

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 | \$ | - | \$ | - | \$ | 100 | \$ | 100 |
| Other Charges | | - | | - | | 100 | | 100 |
| Fixed Assets | | - | | - | | 499,800 | | 499,800 |

| | | | | | | | | |
|--|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|
| Total Expenditures/Appropriations | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 |
|--|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|

| | | | | | | | | |
|-----------------|-----------|--------------|-----------|--------------|-----------|----------|-----------|----------|
| Net Cost | \$ | (320) | \$ | (300) | \$ | - | \$ | - |
|-----------------|-----------|--------------|-----------|--------------|-----------|----------|-----------|----------|

FUND: 22350
DEPT: 1910500000

Budget Unit: CONST _ LAND-DESERT CENTER
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

| | | | | | | | | |
|------------------------------|----|-------|----|-------|----|-------|----|-------|
| Rev Fr Use Of Money&Property | \$ | 3,246 | \$ | 3,200 | \$ | 8,500 | \$ | 8,500 |
| Intergovernmental Revenues | | - | | - | | 500 | | 500 |
| Other Revenue | | - | | - | | 100 | | 100 |

| | | | | | | | | |
|----------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Total Revenue | \$ | 3,246 | \$ | 3,200 | \$ | 9,100 | \$ | 9,100 |
|----------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|

| | | | | | | | | |
|-------------------------|----|---------|----|---------|----|---------|----|---------|
| Services and Supplies | \$ | - | \$ | - | \$ | 250 | \$ | 250 |
| Other Charges | | - | | - | | 250 | | 250 |
| Fixed Assets | | - | | - | | 8,500 | | 8,500 |
| Operating Transfers Out | | 127,426 | | 207,574 | | 194,164 | | 194,164 |

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Total Expenditures/Appropriations | \$ | 127,426 | \$ | 207,574 | \$ | 203,164 | \$ | 203,164 |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|

| | | | | | | | | |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Net Cost | \$ | 124,180 | \$ | 204,374 | \$ | 194,064 | \$ | 194,064 |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|

FUND: 22350
DEPT: 1910600000

Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

| | | | | | | | | |
|------------------------------|----|---------|----|---------|----|-----------|----|-----------|
| Rev Fr Use Of Money&Property | \$ | - | \$ | - | \$ | 200 | \$ | 200 |
| Intergovernmental Revenues | | 144,000 | | 13,875 | | 1,986,806 | | 1,986,806 |
| Charges For Current Services | | - | | - | | 100 | | 100 |
| Other Revenue | | 50,269 | | 208,663 | | 104,269 | | 104,269 |

| | | | | | | | | |
|----------------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|
| Total Revenue | \$ | 194,269 | \$ | 222,538 | \$ | 2,091,375 | \$ | 2,091,375 |
|----------------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------------|----|--------|----|--------|----|-----------|----|-----------|
| Services and Supplies | \$ | - | \$ | 15,000 | \$ | 126,375 | \$ | 126,375 |
| Other Charges | | 6,488 | | - | | 3,891 | | 3,891 |
| Fixed Assets | | 92,906 | | - | | 1,961,109 | | 1,961,109 |

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|------------------|-----------|------------------|
| Total Expenditures/Appropriations | \$ | 99,394 | \$ | 15,000 | \$ | 2,091,375 | \$ | 2,091,375 |
|--|-----------|---------------|-----------|---------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|------------------|-----------|----------|-----------|----------|
| Net Cost | \$ | (94,875) | \$ | (207,538) | \$ | - | \$ | - |
|-----------------|-----------|-----------------|-----------|------------------|-----------|----------|-----------|----------|

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

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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: COUNTY AIRPORT**

FUND: **22100**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910700000**

Activity: **TRANSPORTATION TERMINALS**

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Licenses, Permits & Franchises | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Rev Fr Use Of Money&Property | 2,192,486 | 2,227,448 | 2,299,784 | 2,299,784 |
| Intergovernmental Revenues | 50,000 | 50,000 | 50,000 | 50,000 |
| Charges For Current Services | 171,322 | 98,995 | 142,494 | 142,494 |
| Other Revenue | 332,939 | 419,681 | 251,500 | 251,500 |
| Total Revenue | \$ 2,747,247 | \$ 2,796,624 | \$ 2,744,278 | \$ 2,744,278 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Salaries and Benefits | \$ 622,707 | \$ 868,612 | \$ 1,074,225 | \$ 1,074,225 |
| Services and Supplies | 954,443 | 1,235,777 | 1,351,306 | 1,351,306 |
| Other Charges | 604,218 | 665,749 | 487,979 | 487,979 |
| Fixed Assets | 21,996 | 79,425 | 65,000 | 65,000 |
| Total Expenditures/Appropriations | \$ 2,203,364 | \$ 2,849,563 | \$ 2,978,510 | \$ 2,978,510 |

| | | | | |
|-----------------|---------------------|------------------|-------------------|-------------------|
| Net Cost | \$ (543,883) | \$ 52,939 | \$ 234,232 | \$ 234,232 |
|-----------------|---------------------|------------------|-------------------|-------------------|

Budget Unit: **TLMA: ADMINISTRATION**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100200000**

Activity: **PUBLIC WAYS**

| | | | | |
|--------------------------------|---------------------|----------------------|----------------------|----------------------|
| Licenses, Permits & Franchises | \$ 37 | \$ - | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 2,966 | 646 | 425 | 425 |
| Charges For Current Services | 6,160,501 | 10,141,314 | 11,004,543 | 11,004,543 |
| Other Revenue | 99,126 | 165,637 | 350 | 350 |
| Total Revenue | \$ 6,262,630 | \$ 10,307,597 | \$ 11,005,318 | \$ 11,005,318 |

| | | | | |
|--|---------------------|----------------------|----------------------|----------------------|
| Salaries and Benefits | \$ 3,170,494 | \$ 3,894,481 | \$ 4,982,143 | \$ 4,982,143 |
| Services and Supplies | 3,056,895 | 2,808,894 | 3,194,866 | 3,194,866 |
| Other Charges | 568,202 | 519,115 | 677,712 | 677,712 |
| Fixed Assets | 53,600 | 3,030,000 | 2,668,700 | 2,668,700 |
| Operating Transfers Out | 250,000 | - | - | - |
| Intrafund Transfers | (235,766) | (203,951) | (118,103) | (118,103) |
| Total Expenditures/Appropriations | \$ 6,863,425 | \$ 10,048,539 | \$ 11,405,318 | \$ 11,405,318 |

| | | | | |
|-----------------|-------------------|---------------------|-------------------|-------------------|
| Net Cost | \$ 600,795 | \$ (259,058) | \$ 400,000 | \$ 400,000 |
|-----------------|-------------------|---------------------|-------------------|-------------------|

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **TLMA: CONSOLIDATED COUNTER**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100300000**

Activity: **PUBLIC WAYS**

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Licenses, Permits & Franchises | \$ 22 | \$ 40 | \$ 50 | \$ 50 |
| Charges For Current Services | 1,430,380 | 870,351 | 1,439,535 | 1,439,535 |
| Other Revenue | 201 | 889,643 | 984,572 | 984,742 |
| Total Revenue | \$ 1,430,603 | \$ 1,760,034 | \$ 2,424,157 | \$ 2,424,327 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Salaries and Benefits | \$ 1,264,091 | \$ 1,575,988 | \$ 2,090,080 | \$ 2,090,080 |
| Services and Supplies | 283,344 | 354,859 | 387,601 | 387,771 |
| Other Charges | 208,299 | 2,440,003 | 2,580,078 | 2,580,078 |
| Fixed Assets | 63,930 | 31,500 | 22,000 | 22,000 |
| Intrafund Transfers | (25,655) | (57,470) | (155,602) | (155,602) |
| Total Expenditures/Appropriations | \$ 1,794,009 | \$ 4,344,880 | \$ 4,924,157 | \$ 4,924,327 |

| | | | | |
|-----------------|-------------------|---------------------|---------------------|---------------------|
| Net Cost | \$ 363,406 | \$ 2,584,846 | \$ 2,500,000 | \$ 2,500,000 |
|-----------------|-------------------|---------------------|---------------------|---------------------|

Budget Unit: **TLMA: TRANSPORTATION**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Licenses, Permits & Franchises | \$ 183,283 | \$ 191,479 | \$ 205,118 | \$ 205,118 |
| Fines, Forfeitures & Penalties | - | 44,144 | 21,000 | 21,000 |
| Rev Fr Use Of Money&Property | 65,452 | 47,364 | 64,996 | 64,996 |
| Intergovernmental Revenues | 29,076,020 | 30,371,060 | 32,656,534 | 32,656,534 |
| Charges For Current Services | 7,426,889 | 7,450,715 | 9,328,312 | 9,328,312 |
| Other In-Lieu And Other Govt | 329,803 | 487,540 | 341,459 | 341,459 |
| Other Revenue | 799,290 | 44,114 | 42,160 | 42,160 |
| Total Revenue | \$ 37,880,737 | \$ 38,636,416 | \$ 42,659,579 | \$ 42,659,579 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Salaries and Benefits | \$ 28,442,697 | \$ 30,232,755 | \$ 33,097,590 | \$ 33,097,590 |
| Services and Supplies | 15,954,393 | 16,378,609 | 19,579,929 | 19,579,929 |
| Other Charges | 6,711,104 | 5,838,166 | 6,098,248 | 6,098,248 |
| Fixed Assets | 123,653 | 716,990 | 440,000 | 440,000 |
| Intrafund Transfers | (14,866,223) | (15,076,382) | (16,556,188) | (16,556,188) |
| Total Expenditures/Appropriations | \$ 36,365,624 | \$ 38,090,138 | \$ 42,659,579 | \$ 42,659,579 |

| | | | | |
|-----------------|-----------------------|---------------------|-------------|-------------|
| Net Cost | \$ (1,515,113) | \$ (546,278) | \$ - | \$ - |
|-----------------|-----------------------|---------------------|-------------|-------------|

FUNDED POSITIONS: See Attachment A

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **TLMA: LANDSCAPE MAINT DIST**

FUND: **20300**
DEPT: **3130100000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| | | | | | | | | |
|------------------------------|-----------|----------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Rev Fr Use Of Money&Property | \$ | 7.024 | \$ | 7.408 | \$ | 8,005 | \$ | 8,005 |
| Charges For Current Services | | 443,008 | | 497,692 | | 497,692 | | 497,692 |
| Other In-Lieu And Other Govt | | 526,389 | | 580,748 | | 580,688 | | 580,688 |
| Other Revenue | | - | | 2,850 | | - | | - |
| Total Revenue | \$ | 976,421 | \$ | 1,088,698 | \$ | 1,086,385 | \$ | 1,086,385 |

| | | | | | | | | |
|--|-----------|----------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Services and Supplies | \$ | 793,791 | \$ | 1,065,329 | \$ | 1,123,818 | \$ | 1,123,818 |
| Other Charges | | 174,562 | | 199,946 | | 265,853 | | 265,853 |
| Operating Transfers Out | | - | | 1,300 | | - | | - |
| Total Expenditures/Appropriations | \$ | 968,353 | \$ | 1,266,575 | \$ | 1,389,671 | \$ | 1,389,671 |

| | | | | | | | | |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Net Cost | \$ | (8,068) | \$ | 177,877 | \$ | 303,286 | \$ | 303,286 |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|

Budget Unit: **TLMA: SUP ROAD DIST NO 4**

FUND: **22400**
DEPT: **3130400000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| | | | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Taxes | \$ | 596,910 | \$ | 576,830 | \$ | 607,946 | \$ | 607,946 |
| Rev Fr Use Of Money&Property | | 6,633 | | 4,442 | | 3,100 | | 3,100 |
| Intergovernmental Revenues | | 8,219 | | 8,493 | | 7,778 | | 7,778 |
| Other Revenue | | 49,249 | | 49,000 | | 45,285 | | 45,285 |
| Total Revenue | \$ | 661,011 | \$ | 638,765 | \$ | 664,109 | \$ | 664,109 |

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Services and Supplies | \$ | 1,148,702 | \$ | 685,259 | \$ | 665,842 | \$ | 665,842 |
| Other Charges | | 175,845 | | 663,706 | | 473,640 | | 473,640 |
| Total Expenditures/Appropriations | \$ | 1,324,547 | \$ | 1,348,965 | \$ | 1,139,482 | \$ | 1,139,482 |

| | | | | | | | | |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Net Cost | \$ | 663,536 | \$ | 710,200 | \$ | 475,373 | \$ | 475,373 |
|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|

Budget Unit: **TLMA: TRANSP CONST PROJECT**

FUND: **20000**
DEPT: **3130500000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

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| 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 | |

| | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Taxes | \$ 7,032,264 | \$ 7,334,124 | \$ 7,945,000 | \$ 7,945,000 |
| Rev Fr Use Of Money&Property | 188,636 | 68,647 | 67,304 | 67,304 |
| Intergovernmental Revenues | 56,550,970 | 73,867,509 | 61,345,522 | 61,345,522 |
| Charges For Current Services | 23,775,423 | 28,350,653 | 49,737,218 | 49,737,218 |
| Other In-Lieu And Other Govt | 9,211,292 | 12,397,577 | 23,969,000 | 23,969,000 |
| Other Revenue | 14,625,026 | 2,719,310 | 597,416 | 597,416 |
| Total Revenue | \$ 111,383,611 | \$ 124,737,820 | \$ 143,661,460 | \$ 143,661,460 |

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries and Benefits | \$ 7,647,260 | \$ 7,595,082 | \$ 9,154,100 | \$ 9,154,100 |
| Services and Supplies | 143,939,799 | 141,944,443 | 134,076,513 | 134,076,513 |
| Other Charges | 11,075,994 | 12,337,675 | 12,249,901 | 12,249,901 |
| Intrafund Transfers | (36,700,429) | (44,162,476) | (11,819,054) | (11,819,054) |
| Total Expenditures/Appropriations | \$ 125,962,624 | \$ 117,714,724 | \$ 143,661,460 | \$ 143,661,460 |

| | | | | |
|-----------------|----------------------|-----------------------|-------------|-------------|
| Net Cost | \$ 14,579,013 | \$ (7,023,096) | \$ - | \$ - |
|-----------------|----------------------|-----------------------|-------------|-------------|

FUND: 31600
DEPT: 313050000

Budget Unit: TLMA: RBBB - MENIFEE
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

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

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Charges | \$ 1,701,997 | \$ 1,870,160 | \$ 2,163,000 | \$ 2,163,000 |
| Total Expenditures/Appropriations | \$ 1,701,997 | \$ 1,870,160 | \$ 2,163,000 | \$ 2,163,000 |

| | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| Net Cost | \$ 1,685,087 | \$ 1,863,365 | \$ 2,161,006 | \$ 2,161,006 |
|-----------------|---------------------|---------------------|---------------------|---------------------|

FUND: 31610
DEPT: 313050000

Budget Unit: TLMA: RBBB - SOUTHWEST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Rev Fr Use Of Money&Property | \$ 12,093 | \$ 3,816 | \$ 624 | \$ 624 |
| Other In-Lieu And Other Govt | 412,604 | 400,000 | 414,944 | 414,944 |
| Total Revenue | \$ 424,697 | \$ 403,816 | \$ 415,568 | \$ 415,568 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Services and Supplies | \$ 459,647 | \$ 316,317 | \$ - | \$ - |
| Other Charges | 1,861,047 | 1,775,000 | 1,120,635 | 1,120,635 |
| Total Expenditures/Appropriations | \$ 2,320,694 | \$ 2,091,317 | \$ 1,120,635 | \$ 1,120,635 |

FUNDED POSITIONS: See Attachment A

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

| | | | | | |
|-----------------|---------------------|---------------------|-------------------|-------------------|--|
| Net Cost | \$ 1,895,997 | \$ 1,687,501 | \$ 705,067 | \$ 705,067 | |
|-----------------|---------------------|---------------------|-------------------|-------------------|--|

FUND: 31630
DEPT: 3130500000

Budget Unit: **TLMA: SIGNAL MITIGATION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| | | | | | |
|--|---------------|-------------|-----------------|-----------------|--|
| Rev Fr Use Of Money&Property | \$ 63 | \$ - | \$ - | \$ - | |
| Charges For Current Services | - | - | 2,000 | 2,000 | |
| Total Revenue | \$ 63 | \$ - | \$ 2,000 | \$ 2,000 | |
| Other Charges | \$ 250 | \$ - | \$ 2,000 | \$ 2,000 | |
| Total Expenditures/Appropriations | \$ 250 | \$ - | \$ 2,000 | \$ 2,000 | |
| Net Cost | \$ 187 | \$ - | \$ - | \$ - | |

FUND: 31640
DEPT: 3130500000

Budget Unit: **TLMA: RBBD - MIRA LOMA**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| | | | | | |
|--|-------------------|-------------------|----------------------|----------------------|--|
| Rev Fr Use Of Money&Property | \$ 55,315 | \$ 25,360 | \$ 12,403 | \$ 12,403 | |
| Total Revenue | \$ 55,315 | \$ 25,360 | \$ 12,403 | \$ 12,403 | |
| Services and Supplies | \$ - | \$ - | \$ 346,710 | \$ 346,710 | |
| Other Charges | 602,436 | 850,000 | 11,404,000 | 11,404,000 | |
| Total Expenditures/Appropriations | \$ 602,436 | \$ 850,000 | \$ 11,750,710 | \$ 11,750,710 | |
| Net Cost | \$ 547,121 | \$ 824,640 | \$ 11,738,307 | \$ 11,738,307 | |

FUND: 31650
DEPT: 3130500000

Budget Unit: **TLMA: DA_DIF**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Rev Fr Use Of Money&Property | \$ 246 | \$ 147 | \$ 18 | \$ 18 | |
| Other Revenue | 2,027,371 | 2,508,284 | 3,067,956 | 3,067,956 | |
| Total Revenue | \$ 2,027,617 | \$ 2,508,431 | \$ 3,067,974 | \$ 3,067,974 | |
| Services and Supplies | \$ 66,796 | \$ 513,000 | \$ 2,679,634 | \$ 2,679,634 | |
| Other Charges | 1,960,575 | 1,995,284 | 388,322 | 388,322 | |
| Total Expenditures/Appropriations | \$ 2,027,371 | \$ 2,508,284 | \$ 3,067,956 | \$ 3,067,956 | |
| Net Cost | \$ (246) | \$ (147) | \$ (18) | \$ (18) | |

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

| | | | | | | | | |
|--|-----------|----------------|-----------|------------------|-----------|----------------|-----------|----------------|
| Rev Fr Use Of Money&Property | \$ | 5,389 | \$ | 4,508 | \$ | 450 | \$ | 450 |
| Total Revenue | \$ | 5,389 | \$ | 4,508 | \$ | 450 | \$ | 450 |
| Other Charges | \$ | 229,107 | \$ | 1,526,218 | \$ | 601,000 | \$ | 601,000 |
| Total Expenditures/Appropriations | \$ | 229,107 | \$ | 1,526,218 | \$ | 601,000 | \$ | 601,000 |
| Net Cost | \$ | 223,718 | \$ | 1,521,710 | \$ | 600,550 | \$ | 600,550 |

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Rev Fr Use Of Money&Property | \$ | 614 | \$ | 342 | \$ | 22 | \$ | 22 |
| Charges For Current Services | | (114,447) | | - | | - | | - |
| Other Revenue | | 2,894,110 | | 5,206,000 | | 3,235,477 | | 3,235,477 |
| Total Revenue | \$ | 2,780,277 | \$ | 5,206,342 | \$ | 3,235,499 | \$ | 3,235,499 |
| Other Charges | \$ | 3,208,943 | \$ | 5,206,000 | \$ | 3,235,477 | \$ | 3,235,477 |
| Total Expenditures/Appropriations | \$ | 3,208,943 | \$ | 5,206,000 | \$ | 3,235,477 | \$ | 3,235,477 |
| Net Cost | \$ | 428,666 | \$ | (342) | \$ | (22) | \$ | (22) |

Budget Unit: **TLMA: RBBB - SCOTT ROAD**

FUND: **31693**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

| | | | | | | | | |
|--|-----------|--------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Rev Fr Use Of Money&Property | \$ | 4,034 | \$ | 1,809 | \$ | 972 | \$ | 972 |
| Other In-Lieu And Other Govt | | - | | 26,964 | | - | | - |
| Total Revenue | \$ | 4,034 | \$ | 28,773 | \$ | 972 | \$ | 972 |
| Other Charges | \$ | 9,185 | \$ | 20,000 | \$ | 810,000 | \$ | 810,000 |
| Total Expenditures/Appropriations | \$ | 9,185 | \$ | 20,000 | \$ | 810,000 | \$ | 810,000 |
| Net Cost | \$ | 5,151 | \$ | (8,773) | \$ | 809,028 | \$ | 809,028 |

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| 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: **TLMA: TRANS EQUIP (GARAGE)**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130700000**

Activity: **PUBLIC WAYS**

| | | | | |
|--|-----------------------|--------------------|---------------------|---------------------|
| Licenses, Permits & Franchises | \$ 7,535 | \$ 12,441 | \$ 9,947 | \$ 9,947 |
| Rev Fr Use Of Money&Property | 9,152 | 11,977 | 10,565 | 10,565 |
| Charges For Current Services | 521,020 | 519,465 | 508,350 | 508,350 |
| Other Revenue | 173,006 | 138,045 | 202,521 | 202,521 |
| Total Revenue | \$ 710,713 | \$ 681,928 | \$ 731,383 | \$ 731,383 |
| Salaries and Benefits | \$ 1,865,990 | \$ 1,992,986 | \$ 2,375,193 | \$ 2,375,193 |
| Services and Supplies | 3,792,942 | 4,341,641 | 4,548,389 | 4,548,389 |
| Other Charges | 937,960 | 928,733 | 774,352 | 774,352 |
| Fixed Assets | 526,654 | 1,350,388 | 1,993,500 | 1,993,500 |
| Intrafund Transfers | (7,946,627) | (7,965,314) | (8,153,409) | (8,153,409) |
| Total Expenditures/Appropriations | \$ (823,081) | \$ 648,434 | \$ 1,538,025 | \$ 1,538,025 |
| Net Cost | \$ (1,533,794) | \$ (33,494) | \$ 806,642 | \$ 806,642 |

Budget Unit: **TLMA: AIRPORT LAND USE COMM**

FUND: **22650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130800000**

Activity: **TRANSPORTATION TERMINALS**

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Revenues | \$ 39,516 | \$ 3,040 | \$ 61,444 | \$ 197,444 |
| Charges For Current Services | 125,284 | 146,545 | 207,446 | 207,446 |
| Other In-Lieu And Other Govt | 76,000 | - | - | - |
| Other Revenue | 262,991 | 263,014 | 263,031 | 263,031 |
| Total Revenue | \$ 503,791 | \$ 412,599 | \$ 531,921 | \$ 667,921 |
| Salaries and Benefits | \$ 215,297 | \$ 231,040 | \$ 347,514 | \$ 347,514 |
| Services and Supplies | 235,705 | 171,631 | 180,315 | 316,315 |
| Other Charges | 51,608 | 41,853 | 68,573 | 68,573 |
| Total Expenditures/Appropriations | \$ 502,610 | \$ 444,524 | \$ 596,402 | \$ 732,402 |
| Net Cost | \$ (1,181) | \$ 31,925 | \$ 64,481 | \$ 64,481 |

HEALTH AND SANITATION

INTRODUCTION

Health and sanitation budget units perform activities related to health, hospital care, mental health, substance abuse, and sanitation.

