 2,744,278**

**22200 National Date Festival**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 1,848 \$ 2,500 \$ 2,000

Rents 12,205 12,725 10,000

Admissions 1,121,355 1,050,755 1,100,000

Carnival 799,205 874,120 800,000

Entry Fees 16,585 17,346 16,000

Fair Sponsorship 268,142 297,500 300,000



Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Fair Time Utilities	\$ 9,625	\$ 8,400	\$ 8,000
		Industrial & Commercial Space	283,605	278,234	275,000
		Interim Alcohol Sales	25,758	22,083	15,000
		Fair Time Alcohol Sales	88,428	92,625	80,000
		Interim Food Sales	5,525	6,128	5,000
		Misc Event Charges	138,609	144,291	23,640
		Concessions	364,277	379,360	325,000
		Parking	270,896	260,475	260,000
		Rent- Fairground Facilities	199,644	198,359	260,000
		Rental Of Buildings	74,986	55,234	40,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 3,680,693</b>	<b>\$ 3,700,135</b>	<b>\$ 3,519,640</b>
		<b>Charges For Current Services</b>			
		Interfnd -Leases	\$ 1,000	\$ -	-
		Interfnd -Miscellaneous	527,410	2,500	2,500
		Interfnd -Salary Reimbursmt	110,467	9,688	-
		<b>Total Charges For Current Services</b>	<b>\$ 638,877</b>	<b>\$ 12,188</b>	<b>\$ 2,500</b>
		<b>Other Revenue</b>			
		Cash Over-Short	\$ 188	\$ 8	-
		Other Misc Revenue	47,503	55,000	40,000
		Undistributed Revenue	80	-	-
		Contrib Fr Other County Funds	22,000	499,185	617,488
		<b>Total Other Revenue</b>	<b>\$ 69,771</b>	<b>\$ 554,193</b>	<b>\$ 657,488</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22200 National Date Festival</b>	<b>\$ 4,389,341</b>	<b>\$ 4,266,516</b>	<b>\$ 4,179,628</b>
		<b>22250 Cal Id</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 3,647	\$ 5,000	\$ 4,000
		Interest-Departmental	261	1,000	500
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 3,908</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>
		<b>Intergovernmental Revenues</b>			
		CA-Post Reimbursement	\$ -	\$ 195	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 195</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		School Services Law Enforcemnt	\$ 2,704	\$ 2,704	\$ 2,704
		Cal-Id Assessment	1,777,396	3,295,280	1,815,586
		Cal-Id	2,308,138	4,018,540	3,511,621
		Cal-DNA	107,373	101,072	100,291

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	

		<b>Total Charges For Current Services</b>	\$	4,195,611	\$	7,417,596	\$	5,430,202
		<b>Other Revenue</b>						
		Contrib Fr Other County Funds	\$	338,801	\$	358,827	\$	363,590
		<b>Total Other Revenue</b>	\$	338,801	\$	358,827	\$	363,590
		<b>Total Special Revenue Fund</b>						
		<b>Total 22250 Cal Id</b>	\$	4,538,320	\$	7,782,618	\$	5,798,292

<b>22300 AB2766 SHER BILL</b>
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<b>Special Revenue Fund</b>		<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$	880	\$	1,000	\$	500
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	880	\$	1,000	\$	500
		<b>Intergovernmental Revenues</b>						
		CA-From Other St Govt Agencies	\$	524,894	\$	511,297	\$	486,000
		<b>Total Intergovernmental Revenues</b>	\$	524,894	\$	511,297	\$	486,000
		<b>Total Special Revenue Fund</b>						
		<b>Total 22300 AB2766 SHER BILL</b>	\$	525,774	\$	512,297	\$	486,500

<b>22350 Special Aviation</b>
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<b>Special Revenue Fund</b>		<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$	6,137	\$	4,400	\$	10,400
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	6,137	\$	4,400	\$	10,400
		<b>Intergovernmental Revenues</b>						
		CA-State Match	\$	21,066	\$	3,355	\$	695,365
		Fed-Airports Improvements		313,657		35,554		3,526,057
		<b>Total Intergovernmental Revenues</b>	\$	334,723	\$	38,909	\$	4,221,422
		<b>Charges For Current Services</b>						
		Interfnd -Miscellaneous	\$	-	\$	-	\$	400
		<b>Total Charges For Current Services</b>	\$	-	\$	-	\$	400
		<b>Other Revenue</b>						
		Operating Transfer-In	\$	127,426	\$	215,518	\$	194,164
		<b>Total Other Revenue</b>	\$	127,426	\$	215,518	\$	194,164
		<b>Total Special Revenue Fund</b>						
		<b>Total 22350 Special Aviation</b>	\$	468,286	\$	258,827	\$	4,426,386

<b>22400 Supervisorial Road Dist #4</b>
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<b>Special Revenue Fund</b>								
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**Taxes**

Prop Tax Current Secured	\$	556,531	\$	543,538	\$	572,445
Prop Tax Current Unsecured		26,840		26,092		28,301
Prop Tax Prior Unsecured		1,985		1,500		1,500
Prop Tax Current Supplemental		6,932		3,000		3,000
Prop Tax Prior Supplemental		3,191		2,700		2,700
RDV Prty Tax, LMIH Resdul Asts		1,431		-		-
<b>Total Taxes</b>	<b>\$</b>	<b>596,910</b>	<b>\$</b>	<b>576,830</b>	<b>\$</b>	<b>607,946</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	6,633	\$	4,442	\$	3,100
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>6,633</b>	<b>\$</b>	<b>4,442</b>	<b>\$</b>	<b>3,100</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	8,219	\$	8,493	\$	7,778
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>8,219</b>	<b>\$</b>	<b>8,493</b>	<b>\$</b>	<b>7,778</b>

**Other Revenue**

Contractual Revenue	\$	49,249	\$	49,000	\$	45,285
<b>Total Other Revenue</b>	<b>\$</b>	<b>49,249</b>	<b>\$</b>	<b>49,000</b>	<b>\$</b>	<b>45,285</b>

**Total Special Revenue Fund**

<b>Total 22400 Supervisorial Road Dist #4</b>	<b>\$</b>	<b>661,011</b>	<b>\$</b>	<b>638,765</b>	<b>\$</b>	<b>664,109</b>
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**22430 Health\_Juvinile\_Svcs**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	22,580	\$	-	\$	-
<b>Total Taxes</b>	<b>\$</b>	<b>22,580</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	919	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>919</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Revenue**

Contractual Revenue	\$	1,385,647	\$	1,439,000	\$	1,439,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,385,647</b>	<b>\$</b>	<b>1,439,000</b>	<b>\$</b>	<b>1,439,000</b>

**Total Special Revenue Fund**

<b>Total 22430 Health_Juvinile_Svcs</b>	<b>\$</b>	<b>1,409,146</b>	<b>\$</b>	<b>1,439,000</b>	<b>\$</b>	<b>1,439,000</b>
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**22450 WC- Multi-Species Habitat Con**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	12,059	\$	12,000	\$	12,000
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**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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Total Rev Fr Use Of Money&Property** \$ 12,059 \$ 12,000 \$ 12,000

**Charges For Current Services**

Disposal Fees \$ 4,094,550 \$ 4,200,000 \$ 4,200,000

**Total Charges For Current Services** \$ 4,094,550 \$ 4,200,000 \$ 4,200,000

**Total Special Revenue Fund**

**Total 22450 WC- Multi-Species Habitat Con** \$ 4,106,609 \$ 4,212,000 \$ 4,212,000

**22500 US Grazing Fees**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed-Grazing Fees \$ - \$ - \$ -

**Total Intergovernmental Revenues** \$ - \$ - \$ -

**Total Special Revenue Fund**

**Total 22500 US Grazing Fees** \$ - \$ - \$ -

**22570 Geographical Information System**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 5,072 \$ 1,891 \$ 2,000

**Total Rev Fr Use Of Money&Property** \$ 5,072 \$ 1,891 \$ 2,000

**Charges For Current Services**

Deposit Based Fee Draws \$ 60,949 \$ 71,451 \$ 68,520

GIS Reimbursement 589,191 539,817 573,030

GIS Fees - - 1,026,961

Reimbursement For Services 14,868 15,667 20,000

Interfnd -Reimb For Service 144,879 266,250 40,090

**Total Charges For Current Services** \$ 809,887 \$ 893,185 \$ 1,728,601

**Other Revenue**

Sale Of Miscellaneous Matls \$ 12,060 \$ 18,217 \$ 18,000

Contrib Fr Other County Funds 144,000 144,000 144,000

**Total Other Revenue** \$ 156,060 \$ 162,217 \$ 162,000

**Total Special Revenue Fund**

**Total 22570 Geographical Information System** \$ 971,019 \$ 1,057,293 \$ 1,892,601

**22650 Airport Land Use Commission**

**Special Revenue Fund**

**Intergovernmental Revenues**

CA- Other Operating Grants \$ 39,516 \$ 3,040 \$ 197,444

**Total Intergovernmental Revenues** \$ 39,516 \$ 3,040 \$ 197,444

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Charges For Current Services**

Plan Review Fees	\$	105,653	\$	125,175	\$	159,599
Deposit Based Fee Draws		6,204		7,109		8,320
Interfnd -Salary Reimbursmt		13,427		14,261		39,527
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>125,284</b>	<b>\$</b>	<b>146,545</b>	<b>\$</b>	<b>207,446</b>

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$	76,000	\$	-	\$	-
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>76,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Revenue**

Other Misc Revenue	\$	-	\$	23	\$	40
Contrib Fr Other County Funds		262,991		262,991		262,991
<b>Total Other Revenue</b>	<b>\$</b>	<b>262,991</b>	<b>\$</b>	<b>263,014</b>	<b>\$</b>	<b>263,031</b>

**Total Special Revenue Fund**

<b>Total 22650 Airport Land Use Commission</b>	<b>\$</b>	<b>503,791</b>	<b>\$</b>	<b>412,599</b>	<b>\$</b>	<b>667,921</b>
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**22840 Solar Revenue Fund**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Franchises	\$	641,583	\$	650,577	\$	657,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>641,583</b>	<b>\$</b>	<b>650,577</b>	<b>\$</b>	<b>657,000</b>

**Charges For Current Services**

Development Agreements	\$	-	\$	288,405	\$	352,872
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>288,405</b>	<b>\$</b>	<b>352,872</b>

**Other Revenue**

Contrib Fr Other County Funds	\$	436,237	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>436,237</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 22840 Solar Revenue Fund</b>	<b>\$</b>	<b>1,077,820</b>	<b>\$</b>	<b>938,982</b>	<b>\$</b>	<b>1,009,872</b>
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**22850 Casa Blanca Clinic Operations**

**Special Revenue Fund**

**Other Revenue**

Contractual Revenue	\$	249,611	\$	553,114	\$	226,215
<b>Total Other Revenue</b>	<b>\$</b>	<b>249,611</b>	<b>\$</b>	<b>553,114</b>	<b>\$</b>	<b>226,215</b>

**Total Special Revenue Fund**

<b>Total 22850 Casa Blanca Clinic Operations</b>	<b>\$</b>	<b>249,611</b>	<b>\$</b>	<b>553,114</b>	<b>\$</b>	<b>226,215</b>
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**23000 Franchise Area 8 Assmt For Wmi**

**Special Revenue Fund**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2015-16</b>	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
<b>Rev Fr Use Of Money&amp;Property</b>					
		Interest-Invested Funds	\$ 26	\$ 29	\$ 50
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 26</b>	<b>\$ 29</b>	<b>\$ 50</b>
<b>Charges For Current Services</b>					
		Land Use Fees-Cities	\$ 775,203	\$ 800,000	\$ 800,000
		<b>Total Charges For Current Services</b>	<b>\$ 775,203</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Total Special Revenue Fund</b>					
<b>Total 23000 Franchise Area 8 Assmt For Wmi</b>			<b>\$ 775,229</b>	<b>\$ 800,029</b>	<b>\$ 800,050</b>
<b>30000 Accumulative Capital Outlay</b>					
<b>Capital Project Fund</b>					
<b>Other Revenue</b>					
		Contrib Fr Other County Funds	\$ 1,270,236	\$ 1,588,560	\$ 1,495,550
		<b>Total Other Revenue</b>	<b>\$ 1,270,236</b>	<b>\$ 1,588,560</b>	<b>\$ 1,495,550</b>
<b>Total Capital Project Fund</b>					
<b>Total 30000 Accumulative Capital Outlay</b>			<b>\$ 1,270,236</b>	<b>\$ 1,588,560</b>	<b>\$ 1,495,550</b>
<b>30100 Capital Const-Land &amp; Bldg Acq</b>					
<b>Capital Project Fund</b>					
<b>Rev Fr Use Of Money&amp;Property</b>					
		Interest-Invested Funds	\$ (16,995)	\$ (8,926)	\$ 1
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ (16,995)</b>	<b>\$ (8,926)</b>	<b>\$ 1</b>
<b>Charges For Current Services</b>					
		Planning Services	\$ -	\$ 302,046	\$ 328,165
		Recording Fees	-	10	1
		Rebates & Refunds	15,726	14,522	1
		Reimbursement For Services	15,515,750	30,896,760	31,553,699
		Interfnd -Reimb For Service	23,368,733	94,378,434	115,838,564
		<b>Total Charges For Current Services</b>	<b>\$ 38,900,209</b>	<b>\$ 125,591,772</b>	<b>\$ 147,720,430</b>
<b>Other Revenue</b>					
		Rebates & Refunds	\$ -	\$ (2,171)	\$ 1
		Contrib Fr Non-County Agencies	(15,724)	-	-
		Operating Transfer-In	11,877	1,030	1
		Contrib Fr Other County Funds	607,500	1,295,465	607,500
		<b>Total Other Revenue</b>	<b>\$ 603,653</b>	<b>\$ 1,294,324</b>	<b>\$ 607,502</b>
<b>Total Capital Project Fund</b>					
<b>Total 30100 Capital Const-Land &amp; Bldg Acq</b>			<b>\$ 39,486,867</b>	<b>\$ 126,877,170</b>	<b>\$ 148,327,933</b>
<b>30120 County Tobacco Securitization</b>					
<b>Capital Project Fund</b>					

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	56,272	\$	10,000	\$	20,000
Building Use		350,000		360,000		360,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>406,272</b>	<b>\$</b>	<b>370,000</b>	<b>\$</b>	<b>380,000</b>

**Other Revenue**

Rebates & Refunds	\$	-	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Capital Project Fund**

<b>Total 30120 County Tobacco Securitization</b>	<b>\$</b>	<b>406,272</b>	<b>\$</b>	<b>370,000</b>	<b>\$</b>	<b>380,000</b>
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**30300 Fire Capital Project Fund**

**Capital Project Fund**

**Charges For Current Services**

Fire Dept Mitigation Project	\$	850,000	\$	250,000	\$	-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>850,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>

**Total Capital Project Fund**

<b>Total 30300 Fire Capital Project Fund</b>	<b>\$</b>	<b>850,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>
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**30360 Cabazon CRA Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds	\$	-	\$	715,227	\$	715,227
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>715,227</b>	<b>\$</b>	<b>715,227</b>

**Total Capital Project Fund**

<b>Total 30360 Cabazon CRA Infrastructure</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>715,227</b>	<b>\$</b>	<b>715,227</b>
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**30370 Wine Country Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds	\$	-	\$	227,636	\$	227,636
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>227,636</b>	<b>\$</b>	<b>227,636</b>

**Total Capital Project Fund**

<b>Total 30370 Wine Country Infrastructure</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>227,636</b>	<b>\$</b>	<b>227,636</b>
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**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	265,411	\$	455,000	\$	276,500
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>265,411</b>	<b>\$</b>	<b>455,000</b>	<b>\$</b>	<b>276,500</b>

**Charges For Current Services**

Developer Mitigation	\$	4,653,990	\$	6,300,000	\$	4,310,600
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 4,653,990 \$ 6,300,000 \$ 4,310,600

Total Capital Project Fund

Total 30500 Developers Impact Fee Ops \$ 4,919,401 \$ 6,755,000 \$ 4,587,100

30700 Capital Improvement Program

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 77,357 \$ 300,000 \$ 25,000

Total Rev Fr Use Of Money&Property \$ 77,357 \$ 300,000 \$ 25,000

Charges For Current Services

Reimbursement For Services \$ 1,271,534 \$ - \$ -

Interfnd -Miscellaneous 2,173 - -

Total Charges For Current Services \$ 1,273,707 \$ - \$ -

Other Revenue

Rebates & Refunds \$ 279,865 \$ - \$ -

Budget Reimbursement - - -

Operating Transfer-In 3,365,517 5,157,440 -

Contrib Fr Other County Funds 4,532,405 - 3,810,000

Bond Proceeds - 34,974,595 -

Total Other Revenue \$ 8,177,787 \$ 40,132,035 \$ 3,810,000

Total Capital Project Fund

Total 30700 Capital Improvement Program \$ 9,528,851 \$ 40,432,035 \$ 3,835,000

31540 RDA Capital Improvements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,962 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 4,962 \$ - \$ -

Other Revenue

Contractual Revenue \$ 25,513,039 \$ 26,732,133 \$ 28,247,188

Total Other Revenue \$ 25,513,039 \$ 26,732,133 \$ 28,247,188

Total Capital Project Fund

Total 31540 RDA Capital Improvements \$ 25,518,001 \$ 26,732,133 \$ 28,247,188

31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 16,910 \$ 6,795 \$ 1,994

Total Rev Fr Use Of Money&Property \$ 16,910 \$ 6,795 \$ 1,994



Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

**Total Capital Project Fund**

**Total 31600 Menifee Rd-Bridge Benefit Dist** \$ 16,910 \$ 6,795 \$ 1,994

**31610 So West Area RB Dist**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 12,093 \$ 3,816 \$ 624

**Total Rev Fr Use Of Money&Property** \$ 12,093 \$ 3,816 \$ 624

**Other In-Lieu And Other Govt**

Special District Income \$ 412,604 \$ 400,000 \$ 414,944

**Total Other In-Lieu And Other Govt** \$ 412,604 \$ 400,000 \$ 414,944

**Total Capital Project Fund**

**Total 31610 So West Area RB Dist** \$ 424,697 \$ 403,816 \$ 415,568

**31630 Signal Mitigation SSA 1**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 63 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ 63 \$ - \$ -

**Charges For Current Services**

Signal Mitigation \$ - \$ - \$ 2,000

**Total Charges For Current Services** \$ - \$ - \$ 2,000

**Total Capital Project Fund**

**Total 31630 Signal Mitigation SSA 1** \$ 63 \$ - \$ 2,000

**31640 Mira Loma R & B Bene District**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 55,315 \$ 25,360 \$ 12,403

**Total Rev Fr Use Of Money&Property** \$ 55,315 \$ 25,360 \$ 12,403

**Total Capital Project Fund**

**Total 31640 Mira Loma R & B Bene District** \$ 55,315 \$ 25,360 \$ 12,403

**31650 Dev Agrmt DIF Cons. Area Plan**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 246 \$ 147 \$ 18

**Total Rev Fr Use Of Money&Property** \$ 246 \$ 147 \$ 18

**Other Revenue**

Contrib Fr Other County Funds \$ 2,027,371 \$ 2,508,284 \$ 3,067,956

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 2,027,371 \$ 2,508,284 \$ 3,067,956

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan \$ 2,027,617 \$ 2,508,431 \$ 3,067,974

31680 Developer Agreements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,389 \$ 4,508 \$ 450

Total Rev Fr Use Of Money&Property \$ 5,389 \$ 4,508 \$ 450

Total Capital Project Fund

Total 31680 Developer Agreements \$ 5,389 \$ 4,508 \$ 450

31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 614 \$ 342 \$ 22

Total Rev Fr Use Of Money&Property \$ 614 \$ 342 \$ 22

Charges For Current Services

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

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

Other Revenue

Contrib Fr Other County Funds \$ 2,894,110 \$ 5,206,000 \$ 3,235,477

Total Other Revenue \$ 2,894,110 \$ 5,206,000 \$ 3,235,477

Total Capital Project Fund

Total 31690 Signal Mitigation DIF \$ 2,780,277 \$ 5,206,342 \$ 3,235,499

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,034 \$ 1,809 \$ 972

Total Rev Fr Use Of Money&Property \$ 4,034 \$ 1,809 \$ 972

Other In-Lieu And Other Govt

Special District Income \$ - \$ 26,964 \$ -

Total Other In-Lieu And Other Govt \$ - \$ 26,964 \$ -

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ 4,034 \$ 28,773 \$ 972

32710 EDA Mitigation Projects

Capital Project Fund

Charges For Current Services

**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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended
1	2	3	4	5	6
		Interfnd -Miscellaneous	\$ 3,000	\$ -	\$ 5,000
		<b>Total Charges For Current Services</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
		<b>Other Revenue</b>			
		Contrib Fr Other County Funds	\$ -	\$ -	\$ 5,000
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 32710 EDA Mitigation Projects</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
		<b>33500 PSEC 800 Mhz Radio Project</b>			
		<b>Capital Project Fund</b>			
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 66,609	\$ -	\$ -
		<b>Total Other Revenue</b>	<b>\$ 66,609</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 33500 PSEC 800 Mhz Radio Project</b>	<b>\$ 66,609</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>33600 CREST</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 38,164	\$ 27,179	\$ 25,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 38,164</b>	<b>\$ 27,179</b>	<b>\$ 25,000</b>
		<b>Charges For Current Services</b>			
		Prop Tax Colln Fees R&T 95.2	\$ 2,291,505	\$ 3,030,276	\$ 3,661,293
		<b>Total Charges For Current Services</b>	<b>\$ 2,291,505</b>	<b>\$ 3,030,276</b>	<b>\$ 3,661,293</b>
		<b>Other Revenue</b>			
		Contrib Fr Other County Funds	\$ 7,932,287	\$ 1,804,157	\$ 1,804,157
		<b>Total Other Revenue</b>	<b>\$ 7,932,287</b>	<b>\$ 1,804,157</b>	<b>\$ 1,804,157</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 33600 CREST</b>	<b>\$ 10,261,956</b>	<b>\$ 4,861,612</b>	<b>\$ 5,490,450</b>
		<b>35000 Pension Obligation Bonds</b>			
		<b>Debt Service Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 15,957	\$ -	\$ -
		Interest-Other	593,748	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 609,705</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Interfund-Admin Services	\$ 34,389,173	\$ 35,379,032	\$ 36,639,366

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	
1	2	3	4	5	6	

Total Charges For Current Services \$ 34,389,173 \$ 35,379,032 \$ 36,639,366

Total Debt Service Fund

Total 35000 Pension Obligation Bonds \$ 34,998,878 \$ 35,379,032 \$ 36,639,366

37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 94,396 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 94,396 \$ - \$ -

Other Revenue

Operating Transfer-In \$ 696,303 \$ 3,505,976 \$ 2,572,398

Bond Proceeds 259,733 - 260,000

Total Other Revenue \$ 956,036 \$ 3,505,976 \$ 2,832,398

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund \$ 1,050,432 \$ 3,505,976 \$ 2,832,398

Total ALL FUNDS \$ 3,003,746,414 \$ 3,366,541,962 \$ 3,644,354,952

Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	
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County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Function**

General Government	\$ 332,776,716	\$ 414,682,033	\$ 445,466,083	\$ 449,882,960
Public Protection	1,204,133,510	1,299,884,667	1,395,747,580	1,331,001,346
Public Ways and Facilities	189,569,440	195,269,576	241,863,832	242,000,002
Health and Sanitation	429,436,708	511,302,982	567,330,194	567,330,194
Public Assistance	868,420,787	979,542,277	1,073,610,080	1,073,610,080
Education	21,909,602	23,662,863	24,822,091	24,822,091
Recreation and Cultural Services	758,657	397,681	320,688	320,588
Debt Service	39,855,533	43,779,831	44,175,337	44,175,337

**Total Financing Uses by Function**      \$      **3,086,860,953**      \$      **3,468,521,910**      \$      **3,793,335,885**      \$      **3,733,142,598**

**Appropriations for Contingencies**

10000 General Fund	\$	-	\$	-	\$	20,000,000	\$	20,000,000
--------------------	----	---	----	---	----	------------	----	------------

**Total Appropriations for Contingencies**

**Subtotal Financing Uses**      \$      **3,086,860,953**      \$      **3,468,521,910**      \$      **3,813,335,885**      \$      **3,753,142,598**

**Provisions for Reserves and Designations**

20000 Transportation	-	7,602,868	-	-
20250 Building Permits	485,160	-	-	-
20300 Landscape Maintenance District	8,068	-	-	-
21000 Co Structural Fire Protection	505,782	-	-	-
21140 Community Cntr Administration	-	22,005	-	-
21250 Home Program Fund	414,120	258,677	-	-
21350 Hud Community Services Grant	-	299	-	-
21370 Neighborhood Stabilization NSP	69,698	-	-	-
21760 Hosp Prep Prog Allocation	371,788	-	-	-
21770 CDC PHER H1N1 Allocation	222	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	148	-	-	-
22000 Rideshare	4,083	-	-	-
22050 AD CFD Adm	168,560	-	-	-
22100 Aviation	543,883	-	-	-
22250 Cal Id	-	1,918,601	-	-
22300 AB2766 SHER BILL	-	-	500	500
22350 Special Aviation	136,985	17,572	-	-
22430 Health_Juvinile_Svcs	23,499	-	-	-
22450 WC- Multi-Species Habitat Con	129,928	12,000	12,000	12,000
22650 Airport Land Use Commission	1,181	-	-	-
22840 Solar Revenue Fund	958,667	-	-	-
22850 Casa Blanca Clinic Operations	249,611	-	-	-
23000 Franchise Area 8 Assmt For Wmi	26	29	50	50
30120 County Tobacco Securitization	-	360,895	-	-
30300 Fire Capital Project Fund	832,874	53,245	-	-

County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30360 Cabazon CRA Infrastructure	\$ -	\$ 715,177	\$ 715,177	\$ 715,177	\$ 715,177
30370 Wine Country Infrastructure	-	227,586	227,586	227,586	227,586
30700 Capital Improvement Program	-	18,736,971	-	-	-
31540 RDA Capital Improvements	783,977	-	1,699,436	1,699,436	1,699,436
31650 Dev Agrmt DIF Cons. Area Plan	246	147	18	18	18
31690 Signal Mitigation DIF	-	342	22	22	22
31693 RBBB-Scott Road	-	8,773	-	-	-
33500 PSEC 800 Mhz Radio Project	54,329	-	-	-	-
33600 CREST	3,374,964	-	-	-	-
35000 Pension Obligation Bonds	836,263	-	-	-	-
37050 Teeter Debt Service Fund	86,699	-	-	-	-
<b>Total Reserves and Designations</b>	<b>\$ 10,040,761</b>	<b>\$ 29,935,187</b>	<b>\$ 2,654,789</b>	<b>\$ 2,654,789</b>	
<b>Total Financing Uses</b>	<b>\$ 3,096,901,714</b>	<b>\$ 3,498,457,097</b>	<b>\$ 3,815,990,674</b>	<b>\$ 3,755,797,387</b>	

## Summarization by Fund

10000 General Fund	\$ 2,537,213,639	\$ 2,834,074,375	\$ 3,096,333,900	\$ 3,036,004,443
20000 Transportation	161,505,167	156,453,296	187,859,064	187,859,064
20200 Tran-Lnd Mgmt Agency Adm	9,666,610	15,116,476	17,279,671	17,279,841
20250 Building Permits	5,582,163	6,958,729	6,605,423	6,605,423
20260 Survey	4,371,196	4,811,076	4,952,402	4,952,402
20300 Landscape Maintenance District	968,353	1,266,575	1,389,671	1,389,671
21000 Co Structural Fire Protection	47,551,692	48,750,229	53,562,952	53,562,952
21050 Community Action Agency	5,855,432	8,671,991	10,399,163	10,399,163
21100 EDA-Administration	10,057,269	9,961,209	10,588,545	10,588,545
21140 Community Cntr Administration	402,958	82,190	-	-
21200 County Free Library	21,317,465	23,038,055	24,208,027	24,208,027
21250 Home Program Fund	3,505,359	3,022,307	3,504,872	3,504,872
21300 Homeless Housing Relief Fund	9,735,594	10,055,173	11,890,423	11,890,423
21350 Hud Community Services Grant	6,744,882	8,330,092	8,815,893	8,815,893
21370 Neighborhood Stabilization NSP	6,511,210	3,899,586	3,751,637	3,751,637
21450 Office On Aging	11,612,926	13,155,852	12,533,489	12,533,489
21550 Workforce Development	23,023,475	26,070,423	26,894,691	26,894,691
21750 Bio-terrorism Preparedness	1,907,731	2,256,062	2,590,971	2,590,971
21760 Hosp Prep Prog Allocation	744,941	814,989	684,230	684,230
21790 Ambulatory Care EPM/EHR_Proj	-	-	4,534,357	4,534,357
22000 Rideshare	719,959	818,500	603,800	603,800
22050 AD CFD Adm	627,217	790,000	790,000	790,000
22100 Aviation	2,203,364	2,849,563	2,978,510	2,978,510
22200 National Date Festival	4,391,837	4,266,516	4,179,628	4,179,628
22250 Cal Id	5,303,304	5,864,017	5,798,292	5,798,292
22300 AB2766 SHER BILL	701,664	674,500	486,000	486,000
22350 Special Aviation	331,301	241,255	4,620,450	4,620,450
22400 Supervisorial Road Dist #4	1,324,547	1,348,965	1,139,482	1,139,482
22430 Health_Juvenile_Svcs	1,385,647	1,439,000	1,439,000	1,439,000
22450 WC- Multi-Species Habitat Con	3,976,681	4,200,000	4,200,000	4,200,000
22500 US Grazing Fees	-	-	16,948	16,948
22570 Geographical Information System	1,770,377	1,598,551	1,892,601	1,892,601
22650 Airport Land Use Commission	502,610	444,524	596,402	732,402

County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
22840 Solar Revenue Fund	\$ 119,153	\$ 1,467,583	\$ 1,357,404	\$ 1,357,404	
22850 Casa Blanca Clinic Operations	-	622,757	226,215	226,215	
23000 Franchise Area 8 Assmt For Wmi	775,203	800,000	800,000	800,000	
30000 Accumulative Capital Outlay	1,681,852	1,588,560	1,495,550	1,495,550	
30100 Capital Const-Land & Bldg Acq	43,055,099	127,163,398	148,327,933	148,327,933	
30120 County Tobacco Securitization	22,090,211	9,105	3,815,200	3,815,200	
30300 Fire Capital Project Fund	17,126	196,755	1,165,502	1,165,502	
30360 Cabazon CRA Infrastructure	-	50	50	50	
30370 Wine Country Infrastructure	-	50	50	50	
30500 Developers Impact Fee Ops	17,378,285	21,241,100	28,651,100	28,651,100	
30700 Capital Improvement Program	33,363,689	21,695,064	10,317,874	10,317,874	
31540 RDA Capital Improvements	24,734,024	31,135,304	26,547,752	26,547,752	
31600 Menifee Rd-Bridge Benefit Dist	1,701,997	1,870,160	2,163,000	2,163,000	
31610 So West Area RB Dist	2,320,694	2,091,317	1,120,635	1,120,635	
31630 Signal Mitigation SSA 1	250	-	2,000	2,000	
31640 Mira Loma R & B Bene District	602,436	850,000	11,750,710	11,750,710	
31650 Dev Agrmt DIF Cons. Area Plan	2,027,371	2,508,284	3,067,956	3,067,956	
31680 Developer Agreements	229,107	1,526,218	601,000	601,000	
31690 Signal Mitigation DIF	3,208,943	5,206,000	3,235,477	3,235,477	
31693 RBBD-Scott Road	9,185	20,000	810,000	810,000	
32710 EDA Mitigation Projects	4,138	-	10,000	10,000	
33500 PSEC 800 Mhz Radio Project	12,280	-	-	-	
33600 CREST	6,886,992	8,321,121	11,278,219	11,278,219	
35000 Pension Obligation Bonds	34,162,615	35,379,032	36,639,366	36,639,366	
37050 Teeter Debt Service Fund	963,733	3,505,976	2,832,398	2,832,398	
<b>Total Financing Uses by Fund</b>	<b>\$ 3,086,860,953</b>	<b>\$ 3,468,521,910</b>	<b>\$ 3,813,335,885</b>	<b>\$ 3,753,142,598</b>	

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 Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

### General Government

#### Counsel

COUNTY COUNSEL	\$	4,598,094	\$	5,000,088	\$	5,206,052	\$	5,206,052
COURT TRANSCRIPTS		1,137,817		1,500,000		1,500,000		1,500,000
<b>Total Counsel</b>	<b>\$</b>	<b>5,735,911</b>	<b>\$</b>	<b>6,500,088</b>	<b>\$</b>	<b>6,706,052</b>	<b>\$</b>	<b>6,706,052</b>

#### Elections

REGISTRAR OF VOTERS	\$	8,129,986	\$	9,143,058	\$	5,346,150	\$	9,598,525
<b>Total Elections</b>	<b>\$</b>	<b>8,129,986</b>	<b>\$</b>	<b>9,143,058</b>	<b>\$</b>	<b>5,346,150</b>	<b>\$</b>	<b>9,598,525</b>

#### Finance

ACO: AUDITOR-CONTROLLER	\$	6,550,239	\$	7,099,559	\$	7,114,216	\$	7,114,216
ACO: INTERNAL AUDITS		874,864		1,340,000		1,664,568		1,664,568
ACO: PAYROLL SERVICES		827,535		792,068		802,628		802,628
ASSESSMENT APPEALS BOARD		639,426		751,758		1,081,861		1,081,861
ASSESSOR		23,375,710		25,936,597		26,908,894		26,908,893
COWCAP REIMBURSEMENT		(10,646,257)		(12,341,143)		(13,776,847)		(13,776,847)
CREST PROPERTY TAX MGT SYS		6,886,992		8,321,121		11,278,219		11,278,219
PURCHASING		1,527,810		2,581,203		2,581,434		2,581,434
TREASURER-TAX COLLECTOR		13,181,700		13,352,559		14,462,122		14,462,122
<b>Total Finance</b>	<b>\$</b>	<b>43,218,019</b>	<b>\$</b>	<b>47,833,722</b>	<b>\$</b>	<b>52,117,095</b>	<b>\$</b>	<b>52,117,094</b>

#### Legislative and Administrative

BOARD OF SUPERVISORS	\$	9,642,037	\$	8,765,315	\$	7,644,982	\$	7,644,982
CABAZON CRA INFRASTRUCTURE		-		50		50		50
CASA BLANCA CLINIC PASS-THRU		-		622,757		226,215		226,215
CFD-AD ADMINISTRATION		627,217		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		50,062,561		51,734,412		62,237,151		62,237,151
COURT SUBFUND		10,121,627		12,324,645		9,174,166		9,174,166
EO SUBFUND BUDGETS		2,969,162		9,271,379		10,760,659		10,760,659
EXECUTIVE OFFICE		3,887,664		4,305,042		4,638,694		4,821,397
HEALTH AND JUVENILE SERVICES		1,385,647		1,439,000		1,439,000		1,439,000
LEGISLATIVE LITIGATION SERVICES		1,525,226		2,176,749		2,400,749		2,400,749
RDA CAPITAL IMPROV PASS-THRU		24,734,024		31,135,304		26,547,752		26,547,752
SOLAR REVENUE FUND		119,153		1,467,583		1,357,404		1,357,404
WINE COUNTRY INFRASTRUCTURE		-		50		50		50
<b>Total Legislative and Administrative</b>	<b>\$</b>	<b>105,074,318</b>	<b>\$</b>	<b>124,032,286</b>	<b>\$</b>	<b>127,216,872</b>	<b>\$</b>	<b>127,399,575</b>



County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Other General**

DEVELOPERS IMPACT FEE OPS	\$	17,065,064	\$	20,696,000	\$	28,006,000	\$	28,006,000
GEOGRAPHICAL INFORMATION SYST		1,770,377		1,598,551		1,892,601		1,892,601
MITIGATION PROJECT OPS		313,221		545,100		645,100		645,100
SURVEYOR		4,371,196		4,811,076		4,952,402		4,952,402
<b>Total Other General</b>	<b>\$</b>	<b>23,519,858</b>	<b>\$</b>	<b>27,650,727</b>	<b>\$</b>	<b>35,496,103</b>	<b>\$</b>	<b>35,496,103</b>

**Personnel**

HR: ADMINISTRATION	\$	7,944,763	\$	8,653,082	\$	10,144,231	\$	10,144,231
<b>Total Personnel</b>	<b>\$</b>	<b>7,944,763</b>	<b>\$</b>	<b>8,653,082</b>	<b>\$</b>	<b>10,144,231</b>	<b>\$</b>	<b>10,144,231</b>

**Plant Acquisition**

ACCUMULATIVE CAPITAL OUTLAY	\$	1,681,852	\$	1,588,560	\$	1,495,550	\$	1,495,550
CAPITAL IMPROVEMENT PROGRAM		33,363,689		21,695,064		10,317,874		10,317,874
EDA:CAPITAL PROJECTS		43,055,099		127,163,398		148,327,933		148,327,933
FIRE CONSTRUCTION & LAND ACQ.		17,126		196,755		1,165,502		1,165,502
TOBACCO SECURITIZATION		22,090,211		9,105		3,815,200		3,815,200
<b>Total Plant Acquisition</b>	<b>\$</b>	<b>100,207,977</b>	<b>\$</b>	<b>150,652,882</b>	<b>\$</b>	<b>165,122,059</b>	<b>\$</b>	<b>165,122,059</b>

**Promotion**

EDA: ADMIN SUBFUNDS	\$	4,688,101	\$	6,411,003	\$	818,387	\$	818,387
EDA: ADMINISTRATION		5,188,577		3,151,964		4,590,034		4,590,034
EDA: ECONOMIC DEVELOPMENT PROGR		180,591		398,242		5,180,124		5,180,124
EDA: FAIR_NATL DATE FESTVL		4,391,837		4,266,516		4,179,628		4,179,628
EDA: MITIGATION FUND		4,138		-		10,000		10,000
<b>Total Promotion</b>	<b>\$</b>	<b>14,453,244</b>	<b>\$</b>	<b>14,227,725</b>	<b>\$</b>	<b>14,778,173</b>	<b>\$</b>	<b>14,778,173</b>

**Property Management**

EDA: ADMINISTRATION	\$	2,738,490	\$	3,031,593	\$	4,532,582	\$	4,532,582
EDA: PROJECT MANAGEMENT		4,845,201		5,478,634		6,096,902		6,078,702
FACILITY MGMT: ENERGY MGMT		15,335,316		15,709,908		15,860,247		15,860,247
FACILITY MGMT: PARKING		1,573,633		1,768,328		2,049,617		2,049,617
<b>Total Property Management</b>	<b>\$</b>	<b>24,492,640</b>	<b>\$</b>	<b>25,988,463</b>	<b>\$</b>	<b>28,539,348</b>	<b>\$</b>	<b>28,521,148</b>

<b>Total General Government</b>	<b>\$</b>	<b>332,776,716</b>	<b>\$</b>	<b>414,682,033</b>	<b>\$</b>	<b>445,466,083</b>	<b>\$</b>	<b>449,882,960</b>
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**Public Protection****Detention and Correction**

PROBATION	\$	47,152,530	\$	51,053,844	\$	69,431,851	\$	69,431,851
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County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
PROBATION: ADMIN & SUPPORT	\$ 9,604,655	\$ 9,695,935		\$ 12,556,093	\$ 12,556,093
PROBATION: JUVENILE HALL	35,909,750	40,382,966		44,324,374	44,324,374
SHERIFF: CORRECTIONS	189,929,954	204,889,399		232,240,276	214,488,243
<b>Total Detention and Correction</b>	<b>\$ 282,596,889</b>	<b>\$ 306,022,144</b>		<b>\$ 358,552,594</b>	<b>\$ 340,800,561</b>
<b>Fire Protection</b>					
FIRE PROTECTION: CONTRACTS	\$ 74,901,230	\$ 75,329,924		\$ 83,694,608	\$ 83,694,608
FIRE PROTECTION: FOREST	108,878,168	122,017,593		125,781,236	125,781,236
FIRE: NON FOREST	47,551,692	48,750,229		53,562,952	53,562,952
<b>Total Fire Protection</b>	<b>\$ 231,331,090</b>	<b>\$ 246,097,746</b>		<b>\$ 263,038,796</b>	<b>\$ 263,038,796</b>
<b>Judicial</b>					
CAPITAL DEFENDER	\$ 1,399,576	\$ -		\$ -	\$ -
CHILD SUPPORT SERVICES	33,345,828	35,481,765		35,267,754	35,267,754
CONFIDENTIAL COURT ORDERS	484,286	480,214		560,014	560,014
CONTRIBUTION TO TRIAL COURT	28,176,640	29,482,850		29,482,850	29,482,850
COURT FACILITIES	4,817,761	6,466,233		4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	99,973,114	105,130,887		97,427,602	97,427,602
DISTRICT ATTORNEY: FORENSICS	486,991	600,000		600,000	600,000
GRAND JURY ADMIN	544,176	567,471		567,471	567,471
INDIGENT DEFENSE	10,665,742	10,864,500		11,005,500	11,005,500
PUBLIC DEFENDER	32,831,480	35,610,502		35,434,540	35,434,540
<b>Total Judicial</b>	<b>\$ 212,725,594</b>	<b>\$ 224,684,422</b>		<b>\$ 215,240,851</b>	<b>\$ 215,240,851</b>
<b>Other Protection</b>					
AB2766 AIR QUALITY	\$ 701,664	\$ 674,500		\$ 486,000	\$ 486,000
AGRICL COMM: RANGE IMPROVEMENT	-	-		16,948	16,948
ANIMAL SERVICES	18,281,239	21,068,221		18,373,890	18,373,890
CODE ENFORCEMENT	11,338,600	12,281,234		13,333,777	13,333,777
COUNTY CLERK-RECORDER	21,718,189	23,905,471		20,031,512	20,031,512
ENVIRONMENTAL PROGRAMS	1,009,176	723,057		950,196	950,196
HR: RIDESHARE	719,959	818,500		603,800	603,800
MENTAL HEALTH: PUBLIC GUARDIAN	3,890,394	4,840,350		4,677,991	4,677,991
NPDES	812,459	1,062,124		1,000,000	1,000,000
PSEC 800MHZ RADIO PROJECT	12,280	-		-	-
SHERIFF: CORONER	8,699,519	9,377,847		10,375,503	8,761,784
SHERIFF: PUBLIC ADMINISTRATOR	1,595,197	1,683,530		1,926,056	1,641,228
TLMA: PLANNING	5,323,336	6,052,036		8,170,344	8,470,174

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	
<b>Total Other Protection</b>	\$ 74,102,012	\$ 82,486,870	\$ 79,946,017	\$ 78,347,300	
<b>Police Protection</b>					
SHERIFF: ADMINISTRATION	\$ 12,765,738	\$ 12,949,740	\$ 13,367,152	\$ 12,140,591	
SHERIFF: CAC SECURITY	627,366	649,120	676,300	655,544	
SHERIFF: CAL-DNA	744,946	832,701	351,257	351,257	
SHERIFF: CAL-ID	4,402,277	4,866,885	5,216,502	5,216,502	
SHERIFF: CAL-PHOTO	156,081	164,431	230,533	230,533	
SHERIFF: COURT SERVICES	26,639,114	28,446,171	31,164,392	26,967,709	
SHERIFF: PATROL	292,518,639	320,508,377	350,680,486	317,472,233	
SHERIFF: SUPPORT	41,921,198	44,689,927	49,953,769	45,443,386	
SHERIFF: TRAINING CENTER	12,792,206	15,008,045	14,974,786	12,741,938	
<b>Total Police Protection</b>	\$ 392,567,565	\$ 428,115,397	\$ 466,615,177	\$ 421,219,693	
<b>Protection/Inspection</b>					
AGRICULTURAL COMMISSIONER	\$ 5,228,197	\$ 5,519,359	\$ 5,748,722	\$ 5,748,722	
BUILDING AND SAFETY	5,582,163	6,958,729	6,605,423	6,605,423	
<b>Total Protection/Inspection</b>	\$ 10,810,360	\$ 12,478,088	\$ 12,354,145	\$ 12,354,145	
<b>Total Public Protection</b>	\$ 1,204,133,510	\$ 1,299,884,667	\$ 1,395,747,580	\$ 1,331,001,346	
<b>Public Ways and Facilities</b>					
<b>Public Ways</b>					
MULTI-SPEC HABITAT PLAN	\$ 3,976,681	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	
TLMA: ADMINISTRATION	6,863,425	10,048,539	11,405,318	11,405,318	
TLMA: CONSOLIDATED COUNTER	1,794,009	4,344,880	4,924,157	4,924,327	
TLMA: DA_DIF	2,027,371	2,508,284	3,067,956	3,067,956	
TLMA: DEV AGREEMENTS	229,107	1,526,218	601,000	601,000	
TLMA: LANDSCAPE MAINT DIST	968,353	1,266,575	1,389,671	1,389,671	
TLMA: RBBD - MENIFEE	1,701,997	1,870,160	2,163,000	2,163,000	
TLMA: RBBD - MIRA LOMA	602,436	850,000	11,750,710	11,750,710	
TLMA: RBBD - SCOTT ROAD	9,185	20,000	810,000	810,000	
TLMA: RBBD - SOUTHWEST	2,320,694	2,091,317	1,120,635	1,120,635	
TLMA: SIGNAL DIF	3,208,943	5,206,000	3,235,477	3,235,477	
TLMA: SIGNAL MITIGATION	250	-	2,000	2,000	
TLMA: SUP ROAD DIST NO 4	1,324,547	1,348,965	1,139,482	1,139,482	
TLMA: TRANS EQUIP (GARAGE)	(823,081)	648,434	1,538,025	1,538,025	
TLMA: TRANSP CONST PROJECT	125,962,624	117,714,724	143,661,460	143,661,460	
TLMA: TRANSPORTATION	36,365,624	38,090,138	42,659,579	42,659,579	
<b>Total Public Ways</b>	\$ 186,532,165	\$ 191,734,234	\$ 233,668,470	\$ 233,668,640	

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Transportation Terminals**

CONST _ LAND-CHIRIACO	\$	-	\$	-	\$	500,000	\$	500,000
CONST _ LAND-DESERT CENTER		127,426		207,574		203,164		203,164
EDA: BLYTHE CONSTR _ LAND		-		-		995,000		995,000
EDA: COUNTY AIRPORT		2,203,364		2,849,563		2,978,510		2,978,510
EDA: FRENCH VAL CONSTR _ LAND		99,394		15,000		2,091,375		2,091,375
EDA: HEMET-RYAN CONSTR _ LAND		28,232		7,951		621,532		621,532
EDA: THERMAL CONSTR _ LAND		76,249		10,730		209,379		209,379
TLMA: AIRPORT LAND USE COMM		502,610		444,524		596,402		732,402
<b>Total Transportation Terminals</b>	\$	<b>3,037,275</b>	\$	<b>3,535,342</b>	\$	<b>8,195,362</b>	\$	<b>8,331,362</b>

**Total Public Ways and Facilities**

\$	<b>189,569,440</b>	\$	<b>195,269,576</b>	\$	<b>241,863,832</b>	\$	<b>242,000,002</b>
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**Health and Sanitation****California Childrens' Services**

CA CHILDRENS SERVICES	\$	17,533,305	\$	19,015,836	\$	21,086,397	\$	21,086,397
<b>Total California Childrens' Services</b>	\$	<b>17,533,305</b>	\$	<b>19,015,836</b>	\$	<b>21,086,397</b>	\$	<b>21,086,397</b>

**Health**

CONT TO HEALTH_MENTAL HEALTH	\$	41,746,909	\$	43,878,775	\$	43,878,775	\$	43,878,775
ENVIRONMENTAL HEALTH		23,157,000		24,951,205		26,736,797		26,736,797
MENTAL HEALTH: ADMINISTRATION		9,341,545		44,759,688		14,388,969		14,388,968
MENTAL HEALTH: DETENTION PROG		7,449,651		9,257,031		10,697,023		10,697,023
MENTAL HEALTH: SUBSTANCE ABUSE		19,816,506		24,594,466		27,050,196		27,050,196
MENTAL HEALTH: TREATMENT PROG		191,328,982		220,464,159		280,384,323		280,384,323
PBLC HLTH: BIO-TERRORISM PREP		1,907,731		2,256,062		2,590,971		2,590,971
PBLC HLTH: HOSP PREP PRG ALLCTN		744,941		814,989		684,230		684,230
PUBLIC HEALTH		51,852,831		56,709,253		57,907,051		57,907,051
RIV CO LOW INCOME HLTH PROG		14,817,104		1,609,858		-		-
<b>Total Health</b>	\$	<b>362,163,200</b>	\$	<b>429,295,486</b>	\$	<b>464,318,335</b>	\$	<b>464,318,334</b>

**Hospital Care**

AMBULATORY CARE	\$	22,088,724	\$	28,791,946	\$	41,919,274	\$	41,919,274
AMBULATORY CARE EPM/EHR PROJECT		-		-		4,534,357		4,534,357

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
RCRMC: DETENTION HEALTH	\$ 19,459,045	\$ 25,688,022	\$ 26,888,022	\$ 26,888,022	\$ 26,888,022
RCRMC: MED INDIGENT SERVICES	7,417,231	7,711,692	7,783,809	7,783,809	7,783,810
<b>Total Hospital Care</b>	<b>\$ 48,965,000</b>	<b>\$ 62,191,660</b>	<b>\$ 81,125,462</b>	<b>\$ 81,125,462</b>	<b>\$ 81,125,463</b>
<b>Sanitation</b>					
WASTE: AREA 8 ASSESSMENT	\$ 775,203	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
<b>Total Sanitation</b>	<b>\$ 775,203</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Total Health and Sanitation</b>	<b>\$ 429,436,708</b>	<b>\$ 511,302,982</b>	<b>\$ 567,330,194</b>	<b>\$ 567,330,194</b>	<b>\$ 567,330,194</b>
<b>Public Assistance</b>					
<b>Administration</b>					
DPSS: ADMINISTRATION	\$ 390,530,706	\$ 481,092,317	\$ 557,651,457	\$ 557,651,457	\$ 557,651,457
<b>Total Administration</b>	<b>\$ 390,530,706</b>	<b>\$ 481,092,317</b>	<b>\$ 557,651,457</b>	<b>\$ 557,651,457</b>	<b>\$ 557,651,457</b>
<b>Aid Programs</b>					
DPSS: CATEGORICAL AID	\$ 339,445,289	\$ 351,642,873	\$ 367,564,386	\$ 367,564,386	\$ 367,564,386
DPSS: HOMELESS HOUSING RELIEF	6,576,231	6,715,632	8,254,443	8,254,443	8,254,443
DPSS: MANDATED CLIENT SERVICES	67,853,911	69,989,753	66,182,443	66,182,443	66,182,443
DPSS: OTHER AID	2,123,311	1,911,074	2,347,379	2,347,379	2,347,379
<b>Total Aid Programs</b>	<b>\$ 415,998,742</b>	<b>\$ 430,259,332</b>	<b>\$ 444,348,651</b>	<b>\$ 444,348,651</b>	<b>\$ 444,348,651</b>
<b>Care of Court Wards</b>					
PROBATION: COURT PLACEMENT	\$ 296,332	\$ 290,139	\$ 600,489	\$ 600,489	\$ 600,489
<b>Total Care of Court Wards</b>	<b>\$ 296,332</b>	<b>\$ 290,139</b>	<b>\$ 600,489</b>	<b>\$ 600,489</b>	<b>\$ 600,489</b>
<b>Other Assistance</b>					
COMMUNITY ACTION LOCAL INIT.	\$ 2,900,378	\$ 5,475,612	\$ 7,056,240	\$ 7,056,240	\$ 7,056,240
COMMUNITY ACTION OTHER PROGRAMS	457,440	457,218	537,718	537,718	537,718
COMMUNITY ACTION PARTNERSHIP	2,497,614	2,739,161	2,805,205	2,805,205	2,805,205
DPSS: HOMELESS	3,159,363	3,339,541	3,635,980	3,635,980	3,635,980
EDA: COMMUNITY DEV - HUD	6,744,882	8,330,092	8,815,893	8,815,893	8,815,893
EDA: NEIGHBORHOOD STABILIZATION	6,511,210	3,899,586	3,751,637	3,751,637	3,751,637
EDA: WORK FORCE DEVELOPMENT	23,023,475	26,070,423	26,894,691	26,894,691	26,894,691
HOME PROGRAM FUND	3,505,359	3,022,307	3,504,872	3,504,872	3,504,872
OFFICE ON AGING TITLE III	11,612,926	13,155,852	12,533,489	12,533,489	12,533,489
<b>Total Other Assistance</b>	<b>\$ 60,412,647</b>	<b>\$ 66,489,792</b>	<b>\$ 69,535,725</b>	<b>\$ 69,535,725</b>	<b>\$ 69,535,725</b>