AMBULATORY CARE CLINICS

Description of Major Services

The ten ambulatory care clinics provide comprehensive primary medical care, Family Planning, Access Care and Treatment (Family Pact), Child Health and Disability Prevention (CHDP), diabetes management and limited dental care to underserved residents countywide through a network of Federally Qualified Health Center Look-Alike Clinics (FQHC).

Budget Changes and Operational Impact

The budget for the ten family care clinics increased significantly compared to FY 14/15. Expenditures of nearly \$42 million will be offset primarily by MediCal capitation funds and reimbursements. The department receives no general fund support.

The department requests 71 additional positions, including 12 providers and the associated support staff to maximize capacity at each clinic. Support staff positions will only be recruited when the medical provider positions are filled. Recruitment of medical providers has been difficult, but the department is working with Human Resources to improve retention and recruitment. The increased cost for staff is expected to be fully offset by the additional revenue generated.

CALIFORNIA CHILDREN'S SERVICES

Description of Major Services

California Children's Services (CCS) administration and case management services authorize diagnostic and treatment services including hospital admissions, outpatient visits, surgeries, x-rays and laboratory testing, medicines, durable medical equipment, and other rehabilitation services; coordination of medical care, and referrals to other agencies. CCS therapy provides services including physical and occupational therapy and orthopedic/pediatric conferences to children with special health care needs and physically handicapping conditions.

Budget Changes and Operational Impact

CCS projects expenditures of \$21 million will be offset by nearly \$15 million in revenue. General fund support remains the same as FY14/15 at just over \$6 million. The recommended budget funds 150 permanent positions.

COUNTY CONTRIBUTIONS TO HEALTH AND MENTAL HEALTH

Description of Major Services

In 1991, the state shifted many health and social service programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this realignment was that counties maintain statutory support for programs. This budget unit contains the county's required match of \$8.9 million, for health and mental health, which enables the county to receive the realignment revenue. The budget unit supports no authorized positions.

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Budget Changes and Operational Impact

In FY 13/14, AB85 significantly modified 1991 Realignment distribution to capture and redirect savings counties will experience from the implementation of federal health care reform effective January 1, 2014. Revenue was previously estimated to be approximately \$10 million less than FY 12/13. However, it appears reimbursements will continue at the same level in FY 14/15, as the state continues to work with counties to determine the allocation. Any under or over payment will likely be reconciled through future cost allocation reports.

CORRECTIONAL HEALTH SERVICES

Description of Major Services

Correctional Health Services, under the administration of Riverside University Health System, provides medical services to adult inmates and juvenile detainees incarcerated in county facilities. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental, and mental health care is provided to adult inmates. The Sheriff and Probation departments each have a memorandum of understanding with Correctional Health to provide medical and dental services for the adult and juvenile population. Services are provided at five jails and three juvenile detention facilities.

Budget Changes and Operational Impact

Correctional Health Services projects expenditures of nearly \$27 million with no source of revenue other than general fund support. The FY 14/15 budget authorized 185 permanent positions to provide services at both adult and juvenile locations. The department continues to make progress in filling permanent positions. In March of 2015, 144 positions were filled and another 24 are going through the background process necessary to work in a correctional facility. The FY 15/16 recommended budget funds 220 positions, including 21 temporary positions.

ENVIRONMENTAL HEALTH

Description of Major Services

The Department of Environmental Health's services include oversight and inspections of water systems and wells, food facilities, public pools, solid, medical and liquid waste facilities, hazardous materials handling facilities, underground storage tanks, emergency response to hazardous materials incidents, vector control services, tattoo and body piercing, industrial hygiene, mobile home and RV parks, retail tobacco facilities, organized camps, trash/sewage complaints, and land-use review. Expenses are entirely offset by fees for services, requiring no general fund support.

Budget Changes and Operational Impact

Environmental Health is in the second phase of a benefit assessment balloting process for vector control funding support. There will be no operational impact for FY 15/16 contingent on the benefit assessment passing. If the measure does not pass, a reduction in staff and services within the vector control program may be necessary.

LOW INCOME HEALTH PROGRAM

Description of Major Services

This budget unit was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program (LIHP) participants. In addition, the budget unit serves as a pass-through account for revenue received as reimbursement for services provided by county departments. Beginning January 1, 2014, the Medi-Cal expansion replaced

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the LIHP. When all LIHP service claims have been processed, the account will no longer be necessary and will be closed out.

Budget Changes and Operational Impact

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

MEDICALLY INDIGENT SERVICES PROGRAM

Description of Major Services

The Medically Indigent Services Program (MISP), under the administration of Riverside University Health System, determines the eligibility for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible MISP participants, as well as services provided for Correctional Health Services, and Riverside University Health System - Medical Center. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the Medical Center, the family care centers, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services for MISP enrollees. General fund and realignment revenue support the program.

Budget Changes and Operational Impact

MISP projects operating expenditures of nearly \$7.8 million offset by revenue of \$5.6 million. General fund support for this program remains at \$2.2 million, the same as FY 14/15. The recommended budget funds 36 permanent positions.

MENTAL HEALTH

The department provides treatment for mental illness and addiction in a variety of settings, including inpatient, outpatient, residential, and emergency locations as well as in adult and juvenile detention facilities.

Administration

This division provides leadership, organizational structure, management, accounting and finance, personnel, recruiting, grants administration, contract oversight and technical services. Departmental revenue offsets appropriations entirely; there is no impact to the general fund.

Detention Program

This effort ensures mental health services are provided to individuals incarcerated at the county's five adult correctional facilities, including Blythe Jail, Indio Jail, Robert Presley Detention Center (Riverside), Larry D. Smith Correctional Facility (Banning), and Southwest County Detention Center (French Valley). A mental health response team is available to address life-threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed. The goal is to ensure that every individual is screened at intake.

Substance Abuse Program

The department provides alcohol and drug abuse prevention and treatment for all ages through countywide clinics and contract providers.

Treatment Program

Countywide specialized treatment and support for children who are seriously emotionally disturbed, juveniles, adults and older adults who have a mental illness are delivered. Services include outpatient care, medication, peer recovery, outreach, community education, prevention, housing, residential care

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and acute care. The department also provides treatment at the three juvenile detention facilities in Indio, Riverside, and Southwest, and counselors are part of the coordinated service teams at day reporting centers that serve high-risk adult probationers.

Budget Changes and Operational Impact

Detention Program

Mental Health receives additional detention support funding for inmates who, at adjudication, are considered non-violent, guilty of a non-serious crime or one that does not require the inmate to register as a sex offender. In FY 15/16, detention staff will work with corrections personnel on a step-down model that will assist mentally ill inmates as they transition from specialized housing into the general jail population. Also, in FY 15/16 the department is requesting support to return detention staffing to the 2006 level as well as to begin hiring for the Indio detention facility. Hiring experienced clinicians who pass an extensive background is challenging across the county.

Substance Abuse

The Department continues to receive federal block grant funding for treatment and prevention services, and is closely monitoring funding uncertainties surrounding these funds. Substance abuse staff is working with the California Department of Health Care Services on proposed revisions to the Medi-Cal drug treatment entitlement program waiver. This may increase the budget for services over the next several years.

Treatment Program

The Department continues to expand clinics and services throughout the county with funding received from the Mental Health Services Act (MHSA). Of particular note are the joint locations where health care and treatment are offered. Providers of either medical care or mental health treatment are finding that consumers accessing one service also are willing to access the other service, since it is delivered at the same location. The net result is that more people are provided health care and mental health treatment. The proposed budget also includes a request for \$2.9 million to support state hospital treatment for those whose felony convictions were reduced to misdemeanors. Prop. 47 allows individuals to petition for sentence reduction and upon approval from the court treatment responsibility transfers from the state to the county where the individual was adjudicated. The department also requests an additional \$1.8 million to support essential staffing increases at juvenile halls and at the new treatment and education center.

PUBLIC HEALTH

Description of Major Services

Counties, by law, must preserve and protect the public's health. The Riverside County Department of Public Health, on behalf of the state and federal government, administers various programs funded through realignment revenue, county general funds and state and federal funding. The department also receives local and foundation funding to support programs and services.

The department provides family planning services and reproductive health education; public health nursing; maternal and child health promotion; public health laboratory; nutrition services and health promotion; children's medical services; tuberculosis, HIV/AIDS and communicable disease prevention and control; immunizations and vaccine preventable disease education; epidemiology and program evaluation; vital records for births and deaths; public health emergency preparedness and response; and emergency medical services.

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The Department works with the Community Translation Research Institute to identify community health needs for Riverside County residents as well as develop translational research models to address those needs and improve the science of community based prevention.

On May 12, 2015, (Item 3-49), the Board of Supervisors authorized the County Executive Officer to take the appropriate steps to establish the Emergency Management Department (EMD). Under the current structure, emergency management, disaster planning, and emergency medical response are under the purview of the Fire Department and Department of Public Health. To maximize efficiency and seamless integration, the Board recognized the need to centralize these activities under a single authority. The new Emergency Management Department consolidates functions of the Office of Emergency Services (OES), Public Health Emergency Preparedness and Response (PHEPR), and Riverside County Emergency Medical Services Agency (REMSA) into a single entity.

The consolidation will become effective July 1, 2015; however the new Emergency Management Department executive leadership is developing an organizational structure, budget, and ordinance revisions, and taking other actions to establish formally the new department, and anticipates returning to the Board with recommendations in early FY 15/16. Department leadership will work closely with the Fire Department, Department of Public Health, and the Executive Office to ensure a smooth transition.

Budget Changes and Operational Impact

Public Health projects use of \$51 million in revenue and \$6.8 million of general fund support will offset expenditures of \$57.9 million. The recommended budget funds 604 permanent positions.

WASTE AREA 8 ASSESSMENT ADMINISTRATION

Description of Major Services

This budget unit is used solely to pay Area 8 Assessment franchise hauler waste collection and transfer operation revenue generated from parcel fees in the Idyllwild, Pinyon, and Anza areas. Revenue is collected via tax assessments and paid to the franchise hauler on a semi-annual basis.

Budget Changes and Operational Impact

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

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| 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: **CONT TO HEALTH_MENTAL HEALTH**

FUND: **10000**
DEPT: **1101400000**

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Services and Supplies | \$ 95 | \$ 174 | \$ 174 | \$ 174 |
| Other Charges | 41,746,814 | 43,878,601 | 43,878,601 | 43,878,601 |
| Total Expenditures/Appropriations | \$ 41,746,909 | \$ 43,878,775 | \$ 43,878,775 | \$ 43,878,775 |
| Net Cost | \$ 41,746,909 | \$ 43,878,775 | \$ 43,878,775 | \$ 43,878,775 |

Budget Unit: **RIV CO LOW INCOME HLTH PROG**

FUND: **10000**
DEPT: **1106000000**

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|--|-----------------------|---------------------|-------------|-------------|
| Intergovernmental Revenues | \$ 16,388,883 | \$ - | \$ - | \$ - |
| Charges For Current Services | 211,515 | - | - | - |
| Total Revenue | \$ 16,600,398 | \$ - | \$ - | \$ - |
| Services and Supplies | \$ 201,600 | \$ 291,576 | \$ - | \$ - |
| Other Charges | 14,615,504 | 1,318,282 | - | - |
| Total Expenditures/Appropriations | \$ 14,817,104 | \$ 1,609,858 | \$ - | \$ - |
| Net Cost | \$ (1,783,294) | \$ 1,609,858 | \$ - | \$ - |

Budget Unit: **MENTAL HEALTH: TREATMENT PROG**

FUND: **10000**
DEPT: **4100200000**

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Rev Fr Use Of Money&Property | \$ 369,026 | \$ 506,067 | \$ 506,067 | \$ 506,067 |
| Intergovernmental Revenues | 182,641,330 | 211,236,152 | 268,808,260 | 268,808,260 |
| Charges For Current Services | 4,346,375 | 4,728,686 | 4,161,108 | 4,161,108 |
| Other Revenue | - | 3 | 2,915,637 | 2,915,637 |
| Total Revenue | \$ 187,356,731 | \$ 216,470,908 | \$ 276,391,072 | \$ 276,391,072 |

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| 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 | \$ 75,985,161 | \$ 88,209,763 | \$ 117,660,409 | \$ 117,660,409 |
| Services and Supplies | 35,132,013 | 41,550,575 | 48,380,779 | 48,380,779 |
| Other Charges | 88,118,505 | 99,557,799 | 113,594,464 | 113,594,464 |
| Fixed Assets | 16,268 | 1,521,000 | 12,123,500 | 12,123,500 |
| Intrafund Transfers | (7,922,965) | (10,374,978) | (11,374,829) | (11,374,829) |

Total Expenditures/Appropriations \$ 191,328,982 \$ 220,464,159 \$ 280,384,323 \$ 280,384,323

Net Cost \$ 3,972,251 \$ 3,993,251 \$ 3,993,251 \$ 3,993,251

FUND: 10000
DEPT: 4100300000

Budget Unit: **MENTAL HEALTH: DETENTION PROG**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|------------------------------|--------------|--------------|--------------|--------------|
| Intergovernmental Revenues | \$ 2,243,849 | \$ 3,929,736 | \$ 5,371,186 | \$ 5,371,186 |
| Charges For Current Services | 2,119 | 1,461 | 3 | 3 |
| Other Revenue | - | 3 | 3 | 3 |

Total Revenue \$ 2,245,968 \$ 3,931,200 \$ 5,371,192 \$ 5,371,192

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 5,303,787 | \$ 6,681,471 | \$ 7,677,319 | \$ 7,677,319 |
| Services and Supplies | 2,185,809 | 2,607,120 | 3,038,579 | 3,038,579 |
| Fixed Assets | - | - | 13,000 | 13,000 |
| Intrafund Transfers | (39,945) | (31,560) | (31,875) | (31,875) |

Total Expenditures/Appropriations \$ 7,449,651 \$ 9,257,031 \$ 10,697,023 \$ 10,697,023

Net Cost \$ 5,203,683 \$ 5,325,831 \$ 5,325,831 \$ 5,325,831

FUND: 10000
DEPT: 4100400000

Budget Unit: **MENTAL HEALTH: ADMINISTRATION**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|------------------------------|--------------|---------------|---------------|---------------|
| Intergovernmental Revenues | \$ 9,301,847 | \$ 44,686,448 | \$ 13,909,730 | \$ 13,909,730 |
| Charges For Current Services | 46,874 | 73,236 | 73,235 | 73,235 |
| Other Revenue | - | 4 | 406,003 | 406,003 |

Total Revenue \$ 9,348,721 \$ 44,759,688 \$ 14,388,968 \$ 14,388,968

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-----------------------|---------------|---------------|---------------|---------------|
| Salaries and Benefits | \$ 18,056,719 | \$ 20,301,879 | \$ 23,210,177 | \$ 23,210,176 |
| Services and Supplies | 9,272,015 | 11,424,695 | 14,199,852 | 14,199,852 |
| Other Charges | 90,769 | 387,728 | 289,195 | 289,195 |
| Fixed Assets | 63,440 | 33,256,939 | 213,000 | 213,000 |
| Intrafund Transfers | (18,141,398) | (20,611,553) | (23,523,255) | (23,523,255) |

Total Expenditures/Appropriations \$ **9,341,545** \$ **44,759,688** \$ **14,388,969** \$ **14,388,968**

Net Cost \$ **(7,176)** \$ **-** \$ **1** \$ **-**

FUND: **10000** Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**
DEPT: **4100500000** Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| Fines, Forfeitures & Penalties | \$ 1,712,208 | \$ 2,363,567 | \$ 1,725,893 | \$ 1,725,893 |
| Rev Fr Use Of Money&Property | 7,242 | 2 | - | - |
| Intergovernmental Revenues | 17,848,188 | 20,312,192 | 24,379,440 | 24,379,440 |
| Charges For Current Services | 389,567 | 1,713,605 | 739,766 | 739,766 |
| Other Revenue | - | 4 | 4 | 4 |

Total Revenue \$ **19,957,205** \$ **24,389,370** \$ **26,845,103** \$ **26,845,103**

| | | | | |
|-----------------------|--------------|--------------|---------------|---------------|
| Salaries and Benefits | \$ 7,723,296 | \$ 8,914,718 | \$ 10,176,993 | \$ 10,176,993 |
| Services and Supplies | 4,440,096 | 4,674,730 | 5,422,689 | 5,422,689 |
| Other Charges | 7,725,302 | 11,015,018 | 11,487,514 | 11,487,514 |
| Fixed Assets | - | 40,000 | 13,000 | 13,000 |
| Intrafund Transfers | (72,188) | (50,000) | (50,000) | (50,000) |

Total Expenditures/Appropriations \$ **19,816,506** \$ **24,594,466** \$ **27,050,196** \$ **27,050,196**

Net Cost \$ **(140,699)** \$ **205,096** \$ **205,093** \$ **205,093**

FUND: **10000** Budget Unit: **PUBLIC HEALTH**
DEPT: **4200100000** Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| Intergovernmental Revenues | \$ 32,201,829 | \$ 34,692,522 | \$ 35,382,929 | \$ 35,382,929 |
| Charges For Current Services | 8,781,048 | 12,934,142 | 13,071,723 | 13,071,723 |
| Other In-Lieu And Other Govt | 115,893 | 50,000 | 10,000 | 10,000 |
| Other Revenue | 1,285,036 | 2,178,193 | 2,588,003 | 2,588,003 |

Total Revenue \$ **42,383,806** \$ **49,854,857** \$ **51,052,655** \$ **51,052,655**