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Veterans' Services**

VETERANS SERVICES	\$	1,182,360	\$	1,410,697	\$	1,473,758	\$	1,473,758
<b>Total Veterans' Services</b>	\$	<b>1,182,360</b>	\$	<b>1,410,697</b>	\$	<b>1,473,758</b>	\$	<b>1,473,758</b>
<b>Total Public Assistance</b>	\$	<b>868,420,787</b>	\$	<b>979,542,277</b>	\$	<b>1,073,610,080</b>	\$	<b>1,073,610,080</b>

**Education****Library Services**

COUNTY FREE LIBRARY	\$	21,317,465	\$	23,038,055	\$	24,208,027	\$	24,208,027
<b>Total Library Services</b>	\$	<b>21,317,465</b>	\$	<b>23,038,055</b>	\$	<b>24,208,027</b>	\$	<b>24,208,027</b>

**Other Education**

COOPERATIVE EXTENSION	\$	592,137	\$	624,808	\$	614,064	\$	614,064
<b>Total Other Education</b>	\$	<b>592,137</b>	\$	<b>624,808</b>	\$	<b>614,064</b>	\$	<b>614,064</b>
<b>Total Education</b>	\$	<b>21,909,602</b>	\$	<b>23,662,863</b>	\$	<b>24,822,091</b>	\$	<b>24,822,091</b>

**Recreation and Cultural Services****Cultural Services**

EDA: EDWARD DEAN MUSEUM	\$	355,699	\$	315,491	\$	320,688	\$	320,588
<b>Total Cultural Services</b>	\$	<b>355,699</b>	\$	<b>315,491</b>	\$	<b>320,688</b>	\$	<b>320,588</b>

**Recreation Facilities**

EDA: COMMUNITY CENTERS	\$	402,958	\$	82,190	\$	-	\$	-
<b>Total Recreation Facilities</b>	\$	<b>402,958</b>	\$	<b>82,190</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Total Recreation and Cultural Services</b>	\$	<b>758,657</b>	\$	<b>397,681</b>	\$	<b>320,688</b>	\$	<b>320,588</b>

**Debt Service****Debt Service - Principal**

TEETER DEBT SERVICE	\$	963,733	\$	3,505,976	\$	2,832,398	\$	2,832,398
<b>Total Debt Service - Principal</b>	\$	<b>963,733</b>	\$	<b>3,505,976</b>	\$	<b>2,832,398</b>	\$	<b>2,832,398</b>

**Interest on Short-Term Debt**

INTEREST ON TRANS	\$	4,729,185	\$	4,894,823	\$	4,703,573	\$	4,703,573
<b>Total Interest on Short-Term Debt</b>	\$	<b>4,729,185</b>	\$	<b>4,894,823</b>	\$	<b>4,703,573</b>	\$	<b>4,703,573</b>

**Retirement of Long-Term Debt**

PENSION OBLIGATION BONDS	\$	34,162,615	\$	35,379,032	\$	36,639,366	\$	36,639,366
<b>Total Retirement of Long-Term Debt</b>	\$	<b>34,162,615</b>	\$	<b>35,379,032</b>	\$	<b>36,639,366</b>	\$	<b>36,639,366</b>

Function, Activity and Budget Unit	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Total Debt Service</b>	\$	39,855,533	\$	43,779,831	\$	44,175,337	\$	44,175,337
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**Contingency**

**Other General**

APPROPRIATION FOR CONTINGENCY	\$	-	\$	-	\$	20,000,000	\$	20,000,000
<b>Total Other General</b>	\$	-	\$	-	\$	20,000,000	\$	20,000,000
<b>Total Contingency</b>	\$	-	\$	-	\$	20,000,000	\$	20,000,000

<b>Grand Total Financing Uses by Function</b>	\$	3,086,860,953	\$	3,468,521,910	\$	3,813,335,885	\$	3,753,142,598
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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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## **GENERAL GOVERNMENT**

### **INTRODUCTION**

General government budget units perform services for the benefit of the community overall, and affect multiple government functions and activities. Specific activities performed within this function include legislative and administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotion. The following departmental descriptions outline the mission, objectives, and budgetary challenges faced by budget units within this function.

### **ASSESSOR**

#### ***Description of Major Services***

The elected county Assessor's legislative mandate is to locate, inventory, and value all taxable and exempt secured and unsecured property in Riverside County in accordance with applicable constitutional, legislative and administrative provisions. Although the Assessor's Office does not set tax amounts or collect taxes, it must complete an assessment roll showing the assessed values for all property and maintain records of the above.

#### ***Budget Changes and Operational Impact***

The department's net county cost allocation is insufficient to support critical general fund positions and will impact the Assessor's ability to fulfill its legal mandate. In prior years, the Assessor was able to mitigate the impact of reduced general fund support and increasing operating costs by restructuring business processes and with the support of the Clerk-Recorder. In FY 15/16, the Clerk-Recorder will no longer be able to backfill general fund support. The recommended budget adds a net of two authorized positions for a total of 224, of which 183 positions are currently filled.

### **AUDITOR-CONTROLLER**

#### **Auditor-Controller and Internal Audits**

#### ***Description of Major Services***

*Controller:* This function of the Auditor-Controller's Office maintains the integrity of the county's bookkeeping to ensure accuracy of the financial data going into and out of the county's financial reporting system. The office monitors, processes and approves journal entries and payments to over 220,000 vendors and employees. The office also monitors approved changes to the county budget and monitors and distributes major county revenue sources, such as property taxes, sales tax, motor vehicle in-lieu taxes, redevelopment tax increment, and state-mandated reimbursements. In addition, the office provides standards, training, and advice countywide in the accounting arena.

*Internal Audits:* The internal audits division provides assurance that sound checks and balances are in place. Besides performing legislatively mandated audits, requests for audit services continue to increase from county departments and special districts in an effort to improve efficiency and performance of services to the public.

#### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts for this fiscal year. The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$3,802,064. The FY 15/16 recommended budget funds 77 positions, of which 71 positions are currently filled.



**County of Riverside**  
Recommended Budget  
Fiscal Year 2015/16

**County Payroll**

***Description of Major Services***

The payroll division of the Auditor-Controller provides centralized payroll functions for the county, including payroll processing, reporting, accounting, and reconciliation. Additionally, the division provides payroll services to special districts within the county. More than 20,000 payroll warrants and direct deposits are processed every two weeks by the payroll staff. The payroll division serves as the authority on payroll matters to all county departments and provides individual guidance and group training sessions on payroll topics and issues.

***Budget Changes and Operational Impact***

With the payroll service fee remaining unchanged from FY14/15, there are no significant budget changes with operational impacts for this fiscal year. The payroll division is a general support service funded by the departments, agencies, and districts it serves. The FY 15/16 recommended budget funds 22 positions, of which 19 positions are currently filled.

**Countywide Allocation Cost Allocation Plan (COWCAP)**

***Description of Major Services***

The countywide allocation cost Allocation plan (COWCAP) identifies and assigns indirect support costs of services to benefited activities. The receivers of the service are allocated cost to offset the general fund for its allocated indirect costs and discretionary spending.

***Budget Changes and Operational Impact***

The COWCAP budget unit is used to collect reimbursements determined by the countywide cost allocation plan. For the FY15/16 recommended budget, the COWCAP calls for a reimbursement of \$22,673,294 as compared to \$19,221,274 in FY 14/15. Support for this function is provided by the Auditor-Controller's specialized accounting unit, and no positions are authorized in this budget unit.

**BOARD OF SUPERVISORS/CLERK OF THE BOARD**

***Description of Major Services***

*Board of Supervisors:* The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources.

*Clerk of the Board:* The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims, and manages pipeline, transmission, and cable television activities.

***Budget Changes and Operational Impact***

The department's general fund support for FY 15/16 will remain at the FY 14/15 level of \$3.3 million. Revenue of \$4.2 million will partially offset expenditures of \$7.6 million. The department will use \$100,000 in restricted fund balance to cover special projects associated with the Youth Advisory Committee. The recommended FY 15/16 budget funds 58 positions.

The department anticipates financial impacts for FY 15/16 resulting from projected decreases in revenues totaling \$620,000, including \$193,000 in cable franchise fees, \$401,000 in Board ancillary fees, and \$26,000 in miscellaneous service fees. The department therefore requests additional general fund support to maintain the same level of service to both the Board of Supervisors and the public. The department also requests \$271,000 to fund recent new staff hires and unfilled positions. The vacant

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

positions are a result of attrition and funding issues. An additional \$218,000 is also requested to cover anticipated internal service fee increases in FY 15/16.

### **Assessment Appeals Board**

#### ***Description of Major Services***

The Assessment Appeals Board receives and processes applications for changed assessment; schedules and publishes hearings in accordance with legal requirements; maintains the official records of the Appeals Boards; provides administrative support to Assessment Appeal Board members and hearing officers; and provides assistance to the general public on the assessment appeals process.

#### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget maintains general fund support of \$696,861. The FY 15/16 budget funds the department's 6 positions. There are no significant budget changes or operational impacts for this fiscal year.

### **COUNTY COUNSEL**

#### ***Description of Major Services***

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside. The office defends and prosecutes cases and renders legal advice and litigation support on issues of vital concern to the county and its residents such as health care, public safety, child welfare, land development, environmental protection, public finance, taxation and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service.

The office's primary clients are the county Board of Supervisors, elected officials, and county agencies, departments, commissions and officers. Under certain circumstances, legal services may be provided to other public entities within the county, including special districts and school districts. The office does not provide direct legal services to private citizens.

#### ***Budget Changes and Operational Impact***

The Office of County Counsel is continuing the strategy of offsetting its labor cost increases by focusing on full cost recovery through billable rates to chargeable client departments and leaving some previously vacated positions unfilled. The office also continues to attempt to keep most litigation in-house to minimize and avoid outside counsel costs and increase its ability to service agencies and departments with revenue sources outside of the general fund.

### **COUNTY EXECUTIVE OFFICE**

#### **Administration**

#### ***Description of Major Services***

The County Executive Office is responsible to the Board of Supervisors for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office ensures Board policies and priorities are followed, monitors departmental spending, and makes budget recommendations to the Board during the fiscal year. Additional responsibilities include analyzing and advocating legislation and coordinating capital projects and debt management.

#### ***Budget Changes and Operational Impact***

There are no significant budget changes or operational impacts for this fiscal year.

## **Accumulated Capital Outlay Fund**

### ***Description of Major Services***

The accumulative capital outlay fund budget funds tax sharing arrangements. Contributions are based on specified portions of actual discretionary general fund sales taxes generated within the respective project areas. Tax sharing obligations included in the recommended budget include payment to the City of Banning of 10 percent of the sales and use tax attributable to the factory outlets in Cabazon, payment to the March Joint Powers Authority of the sales and use tax and franchise fees received by the county within the authority's boundaries, and various settlement agreements. These tax sharing payments are funded through contributions from the county general fund (see Contributions to Other Funds).

### ***Budget Changes and Operational Impact***

The FY 15/16 budget includes increases to cover the rising costs of these obligations as the factory outlet expansion increases receipts and development of the March Joint Powers Authority expands the revenue base.

## **Capital Improvement Program (CIP)**

### ***Description of Major Services***

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds. Current projects underway include the East County Detention Center and related projects, Riverside Public Defender building remodel, Probation youth facility and the Public Health laboratory expansion.

In November 2014, the Executive Office presented a Capital Improvement Program (CIP) project priority update to the Board of Supervisors. Information included in the update was based on new requests and project updates submitted to the CIP committee. The CIP committee includes personnel from the Executive Office, Economic Development Agency's Facilities Management, and Riverside County Information Technology. With the last major projects funded with CIP underway and no new redevelopment projects, the focus was able to return to long-term capital needs.

Without one-time cash, many capital projects will be competing with bond financing preserved for jail bed construction. Even then, ever-shrinking department budgets must maintain a fine balance between providing services and assuming new debt. In order to preserve general fund borrowing capacity to fund the construction of new jail beds the on-going prioritization process includes:

- Identification of "unknowns" to the greatest extent possible, prior to funding commitments.
- Consideration of both construction costs as well as debt service and annual operating costs
- Analysis of other construction alternatives to make the best and most cost efficient use of existing county buildings.
- Evaluation of impacts to other departments (e.g. ISF rate increases).

### ***Capital Projects in Progress:***

#### **Indio Law Building (Public/Private Partnership)**

The Indio Law Building will be located in Indio on the southwest corner of Highway 111 and Jackson Street. The building will relocate county offices from the Indio County Administrative Center and provide offices for the District Attorney, Public Defender, County Counsel, Law Library and other related tenants.

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

The 90,000-square-foot building will replace the facility built in the 1950s. The building was constructed by a private entity then leased to the county. This building was completed last fiscal year and is in use.

**East County Detention Center (ECDC) *Expected Completed Project Cost: \$331 Million***

The East County Detention Center is planned at the site of the current County Administrative Center to meet the need for jail space in the growing county. Currently the Indio jail houses 9.1 percent of the jail present population. The addition of 1,273 jail beds will bring much-needed additional jail capacity to Riverside County.

**Riverside Public Defender/Probation Remodel *Expected Completed Project Cost: \$19 Million***

This Project is a remodel of the approximately 67,000 square feet, eight story building located at 4075 Main Street, Riverside, CA. The major renovation of the existing building will house the Law Offices of the Public Defender and Probation field services.

**Other Capital Improvement Projects In Progress**

<b><u>Project</u></b>	<b><u>Expected Completed Project Cost</u></b>
Alan M. Crogan Youth Treatment and Education Center project	\$30.0 million
Ben Clark Training Center Classroom project	22.0 million
Emergency Operation Center	17.0 million
Public Health Lab Expansion	9.5 million
911 Backup Generator at Alessandro Boulevard (CIP portion)	1.6 million

***Budget Changes and Operational Impact***

The CIP will continue to focus on financing new jail bed construction and operations, which continues to be the highest capital priority. Several projects will still be under way in FY 15/16, representing about \$370 million in outstanding CIP budget commitments and Board obligations. The East County Detention Center and related projects will be funded by bond proceeds and the state grant. The construction of the Riverside Public Defender/Probation building will be funded by bond proceeds. The Probation Crogan Youth Facility is being funded by the state grant, DIF funds and limited general fund support. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. It is likely that many worthy projects will be delayed until new revenue sources are available or departments are able to fund projects without affecting the general fund.

**Cabazon Community Revitalization Act Infrastructure Fund**

The Cabazon Community Revitalization Act Infrastructure Fund was established pursuant to Board action taken on December 10, 2013 (Agenda Item No. 3-7b), directing that 25 percent of the growth in sales and use tax from the expansion of the factory outlets in Cabazon be set aside in a separate fund for infrastructure improvements and public safety in that area. The recommended budget reserves the estimated \$715,227 to be received by this fund from the general fund toward those specified uses.

**Casa Blanca Pass-through Fund**

The Casa Blanca Pass-through Fund was established pursuant to the terms of a redevelopment pass-through agreement with the City of Riverside. Pursuant to the terms of that agreement, the recommended budget appropriates the estimated \$226,215 pass-through revenue received by this fund for transfer to the health clinic in Casa Blanca to support its operations.

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

**Contributions to Other Funds**

**Description of Major Services**

This budget unit is used to contribute discretionary support to operations and programs outside the general fund. These contributions may include required state “maintenance of effort” payments for certain programs as well as public safety, revenue-sharing agreements, and debt service related expenditures that require general fund support.

**Budget Changes and Operational Impact**

These contributions total about \$62 million in the recommended budget and support ongoing and one-time needs. The largest contribution of \$35 million is for debt service to Capital Finance Administration for various county facilities. Also included is a \$10 million subsidy for the county medical center paid from tobacco settlement revenue. A list of all budgeted contributions for FY 15/16 follows:

Table 10  
**Contributions to Other Funds and Agencies**

<b>Contribution</b>	<b>Amount</b>
Airport Land Use Commission	262,991
Cabazon Community Revitalization Infrastructure Fund	715,200
Capital Finance Administration	34,964,611
Community Health Agency – Healthy Kids	865,688
Center for Government Excellence (CGE)	450,000
City of Banning	450,000
Coachella Valley Enterprise Zone Authority	100,000
Commission for Women	13,500
Community Action Partnership	72,718
Department of Public Social Services Homeless Program	2,475,052
El Sobrante to UCR Agreement	300,000
Facilities Management – Facility Renewal	607,500
Geographic Information Systems	144,000
Local Agency Formation Commission (LAFCO)	247,607
Mecca Comfort Station	50,000
New City Savings Offset Agreements	1,313,534
OASIS Fee	200
Office on Aging	1,102,624
Regional Parks and Open Space District	738,205
Riverside County Information Technology	3,110,386
Riverside University Health System – Medical Center	10,000,000
Sheriff CAL-ID program	358,827
Southwest Animal Shelter	368,798
Tax Sharing Agreements with City of Banning and March Joint Powers Authority	1,495,500
Temporary Agency Program Dependent Premiums	39,312
Transportation Land Management Agency – Counter Services	984,692
Unallowable Superior Court Expenditures	472,351
Water Service Fiduciary Fund	306,255
Wine Country Infrastructure Fund	227,600
	<b><u>\$62,237,151</u></b>

## **Community Facilities District and Assessment District Administration**

### ***Description of Major Services***

The Mello-Roos Community Facilities Act of 1982 authorized local governments and developers to create Community Facilities Districts (CFDs) for the purpose of selling tax exempt bonds to fund public improvements and services. The Community Facilities District and Assessment District Administration supports the administrative activities of the county's land secured finance districts.

### ***Budget Changes and Operational Impact***

There are no budget changes for FY 15/16. The resources are held in a special revenue fund which requires no general fund support. The administration is actively looking at refunding possibilities to reduce tax liability for the property owners within the community facilities and assessment districts.

## **Court Transcripts**

### ***Description of Major Services***

Under provisions of state law, the Riverside Superior Court may direct a county to pay for creating a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. In those cases, court reporters submit their payment invoice along with a minute order for each case to the Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor's office.

### ***Budget Changes and Operational Impact***

Although funding remains unchanged since FY 11/12, when the Superior Court transferred payment responsibility back to the county, a decrease in cases has allowed for a balanced budget. In FY 15/16, it is possible that additional funding will be needed due to the increased number of appeals.

## **Court Sub-fund**

### ***Description of Major Services***

Fees, fines, and forfeitures collected by the Superior Court for criminal offenses are placed in a trust fund and disbursed to the county to fund adequate court facilities. Similar in nature was legislation enabling counties to place a surcharge on parking violations issued in the county to be disbursed for the construction or improvement of criminal justice facilities. The funds disbursed to the county are deposited in the general fund.

### ***Budget Changes and Operational Impact***

There are no significant budget changes or operational impacts for this fiscal year.

## **Development Impact Fee Administration**

### ***Description of Major Services***

Development impact fees (DIF) pay for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list. The list is the official public document that identifies facilities eligible for financing, in whole or in part, through DIF funds levied on new development within unincorporated Riverside County. There is no general fund cost associated with this fund.

On January 13, 2015, the Board of Supervisors approved the 2020 development impact fee nexus study, a revised fee schedule, and an updated public facilities needs list went into effect. Replenishment of

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

fund balances for capital projects on the public facilities needs list will take time and some projects may be delayed.

***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts to Development Impact Fee Administration for this fiscal year.

**Executive Office Sub-Fund Operations**

***Description of Major Services***

The Executive Office Sub-fund Operations budget unit functions as a “pass-through” account for revenue from Teeter Overflow activity, as well as administrative activity for development impact fees, tobacco securitization, radio replacement, and dispute resolution.

***Budget Changes and Operational Impact***

There are significant impacts for dispute resolution in the FY 15/16 recommended budget, as revenues have continued to decline since 2009 and contracts have been cut.

**Health and Juvenile Services Fund**

***Description of Major Services***

The Health and Juvenile Services Fund was established under the terms and conditions of a redevelopment pass-through agreement approved by the Board of Supervisors on April 7, 1992, (Item 3.43) between the county and the former Palm Desert Redevelopment Agency. Although Palm Desert’s redevelopment agency was dissolved pursuant to ABx1 26, this pass-through agreement remains an enforceable obligation of the city’s Successor Agency.

Pursuant to the provisions of Section 11 of the 1992 pass-through agreement, the county receives an amount equivalent to sales and use tax generated quarterly within a specified retail area that spans Monterey Avenue north of Dinah Shore Drive in Palm Desert. In accordance with that section of the agreement, use of these revenues is restricted to the provision of health, mental health, and juvenile services within Regional Statistical Areas 52, 53, and 54. Although contractually restricted for those purposes within that geographical area, this is discretionary, general purpose revenue. Since 1993, this revenue has been allocated exclusively to the Regional Access Project Foundation.

***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts for this fiscal year.

**Litigation and Legislative Support**

***Description of Major Services***

The Litigation and Legislative Support budget funds annual membership dues in the California State Association of Counties, National Association of Counties, Urban Counties Caucus, Southern California Association of Governments, Coachella Valley Association of Governments, and Western Riverside Council of Governments. The budget also includes funding for lobbyists in Washington, D.C., and Sacramento, and funding for legal costs associated with existing and pending lawsuits.

***Budget Changes and Operational Impact***

There are no significant budget changes or operational impacts for this fiscal year.

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

**Redevelopment Agency Pass-through Capital Improvement Fund**

***Description of Major Services***

The RDA capital improvement fund budget receives property tax increment pass-through distributed from certain city redevelopment project areas contractually obligated for use on capital improvements and other commitments. Five million dollars of the tax increment from the city of Moreno Valley project area is contractually dedicated to paying Medical Center debt service. A portion of the tax increment from the Riverside Sycamore Canyon project area is dedicated to paying debt service on facilities in downtown Riverside. A portion of the tax increment from certain of the City of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other facilities in eastern Riverside County.

***Budget Changes and Operational Impact***

Previously accumulated excess fund balance attributable to the Palm Desert project areas has been fully depleted through funding of construction of capital projects such as the Coachella Valley Rescue Mission, Indio Volunteer Clinic, Blythe Animal Shelter, Desert Hot Springs Family Care Clinic, and North Shore Yacht Club. Due to the economically reduced revenue streams from all project areas, going forward the focus of this budget unit over the near term will center on maintaining sufficient reserves to make debt service payments on existing county and finance authority debt obligations, and fully funding much-needed capital improvements at the county medical center.

**Solar Payment Revenue Fund**

***Description of Major Services***

The Solar Payment Revenue Fund was established as specified by Resolution No. 2013-158 approved by the Board of Supervisors on June 25, 2013, (Item No. 3-46) for the purpose of collecting and disbursing solar power plant revenue received by the county pursuant to Board Policy B-29. This includes revenue from franchises, real property interest agreements, and developer agreements pertaining to solar power plants subject to this policy. Under the terms of Resolution No. 2013-158, 25 percent of these proceeds is to be used for the benefit of the community in which the solar power plant is located and 75 percent are available for discretionary, general purpose use.

***Budget Changes and Operational Impact***

In FY 13/14, \$400,000 of the balance forward, received from the Desert Sunlight solar power plant located in Desert Center, was earmarked for capital improvements to the Lake Tamarisk Clubhouse in Desert Center, and a portion of that has been appropriated by the Board. The FY 15/16 solar payment revenue estimate of \$1 million includes the annual franchise payment owed by the Desert Sunlight project and the developer agreement payment owed on NextEra's McCoy project that commenced in FY 14/15.

The recommended budget appropriates \$600,000 from the commitment for community benefit for County Service Area 51 at Lake Tamarisk, including \$100,000 to purchase a new backhoe/tractor and riding lawn mowers; \$100,000 for repairs to the water system; \$250,000 to upgrade the clubhouse kitchen and restrooms; and \$50,000 to purchase irrigation parts for the golf course. Based on current revenue estimates this is projected to leave an ending balance in the commitment for community benefit of \$82,534. The actual ending balance may vary depending on exact revenue payments received and invoices paid to County Service Area 51. The recommended budget appropriates the full \$757,404 of the general-purpose portion of the anticipated revenue for transfer to the general fund to help offset in part the Board's commitment to funding public safety.



## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### **Tobacco Securitization**

#### ***Description of Major Services***

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for a number of capital projects, including the Smith Correctional Facility Expansion #3, construction of two animal shelters, and the purchase of the downtown law building. General funds deposited into the tobacco tax securitization funds are used for the funding of other qualifying general fund capital projects underway, which included the Public Safety Enterprise Communications project, which became fully functional in FY 13/14.

#### ***Budget Changes and Operational Impact***

Project activity among the remaining project commitments continues to slow. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. Remaining commitments from inactive or completed projects will be transferred to the general fund for budget stabilization.

### **Wine Country Infrastructure Fund**

The Wine Country Infrastructure Fund was established pursuant to Board action taken on September 9, 2014 (Agenda Item No. 3-6), directing that 25 percent of the sales and use tax generated within the Wine Country Specific Plan be set aside in a separate fund for infrastructure improvements in that area. The recommended budget reserves the estimated \$227,586 to be received by this fund from the general fund toward that use.

### **COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)**

#### ***Description of Major Services***

The property tax system maintains an inventory of parcels and associated assessments in the county. It also stores assessment values and other pertinent information used for property taxation in accordance with state law. California property tax law mandates an event-driven system, as opposed to the rest of the nation, where date-driven systems govern the process.

The County of Riverside continues to advance in its commitment to modernize the county's aging enterprise property tax administration system. The County of Riverside's Enterprise Solutions for Property Taxation (CREST) project unites the county's three property tax departments in this cooperative venture. The goal is to capitalize on latest information technology advancements to design and implement a new integrated property tax management system to meet the business and operational needs of the Assessor-County Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector departments.

#### ***Budget Changes and Operational Impact***

Thomson Reuters has delivered the system to the CREST team, and it is now in the user acceptance-testing phase. The system will undergo additional testing during the fiscal year to ensure the quality of the system before sign-off for implementation. The project is operating within the approved budget.

### **ECONOMIC DEVELOPMENT AGENCY ADMINISTRATION (EDA)**

#### ***Description of Major Services***

*Economic Development Division (EDD):* Economic development in Riverside County is a collaborative partnership between the Economic Development Agency, the 28 cities in Riverside County, and several

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

regional economic development corporations for the purpose of implementing business attraction and retention programs. The division was recently restructured to bring a number of semi-independent units engaged in different economic development efforts under one umbrella in order to better coordinate their activities and allow the various units to serve as force multipliers. The Economic Development Division (EDD) now includes: economic development; marketing; business intelligence; Office of Foreign Trade; Office of Film & Television; and, Salton Sea. The EDD is currently in the process of drafting a new, five year, Economic Development Strategic Vision, with specific goals and measurable outcomes. Once implemented, this document will provide a road map for increased economic development activity, resulting in increased tax revenue for the County.

### ***Budget Changes and Operational Impact***

The nature of the units in EDD makes it difficult to draw direct correlations between sponsorships or special events and actual economic development. For instance, a collateral consequence of the ordinance governing film projects in the County is that, as more film crews are attracted to Riverside County, Office of Film & Television costs increase without supporting revenue. EDD divisions will be bringing lessons learned in the Office of Foreign Trade, such as seeking sponsorships and donations (to the extent allowed by County policy), to support activities that foster economic development. While evaluating options, the EDD requests a general fund contribution of \$4,725,801 to continue to fund Board of Supervisors' supported programs and activities, sponsorships, and special events for economic development, marketing, business intelligence, Office of Foreign Trade, Office of Film & Television, and Salton Sea.

## **County Fair and National Date Festival**

### ***Description of Major Services***

The Riverside County Fair and National Date Festival is an annual ten-day event that features headliner concerts, monster trucks, freestyle motocross, camel and ostrich races, a nightly musical pageant, and carnival rides and attractions. The Fair also provides an opportunity for county residents and businesses to showcase their talents, goods and services to the community. During the rest of the year, the county fairgrounds is home to more than forty interim events annually, from car shows to concerts to private events.

### ***Budget Changes and Operational Impact***

While the Riverside County Fair and National Date Festival itself typically generates profits of more than \$1 million dollars annually, the division regularly runs a deficit. A review of the last several years highlights that, while costs have remained relatively constant at roughly \$2 million dollars per year, revenues have increased. Consequently, the Fair requests a one-time general fund contribution of \$617,488 for FY 15/16. The division will continue to look at ways to reduce costs and increase revenues through an increase in interim events such as partnerships with high profile music festivals in the area, attraction of large "special interest" conventions and expos, increase in the duration of the fair, and/or implementing an admittance fee for headliner entertainment.

## **FACILITIES MANAGEMENT**

Facilities Management cleans, maintains, and manages county facilities. In addition, the department provides architectural, engineering and project management services for additions, renovations, and infrastructure and construction projects. Facilities Management also operates the county's parking structures, including parking enforcement. The department provides some of these services for other local governments through revenue agreements.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

General fund support was eliminated for the custodial, maintenance and real estate divisions in FY 10/11, when they began operating as internal service funds. Budget information about these functions and activities can be found in the Internal Service Funds section.

### **Administration**

#### ***Description of Major Services***

Facilities Management Administration provides administrative and fiscal support to the following divisions: Custodial, Maintenance, Real Estate, Project Management Office, Energy Management, and Parking.

### **Project Management**

#### ***Description of Major Services***

The Project Management Office is composed of three functional areas: administration, construction inspection, and project management. Administrative services include but are not limited to: preparing Form 11s, processing project requests, compiling contract information and maintaining project documentation. Construction inspection is responsible for plan check, inspection, and permitting; as well as the enforcement of building codes adopted by the county and state for all facilities that are occupied, utilized, or owned by the county or the Successor Agency. Project management staff oversees construction of county facilities and infrastructure, building renovations, additions and new construction.

### **Energy Management**

#### ***Description of Major Services***

The Energy Management division maintains utilities for all county departments and facilities. Conservation programs continue and are successful in reducing County costs. Installation of photovoltaic systems will continue throughout FY 15/16. The California Environmental Commission awarded funding to install 45 electric vehicle-charging stations over a three-year period.

### **Water Service Fiduciary Fund**

#### ***Description of Major Services***

On June 3, 2014, (Item 3-87), the Board directed establishment of a fiduciary fund to provide water services to 140 families in Wildomar receiving substandard water from the privately-owned County Water Company. On behalf of the county, the Superior Court named EDA a receiver. Riverside County is providing water services on a temporary basis until the water districts that are taking over service complete infrastructure build-outs. FY 15/16 will be the last year that the county will provide water services.

#### ***Budget Changes and Operational Impact***

EDA requests general fund assistance for \$306,255 for the provision of water services during FY 15/16, after which Elsinore Valley Municipal Water District and Eastern Municipal Water District will provide the services.

### **Parking Services**

#### ***Description of Major Services***

The Parking Services Division (PSD) operates the county's fee parking structures and surface parking lots. The PSD is also responsible for issuing parking access control cards and county parking permits,

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

collecting parking and citation fees, coordinating special event parking, assisting county departments with special parking requirements, assisting in the planning and construction of parking structures and lots, patrolling county parking structures and lots, enforcing county ordinances and promoting traffic and pedestrian safety. Currently the county owns and/or operates eight parking structures and enforces over 10,000 parking spaces throughout the county. The PSD has been able to operate conservatively for several years; monthly county parking charges have remained at \$35 per month for ten years - the last rate increase occurred in FY 08/09.

***Budget Changes and Operational Impact***

The goal of Parking Services is to meet the Board of Supervisors expectations for parking services and rate charges. The Indio parking structure and the Indio Law Building parking lot will be operational by FY 15/16. While revenues for these new parking lots have been included in the budget, the Parking services division requests general fund assistance of \$190,443. Another option for consideration by the Board of Supervisors is a parking rate increase.

**Capital Projects**

***Description of Major Services***

The Capital Projects division performs deferred maintenance projects, including: emergency maintenance, major repairs, Americans with Disabilities Act compliance and underground storage tank remediation and compliance. In addition, the division is responsible for major facility improvements, expansions and new construction. Design and construction services are funded by various funding streams, county/department funds and developer fees. Deferred maintenance projects are funded by the general fund.

***Budget Changes and Operational Impact***

The Youth Treatment and Education Center (YTEC), and the East County Detention Center (ECDC) are significant projects approved by the Board of Supervisors, with a combined total budget of approximately \$400 million. The construction contract for the YTEC was awarded in March 2015, and the anticipated award date for the ECDC construction contract is June 2015.

**Facility Renewal**

Facility renewal projects are managed by the Economic Development Agency's Facilities Management division. The general fund commitment for facility renewal projects is budgeted at \$607,500 for FY 15/16 \$607,500, and the following projects are planned:

Table 11  
**Facility Renewal Projects Planned in FY 15/16**

<b>Building</b>	<b>Activity</b>	<b>Estimated Costs</b>
1 Riverside Centre-Annex	Replace HVAC Units	60,000
2 Riverside Centre-Grand Jury Annex	Replace HVAC Units	60,000
3 Riverside Centre-Grand Jury Annex	Replace Roof	45,000
4 Riverside Centre-Annex	Replace Roof	45,000
5 Blythe Jail	Replace Water Piping	57,500
6 Temecula Library	Replace HVAC Unit	45,000
7 Facilities Management Building	Parking Lot Improvements	45,000

County of Riverside

Recommended Budget  
Fiscal Year 2015/16

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	Total Western, Eastern, and Southwest Regions	357,500
Emergency Maintenance		<u>250,000</u>
	<b>Total Facility Renewal Funding for FY 15/16</b>	<b>\$607,500</b>

During the FY 14/15 budget process, EDA requested and was approved for an additional \$700,000 to address high priority, at-risk life cycle, and regulatory requirements for seven projects. During the rate review process, EDA requested gradual incorporation of facility renewal funding requirements into the rate charged by the Maintenance Services Division. EDA incorporated a rate increase to cover \$750,000 in additional facility renewal costs into the FY 15/16 rate. EDA anticipates that it will take most of the fiscal year to accumulate the \$750,000; use of these funds will occur after drawdown of the general fund allocation of \$607,500. The secondary list of facility renewal projects exceeds the \$750,000 anticipated for collection through rate recovery, and includes the following projects:

**Table 12**  
**Additional Facility Renewal Needs**

<b>Building</b>	<b>Activity</b>	<b>Estimated Costs</b>
1 Mental Health Treatment Center	Replace Roof	125,000
2 Robert Presley Detention Center	Replace Chiller	975,000
3 Robert Presley Detention Center	Replace Cooling Tower	350,000
4 Riverside CAC	Air Handler Upgrades (Motor/Fan)	650,000
<b>Total Additional Facility Renewal Funding Needed for FY 15/16</b>		<b>\$2,100,000</b>

## **FIRE CONSTRUCTION**

### ***Description of Major Services***

The Fire Construction budget unit provides construction and land acquisition for future fire stations and training facilities.

### ***Budget Changes and Operational Impact***

There are no significant budget changes or operational impacts for this fiscal year.

## **GEOGRAPHIC INFORMATION SYSTEMS**

### ***Description of Major Services***

The Geographic Information Services (GIS) division provides geographic, demographic and data analysis services to support county departments, councils of governments, cities, community-based organizations, and the public.

In 2014, the County of Riverside Enterprise Geographic Information Systems (EGIS) steering committee adopted the county's EGIS strategy. The mission of EGIS is to develop an enhanced, collaborative countywide GIS environment providing services to stakeholders through use of geospatial technologies and services. The GIS division of Riverside County Information Technology provides support for this important countywide effort.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### ***Budget Changes and Operational Impact***

In FY 13/14, the county consolidated its Esri general and public safety enterprise license agreements (ELA), for GIS application and support services. In FY 15/16, the county will reach the end of the current ELA and conclude renewal negotiations.

## **HUMAN RESOURCES ADMINISTRATION**

### ***Description of Major Services***

The Human Resources Department provides personnel related services, including recruitment, classification, employee relations, labor negotiations, payroll record support, benefits administration, employee and organizational development, educational support, and leave management for all county departments.

Human Resources also provides workers' compensation, safety, employee assistance programs, occupational health, temporary assignment programs, a culture of health program, Exclusive Care health insurance, and risk management for all county departments. Budget information about these functions and activities can be found in the Internal Service Funds section.

### ***Budget Changes and Operational Impact***

Human Resources re-instated the classification and compensation team to address the changing structure of positions countywide. In FY 14/15, the team was fully funded by direct departmental contributions. However, in FY 15/16, the entire cost of the team is a significant portion of the rate increase. The demand for classification and compensation analysis across the county warrant having a team of professionals focused on providing studies that will benefit both departments and employees. Additional funding was also added for costs related to impending labor negotiations.

## **PURCHASING SERVICES**

### ***Description of Major Services***

The Department of Purchasing and Fleet Services' Purchasing Services division oversees county purchasing and procurement practices and functions. Its primary support is the general fund. County purchasing activities include contracts, requests for proposal, bid evaluations, purchase orders, vendor registrations, and special projects. Authority of the Purchasing Agent is described in California Government Code §25500 which states the Board of Supervisors may employ a purchasing agent and such assistants as are necessary for him properly to fulfill his duties.

The purpose of the statute which provides for the appointment of a purchasing agent is not only to relieve the Board of Supervisors of the details involved in purchasing necessary supplies, but to concentrate these matters in one office to the end that supplies may be purchased in quantities, that the best prices may be obtained, that waste may be eliminated, and that this phase of the county business may be more economically and efficiently administered in the public interest.

### ***Budget Changes and Operational Impact***

Purchasing is absorbing salary increases by reducing expenses in areas that will not affect service levels (e.g. training, carpool, office supplies, communication services, professional services). The department is seeking more revenues to offset general fund support by entering into arrangements with county departments to pay for dedicated purchasing staff. The department will remain focused on maintaining adequate levels of service and providing continued cost savings for countywide purchasing activities.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### REGISTRAR OF VOTERS

#### ***Description of Major Services***

The Registrar of Voters conducts elections for federal, state, and local government entities. The department maintains voter registration records for over 900,000 voters, recruits and trains poll workers, provides voter outreach services, and provides a wide variety of other election services. Responding to current budget restrictions, the Registrar is reviewing election processes that will create a streamlined and more efficient election process that would translate to cost savings to the department.

#### ***Budget Changes and Operational Impact***

In FY 15/16, the department will conduct two major elections. The first major election is the November 2015 Uniform District Election, followed by the June 2016 Presidential Primary Election. In addition, a mail ballot election for water districts and fire districts, and a city election are scheduled for FY 15/16. The department is actively exploring its options for expanding facilities to meet the spacing needs for future elections. The FY 15/16 recommended budget includes a one-time increase of \$3.6 million due to the increased number of scheduled elections to be conducted during the fiscal year. Additional special elections may also be called throughout the year.

### SURVEYOR

#### ***Description of Major Services***

The County Surveyor is a division within the TLMA Transportation Department, and is responsible for all land surveying functions, including preliminary, property, construction and geodetic (including GPS) surveys. It provides public information, keeps land surveying and public right-of-way records, and performs office analysis of all field surveys in order to insure compliance with all state and local codes regarding development, including the protection of private property rights. The Surveyor also conducts and reviews right-of-way work for Transportation Department projects to facilitate the timely delivery of new road infrastructure projects.

#### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget shows no significant budget changes or operational impacts for the Surveyor.

### TREASURER-TAX COLLECTOR

#### ***Description of Major Services***

The Office of the Treasurer-Tax Collector manages the \$6 billion Treasurer's pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated objectives are the sound investment of public funds, fair, efficient tax collection, and exceptional public service. The Treasurer's main concerns are the safety of principal, liquidity, and a reasonable rate of return. The Tax Collector has four major offices and has the responsibility of mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over \$3 billion in property taxes, administering tax sales, and providing an enhanced collection program for the benefit of all taxing entities.

#### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts for this fiscal year. The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$871,744. The FY 15/16 recommended budget funds 105 positions, of which 99 positions are currently filled.

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **BOARD OF SUPERVISORS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$	3,465,585	\$	3,272,231	\$	3,368,908	\$	3,368,908
Charges For Current Services		1,240,846		821,889		842,609		842,609
Other Revenue		2,604		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>4,709,035</b>	<b>\$</b>	<b>4,094,120</b>	<b>\$</b>	<b>4,211,517</b>	<b>\$</b>	<b>4,211,517</b>

Salaries and Benefits	\$	6,524,236	\$	5,717,863	\$	6,290,536	\$	6,290,536
Services and Supplies		1,191,020		1,374,530		1,507,008		1,507,008
Other Charges		1,604,113		1,662,022		2,438		2,438
Operating Transfers Out		322,668		10,900		-		-
Intrafund Transfers		-		-		(155,000)		(155,000)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>9,642,037</b>	<b>\$</b>	<b>8,765,315</b>	<b>\$</b>	<b>7,644,982</b>	<b>\$</b>	<b>7,644,982</b>

<b>Net Cost</b>	<b>\$</b>	<b>4,933,002</b>	<b>\$</b>	<b>4,671,195</b>	<b>\$</b>	<b>3,433,465</b>	<b>\$</b>	<b>3,433,465</b>
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Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **FINANCE**

Charges For Current Services	\$	397,225	\$	384,031	\$	385,000	\$	385,000
<b>Total Revenue</b>	<b>\$</b>	<b>397,225</b>	<b>\$</b>	<b>384,031</b>	<b>\$</b>	<b>385,000</b>	<b>\$</b>	<b>385,000</b>

Salaries and Benefits	\$	352,015	\$	335,519	\$	408,343	\$	408,343
Services and Supplies		287,411		416,239		673,518		673,518
Intrafund Transfers		-		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>639,426</b>	<b>\$</b>	<b>751,758</b>	<b>\$</b>	<b>1,081,861</b>	<b>\$</b>	<b>1,081,861</b>

<b>Net Cost</b>	<b>\$</b>	<b>242,201</b>	<b>\$</b>	<b>367,727</b>	<b>\$</b>	<b>696,861</b>	<b>\$</b>	<b>696,861</b>
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Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$	493,942	\$	508,998	\$	519,178	\$	519,178
Charges For Current Services		1,544,029		1,665,092		1,975,031		2,110,370
Other Revenue		259,767		393,959		392,732		392,732
<b>Total Revenue</b>	<b>\$</b>	<b>2,297,738</b>	<b>\$</b>	<b>2,568,049</b>	<b>\$</b>	<b>2,886,941</b>	<b>\$</b>	<b>3,022,280</b>

FUNDED POSITIONS: See Attachment A



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 3,742,594	\$ 4,174,276	\$ 4,586,695	\$ 4,719,398
Services and Supplies	816,502	636,874	809,707	809,707
Other Charges	7,025	190,000	-	-
Intrafund Transfers	(678,457)	(696,108)	(757,708)	(707,708)

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,887,664</b>	<b>\$ 4,305,042</b>	<b>\$ 4,638,694</b>	<b>\$ 4,821,397</b>
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<b>Net Cost</b>	<b>\$ 1,589,926</b>	<b>\$ 1,736,993</b>	<b>\$ 1,751,753</b>	<b>\$ 1,799,117</b>
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FUND: 22430	Budget Unit: HEALTH AND JUVENILE SERVICES
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Taxes	\$ 22,580	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	919	-	-	-
Other Revenue	1,385,647	1,439,000	1,439,000	1,439,000
<b>Total Revenue</b>	<b>\$ 1,409,146</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>

Other Charges	\$ 1,385,647	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000
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<b>Total Expenditures/Appropriations</b>	<b>\$ 1,385,647</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>
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<b>Net Cost</b>	<b>\$ (23,499)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 22850	Budget Unit: CASA BLANCA CLINIC PASS-THRU
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 249,611	\$ 553,114	\$ 226,215	\$ 226,215
<b>Total Revenue</b>	<b>\$ 249,611</b>	<b>\$ 553,114</b>	<b>\$ 226,215</b>	<b>\$ 226,215</b>

Other Charges	\$ -	\$ 27,342	\$ -	\$ -
Operating Transfers Out	-	595,415	226,215	226,215

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 622,757</b>	<b>\$ 226,215</b>	<b>\$ 226,215</b>
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<b>Net Cost</b>	<b>\$ (249,611)</b>	<b>\$ 69,643</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 30360	Budget Unit: CABAZON CRA INFRASTRUCTURE
DEPT: 1100100000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ -	\$ 715,227	\$ 715,227	\$ 715,227
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 715,227</b>	<b>\$ 715,227</b>	<b>\$ 715,227</b>

FUNDED POSITIONS: See Attachment A

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Services and Supplies \$ - \$ 50 \$ 50 \$ 50

**Total Expenditures/Appropriations \$ - \$ 50 \$ 50 \$ 50**

**Net Cost \$ - \$ (715,177) \$ (715,177) \$ (715,177)**

FUND: 30370      Budget Unit: WINE COUNTRY INFRASTRUCTURE  
DEPT: 1100100000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue \$ - \$ 227,636 \$ 227,636 \$ 227,636

**Total Revenue \$ - \$ 227,636 \$ 227,636 \$ 227,636**

Services and Supplies \$ - \$ 50 \$ 50 \$ 50

**Total Expenditures/Appropriations \$ - \$ 50 \$ 50 \$ 50**

**Net Cost \$ - \$ (227,586) \$ (227,586) \$ (227,586)**

FUND: 31540      Budget Unit: RDA CAPITAL IMPROV PASS-THRU  
DEPT: 1100100000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property \$ 4.962 \$ - \$ - \$ -

Other Revenue 25,513.039 26,732.133 28,247,188 28,247,188

**Total Revenue \$ 25,518,001 \$ 26,732,133 \$ 28,247,188 \$ 28,247,188**

Services and Supplies \$ 365,085 \$ 177,500 \$ 280,000 \$ 280,000

Other Charges 1,500,000 1,500,000 - -

Operating Transfers Out 22,868,939 29,457,804 26,267,752 26,267,752

**Total Expenditures/Appropriations \$ 24,734,024 \$ 31,135,304 \$ 26,547,752 \$ 26,547,752**

**Net Cost \$ (783,977) \$ 4,403,171 \$ (1,699,436) \$ (1,699,436)**

FUND: 30000      Budget Unit: ACCUMULATIVE CAPITAL OUTLAY  
DEPT: 1100300000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Other Revenue \$ 1,270.236 \$ 1,588.560 \$ 1,495,550 \$ 1,495,550

**Total Revenue \$ 1,270,236 \$ 1,588,560 \$ 1,495,550 \$ 1,495,550**

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Services and Supplies	\$ 47	\$ 50	\$ 50	\$ 50
Other Charges	1,270,236	1,588,510	1,495,500	1,495,500
Operating Transfers Out	411,569	-	-	-

**Total Expenditures/Appropriations** \$ 1,681,852 \$ 1,588,560 \$ 1,495,550 \$ 1,495,550

**Net Cost** \$ 411,616 \$ - \$ - \$ -

FUND: 10000  
DEPT: 1101000000

Budget Unit: CONTRIBUTION TO OTHER FUNDS  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 63.178	\$ -	\$ -	\$ -
Other Revenue	21,988.791	-	-	-

**Total Revenue** \$ 22,051,969 \$ - \$ - \$ -

Services and Supplies	\$ 1,258,263	\$ 1,258,074	\$ 200	\$ 200
Other Charges	4,209,036	6,250,781	4,581,694	4,581,694
Operating Transfers Out	44,595,262	44,225,557	57,655,257	57,655,257

**Total Expenditures/Appropriations** \$ 50,062,561 \$ 51,734,412 \$ 62,237,151 \$ 62,237,151

**Net Cost** \$ 28,010,592 \$ 51,734,412 \$ 62,237,151 \$ 62,237,151

FUND: 10000  
DEPT: 1101200000

Budget Unit: COURT SUBFUND  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 7,980.899	\$ 7,193.934	\$ 7,270.532	\$ 7,270.532
Charges For Current Services	-	2,500	2,500	2,500

**Total Revenue** \$ 7,980,899 \$ 7,196,434 \$ 7,273,032 \$ 7,273,032

Services and Supplies	\$ 102,555	\$ 153,415	\$ 92,814	\$ 92,814
Other Charges	10,019,072	12,171,230	9,081,352	9,081,352

**Total Expenditures/Appropriations** \$ 10,121,627 \$ 12,324,645 \$ 9,174,166 \$ 9,174,166

**Net Cost** \$ 2,140,728 \$ 5,128,211 \$ 1,901,134 \$ 1,901,134

FUND: 10000  
DEPT: 1102900000

Budget Unit: LEGISLATIVE LITIGATION SERVICES  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Charges For Current Services	\$ 37,611	\$ 50,000	\$ 50,000	\$ 50,000	
<b>Total Revenue</b>	<b>\$ 37,611</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
Services and Supplies	\$ 1,402,226	\$ 2,176,749	\$ 2,400,749	\$ 2,400,749	
Operating Transfers Out	123,000	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,525,226</b>	<b>\$ 2,176,749</b>	<b>\$ 2,400,749</b>	<b>\$ 2,400,749</b>	
<b>Net Cost</b>	<b>\$ 1,487,615</b>	<b>\$ 2,126,749</b>	<b>\$ 2,350,749</b>	<b>\$ 2,350,749</b>	

FUND: 30500  
DEPT: 1103500000

Budget Unit: MITIGATION PROJECT OPS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 4,182	\$ 5,000	\$ 1,500	\$ 1,500	
Charges For Current Services	267,873	300,000	200,000	200,000	
<b>Total Revenue</b>	<b>\$ 272,055</b>	<b>\$ 305,000</b>	<b>\$ 201,500</b>	<b>\$ 201,500</b>	
Services and Supplies	\$ 13	\$ 275,100	\$ 275,100	\$ 275,100	
Other Charges	-	20,000	20,000	20,000	
Operating Transfers Out	313,208	250,000	350,000	350,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 313,221</b>	<b>\$ 545,100</b>	<b>\$ 645,100</b>	<b>\$ 645,100</b>	
<b>Net Cost</b>	<b>\$ 41,166</b>	<b>\$ 240,100</b>	<b>\$ 443,600</b>	<b>\$ 443,600</b>	