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|--|-------------------|---|----------------------|------------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-----------------------|---------------|---------------|---------------|---------------|
| Salaries and Benefits | \$ 40,456,921 | \$ 43,660,998 | \$ 45,525,229 | \$ 45,525,229 |
| Services and Supplies | 25,693,175 | 28,148,704 | 28,427,203 | 28,427,203 |
| Other Charges | 1,556,509 | 1,440,165 | 713,915 | 713,915 |
| Fixed Assets | 88,727 | 88,018 | 227,059 | 227,059 |
| Intrafund Transfers | (15,942,501) | (16,628,632) | (16,986,355) | (16,986,355) |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Total Expenditures/Appropriations | \$ 51,852,831 | \$ 56,709,253 | \$ 57,907,051 | \$ 57,907,051 |
|--|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| Net Cost | \$ 9,469,025 | \$ 6,854,396 | \$ 6,854,396 | \$ 6,854,396 |
|-----------------|---------------------|---------------------|---------------------|---------------------|

FUND: 21750
DEPT: 4200100000

Budget Unit: **PBLC HLTH: BIO-TERRORISM PREP**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Rev Fr Use Of Money&Property | \$ 9,813 | \$ - | \$ - | \$ - |
| Intergovernmental Revenues | 1,858,253 | 2,256,062 | 2,590,971 | 2,590,971 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 1,868,066 | \$ 2,256,062 | \$ 2,590,971 | \$ 2,590,971 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------------|------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 697,800 | \$ 1,049,884 | \$ 1,264,718 | \$ 1,264,718 |
| Services and Supplies | 1,013,364 | 688,905 | 744,289 | 744,289 |
| Other Charges | 146,217 | 502,273 | 581,964 | 581,964 |
| Fixed Assets | 50,350 | 15,000 | - | - |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 1,907,731 | \$ 2,256,062 | \$ 2,590,971 | \$ 2,590,971 |
|--|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------|------------------|-------------|-------------|-------------|
| Net Cost | \$ 39,665 | \$ - | \$ - | \$ - |
|-----------------|------------------|-------------|-------------|-------------|

FUND: 21760
DEPT: 4200100000

Budget Unit: **PBLC HLTH: HOSP PREP PRG ALLCTN**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | |
|------------------------------|------------|---------|---------|---------|
| Rev Fr Use Of Money&Property | \$ (1,737) | \$ - | \$ - | \$ - |
| Intergovernmental Revenues | 1,118,466 | 814,989 | 684,230 | 684,230 |

| | | | | |
|----------------------|---------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 1,116,729 | \$ 814,989 | \$ 684,230 | \$ 684,230 |
|----------------------|---------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|------------|------------|------------|------------|
| Salaries and Benefits | \$ 259,959 | \$ 310,168 | \$ 338,593 | \$ 338,593 |
| Services and Supplies | 372,991 | 351,233 | 270,403 | 270,403 |
| Other Charges | 41,762 | 89,243 | 75,234 | 75,234 |
| Fixed Assets | 70,229 | 64,345 | - | - |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures/Appropriations | \$ 744,941 | \$ 814,989 | \$ 684,230 | \$ 684,230 |
|--|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------|---------------------|-------------|-------------|-------------|
| Net Cost | \$ (371,788) | \$ - | \$ - | \$ - |
|-----------------|---------------------|-------------|-------------|-------------|

FUNDED POSITIONS: See Attachment A

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| 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: **PBLC HLTH: CDC H1N1 ALLOCATION**

FUND: 21770
DEPT: 4200100000

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | | | | | |
|------------------------------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|
| Rev Fr Use Of Money&Property | \$ | 222 | \$ | - | \$ | - | \$ | - |
| Intergovernmental Revenues | | - | | - | | - | | - |
| Total Revenue | \$ | 222 | \$ | - | \$ | - | \$ | - |
| Net Cost | \$ | (222) | \$ | - | \$ | - | \$ | - |

Budget Unit: **PBLC HLTH: HOSP PREP H1N1 ALLOC**

FUND: 21780
DEPT: 4200100000

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | | | | | | | | |
|------------------------------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|
| Rev Fr Use Of Money&Property | \$ | 148 | \$ | - | \$ | - | \$ | - |
| Total Revenue | \$ | 148 | \$ | - | \$ | - | \$ | - |
| Net Cost | \$ | (148) | \$ | - | \$ | - | \$ | - |

Budget Unit: **CA CHILDRENS SERVICES**

FUND: 10000
DEPT: 4200200000

Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDRENS SERVICES**

| | | | | | | | | |
|--|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Intergovernmental Revenues | \$ | 12,161,780 | \$ | 12,635,471 | \$ | 14,706,032 | \$ | 14,706,032 |
| Charges For Current Services | | 11,797 | | - | | - | | - |
| Other Revenue | | 660 | | - | | - | | - |
| Total Revenue | \$ | 12,174,237 | \$ | 12,635,471 | \$ | 14,706,032 | \$ | 14,706,032 |
| Salaries and Benefits | \$ | 12,744,666 | \$ | 14,747,416 | \$ | 16,106,741 | \$ | 16,106,741 |
| Services and Supplies | | 3,278,862 | | 2,685,421 | | 3,396,657 | | 3,396,657 |
| Other Charges | | 1,509,777 | | 1,582,999 | | 1,582,999 | | 1,582,999 |
| Total Expenditures/Appropriations | \$ | 17,533,305 | \$ | 19,015,836 | \$ | 21,086,397 | \$ | 21,086,397 |
| Net Cost | \$ | 5,359,068 | \$ | 6,380,365 | \$ | 6,380,365 | \$ | 6,380,365 |

Budget Unit: **ENVIRONMENTAL HEALTH**

FUND: 10000
DEPT: 4200400000

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|--|
| Licenses, Permits & Franchises | \$ 7,795,437 | \$ 8,463,181 | \$ 8,544,050 | \$ 8,544,050 | |
| Fines, Forfeitures & Penalties | 590,544 | 635,697 | 1,356,491 | 1,356,491 | |
| Intergovernmental Revenues | 535,387 | 848,320 | 708,269 | 708,269 | |
| Charges For Current Services | 14,129,817 | 14,975,022 | 15,471,377 | 15,471,377 | |
| Other Revenue | 1,873 | 2,735 | 656,610 | 656,610 | |
| Total Revenue | \$ 23,053,058 | \$ 24,924,955 | \$ 26,736,797 | \$ 26,736,797 | |

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--|
| Salaries and Benefits | \$ 17,865,182 | \$ 18,468,070 | \$ 20,342,193 | \$ 20,342,193 | |
| Services and Supplies | 5,144,825 | 6,273,984 | 6,591,604 | 6,591,604 | |
| Other Charges | 309,117 | 312,547 | - | - | |
| Fixed Assets | 71,817 | 100,000 | 18,000 | 18,000 | |
| Operating Transfers Out | - | 21,500 | - | - | |
| Intrafund Transfers | (233,941) | (224,896) | (215,000) | (215,000) | |
| Total Expenditures/Appropriations | \$ 23,157,000 | \$ 24,951,205 | \$ 26,736,797 | \$ 26,736,797 | |

| | | | | | |
|-----------------|-------------------|------------------|-------------|-------------|--|
| Net Cost | \$ 103,942 | \$ 26,250 | \$ - | \$ - | |
|-----------------|-------------------|------------------|-------------|-------------|--|

FUND: 10000
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

| | | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|--|
| Rev Fr Use Of Money&Property | \$ 308,889 | \$ 255,000 | \$ 258,928 | \$ 258,928 | |
| Intergovernmental Revenues | 6,114,506 | 2,599,752 | 2,022,497 | 2,022,497 | |
| Charges For Current Services | 15,332,931 | 25,912,194 | 39,637,849 | 39,637,849 | |
| Other Revenue | 121,206 | 25,000 | - | - | |
| Total Revenue | \$ 21,877,532 | \$ 28,791,946 | \$ 41,919,274 | \$ 41,919,274 | |

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--|
| Salaries and Benefits | \$ 20,884,908 | \$ 23,572,106 | \$ 35,302,359 | \$ 35,302,359 | |
| Services and Supplies | 8,117,059 | 7,933,491 | 9,519,472 | 9,519,472 | |
| Other Charges | 937,044 | 1,041,349 | 872,443 | 872,443 | |
| Fixed Assets | 95,194 | 20,000 | - | - | |
| Intrafund Transfers | (7,945,481) | (3,775,000) | (3,775,000) | (3,775,000) | |
| Total Expenditures/Appropriations | \$ 22,088,724 | \$ 28,791,946 | \$ 41,919,274 | \$ 41,919,274 | |

| | | | | | |
|-----------------|-------------------|-------------|-------------|-------------|--|
| Net Cost | \$ 211,192 | \$ - | \$ - | \$ - | |
|-----------------|-------------------|-------------|-------------|-------------|--|

FUND: 21790
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE EPM/EHR PROJECT**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | | |
|--|-------------|-------------|---------------------|---------------------|--|
| Other Revenue | \$ - | \$ - | \$ 4,534,357 | \$ 4,534,357 | |
| Total Revenue | \$ - | \$ - | \$ 4,534,357 | \$ 4,534,357 | |
| Services and Supplies | \$ - | \$ - | \$ 4,534,357 | \$ 4,534,357 | |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 4,534,357 | \$ 4,534,357 | |
| Net Cost | \$ - | \$ - | \$ - | \$ - | |

FUND: 10000 Budget Unit: RCRMC: MED INDIGENT SERVICES
DEPT: 4300200000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Intergovernmental Revenues | \$ 5,024,180 | \$ 5,407,469 | \$ 5,483,270 | \$ 5,483,270 | |
| Charges For Current Services | 246,200 | 80,168 | 76,482 | 76,482 | |
| Total Revenue | \$ 5,270,380 | \$ 5,487,637 | \$ 5,559,752 | \$ 5,559,752 | |
| Salaries and Benefits | \$ 2,913,689 | \$ 2,295,128 | \$ 2,523,502 | \$ 2,523,503 | |
| Services and Supplies | 506,318 | 530,157 | 551,660 | 551,660 | |
| Other Charges | 27,011,711 | 31,087,330 | 31,416,207 | 31,416,207 | |
| Intrafund Transfers | (23,014,487) | (26,200,923) | (26,707,560) | (26,707,560) | |
| Total Expenditures/Appropriations | \$ 7,417,231 | \$ 7,711,692 | \$ 7,783,809 | \$ 7,783,810 | |
| Net Cost | \$ 2,146,851 | \$ 2,224,055 | \$ 2,224,057 | \$ 2,224,058 | |

FUND: 10000 Budget Unit: RCRMC: DETENTION HEALTH
DEPT: 4300300000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--|
| Charges For Current Services | \$ 1,401 | \$ - | \$ - | \$ - | |
| Total Revenue | \$ 1,401 | \$ - | \$ - | \$ - | |
| Salaries and Benefits | \$ 14,058,820 | \$ 17,493,266 | \$ 19,172,489 | \$ 19,172,489 | |
| Services and Supplies | 7,760,660 | 8,675,376 | 8,701,067 | 8,701,067 | |
| Other Charges | - | 214,284 | 214,284 | 214,284 | |
| Fixed Assets | 30,561 | 1,595,896 | 1,140,896 | 1,140,896 | |
| Intrafund Transfers | (2,390,996) | (2,290,800) | (2,340,714) | (2,340,714) | |
| Total Expenditures/Appropriations | \$ 19,459,045 | \$ 25,688,022 | \$ 26,888,022 | \$ 26,888,022 | |
| Net Cost | \$ 19,457,644 | \$ 25,688,022 | \$ 26,888,022 | \$ 26,888,022 | |

FUNDED POSITIONS: See Attachment A

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|--|-------------------|---|----------------------|------------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **WASTE: AREA 8 ASSESSMENT**

FUND: **23000**

Function: **HEALTH AND SANITATION**

DEPT: **4500300000**

Activity: **SANITATION**

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Rev Fr Use Of Money&Property | \$ | 26 | \$ | 29 | \$ | 50 | \$ | 50 |
| Charges For Current Services | | 775,203 | | 800,000 | | 800,000 | | 800,000 |
| Total Revenue | \$ | 775,229 | \$ | 800,029 | \$ | 800,050 | \$ | 800,050 |
| Services and Supplies | \$ | 775,203 | \$ | 800,000 | \$ | 800,000 | \$ | 800,000 |
| Total Expenditures/Appropriations | \$ | 775,203 | \$ | 800,000 | \$ | 800,000 | \$ | 800,000 |
| Net Cost | \$ | (26) | \$ | (29) | \$ | (50) | \$ | (50) |

PUBLIC ASSISTANCE

INTRODUCTION

Public assistance budget units perform activities related to aid programs, general relief, care of court wards, and veterans services.

COMMUNITY ACTION PARTNERSHIP

Description of Major Services

Community Action Partnership (CAP) Riverside operates as the county's designated anti-poverty agency. Its mission, with the community, is to end poverty by offering opportunities for the poor through education, wealth building, advocacy, and community organizing. CAP partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development, and agency development. CAP provides direct services such as utility payment assistance, home weatherization, free tax preparation, youth mentoring/tutoring, dispute resolution services, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals.

Budget Changes and Operational Impact

CAP joined the Department of Public Health as a new Division in February 2015. There are no significant budget changes for this fiscal year. CAP is preparing for an audit for its Low Income Home Energy Assistance Program and its Department of Energy Weatherization Assistance Program contracts. In its preparation, CAP has been working to improve processes and documentation since the last audit. CAP will report on the results of the audits and any findings as they become available during FY 15/16.

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

Administration

Description of Major Services

Department of Public Social Services administration includes salary and benefits of department staff, operating costs and contracted administrative services. DPSS administers public assistance programs, such as: CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (the former federal food stamp program), General Relief, Medi-Cal and Homeless Services. DPSS is also responsible for overseeing Child Welfare Services, including: Foster Care and Adoption services, and Adult Protective Services, including In-Home Supportive Services (IHSS).

Budget Changes and Operational Impact

The Department continues to hire eligibility staff and plans are in place for additional hiring within current funding levels in response to continued caseload growth in CalFresh and Medi-Cal, as expanded under the Affordable Care Act.

For FY 15/16, the state reinstated the match requirement for the CalFresh program. To sustain existing staff levels, matching funds identified in an addback request will be required. This is the first of a 4-year phase-in, so each year the county match requirement will increase by 25 percent. This requirement will be critical for continued program compliance and to enable DPSS to meet regulatory requirements pertaining to timeliness and accuracy of benefits issued. DPSS is also implementing several changes in the CalWORKs program, consistent with State policy changes related to redesign, which are discussed in more detail below.

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DPSS recently added staff and filled vacancies in Children Services and Adult Services, utilizing available funding from 2011 Realignment. In addition, DPSS anticipates fully utilizing 2011 Realignment in FY 15/16 to sustain existing staff levels. Although the department is actively hiring, caseload growth in both programs necessitates additional staffing to bring caseloads to manageable levels.

California Senate Bill 2030 (SB2030) established child welfare social worker caseload standards to improve client services. SB 2030 revealed that child welfare social worker caseloads were so substantial that thorough assessments could not be performed. These assessments would have ensured actions taken addressed the complex needs of the clients.

Since 2012, Child Protective Services referrals resulting in open cases increased an average of 9 percent. In October 2014, the department's average children's caseworker staffing level was 19 percent below the minimum SB2030 level (478 versus 589). Although the FY 15/16 proposed staffing levels would not achieve the minimum caseload standards, they will make a significant improvement. Finally, it should be noted that SB2030 standards do not take into consideration the many program changes impacting staff workloads.

Significant growth in the county's elderly population continues to impact the Adult Services Division (ASD). ASD caseloads surpassed prior year estimates and are projected to be 25 cases per worker in FY 15/16, which is one of the highest across the state. Substantiated Adult Protective Services (APS) referrals increased 135 percent, from 1,365 to 3,213, between 2009 and 2014. This population is anticipated to increase 46 percent over the next decade.

CWS and ASD are implementing changes in state policy, which will further impact caseloads. For CWS, changes are related to the Core Practice Model, Continuum of Care Reform, and expansion of mental health services related to the Katie A. settlement. For ASD, changes are primarily in support of the Coordinated Care Initiative (CCI) in the In Home Supportive Services program.

Aid Programs

Description of Major Services

Categorical Aid: Categorical Assistance (Aid) programs include the California Work Opportunity and Responsibility to Kids (CaWORKs) Assistance program, which provides cash assistance to low income families to help meet their basic needs. CaWORKs also provides: education, employment and training programs to help families obtain employment and move toward self-sufficiency. Supportive services, including: child care, transportation, work expenses and counseling are available for families participating in work or eligible related activities.

In 2012, SB1041 established a prospective 24-month time limit, known as the Welfare To Work (WTW) 24-Month Time Clock for CaWORKs. This program provides clients 24 months to participate in WTW activities and allows them to receive a wide array of services and support for entry and remaining in the workforce. In response, the state initiated new CaWORKs assistance programs, including Family Stabilization, Subsidized Employment and Housing Assistance, to help families remove barriers to self-sufficiency.

The Foster Care and Adoptions programs are authorized under Title IV-E of the Social Security Act. Foster Care Assistance payments provide safe and stable out-of-home care for children until they are safely returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency.

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Adoption Assistance payments provide funds to facilitate timely adoptive placement of children, as well as ongoing support for children with special needs or circumstances that would otherwise make it difficult to achieve permanency.

Mandated Client Services: As defined in legislation or as mandated by court order, the department provides program payments for IHSS and court-ordered child welfare services. Mandated IHSS services includes payment for provision of domestic and personal services to vulnerable children and adult clients to enable them to remain safely in their homes.

Mandated child welfare services can include: emergency shelter care, needs assessment / evaluations, childcare, counseling, drug testing and treatment, parenting education, foster parent training, paternity testing, respite care, transportation, tutoring, child and youth activities, clothing, emergency food or living expenses, health, and mental health services. These services provide safety and protection to children at risk of abuse, neglect and exploitation.

Other Programs: Other Aid is primarily composed of the general relief and county-funded foster care programs. General relief is a voucher-only program for individuals who are not eligible for other cash aid programs. It is funded by the county to relieve and support incompetent, poor or indigent persons and those incapacitated by age, disease or accident. Clients must be lawfully residing in the county, not supported by their relatives or friends, by state hospitals or other state or private institutions. This program provides a modest food supplement and limited funding directly to housing providers.

County funded Foster Care pertains to placements ineligible for federal and state funding as a result of court orders, pending relative placements, supplemental payments for special needs, emancipating youth and placement of undocumented, non-citizen children.

Homeless Housing Relief: DPSS is the oversight agency for the Housing and Urban Development (HUD) program in Riverside County. Funding is passed from HUD to grantees to provide transitional and permanent housing for the homeless community.

Budget Changes and Operational Impact

Categorical Aid: In September 2010, Assembly Bill 12 (AB12) was signed into law, and provided the California Fostering Connections to Success Act. Beginning January 1, 2012, foster youth could remain in foster care up to the age of 20 years and 21 years starting January 1, 2013. The extended Foster Care cases average approximately 450 per month, an increase of 13 percent over the standard Foster Care caseload. Together, the Foster Care caseload is projected to increase by 13.6 percent in FY 15/16, over projected FY 14/15.

Mandated Client Services: The state received federal approval to proceed with implementation of the Coordinated Care Initiative (CCI), with a few modifications to the scope of the pilot, no sooner than October 1, 2013. The CCI includes a dual demonstration project focusing on persons eligible for both Medicare and Medi-Cal. The department's IHSS program is coordinating the effort with local managed health care plans. The county will continue to participate in CCI to coordinate Medicare and Medi-Cal services and to promote integrated delivery of medical, behavioral and long-term care Medi-Cal services. This program has increased the demand on the IHSS social workers' workload, as they conduct expedited IHSS assessments, participate in inter-disciplinary care team meetings and provide ongoing consultation with managed care health plans.

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As part of CCI implementation, an IHSS maintenance of effort (MOE) was established for IHSS administrative costs, IHSS provider services and the IHSS Public Authority (PA). The FY 15/16 IHSS MOE is established at \$45.6 million, including the statutory annual inflation factor of 3.5 percent. Although the IHSS caseload is projected to grow an additional 6.7 percent in FY 15/16, the MOE enables DPSS to increase IHSS services by \$18.5 million without additional County share of cost.

Homeless Program

Description of Major Services

Homeless programs provide cold weather and emergency shelters throughout the county for homeless individuals and families. In addition, HUD and Homeless personnel and operating costs and those associated with lead agency activities are also supported.

Budget Changes and Operational Impact

For FY 15/16, the Contribution from Other Funds, in the amount of \$2,475,052, did not include the FY 14/15 Board-approved increase in shelter funding, so the Department included an adjustment in the amount of \$210,000 for this purpose. Homeless fund balance, in the amount of \$268,142, will augment the increase.

ECONOMIC DEVELOPMENT AGENCY COMMUNITY PROGRAMS

Description of Major Services

Community Development HUD: The Community Development Block Grant program helps to develop viable communities by providing decent housing, a suitable living environment and opportunities for economic expansion, primarily for low and moderate income persons. In addition, Emergency Solutions Grants (ESG), available through the HEARTH Act, provide homeless persons with basic shelter and essential supportive services. They can assist with the operational costs of a shelter facility and grant administrative costs. Also, ESG can provide short-term homeless prevention assistance to persons at imminent risk of losing their own housing, due to eviction, foreclosure or utility shutoffs. Funding for both of these grant programs, totaling \$8.3 million, is provided by the federal department of Housing and Urban Development.

Home Program Funds: Through formula grants received from the federal Department of Housing and Urban Development, the HOME program builds, buys and/or rehabilitates affordable housing for rent or sale. These activities can be accomplished in partnership with local non-profit groups. Funding for this program, in the amount of \$3.0 million, is provided by the federal department of Housing and Urban Development.

Neighborhood Stabilization: The Neighborhood Stabilization Program mitigates impacts of increasing foreclosures and falling home prices by enabling the purchase of foreclosed and abandoned homes and other residential properties at a discounted value, then rehabilitating or redeveloping the properties, if necessary, and reselling or reusing them. Profits from the sale or reuse are put back into the program. Funding for this program, in the amount of \$8.3 million, is provided by the federal department of Housing and Urban Development.

Workforce Development: Through the Workforce Investment Act, funding from the federal Department of Labor, in the amount of \$26.8 million, is used to provide job training and job placement activities, serving disadvantaged individuals with multiple barriers to employment. The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) are located in Riverside, Murrieta, and Indio, with

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satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

JUVENILE COURT PLACEMENT

Description of Major Services

Juvenile Court Placement supports out-of-home care for youth who are wards of the Juvenile Court. It also provides all psychological services ordered by the Juvenile Court, and pays for youth sent to the state Division of Juvenile Justice (DJJ) under provisions of Welfare and Institutions Code §§601-827.

Budget Changes and Operational Impact

Although state rates for commitment to the state Division of Juvenile Justice are high, the low number of committed youth from Riverside County has not significantly impacted the budget.

OFFICE ON AGING

Description of Major Services

Riverside County Office on Aging relies heavily on funding through the Older Americans Act (OAA), to provide core services to the County's most frail and vulnerable aging persons and persons with disabilities. In Riverside County, these services include congregate and home-delivered meals, one-way rides and assisted transportation, legal services, caregiver respite, information and assistance, preventive health, in-home support, insurance counseling and many additional services. Long-term services and support increase the quality of life of older adults, combat elder abuse, and control or reduce medical costs.

Budget Changes and Operational Impact

Office on Aging has exercised sound fiscal management and has been able to mitigate the direct impact on core services through a number of cost-saving measures. However, the department is at a point where the continuance of absorbing increase labor and indirect costs, along with a reduction of funding for the Multipurpose Senior Services Program (MSSP), as part of the health care reform, will result in a great impact to the core services and programs we provide to the frail isolated older adults in need in Riverside County. The department has estimated the financial impact of these costs for FY 15/16 to be approximately \$250,000.

VETERANS SERVICES

Description of Major Services

The Department of Veterans Services offers advocacy, counseling, claims assistance, information, special projects, and referrals to veterans, their dependents and survivors.

Budget Changes and Operational Impact

General fund support for FY 15/16 remains at the FY 14/15 level of \$902,950. Revenue of \$317,000 will partially offset expenditures of nearly \$1.4 million. In addition, the department will use restricted fund balance in the amount of \$253,808 to cover increased operating, salary and benefit costs associated with enhanced services. The recommended FY 15/16 budget funds 15 positions.

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Rev Fr Use Of Money&Property | \$ 67,640 | \$ 2,446 | \$ - | \$ - |
| Intergovernmental Revenues | 6,174,129 | 8,282,259 | 8,735,296 | 8,735,296 |
| Other Revenue | 484,970 | 45,686 | 80,597 | 80,597 |
| Total Revenue | \$ 6,726,739 | \$ 8,330,391 | \$ 8,815,893 | \$ 8,815,893 |
| Salaries and Benefits | \$ 821 | \$ 2,239 | \$ 1,334,031 | \$ 1,334,031 |
| Services and Supplies | 145,997 | 159,910 | 178,100 | 178,100 |
| Other Charges | 6,598,064 | 8,167,943 | 7,303,762 | 7,303,762 |
| Total Expenditures/Appropriations | \$ 6,744,882 | \$ 8,330,092 | \$ 8,815,893 | \$ 8,815,893 |
| Net Cost | \$ 18,143 | \$ (299) | \$ - | \$ - |

Budget Unit: **EDA: NEIGHBORHOOD STABILIZATION**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Rev Fr Use Of Money&Property | \$ 1,771 | \$ 1,301 | \$ - | \$ - |
| Intergovernmental Revenues | 1,126,151 | 1,528,052 | 2,136,101 | 2,136,101 |
| Other Revenue | 5,452,986 | 1,922,391 | 1,615,536 | 1,615,536 |
| Total Revenue | \$ 6,580,908 | \$ 3,451,744 | \$ 3,751,637 | \$ 3,751,637 |
| Services and Supplies | \$ 395,293 | \$ 386,541 | \$ 505,388 | \$ 505,388 |
| Other Charges | 6,115,917 | 3,508,045 | 3,244,249 | 3,244,249 |
| Fixed Assets | - | 5,000 | 2,000 | 2,000 |
| Total Expenditures/Appropriations | \$ 6,511,210 | \$ 3,899,586 | \$ 3,751,637 | \$ 3,751,637 |
| Net Cost | \$ (69,698) | \$ 447,842 | \$ - | \$ - |

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

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|--|----------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |
| Rev Fr Use Of Money&Property | \$ 907,609 | \$ 799,534 | \$ 945,668 | \$ 945,668 | |
| Intergovernmental Revenues | 20,456,292 | 24,219,447 | 25,300,910 | 25,300,910 | |
| Charges For Current Services | 786,232 | 824,344 | 525,990 | 525,990 | |
| Other Revenue | 108,589 | 227,098 | 122,123 | 122,123 | |
| Total Revenue | \$ 22,258,722 | \$ 26,070,423 | \$ 26,894,691 | \$ 26,894,691 | |
| Salaries and Benefits | \$ 9,994,427 | \$ 9,853,269 | \$ 10,424,084 | \$ 10,424,084 | |
| Services and Supplies | 4,304,128 | 5,639,528 | 5,943,453 | 5,943,453 | |
| Other Charges | 8,724,920 | 10,577,626 | 10,527,154 | 10,527,154 | |
| Total Expenditures/Appropriations | \$ 23,023,475 | \$ 26,070,423 | \$ 26,894,691 | \$ 26,894,691 | |
| Net Cost | \$ 764,753 | \$ - | \$ - | \$ - | |
| <p style="text-align: right;">Budget Unit: HOME PROGRAM FUND Function: PUBLIC ASSISTANCE Activity: OTHER ASSISTANCE</p> | | | | | |
| FUND: 21250 | | | | | |
| DEPT: 1900600000 | | | | | |
| Rev Fr Use Of Money&Property | \$ 99,979 | \$ 13,964 | \$ - | \$ - | |
| Intergovernmental Revenues | 3,242,955 | 2,880,103 | 2,856,738 | 2,856,738 | |
| Other Revenue | 576,545 | 386,917 | 648,134 | 648,134 | |
| Total Revenue | \$ 3,919,479 | \$ 3,280,984 | \$ 3,504,872 | \$ 3,504,872 | |
| Services and Supplies | \$ 241,529 | \$ 260,550 | \$ 284,676 | \$ 284,676 | |
| Other Charges | 3,263,830 | 2,761,757 | 3,220,196 | 3,220,196 | |
| Total Expenditures/Appropriations | \$ 3,505,359 | \$ 3,022,307 | \$ 3,504,872 | \$ 3,504,872 | |
| Net Cost | \$ (414,120) | \$ (258,677) | \$ - | \$ - | |
| <p style="text-align: right;">Budget Unit: PROBATION: COURT PLACEMENT Function: PUBLIC ASSISTANCE Activity: CARE OF COURT WARDS</p> | | | | | |
| FUND: 10000 | | | | | |
| DEPT: 2600400000 | | | | | |
| Charges For Current Services | \$ 26,197 | \$ - | \$ - | \$ - | |
| Total Revenue | \$ 26,197 | \$ - | \$ - | \$ - | |
| Services and Supplies | \$ 19,868 | \$ 26,277 | \$ 22,489 | \$ 22,489 | |
| Other Charges | 276,464 | 263,862 | 578,000 | 578,000 | |
| Total Expenditures/Appropriations | \$ 296,332 | \$ 290,139 | \$ 600,489 | \$ 600,489 | |
| Net Cost | \$ 270,135 | \$ 290,139 | \$ 600,489 | \$ 600,489 | |

FUNDED POSITIONS: See Attachment A

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **DPSS: ADMINISTRATION**

FUND: **10000**
DEPT: **5100100000**

Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

| | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Intergovernmental Revenues | \$ 380,393,770 | \$ 467,434,527 | \$ 543,347,658 | \$ 543,347,658 |
| Charges For Current Services | 1,331,981 | 1,310,654 | 1,944,369 | 1,944,369 |
| Other Revenue | 725,702 | 1,102,831 | 1,235,125 | 1,235,125 |
| Total Revenue | \$ 382,451,453 | \$ 469,848,012 | \$ 546,527,152 | \$ 546,527,152 |

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries and Benefits | \$ 264,740,224 | \$ 299,988,652 | \$ 340,940,453 | \$ 340,940,453 |
| Services and Supplies | 81,588,874 | 119,974,126 | 150,486,639 | 150,486,639 |
| Other Charges | 44,357,472 | 60,268,754 | 65,374,384 | 65,374,384 |
| Fixed Assets | 127,691 | 1,185,001 | 1,090,000 | 1,090,000 |
| Intrafund Transfers | (283,555) | (324,216) | (240,019) | (240,019) |
| Total Expenditures/Appropriations | \$ 390,530,706 | \$ 481,092,317 | \$ 557,651,457 | \$ 557,651,457 |

| | | | | |
|-----------------|---------------------|----------------------|----------------------|----------------------|
| Net Cost | \$ 8,079,253 | \$ 11,244,305 | \$ 11,124,305 | \$ 11,124,305 |
|-----------------|---------------------|----------------------|----------------------|----------------------|

Budget Unit: **DPSS: MANDATED CLIENT SERVICES**

FUND: **10000**
DEPT: **5100200000**

Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

| | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| Intergovernmental Revenues | \$ 58,261,846 | \$ 60,467,742 | \$ 56,660,432 | \$ 56,660,432 |
| Charges For Current Services | 571,035 | - | - | - |
| Total Revenue | \$ 58,832,881 | \$ 60,467,742 | \$ 56,660,432 | \$ 56,660,432 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Other Charges | \$ 67,853,911 | \$ 69,989,753 | \$ 66,182,443 | \$ 66,182,443 |
| Total Expenditures/Appropriations | \$ 67,853,911 | \$ 69,989,753 | \$ 66,182,443 | \$ 66,182,443 |

| | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| Net Cost | \$ 9,021,030 | \$ 9,522,011 | \$ 9,522,011 | \$ 9,522,011 |
|-----------------|---------------------|---------------------|---------------------|---------------------|

Budget Unit: **DPSS: CATEGORICAL AID**

FUND: **10000**
DEPT: **5100300000**

Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Intergovernmental Revenues | \$ 314,957,459 | \$ 329,559,444 | \$ 345,480,958 | \$ 345,480,958 |
| Other Revenue | 1,520,456 | 8,300,266 | 8,300,265 | 8,300,265 |
| Total Revenue | \$ 316,477,915 | \$ 337,859,710 | \$ 353,781,223 | \$ 353,781,223 |

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Other Charges \$ 339,445,289 \$ 351,642,873 \$ 367,564,386 \$ 367,564,386

Total Expenditures/Appropriations \$ 339,445,289 \$ 351,642,873 \$ 367,564,386 \$ 367,564,386

Net Cost \$ 22,967,374 \$ 13,783,163 \$ 13,783,163 \$ 13,783,163

FUND: 10000
DEPT: 5100400000

Budget Unit: DPSS: OTHER AID
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Licenses, Permits & Franchises \$ 350,658 \$ 231,000 \$ 231,000 \$ 231,000
Fines, Forfeitures & Penalties 157,172 99,000 99,000 99,000
Intergovernmental Revenues - 40,000 40,000 40,000

Total Revenue \$ 507,830 \$ 370,000 \$ 370,000 \$ 370,000

Other Charges \$ 2,123,311 \$ 1,911,074 \$ 2,347,379 \$ 2,347,379

Total Expenditures/Appropriations \$ 2,123,311 \$ 1,911,074 \$ 2,347,379 \$ 2,347,379

Net Cost \$ 1,615,481 \$ 1,541,074 \$ 1,977,379 \$ 1,977,379

FUND: 21300
DEPT: 5100500000

Budget Unit: DPSS: HOMELESS HOUSING RELIEF
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Total Revenue \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Other Charges \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Total Expenditures/Appropriations \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Net Cost \$ - \$ - \$ - \$ -

FUND: 21300
DEPT: 5100600000

Budget Unit: DPSS: HOMELESS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property \$ 4,222 \$ 2,467 \$ - \$ -
Intergovernmental Revenues 519,994 437,072 561,437 561,437
Other Revenue 2,593,963 2,858,508 2,806,401 2,806,401

Total Revenue \$ 3,118,179 \$ 3,298,047 \$ 3,367,838 \$ 3,367,838

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|--|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

| | | | | | | | | |
|-------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Services and Supplies | \$ | 137,755 | \$ | 259,047 | \$ | 239,354 | \$ | 239,354 |
| Other Charges | | 2,915,108 | | 2,971,864 | | 3,396,626 | | 3,396,626 |
| Operating Transfers Out | | 106,500 | | 108,630 | | - | | - |

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Total Expenditures/Appropriations | \$ | 3,159,363 | \$ | 3,339,541 | \$ | 3,635,980 | \$ | 3,635,980 |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Net Cost | \$ | 41,184 | \$ | 41,494 | \$ | 268,142 | \$ | 268,142 |
|-----------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|

| | |
|------------------|--|
| FUND: 21050 | Budget Unit: COMMUNITY ACTION PARTNERSHIP |
| DEPT: 5200100000 | Function: PUBLIC ASSISTANCE |
| | Activity: OTHER ASSISTANCE |

| | | | | | | | | |
|------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Intergovernmental Revenues | \$ | 2,428,806 | \$ | 2,687,122 | \$ | 2,750,000 | \$ | 2,750,000 |
| Charges For Current Services | | - | | 52,039 | | 55,205 | | 55,205 |

| | | | | | | | | |
|----------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Total Revenue | \$ | 2,428,806 | \$ | 2,739,161 | \$ | 2,805,205 | \$ | 2,805,205 |
|----------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Salaries and Benefits | \$ | 1,474,359 | \$ | 1,622,413 | \$ | 2,013,247 | \$ | 2,013,247 |
| Services and Supplies | | 571,152 | | 395,337 | | 611,521 | | 611,521 |
| Other Charges | | 452,103 | | 721,411 | | 668,572 | | 668,572 |
| Intrafund Transfers | | - | | - | | (488,135) | | (488,135) |

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Total Expenditures/Appropriations | \$ | 2,497,614 | \$ | 2,739,161 | \$ | 2,805,205 | \$ | 2,805,205 |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|
| Net Cost | \$ | 68,808 | \$ | - | \$ | - | \$ | - |
|-----------------|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|

| | |
|------------------|--|
| FUND: 21050 | Budget Unit: COMMUNITY ACTION LOCAL INIT. |
| DEPT: 5200200000 | Function: PUBLIC ASSISTANCE |
| | Activity: OTHER ASSISTANCE |

| | | | | | | | | |
|------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Intergovernmental Revenues | \$ | 2,806,802 | \$ | 5,310,289 | \$ | 6,921,240 | \$ | 6,921,240 |
| Charges For Current Services | | - | | 16,807 | | 35,000 | | 35,000 |
| Other Revenue | | 148,763 | | 148,516 | | 100,000 | | 100,000 |

| | | | | | | | | |
|----------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Total Revenue | \$ | 2,955,565 | \$ | 5,475,612 | \$ | 7,056,240 | \$ | 7,056,240 |
|----------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Salaries and Benefits | \$ | 1,261,130 | \$ | 2,056,081 | \$ | 2,125,384 | \$ | 2,125,384 |
| Services and Supplies | | 318,209 | | 763,029 | | 1,147,292 | | 1,147,292 |
| Other Charges | | 1,321,039 | | 2,656,502 | | 3,783,564 | | 3,783,564 |

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Total Expenditures/Appropriations | \$ | 2,900,378 | \$ | 5,475,612 | \$ | 7,056,240 | \$ | 7,056,240 |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|----------|-----------|----------|-----------|----------|
| Net Cost | \$ | (55,187) | \$ | - | \$ | - | \$ | - |
|-----------------|-----------|-----------------|-----------|----------|-----------|----------|-----------|----------|

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **COMMUNITY ACTION OTHER PROGRAMS**

FUND: **21050**

Function: **PUBLIC ASSISTANCE**

DEPT: **5200300000**

Activity: **OTHER ASSISTANCE**

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Revenues | \$ 61,664 | \$ 68,900 | \$ 70,000 | \$ 70,000 |
| Charges For Current Services | 1,600 | 1,800 | - | - |
| Other Revenue | 371,604 | 386,518 | 467,718 | 467,718 |
| Total Revenue | \$ 434,868 | \$ 457,218 | \$ 537,718 | \$ 537,718 |
| Salaries and Benefits | \$ 274,742 | \$ 269,319 | \$ 266,682 | \$ 266,682 |
| Services and Supplies | 184,139 | 187,899 | 270,683 | 270,683 |
| Other Charges | (1,441) | - | 353 | 353 |
| Total Expenditures/Appropriations | \$ 457,440 | \$ 457,218 | \$ 537,718 | \$ 537,718 |
| Net Cost | \$ 22,572 | \$ - | \$ - | \$ - |

Budget Unit: **OFFICE ON AGING TITLE III**

FUND: **21450**

Function: **PUBLIC ASSISTANCE**

DEPT: **5300100000**

Activity: **OTHER ASSISTANCE**

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Taxes | \$ 43,342 | \$ 40,008 | \$ 40,000 | \$ 40,000 |
| Rev Fr Use Of Money&Property | (6,139) | - | - | - |
| Intergovernmental Revenues | 8,899,556 | 10,515,768 | 9,769,218 | 9,769,218 |
| Charges For Current Services | 848,176 | 1,066,785 | 1,052,085 | 1,052,085 |
| Other Revenue | 1,672,082 | 1,533,291 | 1,672,186 | 1,672,186 |
| Total Revenue | \$ 11,457,017 | \$ 13,155,852 | \$ 12,533,489 | \$ 12,533,489 |
| Salaries and Benefits | \$ 5,205,052 | \$ 6,071,670 | \$ 6,298,901 | \$ 6,298,901 |
| Services and Supplies | 2,086,215 | 2,621,994 | 1,614,330 | 1,614,330 |
| Other Charges | 4,321,659 | 4,462,188 | 4,620,258 | 4,620,258 |
| Total Expenditures/Appropriations | \$ 11,612,926 | \$ 13,155,852 | \$ 12,533,489 | \$ 12,533,489 |
| Net Cost | \$ 155,909 | \$ - | \$ - | \$ - |

Budget Unit: **VETERANS SERVICES**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5400100000**

Activity: **VETERANS SERVICES**

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|--|---------------------|---|----------------------|------------------------|--|
| 1 | 2 | 3 | | 4 | |
| Intergovernmental Revenues | \$ 307,800 | \$ 210,727 | \$ 192,000 | \$ 192,000 | |
| Charges For Current Services | - | 155,000 | 125,000 | 125,000 | |
| Total Revenue | \$ 307,800 | \$ 365,727 | \$ 317,000 | \$ 317,000 | |
| Salaries and Benefits | \$ 959,372 | \$ 1,051,208 | \$ 1,193,964 | \$ 1,193,964 | |
| Services and Supplies | 222,988 | 359,489 | 279,794 | 279,794 | |
| Total Expenditures/Appropriations | \$ 1,182,360 | \$ 1,410,697 | \$ 1,473,758 | \$ 1,473,758 | |
| Net Cost | \$ 874,560 | \$ 1,044,970 | \$ 1,156,758 | \$ 1,156,758 | |

County of Riverside
Recommended Budget
Fiscal Year 15/16

EDUCATION, RECREATION AND CULTURAL SERVICES

INTRODUCTION

Education, recreation, and cultural service budget units perform activities related to library services, recreation facilities and cultural services.