FUND: 30500  
DEPT: 1103700000

Budget Unit: DEVELOPERS IMPACT FEE OPS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 261,229	\$ 450,000	\$ 275,000	\$ 275,000	
Charges For Current Services	4,386,117	6,000,000	4,110,600	4,110,600	
<b>Total Revenue</b>	<b>\$ 4,647,346</b>	<b>\$ 6,450,000</b>	<b>\$ 4,385,600</b>	<b>\$ 4,385,600</b>	
Services and Supplies	\$ 1,117,801	\$ 1,006,000	\$ 1,006,000	\$ 1,006,000	
Other Charges	4,278,990	3,550,000	5,000,000	5,000,000	
Operating Transfers Out	11,668,273	16,140,000	22,000,000	22,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,065,064</b>	<b>\$ 20,696,000</b>	<b>\$ 28,006,000</b>	<b>\$ 28,006,000</b>	
<b>Net Cost</b>	<b>\$ 12,417,718</b>	<b>\$ 14,246,000</b>	<b>\$ 23,620,400</b>	<b>\$ 23,620,400</b>	

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **EO SUBFUND BUDGETS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1103800000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 696,303	\$ 3,935,948	\$ 2,808,398	\$ 2,808,398
Rev Fr Use Of Money&Property	-	1,200	1,754	1,754
Charges For Current Services	250,041	1,427,033	56,643	56,643
Other Revenue	137,000	-	-	-
<b>Total Revenue</b>	<b>\$ 1,083,344</b>	<b>\$ 5,364,181</b>	<b>\$ 2,866,795</b>	<b>\$ 2,866,795</b>

Salaries and Benefits	\$ 156,842	\$ 168,500	\$ -	\$ -
Services and Supplies	913,017	417,091	3,754,670	3,754,670
Other Charges	23,000	1,155,242	81,643	81,643
Fixed Assets	-	3,414,598	2,808,398	2,808,398
Operating Transfers Out	1,876,303	4,115,948	4,115,948	4,115,948
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,969,162</b>	<b>\$ 9,271,379</b>	<b>\$ 10,760,659</b>	<b>\$ 10,760,659</b>

<b>Net Cost</b>	<b>\$ 1,885,818</b>	<b>\$ 3,907,198</b>	<b>\$ 7,893,864</b>	<b>\$ 7,893,864</b>
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Budget Unit: **SOLAR REVENUE FUND**

FUND: **22840**

Function: **GENERAL GOVERNMENT**

DEPT: **1104100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 641,583	\$ 650,577	\$ 657,000	\$ 657,000
Charges For Current Services	-	288,405	352,872	352,872
Other Revenue	436,237	-	-	-
<b>Total Revenue</b>	<b>\$ 1,077,820</b>	<b>\$ 938,982</b>	<b>\$ 1,009,872</b>	<b>\$ 1,009,872</b>

Services and Supplies	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	119,153	1,467,583	1,357,404	1,357,404
<b>Total Expenditures/Appropriations</b>	<b>\$ 119,153</b>	<b>\$ 1,467,583</b>	<b>\$ 1,357,404</b>	<b>\$ 1,357,404</b>

<b>Net Cost</b>	<b>\$ (958,667)</b>	<b>\$ 528,601</b>	<b>\$ 347,532</b>	<b>\$ 347,532</b>
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Budget Unit: **CAPITAL IMPROVEMENT PROGRAM**

FUND: **30700**

Function: **GENERAL GOVERNMENT**

DEPT: **1104200000**

Activity: **PLANT ACQUISITION**

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 77,357	\$ 300,000	\$ 25,000	\$ 25,000	
Charges For Current Services	1,273,707	-	-	-	
Other Revenue	8,177,787	40,132,035	3,810,000	3,810,000	
<b>Total Revenue</b>	<b>\$ 9,528,851</b>	<b>\$ 40,432,035</b>	<b>\$ 3,835,000</b>	<b>\$ 3,835,000</b>	
Services and Supplies	\$ 5,073,977	\$ 924,224	\$ 10,100	\$ 10,100	
Other Charges	21,160,134	20,770,840	10,307,774	10,307,774	
Operating Transfers Out	7,129,578	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,363,689</b>	<b>\$ 21,695,064</b>	<b>\$ 10,317,874</b>	<b>\$ 10,317,874</b>	
<b>Net Cost</b>	<b>\$ 23,834,838</b>	<b>\$ (18,736,971)</b>	<b>\$ 6,482,874</b>	<b>\$ 6,482,874</b>	

FUND: 10000      Budget Unit: COURT TRANSCRIPTS  
DEPT: 1104300000      Function: GENERAL GOVERNMENT  
Activity: COUNSEL

Services and Supplies	\$ 1,137,817	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,137,817</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	
<b>Net Cost</b>	<b>\$ 1,137,817</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	

FUND: 30120      Budget Unit: TOBACCO SECURITIZATION  
DEPT: 1105100000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 406,272	\$ 370,000	\$ 370,000	\$ 380,000	
Other Revenue	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 406,272</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 380,000</b>	
Services and Supplies	\$ 13,528,660	\$ -	\$ 5,200	\$ 5,200	
Other Charges	500,781	5,675	-	-	
Operating Transfers Out	8,060,770	3,430	3,810,000	3,810,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,090,211</b>	<b>\$ 9,105</b>	<b>\$ 3,815,200</b>	<b>\$ 3,815,200</b>	
<b>Net Cost</b>	<b>\$ 21,683,939</b>	<b>\$ (360,895)</b>	<b>\$ 3,445,200</b>	<b>\$ 3,435,200</b>	

FUND: 10000      Budget Unit: HR: ADMINISTRATION  
DEPT: 1130100000      Function: GENERAL GOVERNMENT  
Activity: PERSONNEL

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Charges For Current Services	\$ 6,740,093	\$ 6,244,753	\$ 7,783,304	\$ 7,783,304	
Other Revenue	946,501	2,408,329	2,360,927	2,360,927	
<b>Total Revenue</b>	<b>\$ 7,686,594</b>	<b>\$ 8,653,082</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>	
Salaries and Benefits	\$ 14,646,940	\$ 16,371,808	\$ 18,077,253	\$ 18,077,253	
Services and Supplies	5,105,303	4,632,744	5,151,857	5,151,857	
Other Charges	2,173	4,832	4,832	4,832	
Operating Transfers Out	35,000	-	-	-	
Intrafund Transfers	(11,844,653)	(12,356,302)	(13,089,711)	(13,089,711)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,944,763</b>	<b>\$ 8,653,082</b>	<b>\$ 10,144,231</b>	<b>\$ 10,144,231</b>	
<b>Net Cost</b>	<b>\$ 258,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22050      Budget Unit: **CFD-AD ADMINISTRATION**  
DEPT: 1150100000      Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 5,444	\$ 10,000	\$ 10,000	\$ 10,000	
Charges For Current Services	774,333	740,000	740,000	740,000	
Other Revenue	16,000	40,000	40,000	40,000	
<b>Total Revenue</b>	<b>\$ 795,777</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	
Salaries and Benefits	\$ 505,431	\$ 536,000	\$ 563,155	\$ 563,155	
Services and Supplies	47,492	136,000	88,845	88,845	
Other Charges	74,294	118,000	138,000	138,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 627,217</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	
<b>Net Cost</b>	<b>\$ (168,560)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000      Budget Unit: **ASSESSOR**  
DEPT: 1200100000      Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 36,735	\$ -	\$ 1	\$ 1	
Intergovernmental Revenues	-	500,000	1,875,000	1,875,000	
Charges For Current Services	12,831,443	12,677,298	12,886,028	12,886,028	
Other Revenue	4,745,817	4,322,583	61,150	61,150	
<b>Total Revenue</b>	<b>\$ 17,613,995</b>	<b>\$ 17,499,881</b>	<b>\$ 14,822,179</b>	<b>\$ 14,822,179</b>	

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 18,515,916	\$ 20,589,885	\$ 17,667,302	\$ 17,667,301
Services and Supplies	4,685,501	4,397,433	8,467,740	8,467,740
Other Charges	45,510	54,832	101	101
Fixed Assets	129,531	894,447	773,751	773,751
Intrafund Transfers	(748)	-	-	-

**Total Expenditures/Appropriations** \$ 23,375,710 \$ 25,936,597 \$ 26,908,894 \$ 26,908,893

**Net Cost** \$ 5,761,715 \$ 8,436,716 \$ 12,086,715 \$ 12,086,714

FUND: 33600  
DEPT: 1200400000

Budget Unit: CREST PROPERTY TAX MGT SYS  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Rev Fr Use Of Money&Property	\$ 38.164	\$ 27.179	\$ 25,000	\$ 25,000
Charges For Current Services	2,291.505	3,030.276	3,661,293	3,661,293
Other Revenue	7,932.287	1,804.157	1,804,157	1,804,157

**Total Revenue** \$ 10,261,956 \$ 4,861,612 \$ 5,490,450 \$ 5,490,450

Salaries and Benefits	\$ 2,136,950	\$ 3,015,823	\$ 4,005,023	\$ 4,005,023
Services and Supplies	2,738,091	3,238,077	4,401,981	4,401,981
Other Charges	43,001	35,798	45,386	45,386
Fixed Assets	1,968,950	2,031,423	2,825,829	2,825,829

**Total Expenditures/Appropriations** \$ 6,886,992 \$ 8,321,121 \$ 11,278,219 \$ 11,278,219

**Net Cost** \$ (3,374,964) \$ 3,459,509 \$ 5,787,769 \$ 5,787,769

FUND: 10000  
DEPT: 1300100000

Budget Unit: ACO: AUDITOR-CONTROLLER  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$ 4,095.315	\$ 4,637.495	\$ 4,976,720	\$ 4,976,720
Other Revenue	(16.102)	-	-	-

**Total Revenue** \$ 4,079,213 \$ 4,637,495 \$ 4,976,720 \$ 4,976,720

Salaries and Benefits	\$ 5,763,837	\$ 6,207,152	\$ 6,328,062	\$ 6,328,062
Services and Supplies	1,486,069	1,783,707	1,639,366	1,639,366
Fixed Assets	12,808	-	10,000	10,000
Intrafund Transfers	(712,475)	(891,300)	(863,212)	(863,212)

**Total Expenditures/Appropriations** \$ 6,550,239 \$ 7,099,559 \$ 7,114,216 \$ 7,114,216



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

<b>Net Cost</b>	<b>\$</b>	<b>2,471,026</b>	<b>\$</b>	<b>2,462,064</b>	<b>\$</b>	<b>2,137,496</b>	<b>\$</b>	<b>2,137,496</b>
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FUND: 10000      Budget Unit: **ACO: INTERNAL AUDITS**  
 DEPT: 1300200000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$	17,630	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>17,630</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Salaries and Benefits	\$	611,142	\$	1,021,744	\$	1,277,187	\$	1,277,187
Services and Supplies		329,130		323,426		387,381		387,381
Intrafund Transfers		(65,408)		(5,170)		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>874,864</b>	<b>\$</b>	<b>1,340,000</b>	<b>\$</b>	<b>1,664,568</b>	<b>\$</b>	<b>1,664,568</b>

<b>Net Cost</b>	<b>\$</b>	<b>857,234</b>	<b>\$</b>	<b>1,340,000</b>	<b>\$</b>	<b>1,664,568</b>	<b>\$</b>	<b>1,664,568</b>
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FUND: 10000      Budget Unit: **ACO: PAYROLL SERVICES**  
 DEPT: 1300300000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$	825,943	\$	792,068	\$	802,628	\$	802,628
Other Revenue		2,194		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>828,137</b>	<b>\$</b>	<b>792,068</b>	<b>\$</b>	<b>802,628</b>	<b>\$</b>	<b>802,628</b>

Salaries and Benefits	\$	1,609,246	\$	1,816,929	\$	1,959,946	\$	1,959,946
Services and Supplies		530,875		593,639		544,915		544,915
Fixed Assets		6,404		15,000		15,000		15,000
Intrafund Transfers		(1,318,990)		(1,633,500)		(1,717,233)		(1,717,233)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>827,535</b>	<b>\$</b>	<b>792,068</b>	<b>\$</b>	<b>802,628</b>	<b>\$</b>	<b>802,628</b>

<b>Net Cost</b>	<b>\$</b>	<b>(602)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000      Budget Unit: **COWCAP REIMBURSEMENT**  
 DEPT: 1302200000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Charges For Current Services	\$	6,838,777	\$	6,880,131	\$	8,896,447	\$	8,896,447
<b>Total Revenue</b>	<b>\$</b>	<b>6,838,777</b>	<b>\$</b>	<b>6,880,131</b>	<b>\$</b>	<b>8,896,447</b>	<b>\$</b>	<b>8,896,447</b>

Intrafund Transfers	\$	(10,646,257)	\$	(12,341,143)	\$	(13,776,847)	\$	(13,776,847)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>(10,646,257)</b>	<b>\$</b>	<b>(12,341,143)</b>	<b>\$</b>	<b>(13,776,847)</b>	<b>\$</b>	<b>(13,776,847)</b>

FUNDED POSITIONS: See Attachment A

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

<b>Net Cost</b>	<b>\$</b>	<b>(17,485,034)</b>	<b>\$</b>	<b>(19,221,274)</b>	<b>\$</b>	<b>(22,673,294)</b>	<b>\$</b>	<b>(22,673,294)</b>
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FUND: 10000      Budget Unit: **TREASURER-TAX COLLECTOR**  
 DEPT: 1400100000      Function: **GENERAL GOVERNMENT**  
 Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$	3,000,626	\$	3,106,140	\$	3,444,388	\$	3,444,388
Charges For Current Services		10,150,074		10,545,423		10,142,190		10,142,190
Other Revenue		36,142		3,772		3,800		3,800
<b>Total Revenue</b>	<b>\$</b>	<b>13,186,842</b>	<b>\$</b>	<b>13,655,335</b>	<b>\$</b>	<b>13,590,378</b>	<b>\$</b>	<b>13,590,378</b>

Salaries and Benefits	\$	7,757,531	\$	8,399,688	\$	9,105,621	\$	9,105,621
Services and Supplies		5,046,566		4,901,571		5,356,501		5,356,501
Fixed Assets		377,603		51,300		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>13,181,700</b>	<b>\$</b>	<b>13,352,559</b>	<b>\$</b>	<b>14,462,122</b>	<b>\$</b>	<b>14,462,122</b>

<b>Net Cost</b>	<b>\$</b>	<b>(5,142)</b>	<b>\$</b>	<b>(302,776)</b>	<b>\$</b>	<b>871,744</b>	<b>\$</b>	<b>871,744</b>
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FUND: 10000      Budget Unit: **COUNTY COUNSEL**  
 DEPT: 1500100000      Function: **GENERAL GOVERNMENT**  
 Activity: **COUNSEL**

Intergovernmental Revenues	\$	20,815	\$	13,500	\$	35,000	\$	35,000
Charges For Current Services		2,568,370		2,867,536		3,052,000		3,052,000
Other Revenue		17,360		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>2,606,545</b>	<b>\$</b>	<b>2,881,036</b>	<b>\$</b>	<b>3,087,000</b>	<b>\$</b>	<b>3,087,000</b>

Salaries and Benefits	\$	10,286,386	\$	10,778,117	\$	11,483,304	\$	11,483,304
Services and Supplies		879,884		971,678		1,021,545		1,021,545
Intrafund Transfers		(6,568,176)		(6,749,707)		(7,298,797)		(7,298,797)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,598,094</b>	<b>\$</b>	<b>5,000,088</b>	<b>\$</b>	<b>5,206,052</b>	<b>\$</b>	<b>5,206,052</b>

<b>Net Cost</b>	<b>\$</b>	<b>1,991,549</b>	<b>\$</b>	<b>2,119,052</b>	<b>\$</b>	<b>2,119,052</b>	<b>\$</b>	<b>2,119,052</b>
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FUND: 10000      Budget Unit: **REGISTRAR OF VOTERS**  
 DEPT: 1700100000      Function: **GENERAL GOVERNMENT**  
 Activity: **ELECTIONS**

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Intergovernmental Revenues	\$ 156,274	\$ 55,000	\$ 100,000	\$ 105,000
Charges For Current Services	1,724,883	4,137,650	506,150	1,114,150
Other Revenue	61,968	50,000	40,000	40,000
<b>Total Revenue</b>	<b>\$ 1,943,125</b>	<b>\$ 4,242,650</b>	<b>\$ 646,150</b>	<b>\$ 1,259,150</b>
Salaries and Benefits	\$ 2,883,324	\$ 3,706,608	\$ 2,122,852	\$ 3,446,415
Services and Supplies	5,123,827	5,354,450	3,101,298	6,125,110
Other Charges	535	42,000	122,000	2,000
Fixed Assets	122,300	40,000	-	25,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,129,986</b>	<b>\$ 9,143,058</b>	<b>\$ 5,346,150</b>	<b>\$ 9,598,525</b>
<b>Net Cost</b>	<b>\$ 6,186,861</b>	<b>\$ 4,900,408</b>	<b>\$ 4,700,000</b>	<b>\$ 8,339,375</b>

FUND: 21100  
DEPT: 1900100000

Budget Unit: EDA: ADMINISTRATION  
Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 15	\$ 300	\$ 300	\$ 300
Charges For Current Services	4,938,336	3,106,310	4,579,734	4,579,734
Other Revenue	28,746	45,354	10,000	10,000
<b>Total Revenue</b>	<b>\$ 4,967,097</b>	<b>\$ 3,151,964</b>	<b>\$ 4,590,034</b>	<b>\$ 4,590,034</b>
Salaries and Benefits	\$ 2,895,557	\$ 2,759,276	\$ 4,209,992	\$ 4,209,992
Services and Supplies	2,399,270	816,749	761,166	761,166
Other Charges	641,257	120,139	(147,868)	(147,868)
Fixed Assets	-	13,000	-	-
Intrafund Transfers	(747,507)	(557,200)	(233,256)	(233,256)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,188,577</b>	<b>\$ 3,151,964</b>	<b>\$ 4,590,034</b>	<b>\$ 4,590,034</b>
<b>Net Cost</b>	<b>\$ 221,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 32710  
DEPT: 1900100000

Budget Unit: EDA: MITIGATION FUND  
Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Charges For Current Services	\$ 3,000	\$ -	\$ 5,000	\$ 5,000
Other Revenue	-	-	5,000	5,000
<b>Total Revenue</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Services and Supplies	\$ -	\$ -	\$ 4,500	\$ 4,500	
Other Charges	4,138	-	5,000	5,000	
Operating Transfers Out	-	-	500	500	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,138</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Net Cost</b>	<b>\$ 1,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 21100      Budget Unit: **EDA: ADMIN SUBFUNDS**  
DEPT: 1900500000      Function: **GENERAL GOVERNMENT**  
Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 138,676	\$ 154,132	\$ -	\$ -	
Charges For Current Services	509,365	516,668	123,387	123,387	
Other Revenue	997,313	3,373,219	695,000	695,000	
<b>Total Revenue</b>	<b>\$ 1,645,354</b>	<b>\$ 4,044,019</b>	<b>\$ 818,387</b>	<b>\$ 818,387</b>	
Services and Supplies	\$ 3,435,569	\$ 4,866,827	\$ 564,561	\$ 564,561	
Other Charges	1,092,822	1,544,176	253,826	253,826	
Operating Transfers Out	211,180	-	-	-	
Intrafund Transfers	(51,470)	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,688,101</b>	<b>\$ 6,411,003</b>	<b>\$ 818,387</b>	<b>\$ 818,387</b>	
<b>Net Cost</b>	<b>\$ 3,042,747</b>	<b>\$ 2,366,984</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 21100      Budget Unit: **EDA: ECONOMIC DEVELOPMENT PROGR**  
DEPT: 1901000000      Function: **GENERAL GOVERNMENT**  
Activity: **PROMOTION**

Charges For Current Services	\$ 452,124	\$ 342,417	\$ 398,423	\$ 398,423	
Other Revenue	65,520	55,825	4,781,701	4,781,701	
<b>Total Revenue</b>	<b>\$ 517,644</b>	<b>\$ 398,242</b>	<b>\$ 5,180,124</b>	<b>\$ 5,180,124</b>	
Salaries and Benefits	\$ 1,512,565	\$ 1,413,785	\$ 2,207,469	\$ 2,207,469	
Services and Supplies	1,376,184	2,038,060	2,595,898	2,595,898	
Other Charges	213,907	445,686	376,757	376,757	
Intrafund Transfers	(2,922,065)	(3,499,289)	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 180,591</b>	<b>\$ 398,242</b>	<b>\$ 5,180,124</b>	<b>\$ 5,180,124</b>	
<b>Net Cost</b>	<b>\$ (337,053)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **EDA: FAIR\_NATL DATE FESTVL**

FUND: **22200**

Function: **GENERAL GOVERNMENT**

DEPT: **1920100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$	3,680,693	\$	3,700,135	\$	3,519,640	\$	3,519,640
Charges For Current Services		638,877		12,188		2,500		2,500
Other Revenue		69,771		554,193		657,488		657,488

<b>Total Revenue</b>	<b>\$</b>	<b>4,389,341</b>	<b>\$</b>	<b>4,266,516</b>	<b>\$</b>	<b>4,179,628</b>	<b>\$</b>	<b>4,179,628</b>
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Salaries and Benefits	\$	865,409	\$	921,506	\$	829,385	\$	829,385
Services and Supplies		2,585,811		2,680,736		2,698,799		2,698,799
Other Charges		940,617		664,174		651,444		651,444
Fixed Assets		-		100		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,391,837</b>	<b>\$</b>	<b>4,266,516</b>	<b>\$</b>	<b>4,179,628</b>	<b>\$</b>	<b>4,179,628</b>
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<b>Net Cost</b>	<b>\$</b>	<b>2,496</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Budget Unit: **FIRE CONSTRUCTION & LAND ACQ.**

FUND: **30300**

Function: **GENERAL GOVERNMENT**

DEPT: **2700100000**

Activity: **PLANT ACQUISITION**

Charges For Current Services	\$	850,000	\$	250,000	\$	-	\$	-
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<b>Total Revenue</b>	<b>\$</b>	<b>850,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Services and Supplies	\$	5,603	\$	-	\$	126,900	\$	126,900
Other Charges		-		-		831,102		831,102
Fixed Assets		11,523		196,755		207,500		207,500

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>17,126</b>	<b>\$</b>	<b>196,755</b>	<b>\$</b>	<b>1,165,502</b>	<b>\$</b>	<b>1,165,502</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(832,874)</b>	<b>\$</b>	<b>(53,245)</b>	<b>\$</b>	<b>1,165,502</b>	<b>\$</b>	<b>1,165,502</b>
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Budget Unit: **SURVEYOR**

FUND: **20260**

Function: **GENERAL GOVERNMENT**

DEPT: **3130200000**

Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$	6,518	\$	5,878	\$	3,583	\$	3,583
Charges For Current Services		3,917,325		4,117,307		4,753,059		4,753,059
Other Revenue		71,744		78,643		195,760		195,760

<b>Total Revenue</b>	<b>\$</b>	<b>3,995,587</b>	<b>\$</b>	<b>4,201,828</b>	<b>\$</b>	<b>4,952,402</b>	<b>\$</b>	<b>4,952,402</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 3,819,041	\$ 3,971,463	\$ 4,013,250	\$ 4,013,250
Services and Supplies	304,489	352,174	463,307	463,307
Other Charges	167,090	372,439	358,915	358,915
Fixed Assets	80,576	115,000	116,930	116,930

**Total Expenditures/Appropriations** \$ 4,371,196 \$ 4,811,076 \$ 4,952,402 \$ 4,952,402

**Net Cost** \$ 375,609 \$ 609,248 \$ - \$ -

FUND: 10000 Budget Unit: EDA: ADMINISTRATION  
DEPT: 7200100000 Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,739,600	\$ 3,031,593	\$ 4,532,582	\$ 4,532,582
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**Total Revenue** \$ 2,739,600 \$ 3,031,593 \$ 4,532,582 \$ 4,532,582

Salaries and Benefits	\$ 3,313,812	\$ 3,766,163	\$ 4,692,039	\$ 4,692,039
Services and Supplies	725,441	752,193	908,040	908,040
Other Charges	695,223	614,968	826,922	826,922
Fixed Assets	14,892	7,020	-	-
Intrafund Transfers	(2,010,878)	(2,108,751)	(1,894,419)	(1,894,419)

**Total Expenditures/Appropriations** \$ 2,738,490 \$ 3,031,593 \$ 4,532,582 \$ 4,532,582

**Net Cost** \$ (1,110) \$ - \$ - \$ -

FUND: 10000 Budget Unit: EDA: PROJECT MANAGEMENT  
DEPT: 7200500000 Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 3,999,498	\$ 5,374,721	\$ 6,096,902	\$ 6,078,702
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Other Revenue	511,817	103,913	-	-
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**Total Revenue** \$ 4,511,315 \$ 5,478,634 \$ 6,096,902 \$ 6,078,702

Salaries and Benefits	\$ 2,991,150	\$ 3,120,477	\$ 4,235,436	\$ 4,235,436
Services and Supplies	4,181,843	4,177,751	4,104,636	4,086,436
Other Charges	38,699	20,076	72,872	72,872
Fixed Assets	-	-	66,000	66,000
Intrafund Transfers	(2,366,491)	(1,839,670)	(2,382,042)	(2,382,042)

**Total Expenditures/Appropriations** \$ 4,845,201 \$ 5,478,634 \$ 6,096,902 \$ 6,078,702

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

<b>Net Cost</b>	\$	<b>333,886</b>	\$	-	\$	-	\$	-
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FUND: 10000      Budget Unit: FACILITY MGMT: ENERGY MGMT  
 DEPT: 720060000      Function: GENERAL GOVERNMENT  
 Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	7,196,058	\$	7,816,649	\$	7,929,427	\$	7,929,427
Other Revenue		-		197,000		237,472		237,472
<b>Total Revenue</b>	<b>\$</b>	<b>7,196,058</b>	<b>\$</b>	<b>8,013,649</b>	<b>\$</b>	<b>8,166,899</b>	<b>\$</b>	<b>8,166,899</b>

Salaries and Benefits	\$	293,792	\$	338,196	\$	447,360	\$	447,360
Services and Supplies		28,854,308		27,962,991		27,150,885		27,150,885
Other Charges		708,372		530,779		1,925,046		1,925,046
Fixed Assets		311,516		-		-		-
Intrafund Transfers		(14,832,672)		(13,122,058)		(13,663,044)		(13,663,044)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,335,316</b>	<b>\$</b>	<b>15,709,908</b>	<b>\$</b>	<b>15,860,247</b>	<b>\$</b>	<b>15,860,247</b>

<b>Net Cost</b>	\$	<b>8,139,258</b>	\$	<b>7,696,259</b>	\$	<b>7,693,348</b>	\$	<b>7,693,348</b>
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FUND: 10000      Budget Unit: FACILITY MGMT: PARKING  
 DEPT: 720070000      Function: GENERAL GOVERNMENT  
 Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$	98,288	\$	67,327	\$	127,088	\$	127,088
Rev Fr Use Of Money&Property		1,298,707		1,246,638		1,343,005		1,343,005
Charges For Current Services		142,148		150,937		149,081		149,081
Other Revenue		35,250		81,790		430,443		430,443
<b>Total Revenue</b>	<b>\$</b>	<b>1,574,393</b>	<b>\$</b>	<b>1,546,692</b>	<b>\$</b>	<b>2,049,617</b>	<b>\$</b>	<b>2,049,617</b>

Salaries and Benefits	\$	980,441	\$	1,110,088	\$	1,428,530	\$	1,428,530
Services and Supplies		805,581		786,537		737,549		737,549
Other Charges		1,786		-		2,500		2,500
Intrafund Transfers		(214,175)		(128,297)		(118,962)		(118,962)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,573,633</b>	<b>\$</b>	<b>1,768,328</b>	<b>\$</b>	<b>2,049,617</b>	<b>\$</b>	<b>2,049,617</b>

<b>Net Cost</b>	\$	<b>(760)</b>	\$	<b>221,636</b>	\$	<b>-</b>	\$	<b>-</b>
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FUND: 30100      Budget Unit: EDA:CAPITAL PROJECTS  
 DEPT: 720080000      Function: GENERAL GOVERNMENT  
 Activity: PLANT ACQUISITION

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ (16,995)	\$ (8,926)	\$ 1	\$ 1
Charges For Current Services	38,900,209	125,591,772	147,720,430	147,720,430
Other Revenue	603,653	1,294,324	607,502	607,502
<b>Total Revenue</b>	<b>\$ 39,486,867</b>	<b>\$ 126,877,170</b>	<b>\$ 148,327,933</b>	<b>\$ 148,327,933</b>
Services and Supplies	\$ 346,607	\$ 280,328	\$ 274,380	\$ 274,380
Other Charges	3,137,395	3,684,248	3,311,197	3,311,197
Fixed Assets	39,571,097	123,198,822	144,742,356	144,742,356
<b>Total Expenditures/Appropriations</b>	<b>\$ 43,055,099</b>	<b>\$ 127,163,398</b>	<b>\$ 148,327,933</b>	<b>\$ 148,327,933</b>
<b>Net Cost</b>	<b>\$ 3,568,232</b>	<b>\$ 286,228</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **PURCHASING**  
DEPT: 7300100000      Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Charges For Current Services	\$ 680,914	\$ 1,319,821	\$ 1,331,052	\$ 1,331,052
Other Revenue	7,274	45,305	34,305	34,305
<b>Total Revenue</b>	<b>\$ 688,188</b>	<b>\$ 1,365,126</b>	<b>\$ 1,365,357</b>	<b>\$ 1,365,357</b>
Salaries and Benefits	\$ 2,069,136	\$ 2,998,943	\$ 3,376,053	\$ 3,376,053
Services and Supplies	261,370	503,011	526,033	526,033
Other Charges	795	2,100	300	300
Intrafund Transfers	(803,491)	(922,851)	(1,320,952)	(1,320,952)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,527,810</b>	<b>\$ 2,581,203</b>	<b>\$ 2,581,434</b>	<b>\$ 2,581,434</b>
<b>Net Cost</b>	<b>\$ 839,622</b>	<b>\$ 1,216,077</b>	<b>\$ 1,216,077</b>	<b>\$ 1,216,077</b>

FUND: 22570      Budget Unit: **GEOGRAPHICAL INFORMATION SYST**  
DEPT: 7400900000      Function: **GENERAL GOVERNMENT**  
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 5,072	\$ 1,891	\$ 2,000	\$ 2,000
Charges For Current Services	809,887	893,185	1,728,601	1,728,601
Other Revenue	156,060	162,217	162,000	162,000
<b>Total Revenue</b>	<b>\$ 971,019</b>	<b>\$ 1,057,293</b>	<b>\$ 1,892,601</b>	<b>\$ 1,892,601</b>



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 852,538	\$ 822,396	\$ 1,007,229	\$ 1,007,229	
Services and Supplies	910,188	751,927	877,053	877,053	
Other Charges	7,651	10,228	8,319	8,319	
Fixed Assets	-	14,000	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,770,377</b>	<b>\$ 1,598,551</b>	<b>\$ 1,892,601</b>	<b>\$ 1,892,601</b>	
<b>Net Cost</b>	<b>\$ 799,358</b>	<b>\$ 541,258</b>	<b>\$ -</b>	<b>\$ -</b>	

## **PUBLIC PROTECTION**

### **INTRODUCTION**

Public protection budget units perform activities that include judicial, police protection, detention and corrections, fire protection, and inspection.

### **AGRICULTURAL COMMISSIONER**

#### ***Description of Major Services***

The Agricultural Commissioner/Sealer of Weights and Measures protects the health and safety of the county's citizens and environment, and fosters confidence and equity in the marketplace through education and the fair and uniform enforcement of state and county laws, regulations, and ordinances. The department accomplishes these objectives through administration of the following four divisions: Weights and Measures Division, Pesticide Use Enforcement Division, Pest Prevention/Exclusion Division, and the Fruit and Vegetable/Egg Quality Control Division.

#### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$842,622. The department indicates that it may be able to absorb labor and ISF increases for FY 15/16. Thus, there are no significant budget changes with operational impacts anticipated for FY 15/16.

### **Range Improvement**

#### ***Description of Major Services***

The Agricultural Commissioner also manages the budget for Range Improvement, a holding account of federal grazing land assessments. The Bureau of Land Management collects and distributes federal grazing fees to participating counties. Disbursement occurs as needed for improvement to federal rangelands, such as cattle guards, watering facilities, and fencing.

#### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts anticipated for FY 15/16.

## **AIR QUALITY MANAGEMENT ADMINISTRATION**

### ***Description of Major Services***

California Assembly Bill 2766 (AB2766) was signed into law in 1990 and as a result, the County receives AB2766 funds to implement programs to reduce air pollution from motor vehicles. The South Coast and Mojave Valley Air Quality Management Districts distribute revenue on a quarterly basis to the county. Each district provides an allocation for this funding based on a prorated share of the population. Fines and fees collected by the Superior Court contribute additional revenue to this fund. Projects funded with AB 2766 funds must meet California Air Resources Board criteria and guidelines. The respective districts require reports of program activity annually on the use of these funds. In addition, an independent auditor performs audits of fund activity every year.

The primary services funded by AB2766 are the county's Rideshare program, purchase of mobile source emission reduction credits, payments to the Coachella Valley Association of Governments for street sweeping in the Coachella Valley, and Western Riverside Council of Governments Clean Cities Coalition.

### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts anticipated for FY 15/16.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### **ANIMAL SERVICES**

#### ***Description of Major Services***

The department of Animal Services provides service to the unincorporated areas of the county and 13 contract cities. In addition to mandated veterinary service for diagnosis and treatment of sick or injured animals, the department provides impounds, animal bite investigations and prosecutions, quarantine of suspected rabid animals, and shelter service for the safe and humane treatment of all impounded animals. Finally, the department's licensing staff canvas unincorporated and contract areas to ensure all animals are registered and licensed, as mandated by the state.

#### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level. However, with increases in personnel costs and internal service rates, as well as operating the San Jacinto Animal Campus, the department requested an additional \$4.1 million to maintain current operations. If the department is instructed to absorb the identified cost increases, it will be required to close the San Jacinto and Blythe Animal Campuses, as well as reducing costs through attrition and potential layoffs.

### **BUILDING AND SAFETY**

#### ***Description of Major Services***

The Building and Safety Department provides construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded solely through developer fees on the developing properties. The Building and Safety Department also assists the Fire Department and Emergency Operation Center with post-disaster assessments. The department has also administered the Business Registration and Storm Water Inspection Program, implemented in FY 06/07. This program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program.

#### ***Budget Changes and Operational Impact***

The FY15/16 recommended budget shows the department is benefiting from a strong upswing in rooftop solar installations. With the new state mandate of AB2188 effective in July 2015, these solar related activities are anticipated to expand into the desert areas, and building permits for them are expected to stay strong for an additional two years.

### **CHILD SUPPORT SERVICES**

#### ***Description of Major Services***

Financial support for a child is the responsibility of both parents, whether or not either lives with the child. Court-ordered child support payments for a child's living and medical expenses are customarily paid to the custodial parent by the non-custodial parent. The Department of Child Support Services (DCSS) acts as the local arm of the state to operate the child support enforcement program authorized under Title IV-D of the Social Security Act. The sole purpose of the department is helping parents meet their obligations to financial support and provide health insurance for their children. DCSS services are provided at no cost to parents/families. They locate absent or nonresponsive parents, confirm paternity, establish support for the courts, and enforce court ordered payments. Parents receiving any form of public assistance are referred by the Department of Public Social Services so that staff at DCSS can help them collect support from a noncustodial parent and decrease public assistance payments. DCSS collects and disburses funds to support families and recoups arrearages from absent parents. Program support is exclusively from federal and state allocations; there is no cost to the county.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### ***Budget Changes and Operational Impact***

Operations are always impacted by any reductions in federal and state support coupled with changes in costs that the department cannot control, including increases based upon bargaining agreements and internal service fund rates. To ensure a balanced budget for FY 15/16, the department reduced office space in Riverside, moved San Jacinto staff to Riverside, and will limit hiring for currently unfilled positions.

## **CODE ENFORCEMENT**

### ***Description of Major Services***

The Code Enforcement Department enforces state and local laws, including over 15 county ordinances in the unincorporated areas of Riverside County. Code Enforcement strives to develop, establish, and maintain sustainable healthy neighborhoods through its neighborhood enforcement division and the use of various grant programs. It is tasked with enhancing public safety and the quality of life in partnership with local communities through compliance first based enforcement of laws and codes.

### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget for Code Enforcement provides general fund support at \$9.3 million. However, this amount does not fully cover staff labor increases scheduled for FY 15/16. The department indicates it is able to cover the increase in FY 15/16 using one-time monies, but a long-term structural shortfall of \$1.1 million will continue into FY 16/17. Interim efforts are being made to enhance revenues through grant programs such as community development block grants or abandoned vehicle abatement; however, the department will lose its \$150,000 tire cleanup grant in FY 15/16, as the Riverside County Department of Waste Resources will be administering the grant on the county's behalf instead of Code Enforcement.

## **COUNTY CLERK-RECORDER**

### ***Description of Major Services***

The County Clerk-Recorder's Office records land and land-ownership documents such as deeds and deeds of trust; is the custodian of marriage, birth, and death certificates; and is responsible for various county clerk functions such as conducting civil marriage ceremonies and accepting fictitious business name statements.

The department has several automation projects in process such as the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and the Clerk-Recorder Document System. Continuing these projects will improve the department's overall efficiency and help it better serve the public.

### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts for this fiscal year.

## **COURT SERVICES**

### ***Description of Major Services***

*Confidential Court Orders:* Funds are used to reimburse the Superior Court for defense expenses related to Penal Code §987.9. All expenses must be requested by counsel and approved by a judicial panel. Services include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and investigative services. The FY 15/16 budgeted amount is \$560,014.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

*Court Facilities:* The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. During FY 15/16, the payment is estimated at \$3.4 million. Under terms of joint occupancy agreements between the county and the state, quarterly payments are also made for operations, maintenance, and utilities at four shared facilities: Larson, Banning, Southwest and Riverside Juvenile Court. The budget also provides property and liability insurance, custodial service and building maintenance for the historic courthouse and law libraries. Juror parking and a juror trolley service are also provided.

*Contribution to the Trial Court:* The county makes mandatory quarterly payments to the state based on the amount the county spent for court operations in FY 94/95, a time when operating the superior courts was a county function. The fines and penalty revenues transmitted to the state in FY 94/95 are also used to determine the base amount that each county pays. The Riverside Superior Court handles most fee, fine, and forfeiture collection, and after subtracting administrative costs transmits funds to the county. Once the base amount reaches \$11,028,078, all further collections are split with the state on a 50/50 basis. Only four other counties, Placer, San Joaquin, San Mateo and Ventura, have authorized base amounts.

### ***Budget Changes and Operational Impact***

*Court Facilities:* The FY 15/16 recommended budget funds court facilities at \$4,895,120, the same each year since FY 11/12. Costs have dramatically increased, as indicated by the need in FY 14/15 to request \$1.5 million in additional support. It is very likely that additional funds will also be needed in FY 15/16.

*Contribution to the Trial Court:* Beginning in FY 07/08, fee collections decreased, however in FY 14/15 they began to increase slightly. Penal Code §1203.1d stipulates the priority distribution of fines and fees collected from a convicted person. Court-ordered fines and fees are the third priority for payments. The first priority is victim restitution and the second a 20 percent state surcharge. The Superior Court continues to improve its collection efforts in order to maximize revenue. Court and county staff meet regularly to review collections.

## **Grand Jury Administration**

### ***Description of Major Services***

The grand jury is a body of 19 persons selected by the court following an application, interview and then random selection of those interviewed. The impaneled jury is charged and sworn to investigate or inquire into county matters of civil concern. Penal Code §§888-892 and §914.5 require the county to pay all costs associated with civil and criminal grand juries.

### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget maintains the general fund support of \$567,471, which covers the administration of the department, reimbursement of mileage, and stipends for the civil and criminal grand juries. The FY 15/16 budget funds one position. There are no significant budget changes with operational impacts for this fiscal year.

## **DISTRICT ATTORNEY**

### ***Description of Major Services***

The Office of the District Attorney (DA) is committed to protecting the community and serving the public interest by providing prosecutorial, investigative and victim services. The DA supports innovative crime suppression and remediation by assigning investigators to countywide task forces and teams. Special areas of investigation and prosecution include real estate and other types of fraud, abuse, public

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

integrity, and environmental crime. An integral piece of the DA's mission is to guard the rights of victims and witnesses to crime. In addition, the DA also manages three regional family justice centers in support of victims of domestic and/or sexual violence. These centers are a focal point to assist victims with information about their rights and then linking them with necessary services.

*Forensic Tests:* The Forensic division isolates medical examination and laboratory service costs required for criminal investigations. Of particular focus is collecting testing funds to reimburse driving under the influence testing countywide. The District Attorney allocates these fines among local jurisdictions to obtain forensic services for these cases. The Sheriff's Department bears the cost for services in the unincorporated that exceed the revenue allocation.

### ***Budget Changes and Operational Impact***

The District Attorney reduced the FY 14/15 projected budget deficit more than a million dollars during his first quarter in office. He submitted a balanced budget. There are potential financial impacts including review of every filed petition following the passage of Prop. 47, and handling all parole violations that used to be a state responsibility. The greatest budget impacts are increases to salaries and benefits, internal service rate charges, and the need to make lease payments in both Indio and Banning. Prior to the fourth quarter of FY 14/15, the DA was in county-owned space in both locations.

## **ENVIRONMENTAL PROGRAMS**

### ***Description of Major Services***

The Environmental Programs Division (EPD) is currently a division of the Planning Department, and oversees implementation programs for three regional habitat conservation plans, ensures consistency with the county's existing land development process and administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures.

EPD staff also provide administrative support to the Riverside County Habitat Conservation Agency (RCHCA) and its board of directors by coordinating board meetings, preparing annual reports to state and federal wildlife agencies, developing and administering the budget, administering reserve management endowments, serving as a voting member on several reserve management committees, and chairing a reserve manager's coordinating committee.

### ***Budget Changes and Operational Impact***

For FY 15/16, the impacts of the long-term reduction in overall staff in Planning and EPD will result in merging the two departments together into a single budget unit. All staff members will be consolidated into the Planning Department, and all RCHCA dedicated and funded staff will be moved from TLMA departments into the vacated budget unit. The detachment of RCHCA staff from all other TLMA units will facilitate more consolidated fiscal reporting of these RCHCA staffing costs.

## **FIRE PROTECTION**

### ***Description of Major Services***

The Fire Department contracts with the California Department of Forestry and Fire Protection for services. The department provides services in all county unincorporated areas, 21 cities, and a community services district. The Department includes county, volunteer, city and state fire stations. This budget unit provides fire protection, fire prevention, rescue, and medical emergency services and the support functions associated with these services. It facilitates countywide emergency management

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

responses, implements a multihazard functional plan, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

*Non Forest:* This budget unit collects structural fire tax, redevelopment pass-through, and homeowners' tax relief revenues for the Fire Department and six cities under contract with the County of Riverside.

### ***Budget Changes and Operational Impact***

The Fire Department remains in the fiscal situation where expenditures exceed revenues. The department has employee benefit rate increases from the state along with other operating expense increases. There is an operating deficit of \$6.7 million for FY 15/16. The state contract is increasing \$9.1 million over the FY 14/15 budget. The operating budget has the same unfunded deficit from FY 14/15 of \$1.5 million. The department has been able to partially fund the increases with additional general fund support, a small increase of Prop. 172 revenue, and an increase in structural fire taxes.

On May 12, 2015, (Agenda Item 3-49), the Board authorized the County Executive Officer to take the appropriate steps to establish the Emergency Management Department (EMD). The Office of Emergency Services (OES) division from Fire will be combined with Public Health Emergency Preparedness and Response (PHEPR) and Riverside County Emergency Medical Services Agency (REMSA) to form the new department. The consolidation is effective July 1, 2015; however, the budget for OES will remain in the fire department until the new department is formalized.

## **INDIGENT DEFENSE**

### ***Description of Major Services***

In April 2013, Indigent Defense administration was transferred to the Executive Office. Indigent defense provides legal services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases, including termination of parental rights. Five private firms under contract with the county provide assistance when the Public Defender declares a representation conflict.

### ***Budget Changes and Operational Impact***

There are no significant budget changes with the operational impacts for this fiscal year.

## **NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)**

### ***Description of Major Services***

The Executive Office administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated county area. The three regional water quality control boards (Santa Ana, San Diego, and Colorado) whose regulatory boundaries are located within the county enforce this federally mandated program. Renewal of these MS4 Permits typically occurs every five to seven years, and requires the county to participate in a multitude of program development initiatives in order to help mitigate the effects of urban runoff quality and quantity associated with development.

### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget reduces general fund support from FY 14/15 levels by \$62,000. This was necessary to accommodate the transfer of one full-time equivalent position from the NPDES budget unit into the Executive Office budget unit. Minimal impact is anticipated for the program.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### PLANNING

#### ***Description of Major Services***

Through its general plan and project review process, the Planning Department implements a framework for introducing safety considerations into the land-use planning process; helps identify and mitigate hazards for new development; and strengthens existing codes, project review and permitting processes. It presents policies directed at identifying and reducing hazards in existing development, and strengthens earthquake, flood, inundation and wildland fire preparedness planning and post-disaster reconstruction policies.

#### ***Budget Changes and Operational Impact***

The Planning Department has experienced significant staff reduction over the past few years. Overall staff reductions in Planning and Environmental Programs Division will result in merging both departments together in FY15/16. Increased general fund support is being used to prepare the new housing element and recirculate general plan amendment no. 960. Planning general fund support increased \$1.8 million to provide additional support for major projects such as the general plan and housing element update, consistent with the five-year plan developed with the Executive Office.

### PROBATION

#### ***Description of Major Services***

The Probation Department is a diversified public safety agency with a budget exceeding \$126 million and over 1,100 authorized positions. Sworn officers work in a variety of assignments including providing intensive supervision to juvenile and adult offenders, conducting investigations on adult and juvenile criminal offenders, assessing pre-trial jail inmates followed by recommendations to the superior court, providing early intervention and treatment services, and participating in county-wide high profile task forces. Support staff and volunteers are key to the success all programs offered.

Probation is the administrative entity for the Realignment of Public Safety instituted in 2011, and the Chief Probation Officer serves as the Chairman of the Community Corrections Partnership Executive Committee, which is the governing body overseeing the county effort. The department is also the facilitating entity for the Riverside County/California Forward partnership aimed at assisting the county departments to utilize data to make service delivery decisions.

*Administration and Support:* The executive team and administrative services division provide leadership and operational support to all divisions and programs. The unit provides a full array of support services, including public information and marketing, human resources, background investigations, professional services/internal affairs, training and staff development, risk management, budget development and reporting, fiscal oversight, procurement and contract/grant management.

*Field Services:* This unit supports adult and juvenile programs and services. Pursuant to Penal Code §§1203-1205.5, and 1215, the Adult Services Division provides investigation services to the Courts and supervises adult offenders court-ordered for probation. Under Welfare and Institutions Code §§601-827, the Juvenile Services Division provides intake and investigation services to the Juvenile Court, as well as supervision and placement of juvenile offenders who are wards of the court. Field Services also works in collaboration with other law enforcement agencies and community-based agencies to provide pre-delinquency, early intervention programs. Re-entry efforts assist probationers in successfully completing their conditions of probation, including participation in rehabilitation programs. Field Services officers are involved in drug, gang, and sex offender multi-agency task forces.



## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

Field Services is also responsible for implementing grant funded programs, including the Evidence Based Probation Supervision Program as provided by Senate Bill 678 (SB678), and Criminal Justice Realignment as provided by Assembly Bills 109 and 118. Criminal Justice Realignment shifts the responsibility for parolee supervision from the state to county probation departments. As part of the realignment effort, Field Services provides supervision for former state prison inmates released at the completion of their terms if the most recent criminal conviction was non-violent, non-serious crime and/or one that does not require the individual to register as a sex offender. The division also assists high risk realigned offenders through a multiplicity of programs and services offered by several departments at the Day Reporting Centers Probation has opened.

*Juvenile Institutions:* This unit operates three detention facilities in Riverside, Southwest, and Indio, with a 366-bed combined capacity that house juveniles awaiting court hearings or placement and commitment under Welfare and Institutions Code §602. The Youthful Offender Program (YOP) provides treatment in the Indio and Riverside juvenile halls. Youth education and treatment facilities also provide re-entry and aftercare services to assist youth as they transition back into the community. The Alan M. Crogan 106-bed juvenile treatment and education center is under construction in Riverside, and is expected to open in July 2016.

### ***Budget Changes and Operational Impact***

*Field Services:* As part of the FY 15/16 budget, the department will continue implementing realignment efforts through community-based supervision or mandatory probation, pre-trial services, court-ordered probation, and day reporting centers. Although the department is absorbing all negotiated labor and internal service fund increases within the budget submitted, Probation continues to ensure that service levels comply with all applicable code sections and regulations.

*Juvenile Institutions:* Replacement of Riverside Juvenile Hall, constructed in 1947, remains the highest capital priority. The juvenile master plan authorized by the Board of Supervisors is expected to provide possible options for its replacement. The master plan contractor, Carter Gobel Associates LLC, worked with the department to secure SB81 second round funding to remodel the Indio Juvenile Hall intake, treatment, and visiting areas.

## **PUBLIC DEFENDER**

### ***Description of Major Services***

Attorneys from the Law Offices of the Public Defender represent indigent defendants countywide in superior, probate, and juvenile courts. The Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution. Offices are located in Riverside, Indio, Banning and southwest county.

### ***Budget Changes and Operational Impact***

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$33.4 million. However with the passing of Prop. 47, additional staff was hired to address the inundation of client requests, but only partial funding was provided in FY14/15. In addition, in FY15/16 the department will be expanding, as new courts are opening in Banning that require staffing.

Consequently, the department requests \$552,882 to fully fund the staffing to handle the potential 10,000 or more cases projected over the next three years. The department also requests \$1,208,168 to fund increased salary and benefits costs, and \$100,000 to fund vehicle replacements. In addition, in March 2015, the department staff in Indio moved into the new Indio Law Building. Previously, the department

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

did not pay rent for the space it occupied in the Indio county administrative center, and now requests additional funding to cover rent charges of approximately \$260,000 per year. The department indicates it will not be able to absorb these staffing and labor increases and the new rent. If it is required to absorb these costs, the department will first try to manage the budget through attrition, and then initiate layoffs as needed. The car purchases can be evaluated on an as needed basis. The FY 15/16 recommended budget funds 250 positions, of which 221 positions are currently filled. The vacancies are due to attrition and funding issues.

### **PUBLIC GUARDIAN**

#### ***Description of Major Services***

The public guardian provides state mandated conservatorship and estate administration services. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy following a court-order. As Lanterman-Petris-Short (LPS) conservator, the public guardian is responsible for investigating and authorizing the mental health treatment and placement of court-assigned persons. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage housing and estates of the physically disabled and those with dementia who may be subject to physical or financial abuse, or neglect.