COOPERATIVE EXTENSION

Description of Major Services

Cooperative Extension provides science-based research and education for improving agricultural productivity by searching for best practices including plant nutrition, disease control and invasive species, pest management, irrigation and water management, meeting regulatory requirements and ensuring the viability and sustainability of growers' returns as well local and state economies. In addition, the department increases public wellness with nutrition education, which targets low-income populations and prevention of childhood obesity and diabetes. The department is also responsible for 4-H Youth training, and assists youth development of life skills, stewardship of the environment, and leadership.

A long-standing memorandum of understanding between the University of California regents and the county requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, the Cooperative Extension reduced its expenditures as much as possible to assist the county with its budget challenges.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$614,604. However, increases in ISF rates, insurance policy costs, lease costs, and labor costs will require additional support of approximately \$60,000 for FY 15/16. Out of this \$60,000, approximately \$48,000 is required to cover the projected shortfall in salary and benefit costs, and \$12,000 is required to cover projected ISF rate, insurance policy, and lease increases. The department indicates it will not be able to absorb these cost increases. If it is required to absorb these cost increases, the department will first try to manage the budget through attrition, and then initiate layoff procedures as necessary.

COUNTY FREE LIBRARY

Description of Major Services

The Riverside County Free Library System consists of 35 Library branches and 2 Bookmobiles providing library services, computer and web access, youth and adult literacy programs for the residents of Riverside County.

Budget Changes and Operational Impact

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

EDWARD DEAN MUSEUM

Description of Major Services

The Edward-Dean Museum (EDM) opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent

County of Riverside

Recommended Budget
Fiscal Year 2015/16

collection and museum-specific projects. The museum hosts three special exhibits per year, offers tours, and is an ideal location for weddings, concerts, meetings and other special events.

Budget Changes and Operational Impact

The EDM received a general fund allocation of \$73,381 for the last several years. For FY 15/16, the EDM requests a one-time, additional allocation of \$453,144 to continue operations, and increase revenues. The EDM is exploring opportunities to increase non-general fund revenue, such as improving the grounds with the addition of a “Golden Pavilion” that will allow concurrent events, and the implementation of a partnership with the County Library System to create a “special collection” at the EDM.

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **COUNTY FREE LIBRARY**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1900700000**

Activity: **LIBRARY SERVICES**

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes | \$ 12,363,425 | \$ 11,928,149 | \$ 12,510,177 | \$ 12,510,177 |
| Fines, Forfeitures & Penalties | 452,320 | 400,000 | 400,000 | 400,000 |
| Rev Fr Use Of Money&Property | 33,691 | 234,511 | 26,482 | 26,482 |
| Intergovernmental Revenues | 289,148 | 245,392 | 252,303 | 252,303 |
| Charges For Current Services | 423,010 | 1,026,016 | 213,756 | 213,756 |
| Other In-Lieu And Other Govt | 660,034 | 608,466 | 608,466 | 608,466 |
| Other Revenue | 6,891,864 | 6,143,162 | 6,880,066 | 6,880,066 |
| Total Revenue | \$ 21,113,492 | \$ 20,585,696 | \$ 20,891,250 | \$ 20,891,250 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Salaries and Benefits | \$ 569,439 | \$ 551,776 | \$ 578,384 | \$ 578,384 |
| Services and Supplies | 4,740,052 | 6,398,011 | 6,128,600 | 6,128,600 |
| Other Charges | 15,370,481 | 16,088,268 | 16,501,043 | 16,501,043 |
| Fixed Assets | 637,493 | - | 1,000,000 | 1,000,000 |
| Total Expenditures/Appropriations | \$ 21,317,465 | \$ 23,038,055 | \$ 24,208,027 | \$ 24,208,027 |
| Net Cost | \$ 203,973 | \$ 2,452,359 | \$ 3,316,777 | \$ 3,316,777 |

Budget Unit: **COOPERATIVE EXTENSION**

FUND: **10000**

Function: **EDUCATION**

DEPT: **6300100000**

Activity: **OTHER EDUCATION**

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Salaries and Benefits | \$ 298,323 | \$ 298,726 | \$ 288,644 | \$ 288,644 |
| Services and Supplies | 293,814 | 326,082 | 325,420 | 325,420 |
| Total Expenditures/Appropriations | \$ 592,137 | \$ 624,808 | \$ 614,064 | \$ 614,064 |
| Net Cost | \$ 592,137 | \$ 624,808 | \$ 614,064 | \$ 614,064 |

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **EDA: COMMUNITY CENTERS**

FUND: **21140**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1900800000**

Activity: **RECREATION FACILITIES**

| | | | | |
|--|-------------------|--------------------|-------------|-------------|
| Taxes | \$ 13,273 | \$ 16,260 | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 43,195 | 4,279 | - | - |
| Intergovernmental Revenues | 29 | 27 | - | - |
| Charges For Current Services | 239,881 | 83,629 | - | - |
| Other Revenue | 7,925 | - | - | - |
| Total Revenue | \$ 304,303 | \$ 104,195 | \$ - | \$ - |
| Services and Supplies | \$ 200,019 | \$ 35,491 | \$ - | \$ - |
| Other Charges | 202,939 | 46,699 | - | - |
| Total Expenditures/Appropriations | \$ 402,958 | \$ 82,190 | \$ - | \$ - |
| Net Cost | \$ 98,655 | \$ (22,005) | \$ - | \$ - |

Budget Unit: **EDA: EDWARD DEAN MUSEUM**

FUND: **10000**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1930100000**

Activity: **CULTURAL SERVICES**

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Rev Fr Use Of Money&Property | \$ 83,780 | \$ 81,605 | \$ 110,800 | \$ 110,800 |
| Charges For Current Services | 191,630 | 158,652 | 550 | 550 |
| Other Revenue | 7,056 | 1,748 | 135,857 | 135,857 |
| Total Revenue | \$ 282,466 | \$ 242,005 | \$ 247,207 | \$ 247,207 |
| Salaries and Benefits | \$ 99,363 | \$ 94,650 | \$ 125,922 | \$ 125,922 |
| Services and Supplies | 190,165 | 214,479 | 192,121 | 192,121 |
| Other Charges | 66,671 | 6,362 | 2,145 | 2,145 |
| Fixed Assets | - | - | 500 | 400 |
| Operating Transfers Out | - | - | 500 | 500 |
| Intrafund Transfers | (500) | - | (500) | (500) |
| Total Expenditures/Appropriations | \$ 355,699 | \$ 315,491 | \$ 320,688 | \$ 320,588 |
| Net Cost | \$ 73,233 | \$ 73,486 | \$ 73,481 | \$ 73,381 |

County of Riverside

Recommended Budget
Fiscal Year 2015/16

DEBT SERVICE AND CONTINGENCY

INTRODUCTION

Debt service and contingency budget units account for activities account for servicing county debt and providing appropriations for general contingency.

CONTINGENCY

Description

A contingency appropriation is an appropriation established for unforeseen requirements. No specific purpose is designated for this appropriation. No expenditures may be made against a contingency appropriation. They are only available for transfer to a specific purpose appropriation by the governing body. This must be accomplished through the legally specified process.

Budget Changes and Operational Impact

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

CREDIT RATINGS

Fitch Ratings recently upgraded Riverside County’s outlook to stable. The county’s outlook previously was set as “negative.” In taking its action, Fitch noted that county financial operations are structurally balanced, reserve levels are satisfactory, and that the company expects revenues to benefit from economic tailwinds. Riverside University Medical Center’s rapid operational improvements over the past year following years of fiscal distress. Fitch noted the county’s diverse economy and its potential for growth, given the proximity to large Southern California employment markets, its competitive home prices, and the availability of developable land. It also described the county’s sound debt profile, noting that the obligation on most post-employment benefits is minimal and that county pension plans are adequately funded.

Table 13
County Credit Ratings

| | Long-term Lease Debt | Issuer Credit |
|----------------------------------|-----------------------------|----------------------|
| Moody’s Investors Services, Inc. | Aa3 | Aa3 |
| Standard & Poor’s Corp. | AA | AA |
| Fitch | AA- | AA- |

The County also received its ratings from Standard and Poor’s and they reaffirmed their rating and projected the County’s operation and economy to be stable. The ratings reflect our assessment of the following factors for the county, specifically its strong economy, adequate budgetary performance, strong budgetary flexibility, very strong liquidity, and very strong management conditions.

COUNTY DEBT PROFILE

The county has \$627 million of lease-backed bonds and \$320 million of pension obligation bonds outstanding as of June 1, 2015. In FY 14/15, combined debt service was \$113.3 million, including long-term leases and pension obligation bonds. The existing level of debt service will reach a maximum of \$135 million in FY 19/20. Current lease payments, excluding 2015 financing, are two and a half percent of projected FY 15/16 general fund revenues. A significant portion of the county’s debt service is paid by non-general fund sources. It is the county’s policy to identify non-general fund revenues to support debt repayment as much as possible. Of the total debt service paid, 30 percent is repaid directly from discretionary general fund revenue, and 70 percent has offsetting sources of revenue including tobacco settlement, hospital revenue, redevelopment pass-through revenues, library fees, and court fees. The following table below lists the county’s long-term debt obligations.

County of Riverside
Recommended Budget
Fiscal Year 2015/16

Table 14

County of Riverside - Long Term Debt Obligations

| | Outstanding June 1, 2015 | Due Within One Year |
|---|-------------------------------------|--|
| Lease Revenue Bonds: | | |
| 1997 Series A Hospital Project | 33,895,082 | 3,995,000 |
| 1997 Series C Hospital Project | 3,265,000 | 189,697 |
| 2012 Series A Hospital Refunding Project | 75,720,000 | 15,234,650 |
| 2012 Series B Hospital Refunding Project | 3,020,000 | 98,150 |
| 2013 Series Public Defender/Probation Building and IT Solutions Center Projects | 64,985,000 | 4,281,988 |
| 2008 Series A Southwest Justice Center Project | 76,415,000 | 6,457,565 |
| 2008 Series A PDFA Lease Revenue Bonds | 51,585,000 | 8,253,350 |
| 2008 Series A SCFA Lease Revenue Bonds | 13,780,000 | 1,154,956 |
| 2012 CAC Refunding Project | 29,525,000 | 2,513,088 |
| 2012 PFA Lease Revenue Bonds | 15,540,000 | 1,388,825 |
| 2013 Law Building Project Lease Revenue Bonds | 44,380,000 | 2,438,950 |
| 2014 Series A&B Court Facilities Refunding Projects | 16,635,000 | 2,350,863 |
| Total Lease Revenue Bonds: | 428,745,082 | 48,357,081 |
| Certificates of Participation: | | |
| 1990 Monterey Avenue Project | 3,900,000 | 828,500 |
| 2005 Series A Capital Improvement & Family Law Ref Projects | 42,035,000 | 3,397,150 |
| 2005 Series B Historic Court Refunding Project | 17,270,000 | 1,636,988 |
| 2006 Series A Capital Improvement Projects | 30,040,000 | 2,158,769 |
| 2007 Series A PSEC and Refunding Projects | 31,025,000 | 11,126,500 |
| 2009 PSEC & Woodcrest Library Refunding Projects | 45,245,000 | 1,916,318 |
| 2009 Larson Justice Center Refunding Project | 17,050,000 | 2,559,150 |
| US District Court Project | 8,438,257 | 1,866,515 |
| Total Certificate of Participation: | 195,003,257 | 25,489,890 |
| Private Placement Loan: | | |
| 2011 Monroe Park Building Lease Financing | 3,350,000 | 673,723 |
| Taxable Pension Obligation Bond: | | |
| 2005 Series A Pension Obligation Bonds | 320,470,000 | 31,638,969 |

DEBT SERVICE

Interest on Tax Revenue Anticipation Notes (TRANS)

Description of Major Services

Notes issued in anticipation of the collection of taxes and revenues, usually retireable only from tax collections, and frequently only from the proceeds of the tax and revenues levy whose collection they anticipate.

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Budget Changes and Operational Impact

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

Pension Obligation Bonds

Description of Major Services

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the county established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 15/16 are budgeted at \$36.6 million.

Budget Changes and Operational Impact

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

Teeter Debt Service

Description of Major Services

First enacted in 1949, the Teeter Plan provides California counties with an optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Budget Changes and Operational Impact

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

County of Riverside
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Fiscal Year 2015/16

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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: **APPROPRIATION FOR CONTINGENCY**

FUND: **10000**

Function: **CONTINGENCY**

DEPT: **1109000000**

Activity: **OTHER GENERAL**

| | | | | | |
|--|-------------|-----------------------|----------------------|----------------------|--|
| Other Revenue | \$ - | \$ 4,741,442 | \$ 3,106,405 | \$ 3,106,405 | |
| Total Revenue | \$ - | \$ 4,741,442 | \$ 3,106,405 | \$ 3,106,405 | |
| Approp for Contingencies | \$ - | \$ - | \$ 20,000,000 | \$ 20,000,000 | |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 20,000,000 | \$ 20,000,000 | |
| Net Cost | \$ - | \$ (4,741,442) | \$ 16,893,595 | \$ 16,893,595 | |

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
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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: **INTEREST ON TRANS**

FUND: **10000**

Function: **DEBT SERVICE**

DEPT: **1102100000**

Activity: **INTEREST ON SHORT-TERM DEBT**

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue | \$ 3,881,324 | \$ 3,638,750 | \$ 3,447,500 | \$ 3,447,500 |
| Total Revenue | \$ 3,881,324 | \$ 3,638,750 | \$ 3,447,500 | \$ 3,447,500 |
| Services and Supplies | \$ 61,129 | \$ 195,017 | \$ 75,017 | \$ 75,017 |
| Other Charges | 4,668,056 | 4,699,806 | 4,628,556 | 4,628,556 |
| Total Expenditures/Appropriations | \$ 4,729,185 | \$ 4,894,823 | \$ 4,703,573 | \$ 4,703,573 |
| Net Cost | \$ 847,861 | \$ 1,256,073 | \$ 1,256,073 | \$ 1,256,073 |

Budget Unit: **TEETER DEBT SERVICE**

FUND: **37050**

Function: **DEBT SERVICE**

DEPT: **1103400000**

Activity: **DEBT SERVICE - PRICIPAL**

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Rev Fr Use Of Money&Property | \$ 94,396 | \$ - | \$ - | \$ - |
| Other Revenue | 956,036 | 3,505,976 | 2,832,398 | 2,832,398 |
| Total Revenue | \$ 1,050,432 | \$ 3,505,976 | \$ 2,832,398 | \$ 2,832,398 |
| Services and Supplies | \$ 187,245 | \$ 300,144 | \$ 100,144 | \$ 100,144 |
| Other Charges | 776,488 | 3,205,832 | 2,732,254 | 2,732,254 |
| Total Expenditures/Appropriations | \$ 963,733 | \$ 3,505,976 | \$ 2,832,398 | \$ 2,832,398 |
| Net Cost | \$ (86,699) | \$ - | \$ - | \$ - |

Budget Unit: **PENSION OBLIGATION BONDS**

FUND: **35000**

Function: **DEBT SERVICE**

DEPT: **1104000000**

Activity: **RETIREMENT OF LONG-TERM DEBT**

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Rev Fr Use Of Money&Property | \$ 609,705 | \$ - | \$ - | \$ - |
| Charges For Current Services | 34,389,173 | 35,379,032 | 36,639,366 | 36,639,366 |
| Total Revenue | \$ 34,998,878 | \$ 35,379,032 | \$ 36,639,366 | \$ 36,639,366 |
| Salaries and Benefits | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Services and Supplies | 378 | 397 | 397 | 397 |
| Other Charges | 29,162,237 | 30,378,635 | 31,638,969 | 31,638,969 |
| Total Expenditures/Appropriations | \$ 34,162,615 | \$ 35,379,032 | \$ 36,639,366 | \$ 36,639,366 |
| Net Cost | \$ (836,263) | \$ - | \$ - | \$ - |

FUNDED POSITIONS: See Attachment A

INTERNAL SERVICE FUNDS

INTRODUCTION

Internal service funds account for goods or services provided to one county department by another on a cost reimbursement basis. In recovering costs for internal services, the county operates in accordance with the principles outlined in Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 (previously known as Office of Management and Budget Circular A-87).

PURCHASING AND FLEET SERVICES

In addition to the general government purchasing function discussed elsewhere above, the Purchasing and Fleet Services Department has four internal service divisions discussed below.

Central Mail

Description of Major Services

The Central Mail division handles the county's incoming and outgoing U.S. Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services also are provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts.

Budget Changes and Operational Impact

Central mail services is subject to any change in postage fees imposed by the U.S. Post Office. Any changes to postage fees will be reported quarterly, as needed. Other than the potential for postage increases there are no other significant changes or operational impacts for this fiscal year.

Fleet Services

Description of Major Services

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle selection and acquisition, maintenance, accident repair, fuel sales, motor pool, car wash, and vehicle disposal.

Budget Changes and Operational Impact

Fleet Services is working with the Executive Office and county departments to reduce the overall size of the fleet and better utilize existing vehicles. As the fleet gets older, a greater emphasis is being placed on fuel-efficient replacements for non-public safety vehicles.

Printing Services

Description of Major Services

Printing Services provides printing services to all county departments and other government agencies on a fee-for-service basis. Services include high-speed copying, signage, confidential documents, business cards, custom graphics, and bindery. The division also assists departments to broker out work to printing wholesalers for work not done cost-effectively in-house.

Budget Changes and Operational Impact

Due to increased use of electronic forms countywide, the use of offset printing, which is one type of service offered by Printing Services, has been drastically reduced. During FY 15/16, Printing Services will be re-evaluating services offered and make the appropriate adjustments to reflect the change in

County of Riverside

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service demands. Printing Services will work with the Executive Office to ensure department business needs are met and all costs are recovered.

Supply Services

Description of Major Services

Supply Services procures, warehouses, and distributes commonly used products, furniture, and other materials in bulk for resale to county departments on a fee-for-service basis. By combining orders and purchasing in bulk, the county realizes cost savings. The division also manages disposal of surplus items such as retired office equipment and offers project coordination and logistics for small office moves.

Budget Changes and Operational Impact

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

HUMAN RESOURCES

Delta Dental Self-Insurance

Description of Major Services

Delta Dental PPO is a county provided dental plan option available to all employees.

Budget Changes and Operational Impact

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

Disability Insurance

Description of Major Services

Short-Term Disability Insurance (STD) is a self-funded benefit plan covering most employee groups that accrue sick leave. Plan benefits are based on a percentage of the employee's salary, and are negotiated in collective bargaining. The county's self-funded Short-Term Disability (STD) Insurance plan provides temporary income replacement for eligible members of Service Employees International Union (SEIU), Laborers' International Union of North America (LIUNA) and Riverside Sheriffs' Association Public Safety Unit (PSU) who are off work on an approved medical leave that is non-work related. The Short-Term Disability program benefits are tax-free and coverage begins on the date of hire.

Budget Changes and Operational Impact

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

Employee Assistance Program

Description of Major Services

Employee Assistance Services (EAS) offers to help county employees and their families' live happier, more productive lives. EAS is a free, confidential service that provides individual and group counseling on a variety of issues. EAS counselors are trained and licensed professionals who can assist employees and their families in resolving marital/couples/family issues, emotional distress, grief and loss issues, interpersonal conflicts, and alcohol and drug abuse. In addition, EAS provides a variety of regularly scheduled workshops on topics ranging from stress management and relaxation to health care and wellness. Employees receive periodic updates as new programs develop.

Budget Changes and Operational Impact

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

Exclusive Care Provider Option

Description of Major Services

Exclusive Care provides comprehensive health care services through a network of participating hospitals, medical groups, and physicians throughout the County of Riverside. This network is called an Exclusive Provider Organization (EPO). The plan benefits include extensive coverage to meet employee health care needs such as preventative care, specialty services, hospitalizations, and prescription drugs.

Budget Changes and Operational Impact

Participation in the program continues to increase. Exclusive Care will use unrestricted net assets to offset rising costs.

Liability Insurance

Description of Major Services

Liability Insurance provides general and vehicle insurance coverage for all operations of the County of Riverside. Manages all claims against the county normally covered under a general liability insurance policy. Manages all aspects of the county's commercial insurance and risk management functions.

Local Advantage Plus Dental

Description of Major Services

Local Advantage Plus Dental is a county provided dental plan option available to all employees.

Budget Changes and Operational Impact

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

Malpractice Insurance

Description of Major Services

Malpractice Insurance provides medical malpractice coverage for all medical providers working for the County of Riverside and manage the claims that may arise from their operations. Also manages all administrative functions associated with this coverage.

Budget Changes and Operational Impact

Charges to departments were increased in FY 15/16 in accordance with the 70 percent confidence level from the county's actuary.

Property Insurance

Description of Major Services

Property Insurance provides insurance coverage for all property owned by the county. The coverage includes earthquake, flood and all risk with approximate total values of \$3.483 billion. Manages the claims and administration associated with such coverage.