#### ***Budget Changes and Operational Impact***

Superior Court judges have requested that the public guardian increase staffing in order to provide more timely services to conservatorship clients. However, the court does not provide funding for this function.

### **SHERIFF**

#### ***Description of Major Services***

##### **Administration**

The Sheriff's administrative division provides leadership, long-term vision, executive oversight, general orders (policies and procedures), professional standards, internal investigations, civil litigation coordination, permits for carrying a concealed-weapon, legislative review and public information. Funded positions for FY 15/16 include 42 sworn officers and 14 classified/non-sworn personnel.

##### **Support Services**

The Support Services division provides resources and logistical support required to fulfill the Sheriff's law enforcement mission. Included in this unit are accounting, finance, personnel, recruiting, records, dispatch, information technology services, purchasing, grant administration, and contract management for 18 cities as well as school and special districts. In FY 15/16, 402 positions are funded; of these 21 are sworn officers.

##### **Patrol**

The Patrol division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests from ten stations across the county. Specialized policing services are provided including regional and joint efforts, such as gang task forces, in addition to providing law enforcement service in the unincorporated area of the county increasing service over a five-year period to a ratio of 1.2 deputies per 1,000 residents. The Sheriff also provides law enforcement services to 17 cities, three community service districts, 13 school districts/learning centers, the Morongo Band of Mission Indians, the March Joint Powers Authority, and Riverside University Health System Medical Center. The FY 15/16 budget funds 2,038 positions.

## **County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

### **Corrections**

The Robert Presley Detention Center (Riverside), Larry D. Smith Detention Center (Banning), Southwest Detention Center (French Valley), Indio Jail and Blythe Jail are managed by the Corrections division. The five facilities provide 3,914 beds for the more than 60,000 persons booked annually. Due to an insufficient number of beds, the Sheriff released 27,571,000 inmates between January 2012 and April 2015. In late 2017, 1,273 beds will be added when the jail under construction in Indio is completed. The division also administers the Head Count Management Unit, which supervises alternatives to incarceration including but not limited to: work release, supervised electronic release and referral to fire camp programs. FY 15/16 authorized staffing is 2,073. During the year, the Sheriff will continue to work with Human Resources to fill the positions needed for the new jail.

### **Court Services**

Court Services provides entry screening and courtroom security in all Superior Courts in Riverside County. Beginning in July, additional security will be necessary when the Banning Courthouse is fully operational. The bureau also serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the Court or the public. Of the 203 positions funded in FY 15/16, 164 are sworn officers.

### **County Administrative Center Security**

Under the direction of Court Services, sworn officers provide enhanced security at the County Administrative Center in Riverside.

### **Ben Clark Training Center**

Named for former Sheriff Ben Clark, the training facility provides sworn and correctional academies that meet the state of California's peace officer and correctional officer training standards. The facility is also the site for 911 operator training as well as continuing education and special courses. The FY 15/16 staffing includes 99 positions.

### **Coroner**

Added to the Sheriff's responsibilities in January 2011, the Coroner investigates and reports on all violent, sudden, or unusual deaths of persons within the county as established by California law. Bureaus are located in Perris and Indio. FY 15/16 funded staffing is 70 positions.

### **Public Administrator**

The California Probate Code authorizes the 18 staff in the Public Administrator bureau to investigate and administer the estates of Riverside County residents who die without someone available or willing to handle their affairs.

### **CAL-ID**

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly are a state recognized regional agency. Funding for the fingerprint system comes from member agency assessments and is held in trust. FY 15/16 appropriations are budgeted at \$5.2 million and support a staff of 31.

## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### **CAL-DNA**

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement agencies in both counties. Funding comes from city and agency assessments of 91 cents per capita imposed on all cities and unincorporated areas of both counties as well as from CAL-ID trust fund revenue. FY 15/16 appropriations are budgeted at \$351,257.

### **CAL-PHOTO**

CAL-Photo funds the Riverside and San Bernardino counties computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions. FY 15/16 appropriations total \$230,533.

#### ***Budget Changes and Operational Impact***

Nearly every budget organization in the Sheriff's department is facing a structural deficit during FY 15/16. The current operational total is \$65 million. The deficit is primarily based upon increased salaries and benefits from negotiated bargaining agreements, increased internal service rates, and unfunded expenditures in prior fiscal years. Although the state of California, under provisions of the 2011 realignment of public safety, distributes court security funding to counties, counties are required to maintain the level of service provided when courts were transferred from counties to the state in 1995. In twenty years, costs have increased dramatically; however, funding has been flat since 2011, causing a budget gap that grows larger each year. The estimated FY 15/16 court services deficit is \$4.9 million.

**County of Riverside**  
Recommended Budget  
Fiscal Year 2015/16

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000  
DEPT: 1100900000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Other Revenue	\$	9	\$	3	\$	10	\$	10
<b>Total Revenue</b>	<b>\$</b>	<b>9</b>	<b>\$</b>	<b>3</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>10</b>
Services and Supplies	\$	1,891	\$	782,850	\$	782,850	\$	782,850
Other Charges		28,174,749		28,700,000		28,700,000		28,700,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,176,640</b>	<b>\$</b>	<b>29,482,850</b>	<b>\$</b>	<b>29,482,850</b>	<b>\$</b>	<b>29,482,850</b>
<b>Net Cost</b>	<b>\$</b>	<b>28,176,631</b>	<b>\$</b>	<b>29,482,847</b>	<b>\$</b>	<b>29,482,840</b>	<b>\$</b>	<b>29,482,840</b>

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000  
DEPT: 1103300000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Services and Supplies	\$	484,286	\$	450,214	\$	530,014	\$	530,014
Operating Transfers Out		-		30,000		30,000		30,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>484,286</b>	<b>\$</b>	<b>480,214</b>	<b>\$</b>	<b>560,014</b>	<b>\$</b>	<b>560,014</b>
<b>Net Cost</b>	<b>\$</b>	<b>484,286</b>	<b>\$</b>	<b>480,214</b>	<b>\$</b>	<b>560,014</b>	<b>\$</b>	<b>560,014</b>

Budget Unit: **COURT FACILITIES**

FUND: 10000  
DEPT: 1103900000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Services and Supplies	\$	1,489,930	\$	2,141,988	\$	2,141,300	\$	2,141,300
Other Charges		3,327,831		4,279,245		2,753,820		2,753,820
Operating Transfers Out		-		45,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,817,761</b>	<b>\$</b>	<b>6,466,233</b>	<b>\$</b>	<b>4,895,120</b>	<b>\$</b>	<b>4,895,120</b>
<b>Net Cost</b>	<b>\$</b>	<b>4,817,761</b>	<b>\$</b>	<b>6,466,233</b>	<b>\$</b>	<b>4,895,120</b>	<b>\$</b>	<b>4,895,120</b>

Budget Unit: **GRAND JURY ADMIN**

FUND: 10000  
DEPT: 1104400000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 91,928	\$ 123,434	\$ 123,573	\$ 123,573
Services and Supplies	452,248	435,489	443,898	443,898
Other Charges	-	8,548	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 544,176</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>
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<b>Net Cost</b>	<b>\$ 544,176</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>
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FUND: 10000  
DEPT: 1105000000

Budget Unit: NPDES  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Salaries and Benefits	\$ 290,494	\$ 312,564	\$ 139,415	\$ 139,415
Services and Supplies	519,363	738,090	849,115	849,115
Other Charges	2,602	11,470	11,470	11,470

<b>Total Expenditures/Appropriations</b>	<b>\$ 812,459</b>	<b>\$ 1,062,124</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
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<b>Net Cost</b>	<b>\$ 812,459</b>	<b>\$ 1,062,124</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
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FUND: 10000  
DEPT: 1109900000

Budget Unit: INDIGENT DEFENSE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	146,984	107,500	105,000	105,000

<b>Total Revenue</b>	<b>\$ 146,984</b>	<b>\$ 107,500</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
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Services and Supplies	\$ 10,665,742	\$ 10,614,500	\$ 10,755,500	\$ 10,755,500
Other Charges	-	250,000	250,000	250,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,665,742</b>	<b>\$ 10,864,500</b>	<b>\$ 11,005,500</b>	<b>\$ 11,005,500</b>
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<b>Net Cost</b>	<b>\$ 10,518,758</b>	<b>\$ 10,757,000</b>	<b>\$ 10,900,500</b>	<b>\$ 10,900,500</b>
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FUND: 22000  
DEPT: 1130300000

Budget Unit: HR: RIDESHARE  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 32,625	\$ 32,000	\$ 32,800	\$ 32,800
Charges For Current Services	691,417	786,500	571,000	571,000

<b>Total Revenue</b>	<b>\$ 724,042</b>	<b>\$ 818,500</b>	<b>\$ 603,800</b>	<b>\$ 603,800</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 177,608	\$ 199,131	\$ 180,109	\$ 180,109
Services and Supplies	544,349	500,849	308,180	308,180
Other Charges	(1,998)	118,520	115,511	115,511

**Total Expenditures/Appropriations** \$ **719,959** \$ **818,500** \$ **603,800** \$ **603,800**

**Net Cost** \$ **(4,083)** \$ **-** \$ **-** \$ **-**

FUND: 10000      Budget Unit: COUNTY CLERK-RECORDER  
DEPT: 1200200000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Charges For Current Services	\$ 16,419,031	\$ 15,878,417	\$ 15,999,000	\$ 15,999,000
Other Revenue	3,047	1,418	1,001	1,001

**Total Revenue** \$ **16,422,078** \$ **15,879,835** \$ **16,000,001** \$ **16,000,001**

Salaries and Benefits	\$ 11,371,030	\$ 11,783,187	\$ 12,650,098	\$ 12,650,098
Services and Supplies	4,296,128	4,805,808	5,661,221	5,661,221
Other Charges	15,029	25	101	101
Fixed Assets	1,554,795	1,798,114	1,850,092	1,850,092
Operating Transfers Out	4,681,871	5,651,283	-	-
Intrafund Transfers	(200,664)	(132,946)	(130,000)	(130,000)

**Total Expenditures/Appropriations** \$ **21,718,189** \$ **23,905,471** \$ **20,031,512** \$ **20,031,512**

**Net Cost** \$ **5,296,111** \$ **8,025,636** \$ **4,031,511** \$ **4,031,511**

FUND: 10000      Budget Unit: DISTRICT ATTORNEY: CRIMINAL  
DEPT: 2200100000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 3,804,578	\$ 1,503,863	\$ 109,300	\$ 109,300
Intergovernmental Revenues	33,215,862	34,622,788	34,399,986	34,399,986
Charges For Current Services	3,197,891	2,132,888	2,551,500	2,551,500
Other In-Lieu And Other Govt	19,224	45,000	47,000	47,000
Other Revenue	493,785	295,814	333,000	333,000

**Total Revenue** \$ **40,731,340** \$ **38,600,353** \$ **37,440,786** \$ **37,440,786**



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 92,261,880	\$ 97,052,909	\$ 87,396,153	\$ 87,396,153
Services and Supplies	10,590,386	11,259,796	12,848,681	12,848,681
Other Charges	100	100	100	100
Fixed Assets	77,545	115,000	-	-
Intrafund Transfers	(2,956,797)	(3,296,918)	(2,817,332)	(2,817,332)

**Total Expenditures/Appropriations** \$ 99,973,114 \$ 105,130,887 \$ 97,427,602 \$ 97,427,602

**Net Cost** \$ 59,241,774 \$ 66,530,534 \$ 59,986,816 \$ 59,986,816

FUND: 10000  
DEPT: 2200200000

Budget Unit: **DISTRICT ATTORNEY: FORENSICS**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 474,490	\$ 600,000	\$ 600,000	\$ 600,000
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**Total Revenue** \$ 474,490 \$ 600,000 \$ 600,000 \$ 600,000

Services and Supplies	\$ 486,991	\$ 600,000	\$ 600,000	\$ 600,000
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**Total Expenditures/Appropriations** \$ 486,991 \$ 600,000 \$ 600,000 \$ 600,000

**Net Cost** \$ 12,501 \$ - \$ - \$ -

FUND: 10000  
DEPT: 2300100000

Budget Unit: **CHILD SUPPORT SERVICES**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$ 1,852	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	32,363,548	35,468,115	35,260,154	35,260,154
Charges For Current Services	3,113	3,050	-	-
Other Revenue	42,650	3,500	500	500

**Total Revenue** \$ 32,411,163 \$ 35,481,765 \$ 35,267,754 \$ 35,267,754

Salaries and Benefits	\$ 25,998,294	\$ 26,456,456	\$ 27,828,303	\$ 27,828,303
Services and Supplies	7,347,534	9,005,309	7,434,451	7,434,451
Other Charges	-	12,500	5,000	5,000
Fixed Assets	-	7,500	-	-

**Total Expenditures/Appropriations** \$ 33,345,828 \$ 35,481,765 \$ 35,267,754 \$ 35,267,754

**Net Cost** \$ 934,665 \$ - \$ - \$ -

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **PUBLIC DEFENDER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2400100000**

Activity: **JUDICIAL**

Intergovernmental Revenues	\$ 1,500,919	\$ 1,704,971	\$ 1,859,959	\$ 1,859,959
Charges For Current Services	162,110	207,326	207,326	207,326
Other Revenue	8,111	1,000,000	1,000,000	-

<b>Total Revenue</b>	<b>\$ 1,671,140</b>	<b>\$ 2,912,297</b>	<b>\$ 3,067,285</b>	<b>\$ 2,067,285</b>
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Salaries and Benefits	\$ 29,172,556	\$ 31,576,637	\$ 31,205,417	\$ 31,205,417
Services and Supplies	3,684,243	4,047,682	4,228,123	4,228,123
Other Charges	100	-	1,000	1,000
Intrafund Transfers	(25,419)	(13,817)	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 32,831,480</b>	<b>\$ 35,610,502</b>	<b>\$ 35,434,540</b>	<b>\$ 35,434,540</b>
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<b>Net Cost</b>	<b>\$ 31,160,340</b>	<b>\$ 32,698,205</b>	<b>\$ 32,367,255</b>	<b>\$ 33,367,255</b>
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Budget Unit: **CAPITAL DEFENDER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2401300000**

Activity: **JUDICIAL**

Salaries and Benefits	\$ 1,034,110	\$ -	\$ -	\$ -
Services and Supplies	365,466	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,399,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ 1,399,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Budget Unit: **SHERIFF: ADMINISTRATION**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500100000**

Activity: **POLICE PROTECTION**

Licenses, Permits & Franchises	\$ 61,537	\$ 94,220	\$ 84,000	\$ 84,000
Intergovernmental Revenues	5,292	8,428	7,000	7,000
Charges For Current Services	1,396,109	1,602,728	1,820,249	1,820,249
Other Revenue	8,785	15,476	-	-

<b>Total Revenue</b>	<b>\$ 1,471,723</b>	<b>\$ 1,720,852</b>	<b>\$ 1,911,249</b>	<b>\$ 1,911,249</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 11,034,663	\$ 11,057,919	\$ 11,304,755	\$ 10,078,194
Services and Supplies	1,446,808	1,574,398	1,921,068	1,921,068
Other Charges	302,818	333,653	156,000	156,000
Intrafund Transfers	(18,551)	(16,230)	(14,671)	(14,671)

<b>Total Expenditures/Appropriations</b>	<b>\$ 12,765,738</b>	<b>\$ 12,949,740</b>	<b>\$ 13,367,152</b>	<b>\$ 12,140,591</b>
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<b>Net Cost</b>	<b>\$ 11,294,015</b>	<b>\$ 11,228,888</b>	<b>\$ 11,455,903</b>	<b>\$ 10,229,342</b>
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FUND: 10000  
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 4,686	\$ 4,740	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	4,710	-	-	-
Rev Fr Use Of Money&Property	24	24	24	24
Intergovernmental Revenues	15,212,279	15,178,708	15,838,924	15,838,924
Charges For Current Services	16,406,194	16,516,224	17,841,041	17,841,041
Other Revenue	178,663	9,785	-	-

<b>Total Revenue</b>	<b>\$ 31,806,556</b>	<b>\$ 31,709,481</b>	<b>\$ 33,684,689</b>	<b>\$ 33,684,689</b>
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Salaries and Benefits	\$ 31,243,964	\$ 34,483,111	\$ 39,218,559	\$ 34,708,176
Services and Supplies	9,061,151	9,784,753	10,331,412	10,331,412
Other Charges	1,501,528	475,743	269,461	269,461
Fixed Assets	179,512	8,000	225,600	225,600
Intrafund Transfers	(64,957)	(61,680)	(91,263)	(91,263)

<b>Total Expenditures/Appropriations</b>	<b>\$ 41,921,198</b>	<b>\$ 44,689,927</b>	<b>\$ 49,953,769</b>	<b>\$ 45,443,386</b>
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<b>Net Cost</b>	<b>\$ 10,114,642</b>	<b>\$ 12,980,446</b>	<b>\$ 16,269,080</b>	<b>\$ 11,758,697</b>
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FUND: 10000  
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	
Licenses, Permits & Franchises	\$ 36,890	\$ 36,904	\$ 36,273	\$ 36,273	
Fines, Forfeitures & Penalties	1,636,142	15,500	15,500	15,500	
Rev Fr Use Of Money&Property	18,264	4,880	-	-	
Intergovernmental Revenues	47,445,519	53,593,591	56,414,775	56,414,775	
Charges For Current Services	160,923,936	162,406,127	172,661,937	172,661,937	
Other Revenue	1,341,264	2,085,436	88,700	88,700	
<b>Total Revenue</b>	<b>\$ 211,402,015</b>	<b>\$ 218,142,438</b>	<b>\$ 229,217,185</b>	<b>\$ 229,217,185</b>	
Salaries and Benefits	\$ 244,140,984	\$ 264,479,766	\$ 286,004,051	\$ 252,795,798	
Services and Supplies	47,127,501	51,979,965	60,556,795	60,556,795	
Other Charges	1,019,360	3,415,838	3,200,562	3,200,562	
Fixed Assets	1,616,962	1,882,133	1,371,092	1,371,092	
Intrafund Transfers	(1,386,168)	(1,249,325)	(452,014)	(452,014)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 292,518,639</b>	<b>\$ 320,508,377</b>	<b>\$ 350,680,486</b>	<b>\$ 317,472,233</b>	
<b>Net Cost</b>	<b>\$ 81,116,624</b>	<b>\$ 102,365,939</b>	<b>\$ 121,463,301</b>	<b>\$ 88,255,048</b>	
Budget Unit: <b>SHERIFF: CORRECTIONS</b>					
Function: <b>PUBLIC PROTECTION</b>					
Activity: <b>DETENTION AND CORRECTION</b>					
FUND: <b>10000</b>					
DEPT: <b>2500400000</b>					
Fines, Forfeitures & Penalties	\$ 6,269,476	\$ 3,627,234	\$ 3,945,480	\$ 3,945,480	
Rev Fr Use Of Money&Property	198,804	180,245	210,521	210,521	
Intergovernmental Revenues	52,788,224	66,488,196	81,955,055	81,955,055	
Charges For Current Services	2,889,309	2,537,718	2,646,599	2,646,599	
Other Revenue	1,976,194	2,805,746	2,988,519	2,988,519	
<b>Total Revenue</b>	<b>\$ 64,122,007</b>	<b>\$ 75,639,139</b>	<b>\$ 91,746,174</b>	<b>\$ 91,746,174</b>	
Salaries and Benefits	\$ 160,771,021	\$ 171,545,065	\$ 195,250,830	\$ 177,498,797	
Services and Supplies	28,605,673	30,846,935	36,922,066	36,922,066	
Other Charges	296,532	2,050,671	81,780	81,780	
Fixed Assets	262,399	447,743	-	-	
Intrafund Transfers	(5,671)	(1,015)	(14,400)	(14,400)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 189,929,954</b>	<b>\$ 204,889,399</b>	<b>\$ 232,240,276</b>	<b>\$ 214,488,243</b>	
<b>Net Cost</b>	<b>\$ 125,807,947</b>	<b>\$ 129,250,260</b>	<b>\$ 140,494,102</b>	<b>\$ 122,742,069</b>	

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **SHERIFF: COURT SERVICES**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500500000**

Activity: **POLICE PROTECTION**

Fines, Forfeitures & Penalties	\$ 547,724	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	761	560	118	118
Intergovernmental Revenues	15,816,959	17,159,877	16,885,104	16,885,104
Charges For Current Services	2,978,171	3,907,610	4,378,040	4,378,040
Other Revenue	6,987	1,339	-	-
<b>Total Revenue</b>	<b>\$ 19,350,602</b>	<b>\$ 21,069,386</b>	<b>\$ 21,263,262</b>	<b>\$ 21,263,262</b>

Salaries and Benefits	\$ 22,920,391	\$ 24,472,291	\$ 27,162,906	\$ 22,966,223
Services and Supplies	3,681,597	3,813,616	4,013,017	4,013,017
Other Charges	65,594	79,115	542	542
Fixed Assets	21,690	130,227	48,300	48,300
Intrafund Transfers	(50,158)	(49,078)	(60,373)	(60,373)
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,639,114</b>	<b>\$ 28,446,171</b>	<b>\$ 31,164,392</b>	<b>\$ 26,967,709</b>
<b>Net Cost</b>	<b>\$ 7,288,512</b>	<b>\$ 7,376,785</b>	<b>\$ 9,901,130</b>	<b>\$ 5,704,447</b>

Budget Unit: **SHERIFF: CAC SECURITY**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500600000**

Activity: **POLICE PROTECTION**

Salaries and Benefits	\$ 472,392	\$ 480,451	\$ 496,224	\$ 475,468
Services and Supplies	154,974	168,669	180,076	180,076
<b>Total Expenditures/Appropriations</b>	<b>\$ 627,366</b>	<b>\$ 649,120</b>	<b>\$ 676,300</b>	<b>\$ 655,544</b>
<b>Net Cost</b>	<b>\$ 627,366</b>	<b>\$ 649,120</b>	<b>\$ 676,300</b>	<b>\$ 655,544</b>

Budget Unit: **SHERIFF: TRAINING CENTER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2500700000**

Activity: **POLICE PROTECTION**

Rev Fr Use Of Money&Property	\$ 627,457	\$ 868,624	\$ 727,164	\$ 727,164
Intergovernmental Revenues	1,119,971	877,432	1,112,104	1,112,104
Charges For Current Services	725,267	784,835	775,841	775,841
Other Revenue	660,287	508,561	520,000	520,000
<b>Total Revenue</b>	<b>\$ 3,132,982</b>	<b>\$ 3,039,452</b>	<b>\$ 3,135,109</b>	<b>\$ 3,135,109</b>

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 8,035,444	\$ 8,196,283	\$ 9,148,830	\$ 6,915,982
Services and Supplies	4,465,914	6,369,755	5,400,054	5,400,054
Other Charges	294,903	296,365	294,052	294,052
Fixed Assets	20,706	158,431	147,647	147,647
Intrafund Transfers	(24,761)	(12,789)	(15,797)	(15,797)

<b>Total Expenditures/Appropriations</b>	<b>\$ 12,792,206</b>	<b>\$ 15,008,045</b>	<b>\$ 14,974,786</b>	<b>\$ 12,741,938</b>
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<b>Net Cost</b>	<b>\$ 9,659,224</b>	<b>\$ 11,968,593</b>	<b>\$ 11,839,677</b>	<b>\$ 9,606,829</b>
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FUND: 10000  
DEPT: 250100000

Budget Unit: SHERIFF: CORONER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 31.040	\$ 30.282	\$ 30,171	\$ 30,171
Intergovernmental Revenues	3,580.550	3,604.292	3,738,178	3,738,178
Charges For Current Services	696.333	649.267	646,204	646,204
Other Revenue	18.982	17.707	17,664	17,664

<b>Total Revenue</b>	<b>\$ 4,326,905</b>	<b>\$ 4,301,548</b>	<b>\$ 4,432,217</b>	<b>\$ 4,432,217</b>
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Salaries and Benefits	\$ 6,721,576	\$ 7,265,009	\$ 7,977,299	\$ 6,363,580
Services and Supplies	1,978,113	2,112,738	2,384,904	2,384,904
Other Charges	-	100	-	-
Fixed Assets	-	-	13,300	13,300
Intrafund Transfers	(170)	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,699,519</b>	<b>\$ 9,377,847</b>	<b>\$ 10,375,503</b>	<b>\$ 8,761,784</b>
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<b>Net Cost</b>	<b>\$ 4,372,614</b>	<b>\$ 5,076,299</b>	<b>\$ 5,943,286</b>	<b>\$ 4,329,567</b>
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FUND: 10000  
DEPT: 2501100000

Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 4.004	\$ 4.523	\$ 6,000	\$ 6,000
Charges For Current Services	543.085	561.573	582,400	582,400
Other Revenue	2.826	5,270	3,864	3,864

<b>Total Revenue</b>	<b>\$ 549,915</b>	<b>\$ 571,366</b>	<b>\$ 592,264</b>	<b>\$ 592,264</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,206,037	\$ 1,254,443	\$ 1,467,872	\$ 1,183,044
Services and Supplies	389,160	427,587	456,684	456,684
Other Charges	-	1,500	1,500	1,500

**Total Expenditures/Appropriations** \$ 1,595,197 \$ 1,683,530 \$ 1,926,056 \$ 1,641,228

**Net Cost** \$ 1,045,282 \$ 1,112,164 \$ 1,333,792 \$ 1,048,964

FUND: 22250      Budget Unit: SHERIFF: CAL-ID  
DEPT: 2505100000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 3,647	\$ 5,000	\$ 4,000	\$ 4,000
Intergovernmental Revenues	-	195	-	-
Charges For Current Services	3,286,571	6,421,464	4,848,912	4,848,912
Other Revenue	338,801	358,827	363,590	363,590

**Total Revenue** \$ 3,629,019 \$ 6,785,486 \$ 5,216,502 \$ 5,216,502

Salaries and Benefits	\$ 2,744,238	\$ 2,992,489	\$ 3,173,646	\$ 3,173,646
Services and Supplies	1,281,006	1,116,716	1,921,232	1,921,232
Other Charges	87,881	96,680	81,624	81,624
Fixed Assets	289,152	661,000	40,000	40,000

**Total Expenditures/Appropriations** \$ 4,402,277 \$ 4,866,885 \$ 5,216,502 \$ 5,216,502

**Net Cost** \$ 773,258 \$ (1,918,601) \$ - \$ -

FUND: 22250      Budget Unit: SHERIFF: CAL-DNA  
DEPT: 2505200000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 261	\$ 1,000	\$ 500	\$ 500
Charges For Current Services	752,958	831,701	350,757	350,757

**Total Revenue** \$ 753,219 \$ 832,701 \$ 351,257 \$ 351,257

Services and Supplies	\$ 741,952	\$ 830,055	\$ 350,048	\$ 350,048
Other Charges	2,994	2,646	1,209	1,209

**Total Expenditures/Appropriations** \$ 744,946 \$ 832,701 \$ 351,257 \$ 351,257

**Net Cost** \$ (8,273) \$ - \$ - \$ -

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

FUND: 22250      Budget Unit: SHERIFF: CAL-PHOTO  
DEPT: 2505300000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Charges For Current Services	\$ 156,082	\$ 164,431	\$ 230,533	\$ 230,533
<b>Total Revenue</b>	<b>\$ 156,082</b>	<b>\$ 164,431</b>	<b>\$ 230,533</b>	<b>\$ 230,533</b>
Services and Supplies	\$ 155,596	\$ 164,989	\$ 229,885	\$ 229,885
Other Charges	485	(558)	648	648
<b>Total Expenditures/Appropriations</b>	<b>\$ 156,081</b>	<b>\$ 164,431</b>	<b>\$ 230,533</b>	<b>\$ 230,533</b>
<b>Net Cost</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: PROBATION: JUVENILE HALL  
DEPT: 2600100000      Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 20,762,074	\$ 18,921,175	\$ 26,126,472	\$ 26,126,472
Charges For Current Services	369,259	287,852	300,000	300,000
Other Revenue	58,880	3,178	-	-
<b>Total Revenue</b>	<b>\$ 21,190,213</b>	<b>\$ 19,212,205</b>	<b>\$ 26,426,472</b>	<b>\$ 26,426,472</b>
Salaries and Benefits	\$ 28,090,413	\$ 30,803,079	\$ 36,238,653	\$ 36,238,653
Services and Supplies	6,142,223	6,363,218	6,361,554	6,361,554
Other Charges	1,670,883	3,179,169	1,724,167	1,724,167
Fixed Assets	6,231	37,500	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,909,750</b>	<b>\$ 40,382,966</b>	<b>\$ 44,324,374</b>	<b>\$ 44,324,374</b>
<b>Net Cost</b>	<b>\$ 14,719,537</b>	<b>\$ 21,170,761</b>	<b>\$ 17,897,902</b>	<b>\$ 17,897,902</b>

FUND: 10000      Budget Unit: PROBATION  
DEPT: 2600200000      Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 35,478,433	\$ 40,474,728	\$ 57,172,924	\$ 57,172,924
Charges For Current Services	1,196,637	1,346,461	1,906,811	1,906,811
Other Revenue	3,836	12,818	-	-
<b>Total Revenue</b>	<b>\$ 36,678,906</b>	<b>\$ 41,834,007</b>	<b>\$ 59,079,735</b>	<b>\$ 59,079,735</b>



**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 35,040,474	\$ 37,287,675	\$ 51,136,216	\$ 51,136,216
Services and Supplies	7,609,807	8,665,322	12,484,350	12,484,350
Other Charges	4,445,577	5,546,155	6,461,095	6,461,095
Fixed Assets	631,250	167,372	23,498	23,498
Intrafund Transfers	(574,578)	(612,680)	(673,308)	(673,308)

**Total Expenditures/Appropriations** \$ **47,152,530** \$ **51,053,844** \$ **69,431,851** \$ **69,431,851**

**Net Cost** \$ **10,473,624** \$ **9,219,837** \$ **10,352,116** \$ **10,352,116**

FUND: 10000  
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN & SUPPORT  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,002,668	\$ 2,467,484	\$ 3,337,373	\$ 3,337,373
Charges For Current Services	-	8,433	-	-
Other Revenue	1,015	-	-	-

**Total Revenue** \$ **2,003,683** \$ **2,475,917** \$ **3,337,373** \$ **3,337,373**

Salaries and Benefits	\$ 8,045,248	\$ 6,925,370	\$ 9,585,237	\$ 9,585,237
Services and Supplies	1,530,504	2,756,570	2,835,856	2,835,856
Other Charges	-	-	135,000	135,000
Fixed Assets	28,903	13,995	-	-

**Total Expenditures/Appropriations** \$ **9,604,655** \$ **9,695,935** \$ **12,556,093** \$ **12,556,093**

**Net Cost** \$ **7,600,972** \$ **7,220,018** \$ **9,218,720** \$ **9,218,720**

FUND: 10000  
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 413,495	\$ 235,799	\$ 284,858	\$ 284,858
Intergovernmental Revenues	7,899,320	17,030,587	16,631,297	16,631,297
Charges For Current Services	50,307,552	52,404,957	55,931,981	55,931,981
Other Revenue	1,630,836	313,426	300,000	300,000

**Total Revenue** \$ **60,251,203** \$ **69,984,769** \$ **73,148,136** \$ **73,148,136**

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	17,952,186	\$	19,745,076	\$	22,544,769	\$	22,544,769
Services and Supplies		88,545,255		99,410,375		99,478,893		99,478,893
Other Charges		2,243,593		2,213,264		3,174,381		3,174,381
Fixed Assets		516,710		964,018		998,116		998,116
Intrafund Transfers		(379,576)		(315,140)		(414,923)		(414,923)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>108,878,168</b>	<b>\$</b>	<b>122,017,593</b>	<b>\$</b>	<b>125,781,236</b>	<b>\$</b>	<b>125,781,236</b>
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<b>Net Cost</b>	<b>\$</b>	<b>48,626,965</b>	<b>\$</b>	<b>52,032,824</b>	<b>\$</b>	<b>52,633,100</b>	<b>\$</b>	<b>52,633,100</b>
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FUND: 21000	Budget Unit: FIRE: NON FOREST
DEPT: 2700300000	Function: PUBLIC PROTECTION
	Activity: FIRE PROTECTION

Taxes	\$	37,318,179	\$	36,931,554	\$	40,730,866	\$	40,730,866
Intergovernmental Revenues		487,885		474,473		487,885		487,885
Other Revenue		10,251,410		11,344,201		12,344,201		12,344,201

<b>Total Revenue</b>	<b>\$</b>	<b>48,057,474</b>	<b>\$</b>	<b>48,750,228</b>	<b>\$</b>	<b>53,562,952</b>	<b>\$</b>	<b>53,562,952</b>
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Other Charges	\$	47,551,692	\$	48,750,229	\$	53,562,952	\$	53,562,952
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>47,551,692</b>	<b>\$</b>	<b>48,750,229</b>	<b>\$</b>	<b>53,562,952</b>	<b>\$</b>	<b>53,562,952</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(505,782)</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000	Budget Unit: FIRE PROTECTION: CONTRACTS
DEPT: 2700400000	Function: PUBLIC PROTECTION
	Activity: FIRE PROTECTION

Charges For Current Services	\$	74,342,851	\$	75,328,231	\$	83,694,608	\$	83,694,608
Other Revenue		558,381		1,693		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>74,901,232</b>	<b>\$</b>	<b>75,329,924</b>	<b>\$</b>	<b>83,694,608</b>	<b>\$</b>	<b>83,694,608</b>
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Salaries and Benefits	\$	1,978,367	\$	2,829,033	\$	4,028,420	\$	4,028,420
Services and Supplies		72,922,863		72,500,891		79,046,188		79,046,188
Fixed Assets		-		-		620,000		620,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>74,901,230</b>	<b>\$</b>	<b>75,329,924</b>	<b>\$</b>	<b>83,694,608</b>	<b>\$</b>	<b>83,694,608</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(2)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **AGRICULTURAL COMMISSIONER**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2800100000**

Activity: **PROTECTION\_INSPECTION**

Licenses, Permits & Franchises	\$ 36.322	\$ 34.000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	27.485	51.420	35,000	35,000
Intergovernmental Revenues	2,015.199	1,946.000	2,157,000	2,157,000
Charges For Current Services	2,575.500	2,657.100	2,680,100	2,680,100
<b>Total Revenue</b>	<b>\$ 4,654,506</b>	<b>\$ 4,688,520</b>	<b>\$ 4,906,100</b>	<b>\$ 4,906,100</b>

Salaries and Benefits	\$ 4,317,950	\$ 4,523,350	\$ 4,774,127	\$ 4,774,127
Services and Supplies	809,749	961,009	939,595	939,595
Other Charges	40,018	35,000	35,000	35,000
Fixed Assets	60,480	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,228,197</b>	<b>\$ 5,519,359</b>	<b>\$ 5,748,722</b>	<b>\$ 5,748,722</b>

<b>Net Cost</b>	<b>\$ 573,691</b>	<b>\$ 830,839</b>	<b>\$ 842,622</b>	<b>\$ 842,622</b>
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Budget Unit: **AGRICL COMM: RANGE IMPROVEMENT**

FUND: **22500**

Function: **PUBLIC PROTECTION**

DEPT: **2800200000**

Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Services and Supplies	\$ -	\$ -	\$ 16,948	\$ 16,948
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>

<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>
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Budget Unit: **ENVIRONMENTAL PROGRAMS**

FUND: **20200**

Function: **PUBLIC PROTECTION**

DEPT: **3100500000**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 2.903	\$ -	\$ -	\$ -
Charges For Current Services	408.283	205.312	-	-
Other Revenue	697.238	545.052	962,776	962,776
<b>Total Revenue</b>	<b>\$ 1,108,424</b>	<b>\$ 750,364</b>	<b>\$ 962,776</b>	<b>\$ 962,776</b>

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 734,787	\$ 491,127	\$ 923,551	\$ 923,551
Services and Supplies	212,188	215,866	16,645	16,645
Other Charges	62,201	22,314	10,000	10,000
Intrafund Transfers	-	(6,250)	-	-

**Total Expenditures/Appropriations** \$ 1,009,176 \$ 723,057 \$ 950,196 \$ 950,196

**Net Cost** \$ (99,248) \$ (27,307) \$ (12,580) \$ (12,580)

FUND: 20250  
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY  
Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises	\$ 2,922,937	\$ 2,741,358	\$ 2,810,037	\$ 2,810,037
Charges For Current Services	3,132,554	4,212,810	3,567,370	3,567,370
Other Revenue	11,832	4,561	4,600	4,600

**Total Revenue** \$ 6,067,323 \$ 6,958,729 \$ 6,382,007 \$ 6,382,007

Salaries and Benefits	\$ 3,426,612	\$ 4,388,759	\$ 3,780,760	\$ 3,780,760
Services and Supplies	871,775	1,095,263	1,174,692	1,174,692
Other Charges	1,270,824	1,458,707	1,625,971	1,625,971
Fixed Assets	12,952	16,000	24,000	24,000

**Total Expenditures/Appropriations** \$ 5,582,163 \$ 6,958,729 \$ 6,605,423 \$ 6,605,423

**Net Cost** \$ (485,160) \$ - \$ 223,416 \$ 223,416

FUND: 10000  
DEPT: 3120100000

Budget Unit: TLMA: PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 34,768	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	200,000	500,000	500,000
Charges For Current Services	3,044,963	3,331,030	3,808,498	3,808,498
Other Revenue	481,836	11,324	10,500	10,500

**Total Revenue** \$ 3,561,567 \$ 3,542,354 \$ 4,318,998 \$ 4,318,998

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 2,275,436	\$ 2,251,672	\$ 3,456,830	\$ 3,456,830
Services and Supplies	2,158,730	3,258,177	3,266,662	3,566,492
Other Charges	908,034	612,187	1,458,352	1,458,352
Fixed Assets	10,081	-	13,500	13,500
Intrafund Transfers	(28,945)	(70,000)	(25,000)	(25,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,323,336</b>	<b>\$ 6,052,036</b>	<b>\$ 8,170,344</b>	<b>\$ 8,470,174</b>
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<b>Net Cost</b>	<b>\$ 1,761,769</b>	<b>\$ 2,509,682</b>	<b>\$ 3,851,346</b>	<b>\$ 4,151,176</b>
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FUND: 10000  
DEPT: 3140100000

Budget Unit: **CODE ENFORCEMENT**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 45.116	\$ 39.505	\$ 37,590	\$ 37,590
Fines, Forfeitures & Penalties	596.888	568.999	491,750	491,750
Intergovernmental Revenues	852.865	1,054,500	945,000	945,000
Charges For Current Services	1,008.100	1,245,084	2,189,438	2,189,438
Other Revenue	393.413	313.615	310,730	310,730

<b>Total Revenue</b>	<b>\$ 2,896,382</b>	<b>\$ 3,221,703</b>	<b>\$ 3,974,508</b>	<b>\$ 3,974,508</b>
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Salaries and Benefits	\$ 8,101,075	\$ 7,800,482	\$ 8,512,762	\$ 8,512,762
Services and Supplies	2,478,550	3,345,213	2,963,288	2,963,288
Other Charges	810,509	1,136,514	1,858,727	1,858,727
Intrafund Transfers	(51,534)	(975)	(1,000)	(1,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,338,600</b>	<b>\$ 12,281,234</b>	<b>\$ 13,333,777</b>	<b>\$ 13,333,777</b>
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<b>Net Cost</b>	<b>\$ 8,442,218</b>	<b>\$ 9,059,531</b>	<b>\$ 9,359,269</b>	<b>\$ 9,359,269</b>
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FUND: 10000  
DEPT: 4100100000

Budget Unit: **MENTAL HEALTH: PUBLIC GUARDIAN**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,720.895	\$ 3,588.790	\$ 3,522,281	\$ 3,522,281
Charges For Current Services	351.519	553.066	457,224	457,224
Other Revenue	-	3	3	3

<b>Total Revenue</b>	<b>\$ 3,072,414</b>	<b>\$ 4,141,859</b>	<b>\$ 3,979,508</b>	<b>\$ 3,979,508</b>
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**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 2,331,495	\$ 2,787,006	\$ 2,560,732	\$ 2,560,732
Services and Supplies	1,631,346	2,125,791	2,189,706	2,189,706
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,890,394</b>	<b>\$ 4,840,350</b>	<b>\$ 4,677,991</b>	<b>\$ 4,677,991</b>
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<b>Net Cost</b>	<b>\$ 817,980</b>	<b>\$ 698,491</b>	<b>\$ 698,483</b>	<b>\$ 698,483</b>
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FUND: 10000	Budget Unit: ANIMAL SERVICES
DEPT: 4200600000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 583,726	\$ 807,278	\$ 924,000	\$ 924,000
Charges For Current Services	8,130,182	8,670,505	8,837,596	8,837,596
Other Revenue	1,134,423	290,891	220,000	220,000

<b>Total Revenue</b>	<b>\$ 9,848,331</b>	<b>\$ 9,768,674</b>	<b>\$ 9,981,596</b>	<b>\$ 9,981,596</b>
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Salaries and Benefits	\$ 12,886,001	\$ 15,062,764	\$ 12,706,149	\$ 12,706,149
Services and Supplies	6,782,032	7,501,213	7,174,741	7,174,741
Other Charges	124,620	11,923	13,000	13,000
Fixed Assets	15,286	12,321	-	-
Intrafund Transfers	(1,526,700)	(1,520,000)	(1,520,000)	(1,520,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 18,281,239</b>	<b>\$ 21,068,221</b>	<b>\$ 18,373,890</b>	<b>\$ 18,373,890</b>
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<b>Net Cost</b>	<b>\$ 8,432,908</b>	<b>\$ 11,299,547</b>	<b>\$ 8,392,294</b>	<b>\$ 8,392,294</b>
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FUND: 22300	Budget Unit: AB2766 AIR QUALITY
DEPT: 7300700000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 880	\$ 1,000	\$ 500	\$ 500
Intergovernmental Revenues	524,894	511,297	486,000	486,000

<b>Total Revenue</b>	<b>\$ 525,774</b>	<b>\$ 512,297</b>	<b>\$ 486,500</b>	<b>\$ 486,500</b>
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Services and Supplies	\$ 297,945	\$ 247,899	\$ 197,300	\$ 197,300
Other Charges	403,719	426,601	288,700	288,700

<b>Total Expenditures/Appropriations</b>	<b>\$ 701,664</b>	<b>\$ 674,500</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>
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<b>Net Cost</b>	<b>\$ 175,890</b>	<b>\$ 162,203</b>	<b>\$ (500)</b>	<b>\$ (500)</b>
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County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

FUND: 33500  
DEPT: 7400300000

Budget Unit: PSEC 800MHZ RADIO PROJECT  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Other Revenue	\$	66,609	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>66,609</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services and Supplies	\$	12,280	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>12,280</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(54,329)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

## **PUBLIC WAYS AND FACILITIES**

### **INTRODUCTION**

Public ways and facilities budget units perform activities related to public ways and transportation terminals.

### **AVIATION DEPARTMENT**

#### ***Description of Major Services***

The Economic Development Agency Aviation Department manages the county's five airports including:

- *Chiriaco Summit Airport* located at the summit between the Coachella Valley and Desert Center in Riverside County, immediately adjacent to Interstate 10.
- *French Valley Airport* located in Southwest Riverside County, adjacent to the communities of Temecula, Murrieta and Winchester.
- *Hemet-Ryan Airport* located in the San Jacinto Valley of Riverside County and provides convenient access to the mid-county region, including the cities of Hemet and San Jacinto.
- *Jacqueline Ryan Airport* located in the Coachella Valley supports the surrounding community including the cities of Palm Springs, Coachella, Indio, and La Quinta that surround the airport.
- *Blythe Airport* located in the far eastern Riverside County community of Blythe, and supports the surrounding community.

Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the Federal Aviation Administration (FAA), the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements focus primarily on drainage, lighting, aircraft parking aprons, taxiways, and runways, and are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, community development block grants, and other contributions outside the general fund. These projects have no general fund impact.

#### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts for this fiscal year.

### **MULTI-SPECIES HABITAT CONSERVATION PLAN**

#### ***Description of Major Services***

The recommended budget for the Multi-species Habitat Conservation Plan is funded by revenue from landfill tipping fees in Riverside County, and does not receive general fund support. Annual obligations consist of payments to the County of Riverside Asset Leasing Corporation for the Santa Rosa Plateau, support of open space lands management by the Regional Parks and Open Space District, and support of the Coachella Valley Association of Governments Multi-Species Conservation Plan. Upon meeting these obligations, the county distributes a remainder of this funding to the Western Riverside County Regional Conservation Authority.

#### ***Budget Changes and Operational Impact***

There are no significant budget changes with operational impacts anticipated for FY 15/16.



## County of Riverside

Recommended Budget  
Fiscal Year 2015/16

### **TRANSPORTATION AND LAND MANAGEMENT AGENCY**

#### ***Description of Major Services***

The Transportation and Land Management Agency (TLMA) is composed of five departments: Administrative Services, Building and Safety, Code Enforcement, Planning, and Transportation. The Administrative Services Department includes the office of the Agency Director, who provides direction, leadership, and overall coordination of the Agency's mission. It also provides executive management, purchasing, facilities management, human resources, fee administration, accounting and fiscal business services in support of Agency departments. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

#### ***Budget Changes and Operational Impact***

For FY 15/16, significantly increased costs from internal service providers caused the Agency to cut back on these services in order to maintain a balanced budget. Due to cost increases, TLMA has had to slow down some automation efforts in order to focus available resources on timely delivery of TLMA's land management system replacement project, the Public Land Use System or PLUS, which is well underway. TLMA's Riverside Counter Operation has moved to the ninth floor of the Riverside county administrative center. Efforts to remodel the obsolete and outdated second floor, with special emphasis on a more functional and business friendly counter design and space layout, met with budget problems due to the extreme age of the floor. The Executive Office will work with TLMA, Fire, and the Economic Development Agency on how to overcome these cost hurdles. TLMA has also successfully completed a downsizing move of its desert office from approximately 22,000 square feet into a smaller 10,000 square foot facility. TLMA has initiated the ombudsmen program to enhance customer services at both counters by creating two ombudsman positions in Riverside and one in the desert, for a total of three to assist customers through the public permitting process.

#### **Airport Land Use Commission**

##### ***Description of Major Services***

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict incompatible development in 14 airport influence areas (AIAs). The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans, and cooperates with the state Department of Transportation on regional aviation issues.

##### ***Budget Changes and Operational Impact***

ALUC has successfully completed a 2014 update to the March Air Reserve Base Land Use Plan. It is currently working on a new Hemet-Ryan Plan as well as an update to its countywide policies. The additional expenses associated with these later two efforts are being covered by state grants.

#### **Transportation**

##### ***Description of Major Services***

The Transportation Department is a department within the Transportation and Land Management Agency (TLMA). Transportation is organized by major functions including highway operations, construction, garage, landscape maintenance districts, and the Surveyor. The department is responsible for all transportation planning, highway and traffic engineering, maintenance operations, and new construction on the county-maintained road system. It also provides management, administration, and specialized cost accounting services for department infrastructure projects and programs.

**County of Riverside**

Recommended Budget  
Fiscal Year 2015/16

***Budget Changes and Operational Impact***

Recent state changes in the new gas tax (Section 2103) program have reduced revenue projections in this fund source significantly. These changes are associated with the recent rapid decline in gas prices nationwide and, more particularly, in California. The department will continue to monitor these changes in FY 15/16, but a reduction in this funding source will mean fewer dollars available for the transportation improvement program.

**County of Riverside**  
Recommended Budget  
Fiscal Year 2015/16

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	12,059	\$	12,000	\$	12,000	\$	12,000
Charges For Current Services		4,094,550		4,200,000		4,200,000		4,200,000
<b>Total Revenue</b>	<b>\$</b>	<b>4,106,609</b>	<b>\$</b>	<b>4,212,000</b>	<b>\$</b>	<b>4,212,000</b>	<b>\$</b>	<b>4,212,000</b>
Services and Supplies	\$	2,827,421	\$	2,852,974	\$	2,852,974	\$	2,852,974
Other Charges		889,260		1,087,026		1,087,026		1,087,026
Operating Transfers Out		260,000		260,000		260,000		260,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,976,681</b>	<b>\$</b>	<b>4,200,000</b>	<b>\$</b>	<b>4,200,000</b>	<b>\$</b>	<b>4,200,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(129,928)</b>	<b>\$</b>	<b>(12,000)</b>	<b>\$</b>	<b>(12,000)</b>	<b>\$</b>	<b>(12,000)</b>

Budget Unit: **EDA: BLYTHE CONSTR \_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$	2,113	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		945,250		945,250
Charges For Current Services		-		-		100		100
Other Revenue		-		-		49,150		49,150
<b>Total Revenue</b>	<b>\$</b>	<b>2,113</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>995,000</b>	<b>\$</b>	<b>995,000</b>
Services and Supplies	\$	-	\$	-	\$	285,000	\$	285,000
Other Charges		-		-		30,372		30,372
Fixed Assets		-		-		679,628		679,628
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>995,000</b>	<b>\$</b>	<b>995,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,113)</b>	<b>\$</b>	<b>(500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: THERMAL CONSTR \_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910200000**

Activity: **TRANSPORTATION TERMINALS**

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 451	\$ 300	\$ 500	\$ 500	
Intergovernmental Revenues	120,053	14,980	198,910	198,910	
Charges For Current Services	-	-	100	100	
Other Revenue	47,902	-	9,869	9,869	
<b>Total Revenue</b>	<b>\$ 168,406</b>	<b>\$ 15,280</b>	<b>\$ 209,379</b>	<b>\$ 209,379</b>	
Services and Supplies	\$ 24,378	\$ 10,730	\$ 204,929	\$ 204,929	
Other Charges	26,759	-	4,450	4,450	
Fixed Assets	25,112	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 76,249</b>	<b>\$ 10,730</b>	<b>\$ 209,379</b>	<b>\$ 209,379</b>	
<b>Net Cost</b>	<b>\$ (92,157)</b>	<b>\$ (4,550)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: EDA: HEMET-RYAN CONSTR \_ LAND  
DEPT: 1910300000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 7	\$ 100	\$ 300	\$ 300	
Intergovernmental Revenues	70,670	10,054	590,456	590,456	
Charges For Current Services	-	-	100	100	
Other Revenue	29,255	6,855	30,676	30,676	
<b>Total Revenue</b>	<b>\$ 99,932</b>	<b>\$ 17,009</b>	<b>\$ 621,532</b>	<b>\$ 621,532</b>	
Services and Supplies	\$ 4,976	\$ 7,951	\$ 513,526	\$ 513,526	
Other Charges	2,941	-	17,806	17,806	
Fixed Assets	20,315	-	90,200	90,200	
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,232</b>	<b>\$ 7,951</b>	<b>\$ 621,532</b>	<b>\$ 621,532</b>	
<b>Net Cost</b>	<b>\$ (71,700)</b>	<b>\$ (9,058)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: CONST \_ LAND-CHIRIACO  
DEPT: 1910400000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 320	\$ 300	\$ 400	\$ 400	
Intergovernmental Revenues	-	-	499,500	499,500	
Other Revenue	-	-	100	100	
<b>Total Revenue</b>	<b>\$ 320</b>	<b>\$ 300</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	