Budget Changes and Operational Impact

Charges to departments for General Liability/Auto Liability were increased in FY 15/16 in accordance with the 55 percent confidence level from the county's actuary. A 70 percent confidence level is needed

County of Riverside

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Fiscal Year 2015/16

to meet claims requirements. Charges to departments for property insurance were increased in FY 15/16 to cover the increasing cost of the insurance premium.

Safety Loss Control

Description of Major Services

The Safety Loss Control division is committed to meeting or exceeding all state and federal safety requirements by offering a variety of services and programs designed to protect county employees and the general public. The division also provides training to assist county departments, agencies and districts in meeting Cal/OSHA-required safety training standards.

This division administers the safety and loss prevention program to protect those who visit county facilities or receive county services. It also provides corporate safety oversight, policy development, audits, support services, as well as internal training materials and educational videos.

Budget Changes and Operational Impact

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

Temporary Assistance Pool

Description of Major Services

The Temporary Assistance Program (TAP) provides temporary staffing for all county departments upon request. TAP, through its Medical Assignment Program (MAP), provides medical personnel who work on a per diem basis. TAP also recruits and hires temporary staff for seasonal needs, such as election workers and labor for the annual county Fair and National Date Festival.

Budget Changes and Operational Impact

The rate charged to user departments is increasing for FY 15/16. Unrestricted net assets are no longer available to offset TAP administrative costs.

Unemployment Insurance

Description of Major Services

Unemployment Insurance (UI) is a self-funded benefit program required by the State of California. UI rates are charged to each county department budget based on departments' specific UI experience and headcount.

Budget Changes and Operational Impact

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

Culture of Health

Description of Major Services

The Culture of Health Program is a move away from the traditional activity-based and incentive-driven wellness program toward the creation of work conditions in which all County of Riverside employees engage, encourage, and energize both organizational and individual well-being. This is accomplished through the goals-driven Culture of Health design and alignment with overall County goals. The Culture of Health supports, coordinates, and promotes well-being for all employees through health programs, policies, benefits, and environmental supports.

County of Riverside
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Fiscal Year 2015/16

Budget Changes and Operational Impact

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

Workers Compensation

Description of Major Services

Workers' Compensation provides injured workers with quality medical care and timely benefits. The county's Workers' Compensation program is self-insured and self-administered. The Workers' Compensation Unit is responsible for meeting the county's legal obligation to provide benefits to county employees who are injured in the course of employment. Workers' Compensation is also entrusted with protecting the county from fraud and abuse under Labor Code 3820 (a). The claims operation has been structured to respond to the individual needs of law enforcement departments, medical departments, and social services departments in order to meet their unique needs.

Budget Changes and Operational Impact

Charges to departments were increased in FY 15/16 in accordance with the 55 percent confidence level from the county's actuary.

FACILITIES MANAGEMENT

Custodial Services

Description of Major Services

Custodial Services is responsible for cleaning the county's building inventory and the purchase of chemicals and equipment that help protect the environment.

Budget Changes and Operational Impact

Appropriations totaling \$13.4 million and 164 regular positions and 23 temporary assistance pool (TAP) positions are budgeted for FY 15/16. Revenue projections anticipate that approximately \$88,000 will be available at year-end to begin repayment of the general fund loan. Revenue generation occurs through billing county departments and some outside agencies for custodial services provided.

Maintenance Services

Description of Major Services

Maintenance Services is responsible for maintaining the county's building inventory in good operating condition.

Budget Changes and Operational Impact

Appropriations totaling \$24.2 million and 184 positions are budgeted for FY 15/16. Revenue projections anticipate that approximately \$1.7 million will be available at year-end to begin repayment of the general fund loan, facility renewal activities, and improvement to fund equity for operational efficiencies. Revenue generation occurs through billing county departments and some outside agencies for maintenance services provided.

Real Estate

Description of Major Services

Real Estate division is responsible for the acquisition and leasing of county facilities.

County of Riverside
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Fiscal Year 2015/16

Budget Changes and Operational Impact

Appropriations totaling \$70 million and 36 positions were budgeted for FY 15/16. Revenue is generated through billing county departments for real estate services provided.

RECORDS MANAGEMENT AND ARCHIVES PROGRAM (RMAP)

Description of Major Services

The Records Management and Archives Program (RMAP) provides a wide range of document management and archives services to county departments and other local government Agencies. RMAP consists of four major service areas: professional records management services, including the development and maintenance of retention schedules for county departments; document scanning services; records storage and destruction services; and the county archives that identifies, preserves, and makes available to the public county records of enduring value.

Budget Changes and Operational Impact

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

RIVERSIDE COUNTY INFORMATION TECHNOLOGY

Administration and Information Technology Services

Description of Major Services

- Riverside County Information Technology (RCIT) provides county departments with software systems support, application development, computer and data network infrastructure and telecommunications and emergency services support. The department has six service bureaus: Infrastructure and communications Bureau (ICB): Responsible for providing the county with a secure, resilient, high performance enterprise infrastructure for delivering converged communications and other electronic data services.
- Business Systems Bureau (BSB): Develops and implements new capabilities for future production deployment in Enterprise Solution software and database systems across multiple departments throughout the county.
- Departmental Systems Bureau (DSB): Manages the assessment and transition process associated with the consolidation effort; provides ongoing departmental solutions and support; and delivers geographic information services support to countywide customers.
- Health and Human Systems Bureau (HSB): A new RCIT bureau that will partner with county health and human services departments to promote and leverage the use of health information technology.
- Information Security Office (ISO): Responsible for the management of information security risk and reducing the chance of having an information security incident impact the delivery of service to county constituents.
- Business Administration Services (BAS): Responsible for the fiscal health of the department by providing oversight of operational costs and revenue collection.

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Budget Changes and Operational Impact

During FY 15/16, the department's focus will be key initiatives and enterprise solutions as directed and approved by the Board of Supervisors. These initiatives will reflect collaboration in strategic planning and promote proactive leadership for cost effective long-term growth. These interdepartmental collaborations and partnerships will remain essential elements for continued success in selecting and implementing technology that will contribute to the ability to provide services to county residents.

Public Safety Enterprise Communication Project (PSEC)

Description of Major Services

The Public Safety Enterprise Communication project (PSEC) is the expansion of the county fire and law communication system capabilities and its associated infrastructure. PSEC covers those areas accessed by emergency first responders, while the remaining areas are inaccessible due to terrain and topography issues. Through the use of aviation communication, should an emergency responder be required to go into an inaccessible area, they will still have communication with the aviation unit through the use of direct channels. The benefits of the PSEC system include delivering a resilient, ubiquitous, interoperable system that provides enhanced functionality for all public safety and related stakeholders. The system was designed to not only meet the needs of the current radio users but also with the ability to expand to meet the regional needs of all county departments as well as other public safety and public service agencies throughout Riverside County. The implementation of the PSEC System will provide a countywide voice and data radio communication system ensuring that emergency responders have the tools to communicate quickly and effectively, each and every time they call for assistance, and to provide a communication system that promotes interoperability between public safety agencies.

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State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45100
DEPT: 1200300000

| | |
|------------------|--------------------------------|
| Name | RECORDS MGT AND ARCHIVE PRGRM |
| Fund Title | Records Mgt & Archives Program |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

Chgs For Curr Svcs-Other \$ 1,669,486 \$ 1,714,912 \$ 1,600,000 \$ 1,600,000

Total Operating Revenues \$ 1,669,486 \$ 1,714,912 \$ 1,600,000 \$ 1,600,000

Operating Expenses

Salaries And Benefits \$ 1,087,672 \$ 1,119,785 \$ 1,237,351 \$ 1,237,351

Services And Supplies 490,845 580,017 603,910 603,910

Other Charges 25,575 25,331 25,331 25,331

Total Operating Expenses \$ 1,604,092 \$ 1,725,133 \$ 1,866,592 \$ 1,866,592

Operating Income (Loss) \$ 65,394 \$ (10,221) \$ (266,592) \$ (266,592)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 4,220 \$ 5,238 \$ 5,081 \$ 5,081

Total Non-Operating Revenues (Expenses) \$ 4,220 \$ 5,238 \$ 5,081 \$ 5,081

Income Before Capital Contributions and Transfers \$ 69,614 \$ (4,983) \$ (261,511) \$ (261,511)

Change in Net Assets \$ 69,614 \$ (4,983) \$ (261,511) \$ (261,511)

Net Assets - Beginning Balance 1,421,745 1,491,359 1,486,376 1,486,376

Net Assets - Ending Balance \$ 1,491,359 \$ 1,486,376 \$ 1,224,865 \$ 1,224,865

Capital Assets \$ - \$ 14,000 \$ 14,000 \$ 14,000

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47200
DEPT: 7200200000

| | |
|------------------|---------------------------|
| Name | FM Custodial-Housekeeping |
| Fund Title | EDA-Custodial Services |
| Service Activity | PROPERTY MANAGEMENT |

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

Operating Revenues

Chgs For Curr Svcs-Other \$ 11,243,376 \$ 11,459,351 \$ 13,540,843 \$ 13,540,843

Total Operating Revenues \$ 11,243,376 \$ 11,459,351 \$ 13,540,843 \$ 13,540,843

Operating Expenses

Salaries And Benefits \$ 8,568,689 \$ 9,015,709 \$ 10,283,546 \$ 10,283,546

Services And Supplies 2,654,119 2,735,563 3,168,320 3,168,320

Other Charges 5,340 5,118 6,718 6,718

Total Operating Expenses \$ 11,228,148 \$ 11,756,390 \$ 13,458,584 \$ 13,458,584

Operating Income (Loss) \$ 15,228 \$ (297,039) \$ 82,259 \$ 82,259

Non-Operating Revenue (Expenses)

Interest-Departmental \$ 3,798 \$ 3,118 \$ 6,025 \$ 6,025

Total Non-Operating Revenues (Expenses) \$ 3,798 \$ 3,118 \$ 6,025 \$ 6,025

Income Before Capital Contributions and Transfers \$ 19,026 \$ (293,921) \$ 88,284 \$ 88,284

Change in Net Assets \$ 19,026 \$ (293,921) \$ 88,284 \$ 88,284

Net Assets - Beginning Balance (171,036) (152,010) (445,931) (445,931)

Net Assets - Ending Balance \$ (152,010) \$ (445,931) \$ (357,647) \$ (357,647)

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47210
DEPT: 7200300000

| | |
|------------------|-----------------------------------|
| Name | FACILITY MGMT: MAINTENANCE |
| Fund Title | EDA-Maintenance Services |
| Service Activity | PROPERTY MANAGEMENT |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ 19,109,355 | \$ 22,514,309 | \$ 25,938,526 | \$ 25,938,526 |
| Institutional Care And Svcs | 1,120 | 1,350 | - | - |
| Miscellaneous | 2,141 | 803 | 6,452 | 6,452 |
| Total Operating Revenues | \$ 19,112,616 | \$ 22,516,462 | \$ 25,944,978 | \$ 25,944,978 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 12,191,031 | \$ 13,057,354 | \$ 15,699,268 | \$ 15,699,268 |
| Services And Supplies | 7,362,291 | 7,920,073 | 8,450,841 | 8,450,841 |
| Other Charges | 12,772 | 21,186 | 21,514 | 21,514 |
| Total Operating Expenses | \$ 19,566,094 | \$ 20,998,613 | \$ 24,171,623 | \$ 24,171,623 |
| Operating Income (Loss) | \$ (453,478) | \$ 1,517,849 | \$ 1,773,355 | \$ 1,773,355 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Interest-Departmental | \$ 2,226 | \$ 1,216 | \$ 2,500 | \$ 2,500 |
| Total Non-Operating Revenues (Expenses) | \$ 2,226 | \$ 1,216 | \$ 2,500 | \$ 2,500 |

Income Before Capital Contributions and Transfers

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | \$ (451,252) | \$ 1,519,065 | \$ 1,775,855 | \$ 1,775,855 |
| Contributions-In/(Out) | \$ - | \$ 14,576 | \$ - | \$ - |
| Change in Net Assets | \$ (451,252) | \$ 1,533,641 | \$ 1,775,855 | \$ 1,775,855 |

| | | | | |
|--------------------------------|----------------|----------------|-------------|-------------|
| Net Assets - Beginning Balance | (2,159,102) | (2,610,354) | (1,076,713) | (1,076,713) |
| Net Assets - Ending Balance | \$ (2,610,354) | \$ (1,076,713) | \$ 699,142 | \$ 699,142 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47220
DEPT: 7200400000

| | |
|------------------|---------------------|
| Name | Real Estate |
| Fund Title | EDA-Real Estate |
| Service Activity | PROPERTY MANAGEMENT |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ 6,524,717 | \$ 6,405,397 | \$ 6,599,412 | \$ 6,599,412 |
| Chgs For Curr Svcs-Other | 51,833,912 | 55,078,299 | 58,986,832 | 58,986,832 |
| Institutional Care And Svcs | 843 | - | - | - |
| Planning And Engineering Svcs | 302,933 | 172,284 | 302,934 | 302,934 |
| Miscellaneous | 6,743,543 | 5,941,291 | 4,170,431 | 4,170,431 |
| Total Operating Revenues | \$ 65,405,948 | \$ 67,597,271 | \$ 70,059,609 | \$ 70,059,609 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 2,521,283 | \$ 2,853,676 | \$ 3,518,835 | \$ 3,518,835 |
| Services And Supplies | 63,409,337 | 63,038,436 | 65,845,279 | 65,845,279 |
| Other Charges | 89,869 | 2,176,302 | 698,293 | 698,293 |
| Total Operating Expenses | \$ 66,020,489 | \$ 68,068,414 | \$ 70,062,407 | \$ 70,062,407 |
| Operating Income (Loss) | \$ (614,541) | \$ (471,143) | \$ (2,798) | \$ (2,798) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Interest-Departmental | \$ 2,798 | \$ 2,798 | \$ 2,798 | \$ 2,798 |
| Total Non-Operating Revenues (Expenses) | \$ 2,798 | \$ 2,798 | \$ 2,798 | \$ 2,798 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|--------------|--------------|------|------|
| | \$ (611,743) | \$ (468,345) | \$ - | \$ - |
|--|--------------|--------------|------|------|

| | | | | |
|------------------------|-----------|------|------|------|
| Contributions-In/(Out) | \$ 50,000 | \$ - | \$ - | \$ - |
|------------------------|-----------|------|------|------|

| | | | | |
|-----------------------------|---------------------|---------------------|-------------|-------------|
| Change in Net Assets | \$ (561,743) | \$ (468,345) | \$ - | \$ - |
|-----------------------------|---------------------|---------------------|-------------|-------------|

| | | | | |
|--------------------------------|------------|-------------|-------------|-------------|
| Net Assets - Beginning Balance | 952,884 | 391,141 | (77,204) | (77,204) |
| Net Assets - Ending Balance | \$ 391,141 | \$ (77,204) | \$ (77,204) | \$ (77,204) |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45800
DEPT: 1132000000

| | |
|------------------|-------------------------------|
| Name | HR: EXCLUSIVE PROVIDER OPTION |
| Fund Title | ISF-Exclusive Provider Optn |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ 1,351,461 | \$ 967,549 | \$ 1,499,555 | \$ 1,499,555 |
| Health Fees | 11,839,363 | 3,370,457 | 5,216,711 | 5,216,711 |
| Miscellaneous | 53,107,422 | 48,534,413 | 57,862,236 | 57,862,236 |
| Total Operating Revenues | \$ 66,298,246 | \$ 52,872,419 | \$ 64,578,502 | \$ 64,578,502 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 3,906,022 | \$ 4,756,602 | \$ 5,374,941 | \$ 5,374,941 |
| Services And Supplies | 9,446,353 | 9,607,067 | 12,489,353 | 12,489,353 |
| Other Charges | 54,431,387 | 44,141,428 | 55,884,298 | 55,884,298 |
| Total Operating Expenses | \$ 67,783,762 | \$ 58,505,097 | \$ 73,748,592 | \$ 73,748,592 |
| Operating Income (Loss) | \$ (1,485,516) | \$ (5,632,678) | \$ (9,170,090) | \$ (9,170,090) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| Interest-Invested Funds | \$ 104,304 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Total Non-Operating Revenues (Expenses) | \$ 104,304 | \$ 40,000 | \$ 40,000 | \$ 40,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|------------|-----------|------|------|
| Operating Transfers-In/(Out) | \$ (3,865) | \$ - | \$ - | \$ - |
| Contributions-In/(Out) | \$ 52,055 | \$ 18,779 | \$ - | \$ - |

| | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Change in Net Assets | \$ (1,333,022) | \$ (5,573,899) | \$ (9,130,090) | \$ (9,130,090) |
| Net Assets - Beginning Balance | 19,411,376 | 18,078,354 | 12,504,455 | 12,504,455 |
| Net Assets - Ending Balance | \$ 18,078,354 | \$ 12,504,455 | \$ 3,374,365 | \$ 3,374,365 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45860
DEPT: 113060000

| | |
|------------------|---------------------------|
| Name | DELTA DENTAL |
| Fund Title | ISF-Delta Dental Self Ins |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 26,853 | \$ 20,000 | \$ 26,000 | \$ 26,000 |
| Miscellaneous | 5,742,205 | 5,860,000 | 6,000,000 | 6,000,000 |
| Total Operating Revenues | \$ 5,769,058 | \$ 5,880,000 | \$ 6,026,000 | \$ 6,026,000 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Services And Supplies | \$ 415,314 | \$ 485,819 | \$ 494,535 | \$ 494,535 |
| Other Charges | 4,994,746 | 5,394,181 | 5,531,465 | 5,531,465 |
| Total Operating Expenses | \$ 5,410,060 | \$ 5,880,000 | \$ 6,026,000 | \$ 6,026,000 |
| Operating Income (Loss) | \$ 358,998 | \$ - | \$ - | \$ - |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-------------|-------------|-------------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - |
| Income Before Capital Contributions and Transfers | \$ 358,998 | \$ - | \$ - | \$ - |

| | | | | |
|--------------------------------|-------------------|--------------|--------------|--------------|
| Change in Net Assets | \$ 358,998 | \$ - | \$ - | \$ - |
| Net Assets - Beginning Balance | 4,510,863 | 4,869,861 | 4,869,861 | 4,869,861 |
| Net Assets - Ending Balance | \$ 4,869,861 | \$ 4,869,861 | \$ 4,869,861 | \$ 4,869,861 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45900
DEPT: 113260000

| | |
|------------------|---------------------------|
| Name | HR: LOCAL ADV PLUS DENTAL |
| Fund Title | ISF-Local Adv Plus Dental |
| Service Activity | PERSONNEL |

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

Operating Revenues

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Chgs For Curr Svcs-Other | \$ 3,436 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Miscellaneous | 877,309 | 910,000 | 830,000 | 830,000 |
| Total Operating Revenues | \$ 880,745 | \$ 916,000 | \$ 836,000 | \$ 836,000 |

Operating Expenses

| | | | | |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|
| Services And Supplies | \$ 71,422 | \$ 75,413 | \$ 76,016 | \$ 76,016 |
| Other Charges | 617,366 | 846,587 | 800,000 | 800,000 |
| Total Operating Expenses | \$ 688,788 | \$ 922,000 | \$ 876,016 | \$ 876,016 |
| Operating Income (Loss) | \$ 191,957 | \$ (6,000) | \$ (40,016) | \$ (40,016) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Interest-Invested Funds | \$ 6,079 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Total Non-Operating Revenues (Expenses) | \$ 6,079 | \$ 6,000 | \$ 6,000 | \$ 6,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|------------|------|-------------|-------------|
| | \$ 198,036 | \$ - | \$ (34,016) | \$ (34,016) |
|--|------------|------|-------------|-------------|

Change in Net Assets

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| | \$ 198,036 | \$ - | \$ (34,016) | \$ (34,016) |
| Net Assets - Beginning Balance | 1,848,389 | 2,046,425 | 2,046,425 | 2,046,425 |
| Net Assets - Ending Balance | \$ 2,046,425 | \$ 2,046,425 | \$ 2,012,409 | \$ 2,012,409 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45920
DEPT: 1132500000

| | |
|------------------|-----------------------------|
| Name | HR: LOCAL ADV BLYTHE DENTAL |
| Fund Title | ISF-Local Adv Blythe Dental |
| Service Activity | PERSONNEL |

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

Operating Revenues

| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Miscellaneous | \$ 19,122 | \$ 19,500 | \$ 20,000 | \$ 20,000 |
| Total Operating Revenues | \$ 19,122 | \$ 19,500 | \$ 20,000 | \$ 20,000 |

Operating Expenses

| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Services And Supplies | \$ 2,244 | \$ 2,493 | \$ 2,791 | \$ 2,791 |
| Other Charges | 10,280 | 17,097 | 17,359 | 17,359 |
| Total Operating Expenses | \$ 12,524 | \$ 19,590 | \$ 20,150 | \$ 20,150 |
| Operating Income (Loss) | \$ 6,598 | \$ (90) | \$ (150) | \$ (150) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------|--------------|---------------|---------------|
| Interest-Invested Funds | \$ 234 | \$ 90 | \$ 150 | \$ 150 |
| Total Non-Operating Revenues (Expenses) | \$ 234 | \$ 90 | \$ 150 | \$ 150 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|----------|------|------|------|
| | \$ 6,832 | \$ - | \$ - | \$ - |
|--|----------|------|------|------|

Change in Net Assets

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| | \$ 6,832 | \$ - | \$ - | \$ - |
| Net Assets - Beginning Balance | 67,309 | 74,141 | 74,141 | 74,141 |
| Net Assets - Ending Balance | \$ 74,141 | \$ 74,141 | \$ 74,141 | \$ 74,141 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45960
DEPT: 1130700000

| | |
|------------------|-------------------------|
| Name | PROPERTY INSURANCE |
| Fund Title | ISF-Liability Insurance |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | | |
|---------------------------------|-------------|---------------------|---------------------|---------------------|--|
| Miscellaneous | \$ - | \$ 6,696,978 | \$ 8,366,345 | \$ 8,366,345 | |
| Total Operating Revenues | \$ - | \$ 6,696,978 | \$ 8,366,345 | \$ 8,366,345 | |

Operating Expenses

| | | | | | |
|---------------------------------|-------------|---------------------|---------------------|---------------------|--|
| Salaries And Benefits | \$ - | \$ 148,440 | \$ 155,764 | \$ 155,764 | |
| Services And Supplies | - | 5,948,538 | 7,610,581 | 7,610,581 | |
| Total Operating Expenses | \$ - | \$ 6,096,978 | \$ 7,766,345 | \$ 7,766,345 | |
| Operating Income (Loss) | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | |

Non-Operating Revenue (Expenses)

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - | \$ - |
|--|-------------|-------------|-------------|-------------|-------------|

| | | | | | |
|--|-------------|-------------------|-------------------|-------------------|--|
| Income Before Capital Contributions and Transfers | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | |
|--|-------------|-------------------|-------------------|-------------------|--|

| | | | | | |
|------------------------------|------|--------------|--------------|--------------|--|
| Operating Transfers-In/(Out) | \$ - | \$ (600,000) | \$ (600,000) | \$ (600,000) | |
|------------------------------|------|--------------|--------------|--------------|--|

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Change in Net Assets | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | |
|--------------------------------|------|------|------|------|---|
| Net Assets - Beginning Balance | - | - | - | - | - |
| Net Assets - Ending Balance | \$ - | \$ - | \$ - | \$ - | 0 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45960
DEPT: 1131000000

| | |
|------------------|-------------------------|
| Name | HR: LIABILITY INSURANCE |
| Fund Title | ISF-Liability Insurance |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ 805 | \$ - | \$ - | \$ - |
| Chgs For Curr Svcs-Other | 4,349,484 | - | - | - |
| Miscellaneous | 22,246,353 | 27,374,825 | 34,384,082 | 34,384,082 |
| Total Operating Revenues | \$ 26,596,642 | \$ 27,374,825 | \$ 34,384,082 | \$ 34,384,082 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 2,718,812 | \$ 3,149,914 | \$ 3,596,475 | \$ 3,596,475 |
| Services And Supplies | 5,746,677 | 7,365,740 | 7,691,841 | 7,691,841 |
| Other Charges | 16,405,155 | 15,800,671 | 15,595,322 | 15,595,322 |
| Total Operating Expenses | \$ 24,870,644 | \$ 26,316,325 | \$ 26,883,638 | \$ 26,883,638 |
| Operating Income (Loss) | \$ 1,725,998 | \$ 1,058,500 | \$ 7,500,444 | \$ 7,500,444 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Interest-Invested Funds | \$ 66,505 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Non-Operating Revenues (Expenses) | \$ 66,505 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|--------------|----------------|--------------|--------------|
| Operating Transfers-In/(Out) | \$ (723,347) | \$ (1,082,500) | \$ (987,500) | \$ (987,500) |
|------------------------------|--------------|----------------|--------------|--------------|

Change in Net Assets

| | | | | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| Net Assets - Beginning Balance | (22,298,495) | (21,229,339) | (21,203,339) | (21,203,339) |
| Net Assets - Ending Balance | \$ (21,229,339) | \$ (21,203,339) | \$ (14,640,395) | \$ (14,640,395) |
| Capital Assets | \$ - | \$ 26,000 | \$ 26,000 | \$ 26,000 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46000
DEPT: 113090000

| | |
|------------------|---------------------------|
| Name | HR: MALPRACTICE INSURANCE |
| Fund Title | ISF-Malpractice Insurance |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 1,250,000 | \$ 1,986,000 | \$ - | \$ - |
| Miscellaneous | 4,104,000 | 4,104,000 | 6,571,000 | 6,571,000 |
| Total Operating Revenues | \$ 5,354,000 | \$ 6,090,000 | \$ 6,571,000 | \$ 6,571,000 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 196,830 | \$ 193,313 | \$ 203,198 | \$ 203,198 |
| Services And Supplies | 1,416,284 | 1,856,207 | 2,005,961 | 2,005,961 |
| Other Charges | 5,671,096 | 5,666,710 | 4,366,841 | 4,366,841 |
| Total Operating Expenses | \$ 7,284,210 | \$ 7,716,230 | \$ 6,576,000 | \$ 6,576,000 |
| Operating Income (Loss) | \$ (1,930,210) | \$ (1,626,230) | \$ (5,000) | \$ (5,000) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Interest-Invested Funds | \$ 32,877 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Total Non-Operating Revenues (Expenses) | \$ 32,877 | \$ 30,000 | \$ 30,000 | \$ 30,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| Operating Transfers-In/(Out) | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (25,000) |
|------------------------------|-------------|-------------|-------------|-------------|

Change in Net Assets

| | | | | |
|--------------------------------|------------|----------------|----------------|----------------|
| Net Assets - Beginning Balance | 2,486,049 | 563,716 | (1,057,514) | (1,057,514) |
| Net Assets - Ending Balance | \$ 563,716 | \$ (1,057,514) | \$ (1,057,514) | \$ (1,057,514) |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46020
DEPT: 1130700000

| | |
|------------------|-----------------------------|
| Name | HR: PROPERTY INSURANCE |
| Fund Title | ISF-Property Insurance Fund |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

Miscellaneous \$ 3,862,449 \$ - \$ - \$ -

Total Operating Revenues \$ 3,862,449 \$ - \$ - \$ -

Operating Expenses

Salaries And Benefits \$ 136,944 \$ - \$ - \$ -

Services And Supplies 6,092,902 - - -

Total Operating Expenses \$ 6,229,846 \$ - \$ - \$ -

Operating Income (Loss) \$ (2,367,397) \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ (2,367,397) \$ - \$ - \$ -

Change in Net Assets \$ (2,367,397) \$ - \$ - \$ -

Net Assets - Beginning Balance (707,296) (3,074,693) (3,074,693) (3,074,693)

Net Assets - Ending Balance \$ (3,074,693) \$ (3,074,693) \$ (3,074,693) \$ (3,074,693)

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46040
DEPT: 1131300000

| | |
|------------------|-------------------------|
| Name | HR: SAFETY LOSS CONTROL |
| Fund Title | ISF-Safety Loss Control |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| State | \$ 8,991 | \$ - | \$ - | \$ - |
| Chgs For Curr Svcs-Other | 532,398 | 562,872 | 577,440 | 577,440 |
| Total Operating Revenues | \$ 541,389 | \$ 562,872 | \$ 577,440 | \$ 577,440 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 1,654,604 | \$ 1,862,170 | \$ 1,917,780 | \$ 1,917,780 |
| Services And Supplies | 300,189 | 414,996 | 455,943 | 455,943 |
| Other Charges | 6,038 | 32,745 | 32,745 | 32,745 |
| Total Operating Expenses | \$ 1,960,831 | \$ 2,309,911 | \$ 2,406,468 | \$ 2,406,468 |
| Operating Income (Loss) | \$ (1,419,442) | \$ (1,747,039) | \$ (1,829,028) | \$ (1,829,028) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Interest-Invested Funds | \$ 549 | \$ 500 | \$ 500 | \$ 500 |
| Total Non-Operating Revenues (Expenses) | \$ 549 | \$ 500 | \$ 500 | \$ 500 |

Income Before Capital Contributions and Transfers

| | | | | |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|
| Contributions-In/(Out) | \$ 1,406,598 | \$ 2,190,000 | \$ 2,000,000 | \$ 2,000,000 |
| Change in Net Assets | \$ (12,295) | \$ 443,461 | \$ 171,472 | \$ 171,472 |
| Net Assets - Beginning Balance | (316,998) | (329,293) | 114,168 | 114,168 |
| Net Assets - Ending Balance | \$ (329,293) | \$ 114,168 | \$ 285,640 | \$ 285,640 |
| Capital Assets | \$ - | \$ 8,100 | \$ 8,100 | \$ 8,100 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46060
DEPT: 1131200000

| | |
|------------------|--------------------------|
| Name | HR: DISABILITY INSURANCE |
| Fund Title | ISF-Std Disability Ins |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

Miscellaneous \$ 6,390,051 \$ 5,860,000 \$ 6,310,000 \$ 6,310,000

Total Operating Revenues \$ 6,390,051 \$ 5,860,000 \$ 6,310,000 \$ 6,310,000

Operating Expenses

Services And Supplies \$ 285,560 \$ 307,096 \$ 307,096 \$ 307,096

Other Charges 4,755,934 5,531,535 6,006,104 6,006,104

Total Operating Expenses \$ 5,041,494 \$ 5,838,631 \$ 6,313,200 \$ 6,313,200

Operating Income (Loss) \$ 1,348,557 \$ 21,369 \$ (3,200) \$ (3,200)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 4,833 \$ 3,200 \$ 3,200 \$ 3,200

Total Non-Operating Revenues (Expenses) \$ 4,833 \$ 3,200 \$ 3,200 \$ 3,200

Income Before Capital Contributions and Transfers

\$ 1,353,390 \$ 24,569 \$ - \$ -

Operating Transfers-In/(Out) \$ (200,000) \$ - \$ - \$ -

Change in Net Assets \$ 1,153,390 \$ 24,569 \$ - \$ -

Net Assets - Beginning Balance (2,646,346) (1,492,956) (1,468,387) (1,468,387)

Net Assets - Ending Balance \$ (1,492,956) \$ (1,468,387) \$ (1,468,387) \$ (1,468,387)

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46080
DEPT: 1131100000

| | |
|------------------|----------------------------|
| Name | HR: UNEMPLOYMENT INSURANCE |
| Fund Title | ISF-Unemployment Insurance |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous | \$ 2,497,273 | \$ 2,388,053 | \$ 2,534,391 | \$ 2,534,391 |
| Total Operating Revenues | \$ 2,497,273 | \$ 2,388,053 | \$ 2,534,391 | \$ 2,534,391 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Services And Supplies | \$ 202,761 | \$ 208,000 | \$ 208,000 | \$ 208,000 |
| Other Charges | 2,950,572 | 5,092,000 | 5,092,000 | 5,092,000 |
| Total Operating Expenses | \$ 3,153,333 | \$ 5,300,000 | \$ 5,300,000 | \$ 5,300,000 |
| Operating Income (Loss) | \$ (656,060) | \$ (2,911,947) | \$ (2,765,609) | \$ (2,765,609) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|-----------------|------------------|------------------|
| Interest-Invested Funds | \$ 28,304 | \$ 3,600 | \$ 25,000 | \$ 25,000 |
| Total Non-Operating Revenues (Expenses) | \$ 28,304 | \$ 3,600 | \$ 25,000 | \$ 25,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|--------------|----------------|----------------|----------------|
| | \$ (627,756) | \$ (2,908,347) | \$ (2,740,609) | \$ (2,740,609) |
|--|--------------|----------------|----------------|----------------|

| | | | | |
|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Change in Net Assets | \$ (627,756) | \$ (2,908,347) | \$ (2,740,609) | \$ (2,740,609) |
| Net Assets - Beginning Balance | 3,131,636 | 2,503,880 | (404,467) | (404,467) |
| Net Assets - Ending Balance | \$ 2,503,880 | \$ (404,467) | \$ (3,145,076) | \$ (3,145,076) |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46100
DEPT: 113080000

| | |
|------------------|----------------------------|
| Name | HR: WORKERS COMPENSATION |
| Fund Title | ISF-Workers Comp Insurance |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ 504,990 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Institutional Care And Svcs | 16,733,870 | 25,988,824 | 30,994,000 | 30,994,000 |
| Miscellaneous | 591,587 | 184,542 | 184,542 | 184,542 |
| Total Operating Revenues | \$ 17,830,447 | \$ 26,174,566 | \$ 31,179,742 | \$ 31,179,742 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 3,434,096 | \$ 4,032,620 | \$ 4,661,029 | \$ 4,661,029 |
| Services And Supplies | 3,060,941 | 3,681,692 | 4,657,630 | 4,657,630 |
| Other Charges | 15,889,162 | 16,624,162 | 17,597,250 | 17,597,250 |
| Intrafund Transfers | - | 1,153,592 | 1,356,592 | 1,356,592 |
| Total Operating Expenses | \$ 22,384,199 | \$ 25,492,066 | \$ 28,272,501 | \$ 28,272,501 |
| Operating Income (Loss) | \$ (4,553,752) | \$ 682,500 | \$ 2,907,241 | \$ 2,907,241 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 248,855 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Interest-Other | 14,526 | - | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 263,381 | \$ 300,000 | \$ 300,000 | \$ 300,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|--------------------------------|-----------------------|----------------|---------------------|---------------------|
| Operating Transfers-In/(Out) | \$ (1,192,426) | \$ (1,582,500) | \$ (1,487,500) | \$ (1,487,500) |
| Contributions-In/(Out) | \$ 200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| Change in Net Assets | \$ (5,282,797) | \$ - | \$ 2,319,741 | \$ 2,319,741 |
| Net Assets - Beginning Balance | 25,843,244 | 20,560,447 | 20,560,447 | 20,560,447 |
| Net Assets - Ending Balance | \$ 20,560,447 | \$ 20,560,447 | \$ 22,880,188 | \$ 22,880,188 |
| Capital Assets | \$ - | \$ - | \$ - | \$ - |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46100
DEPT: 1132200000

| | |
|------------------|------------------------------|
| Name | HR: EMPLOYEE ASSISTANCE PROG |
| Fund Title | ISF-Workers Comp Insurance |
| Service Activity | PERSONNEL |

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

Operating Revenues

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Chgs For Curr Svcs-Other | \$ 310,502 | \$ 324,127 | \$ 351,000 | \$ 351,000 |
| Miscellaneous | 783 | - | 1,000 | 1,000 |
| Total Operating Revenues | \$ 311,285 | \$ 324,127 | \$ 352,000 | \$ 352,000 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits | \$ 940,585 | \$ 1,157,920 | \$ 1,301,456 | \$ 1,301,456 |
| Services And Supplies | 232,352 | 318,069 | 407,136 | 407,136 |
| Other Charges | 2,016 | 1,730 | - | - |
| Intrafund Transfers | - | (1,153,592) | (1,356,592) | (1,356,592) |
| Total Operating Expenses | \$ 1,174,953 | \$ 324,127 | \$ 352,000 | \$ 352,000 |
| Operating Income (Loss) | \$ (863,668) | \$ - | \$ - | \$ - |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------------|-------------|-------------|-------------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - |
| Income Before Capital Contributions and Transfers | \$ (863,668) | \$ - | \$ - | \$ - |

| | | | | |
|--------------------------------|---------------------|----------------|----------------|----------------|
| Change in Net Assets | \$ (863,668) | \$ - | \$ - | \$ - |
| Net Assets - Beginning Balance | (6,688,251) | (7,551,919) | (7,551,919) | (7,551,919) |
| Net Assets - Ending Balance | \$ (7,551,919) | \$ (7,551,919) | \$ (7,551,919) | \$ (7,551,919) |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46120
DEPT: 1132900000

| | |
|------------------|--------------------------------|
| Name | HR: OCCUPATNL HLTH _ WELFARE |
| Fund Title | ISF-Occupational Health & Well |
| Service Activity | PERSONNEL |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 388,982 | \$ 414,000 | \$ 426,147 | \$ 426,147 |
| Health Fees | 3,441,785 | 2,600,000 | 3,100,000 | 3,100,000 |
| Miscellaneous | 471,840 | - | - | - |
| Total Operating Revenues | \$ 4,302,607 | \$ 3,014,000 | \$ 3,526,147 | \$ 3,526,147 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 2,468,496 | \$ 2,681,816 | \$ 2,801,579 | \$ 2,801,579 |
| Services And Supplies | 2,322,405 | 1,200,346 | 1,474,060 | 1,474,060 |
| Other Charges | - | 8,000 | 8,000 | 8,000 |
| Total Operating Expenses | \$ 4,790,901 | \$ 3,890,162 | \$ 4,283,639 | \$ 4,283,639 |
| Operating Income (Loss) | \$ (488,294) | \$ (876,162) | \$ (757,492) | \$ (757,492) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------|------|------|------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - |
|--|------|------|------|------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Income Before Capital Contributions and Transfers | \$ (488,294) | \$ (876,162) | \$ (757,492) | \$ (757,492) |
|--|--------------|--------------|--------------|--------------|

| | | | | |
|------------------------|------------|------|------|------|
| Contributions-In/(Out) | \$ 500,000 | \$ - | \$ - | \$ - |
|------------------------|------------|------|------|------|

| | | | | |
|-----------------------------|------------------|---------------------|---------------------|---------------------|
| Change in Net Assets | \$ 11,706 | \$ (876,162) | \$ (757,492) | \$ (757,492) |
|-----------------------------|------------------|---------------------|---------------------|---------------------|

| | | | | |
|--------------------------------|--------------|--------------|------------|------------|
| Net Assets - Beginning Balance | 2,027,254 | 2,038,960 | 1,162,798 | 1,162,798 |
| Net Assets - Ending Balance | \$ 2,038,960 | \$ 1,162,798 | \$ 405,306 | \$ 405,306 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46120
DEPT: 113300000

| | |
|------------------|--------------------------------|
| Name | WELLNESS PROGRAM |
| Fund Title | ISF-Occupational Health & Well |
| Service Activity | PERSONNEL |

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

Operating Revenues

| | | | | |
|---------------------------------|-------------|---------------------|---------------------|---------------------|
| Health Fees | \$ - | \$ 975,000 | \$ 815,000 | \$ 815,000 |
| Miscellaneous | - | 660,000 | 970,000 | 970,000 |
| Total Operating Revenues | \$ - | \$ 1,635,000 | \$ 1,785,000 | \$ 1,785,000 |

Operating Expenses

| | | | | |
|---------------------------------|-------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ - | \$ 392,563 | \$ 230,324 | \$ 230,324 |
| Services And Supplies | - | 1,738,787 | 1,760,096 | 1,760,096 |
| Other Charges | - | 1,000 | 1,000 | 1,000 |
| Total Operating Expenses | \$ - | \$ 2,132,350 | \$ 1,991,420 | \$ 1,991,420 |
| Operating Income (Loss) | \$ - | \$ (497,350) | \$ (206,420) | \$ (206,420) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------|---------------------|---------------------|---------------------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - |
| Income Before Capital Contributions and Transfers | \$ - | \$ (497,350) | \$ (206,420) | \$ (206,420) |
| Contributions-In/(Out) | \$ - | \$ 500,000 | \$ 250,000 | \$ 250,000 |
| Change in Net Assets | \$ - | \$ 2,650 | \$ 43,580 | \$ 43,580 |
| Net Assets - Beginning Balance | - | - | 2,650 | 2,650 |
| Net Assets - Ending Balance | \$ - | \$ 2,650 | \$ 46,230 | \$ 46,230 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47000
DEPT: 1131800000

| | |
|------------------|---------------------------|
| Name | HR: TEMP ASSISTANCE POOL |
| Fund Title | Temporary Assistance Pool |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 4,101,411 | \$ 5,755,516 | \$ 6,240,771 | \$ 6,240,771 |
| Law Enforcement Services | 131,846 | 150,000 | 185,000 | 185,000 |
| Miscellaneous | 2,371 | 100 | 100 | 100 |
| Total Operating Revenues | \$ 4,235,628 | \$ 5,905,616 | \$ 6,425,871 | \$ 6,425,871 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 2,996,406 | \$ 2,593,903 | \$ 2,986,157 | \$ 2,986,157 |
| Services And Supplies | 2,080,421 | 2,509,713 | 2,739,714 | 2,739,714 |
| Other Charges | - | 2,000 | - | - |
| Total Operating Expenses | \$ 5,076,827 | \$ 5,105,616 | \$ 5,725,871 | \$ 5,725,871 |
| Operating Income (Loss) | \$ (841,199) | \$ 800,000 | \$ 700,000 | \$ 700,000 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - |
|--|-------------|-------------|-------------|-------------|

| | | | | |
|--|---------------------|-------------------|-------------------|-------------------|
| Income Before Capital Contributions and Transfers | \$ (841,199) | \$ 800,000 | \$ 700,000 | \$ 700,000 |
|--|---------------------|-------------------|-------------------|-------------------|

Operating Transfers-In/(Out) \$ (499,000) \$ (800,000) \$ (700,000) \$ (700,000)

| | | | | |
|-----------------------------|-----------------------|-------------|-------------|-------------|
| Change in Net Assets | \$ (1,340,199) | \$ - | \$ - | \$ - |
|-----------------------------|-----------------------|-------------|-------------|-------------|

Net Assets - Beginning Balance (2,223,940) (3,564,139) (3,564,139) (3,564,139)
 Net Assets - Ending Balance \$ (3,564,139) \$ (3,564,139) \$ (3,564,139) \$ (3,564,139)

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45420
DEPT: 7400500000

| | |
|------------------|----------------------------|
| Name | OASIS |
| Fund Title | OnlineAdmSvcInfoSys(OASIS) |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | | | |
|---------------------------------|----|---|----|---|----|---|
| Total Operating Revenues | \$ | - | \$ | - | \$ | - |
|---------------------------------|----|---|----|---|----|---|

Operating Expenses

| | | | | | | |
|---------------------------------|----|------------------|----|----------|----|----------|
| Other Charges | \$ | (808,925) | \$ | - | \$ | - |
| Total Operating Expenses | \$ | (808,925) | \$ | - | \$ | - |
| Operating Income (Loss) | \$ | 808,925 | \$ | - | \$ | - |

Non-Operating Revenue (Expenses)

| | | | | | | |
|--|----|---|----|---|----|---|
| Total Non-Operating Revenues (Expenses) | \$ | - | \$ | - | \$ | - |
|--|----|---|----|---|----|---|

| | | | | | | |
|--|----|----------------|----|----------|----|----------|
| Income Before Capital Contributions and Transfers | \$ | 808,925 | \$ | - | \$ | - |
|--|----|----------------|----|----------|----|----------|

| | | | | | | |
|------------------------------|----|-----------|----|---|----|---|
| Operating Transfers-In/(Out) | \$ | 1,731,188 | \$ | - | \$ | - |
|------------------------------|----|-----------|----|---|----|---|

| | | | | | | |
|-----------------------------|----|------------------|----|----------|----|----------|
| Change in Net Assets | \$ | 2,540,113 | \$ | - | \$ | - |
|-----------------------------|----|------------------|----|----------|----|----------|

| | | | | | | |
|--------------------------------|----|-----------|----|-----------|----|-----------|
| Net Assets - Beginning Balance | | (945,991) | | 1,594,122 | | 1,594,122 |
| Net Assets - Ending Balance | \$ | 1,594,122 | \$ | 1,594,122 | \$ | 1,594,122 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45500
DEPT: 7400100000

| | |
|------------------|----------------------------|
| Name | IT: INFORMATION TECHNOLOGY |
| Fund Title | ISF-Information Technology |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ 594,418 | \$ 596,478 | \$ 345,036 | \$ 345,036 |
| Auditing And Accounting Fees | 2,719,494 | 3,547,528 | 1,684,368 | 1,684,368 |
| Chgs For Curr Svcs-Other | 13,651,740 | 15,099,073 | 17,202,360 | 17,202,360 |
| Communication Services | 29,418,352 | 53,081,834 | 68,267,777 | 68,267,777 |
| Miscellaneous | 168,556 | 25,405 | - | - |
| Other Sales | - | 127,236 | - | - |
| Total Operating Revenues | \$ 46,552,560 | \$ 72,477,554 | \$ 87,499,541 | \$ 87,499,541 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 39,507,649 | \$ 56,680,836 | \$ 64,751,548 | \$ 64,751,548 |
| Services And Supplies | 15,408,273 | 13,585,887 | 16,592,431 | 16,592,431 |
| Other Charges | 888,977 | 5,635,668 | 9,222,548 | 9,222,548 |
| Total Operating Expenses | \$ 55,804,899 | \$ 75,902,391 | \$ 90,566,527 | \$ 90,566,527 |
| Operating Income (Loss) | \$ (9,252,339) | \$ (3,424,837) | \$ (3,066,986) | \$ (3,066,986) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|------------------|-------------|-------------|
| Interest-Invested Funds | \$ 11,536 | \$ - | \$ - | \$ - |
| Loss or Gain Sale Fixed Assets | 12,134 | 22,018 | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 23,670 | \$ 22,018 | \$ - | \$ - |

Income Before Capital Contributions and Transfers

| | | | | |
|--------------------------------|-----------------------|-----------------------|------------------|------------------|
| Operating Transfers-In/(Out) | \$ 3,794,664 | \$ - | \$ - | \$ - |
| Contributions-In/(Out) | \$ - | \$ 392,386 | \$ 3,110,386 | \$ 3,110,386 |
| Change in Net Assets | \$ (5,434,005) | \$ (3,010,433) | \$ 43,400 | \$ 43,400 |
| Net Assets - Beginning Balance | 2,469,206 | (2,964,799) | (5,975,232) | (5,975,232) |
| Net Assets - Ending Balance | \$ (2,964,799) | \$ (5,975,232) | \$ (5,931,832) | \$ (5,931,832) |
| Capital Assets | \$ - | \$ - | \$ 43,400 | \$ 43,400 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45510
DEPT: 7400400000

| | |
|------------------|-----------------|
| Name | RCIT: PASS THRU |
| Fund Title | RCIT Pass Thru |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | | | | | |
|---------------------------------|----|---|----|---|----|---|----|---|
| Total Operating Revenues | \$ | - | \$ | - | \$ | - | \$ | - |
|---------------------------------|----|---|----|---|----|---|----|---|

Operating Expenses

| | | | | | | | | |
|---------------------------------|----|--------------|----|---------------------|----|---------------------|----|---------------------|
| Services And Supplies | \$ | (371) | \$ | 26,002,470 | \$ | 26,976,051 | \$ | 26,976,051 |
| Other Charges | | - | | 973,581 | | 1,947,161 | | 1,947,161 |
| Total Operating Expenses | \$ | (371) | \$ | 26,976,051 | \$ | 28,923,212 | \$ | 28,923,212 |
| Operating Income (Loss) | \$ | 371 | \$ | (26,976,051) | \$ | (28,923,212) | \$ | (28,923,212) |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|----|---|----|---|----|---|----|---|
| Total Non-Operating Revenues (Expenses) | \$ | - | \$ | - | \$ | - | \$ | - |
|--|----|---|----|---|----|---|----|---|

| | | | | | | | | |
|--|----|------------|----|---------------------|----|---------------------|----|---------------------|
| Income Before Capital Contributions and Transfers | \$ | 371 | \$ | (26,976,051) | \$ | (28,923,212) | \$ | (28,923,212) |
|--|----|------------|----|---------------------|----|---------------------|----|---------------------|

| | | | | | | | | |
|------------------------------|----|---|----|---|----|------------|----|------------|
| Operating Transfers-In/(Out) | \$ | - | \$ | - | \$ | 28,923,212 | \$ | 28,923,212 |
|------------------------------|----|---|----|---|----|------------|----|------------|

| | | | | | | | | |
|-----------------------------|----|------------|----|---------------------|----|----------|----|----------|
| Change in Net Assets | \$ | 371 | \$ | (26,976,051) | \$ | - | \$ | - |
|-----------------------------|----|------------|----|---------------------|----|----------|----|----------|

| | | | | | | | | |
|--------------------------------|----|---------|----|--------------|----|--------------|----|--------------|
| Net Assets - Beginning Balance | | (1,593) | | (1,222) | | (26,977,273) | | (26,977,273) |
| Net Assets - Ending Balance | \$ | (1,222) | \$ | (26,977,273) | \$ | (26,977,273) | \$ | (26,977,273) |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45520
DEPT: 7400600000

| | |
|------------------|-----------------------|
| Name | ISF - PSEC Operations |
| Fund Title | ISF - PSEC Operations |
| Service Activity | COMMUNICATION |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Auditing And Accounting Fees | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Chgs For Curr Svcs-Other | 131 | - | - | - |
| Communication Services | 11,398,715 | 14,715,181 | 14,715,181 | 14,715,181 |
| Institutional Care And Svcs | 24,526 | - | - | - |
| Planning And Engineering Svcs | 2,399 | 1,137 | 1,137 | 1,137 |
| Miscellaneous | 8,851 | - | - | - |
| Other Sales | 140 | - | - | - |
| Total Operating Revenues | \$ 11,434,762 | \$ 14,723,318 | \$ 14,723,318 | \$ 14,723,318 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 4,713,190 | \$ 4,825,020 | \$ 4,825,020 | \$ 4,825,020 |
| Services And Supplies | 2,308,399 | 6,539,990 | 6,539,990 | 6,539,990 |
| Other Charges | 5,860,534 | 3,321,008 | 3,321,008 | 3,321,008 |
| Total Operating Expenses | \$ 12,882,123 | \$ 14,686,018 | \$ 14,686,018 | \$ 14,686,018 |
| Operating Income (Loss) | \$ (1,447,361) | \$ 37,300 | \$ 37,300 | \$ 37,300 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-----------------------|------------------|------------------|------------------|
| Interest-Invested Funds | \$ (1,760) | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Total Non-Operating Revenues (Expenses) | \$ (1,760) | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Income Before Capital Contributions and Transfers | \$ (1,449,121) | \$ 38,500 | \$ 38,500 | \$ 38,500 |

| | | | | |
|--------------------------------|-----------------------|------------------|------------------|------------------|
| Change in Net Assets | \$ (1,449,121) | \$ 38,500 | \$ 38,500 | \$ 38,500 |
| Net Assets - Beginning Balance | 2,773,924 | 1,324,803 | 1,363,303 | 1,363,303 |
| Net Assets - Ending Balance | \$ 1,324,803 | \$ 1,363,303 | \$ 1,401,803 | \$ 1,401,803 |
| Capital Assets | \$ - | \$ 38,500 | \$ 38,500 | \$ 38,500 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45300
DEPT: 7300500000

| | |
|------------------|-----------------------------------|
| Name | PURCHASING: FLEET SERVICES |
| Fund Title | ISF-Automotive Maintenance |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ 27,667,964 | \$ 31,291,986 | \$ 36,238,820 | \$ 36,238,820 |
| Miscellaneous | 187,871 | 424,478 | 1,351,971 | 1,351,971 |
| Other Sales | - | 1 | 1 | 1 |
| Total Operating Revenues | \$ 27,855,835 | \$ 31,716,465 | \$ 37,590,792 | \$ 37,590,792 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 3,572,584 | \$ 4,031,482 | \$ 4,953,575 | \$ 4,953,575 |
| Services And Supplies | 17,187,124 | 17,114,536 | 18,535,648 | 18,535,648 |
| Other Charges | 8,087,527 | 17,316,843 | 21,132,806 | 21,132,806 |
| Total Operating Expenses | \$ 28,847,235 | \$ 38,462,861 | \$ 44,622,029 | \$ 44,622,029 |
| Operating Income (Loss) | \$ (991,400) | \$ (6,746,396) | \$ (7,031,237) | \$ (7,031,237) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 22,256 | \$ 27,100 | \$ 22,256 | \$ 22,256 |
| Loss or Gain Sale Fixed Assets | 122,259 | 175,000 | - | - |
| Sale Of Automotive Equipment | - | 550,000 | 536,916 | 536,916 |
| Total Non-Operating Revenues (Expenses) | \$ 144,515 | \$ 752,100 | \$ 559,172 | \$ 559,172 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|--------------|----------------|----------------|----------------|
| | \$ (846,885) | \$ (5,994,296) | \$ (6,472,065) | \$ (6,472,065) |
|--|--------------|----------------|----------------|----------------|

Change in Net Assets

| | | | | |
|--------------------------------|---------------|----------------|----------------|----------------|
| | \$ (846,885) | \$ (5,994,296) | \$ (6,472,065) | \$ (6,472,065) |
| Net Assets - Beginning Balance | 24,990,541 | 24,143,656 | 18,149,360 | 18,149,360 |
| Net Assets - Ending Balance | \$ 24,143,656 | \$ 18,149,360 | \$ 11,677,295 | \$ 11,677,295 |
| Capital Assets | \$ - | \$ 3,092,130 | \$ 4,413,779 | \$ 4,413,779 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45600
DEPT: 7300300000

| | |
|------------------|------------------------------|
| Name | PURCHASING: PRINTING |
| Fund Title | ISF-Printing Services |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 3,682,621 | \$ 3,050,265 | \$ 3,256,373 | \$ 3,256,373 |
| Miscellaneous | 252 | 275 | 252 | 252 |
| Total Operating Revenues | \$ 3,682,873 | \$ 3,050,540 | \$ 3,256,625 | \$ 3,256,625 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 1,261,314 | \$ 1,353,121 | \$ 1,494,447 | \$ 1,494,447 |
| Services And Supplies | 1,839,807 | 1,990,176 | 2,044,580 | 2,044,580 |
| Other Charges | 240,207 | 232,107 | 248,159 | 248,159 |
| Total Operating Expenses | \$ 3,341,328 | \$ 3,575,404 | \$ 3,787,186 | \$ 3,787,186 |
| Operating Income (Loss) | \$ 341,545 | \$ (524,864) | \$ (530,561) | \$ (530,561) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Interest-Invested Funds | \$ 5,928 | \$ 2,500 | \$ 5,928 | \$ 5,928 |
| Total Non-Operating Revenues (Expenses) | \$ 5,928 | \$ 2,500 | \$ 5,928 | \$ 5,928 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|------------|--------------|--------------|--------------|
| | \$ 347,473 | \$ (522,364) | \$ (524,633) | \$ (524,633) |
|--|------------|--------------|--------------|--------------|

Change in Net Assets

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| | \$ 347,473 | \$ (522,364) | \$ (524,633) | \$ (524,633) |
| Net Assets - Beginning Balance | 2,499,949 | 2,847,422 | 2,325,058 | 2,325,058 |
| Net Assets - Ending Balance | \$ 2,847,422 | \$ 2,325,058 | \$ 1,800,425 | \$ 1,800,425 |
| Capital Assets | \$ - | \$ 289,873 | \$ 97,201 | \$ 97,201 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45620
DEPT: 7300600000

| | |
|------------------|---------------------------|
| Name | CENTRAL MAIL SERVICES-ISF |
| Fund Title | ISF-Central Mail Services |
| Service Activity | COMMUNICATION |

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

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Chgs For Curr Svcs-Other | \$ | 1,079,378 | \$ | 1,099,316 | \$ | 1,141,673 | \$ | 1,141,673 |
| Miscellaneous | | 2,378,314 | | 2,419,683 | | 2,374,273 | | 2,374,273 |
| Total Operating Revenues | \$ | 3,457,692 | \$ | 3,518,999 | \$ | 3,515,946 | \$ | 3,515,946 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Salaries And Benefits | \$ | 531,345 | \$ | 577,740 | \$ | 662,854 | \$ | 662,854 |
| Services And Supplies | | 2,893,625 | | 2,945,547 | | 2,985,224 | | 2,985,224 |
| Other Charges | | 30,879 | | 30,880 | | 38,280 | | 38,280 |
| Total Operating Expenses | \$ | 3,455,849 | \$ | 3,554,167 | \$ | 3,686,358 | \$ | 3,686,358 |
| Operating Income (Loss) | \$ | 1,843 | \$ | (35,168) | \$ | (170,412) | \$ | (170,412) |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|--------------|-----------|-----------------|-----------|------------------|-----------|------------------|
| Interest-Invested Funds | \$ | 1,249 | \$ | 1,544 | \$ | 1,249 | \$ | 1,249 |
| Total Non-Operating Revenues (Expenses) | \$ | 1,249 | \$ | 1,544 | \$ | 1,249 | \$ | 1,249 |
| Income Before Capital Contributions and Transfers | \$ | 3,092 | \$ | (33,624) | \$ | (169,163) | \$ | (169,163) |

| | | | | | | | | |
|--------------------------------|-----------|--------------|-----------|-----------------|-----------|------------------|-----------|------------------|
| Change in Net Assets | \$ | 3,092 | \$ | (33,624) | \$ | (169,163) | \$ | (169,163) |
| Net Assets - Beginning Balance | | 1,190,278 | | 1,193,370 | | 1,159,746 | | 1,159,746 |
| Net Assets - Ending Balance | \$ | 1,193,370 | \$ | 1,159,746 | \$ | 990,583 | \$ | 990,583 |
| Capital Assets | \$ | - | \$ | - | \$ | 37,000 | \$ | 37,000 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45700
DEPT: 7300400000

| | |
|------------------|-----------------------------|
| Name | PURCHASING: SUPPLY SERVICES |
| Fund Title | ISF-Supply Services |
| Service Activity | OTHER GENERAL |

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

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ 25,064 | \$ 31,940 | \$ 25,212 | \$ 25,212 |
| Chgs For Curr Svcs-Other | 8,701,645 | 9,382,739 | 9,667,749 | 9,667,749 |
| Miscellaneous | 6,605,847 | 5,346,908 | 5,419,904 | 5,419,904 |
| Other Sales | 139,007 | 163,000 | 139,007 | 139,007 |
| Total Operating Revenues | \$ 15,471,563 | \$ 14,924,587 | \$ 15,251,872 | \$ 15,251,872 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 741,996 | \$ 800,637 | \$ 878,294 | \$ 878,294 |
| Services And Supplies | 15,079,060 | 14,397,231 | 14,531,353 | 14,531,353 |
| Other Charges | 20,067 | 20,067 | 32,067 | 32,067 |
| Total Operating Expenses | \$ 15,841,123 | \$ 15,217,935 | \$ 15,441,714 | \$ 15,441,714 |
| Operating Income (Loss) | \$ (369,560) | \$ (293,348) | \$ (189,842) | \$ (189,842) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Interest-Invested Funds | \$ 7,237 | \$ 7,000 | \$ 7,237 | \$ 7,237 |
| Total Non-Operating Revenues (Expenses) | \$ 7,237 | \$ 7,000 | \$ 7,237 | \$ 7,237 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|--------------|--------------|--------------|--------------|
| | \$ (362,323) | \$ (286,348) | \$ (182,605) | \$ (182,605) |
|--|--------------|--------------|--------------|--------------|

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Change in Net Assets | \$ (362,323) | \$ (286,348) | \$ (182,605) | \$ (182,605) |
| Net Assets - Beginning Balance | 4,208,533 | 3,846,210 | 3,559,862 | 3,559,862 |
| Net Assets - Ending Balance | \$ 3,846,210 | \$ 3,559,862 | \$ 3,377,257 | \$ 3,377,257 |
| Capital Assets | \$ - | \$ - | \$ 80,000 | \$ 80,000 |

| | | | | |
|---|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

ENTERPRISE FUNDS

INTRODUCTION

Enterprise funds provide goods or services to the public for a fee, and are intended to be self-supporting. Such funds follow the same accounting principles as a commercial business, such as full accrual accounting.

HOUSING AUTHORITY

Description of Major Services

Two agencies are responsible for implementing the county's public housing programs. The Housing Authority, which is governed by the Board of Supervisors acting as the Board of Commissioners, assists low and moderate income families, including elderly and handicapped persons, throughout the county by operating programs which provide decent, safe and sanitary housing at affordable costs. The Authority provides rent subsidies, operates public housing complexes and a migrant farm worker center, and owns one family emergency shelter and one shelter for homeless men. The Authority also provides homeownership assistance to low income families through the Homeownership Empowerment Lease Purchase (HELP) Program, a lease/purchase program which helps eligible families purchase Housing Authority-owned homes. In addition, the Authority has the capacity to issue tax-exempt bonds to finance multi-family housing developments by private developers, with a portion of the units set aside for low income families and the elderly.

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year. Revenue sources include: Housing and Urban Development, Public Social Services, Community Development Block Grant, and City of Riverside.

HOUSING AUTHORITY SUCCESSOR AGENCY

Description of Major Services

On January 10, 2012, the Board of Supervisors adopted Resolution No. 2012-001 that designated the Housing Authority of the County of Riverside as the successor agency for the housing functions previously performed by the former Redevelopment Agency for the County of Riverside. Pursuant to AB1484, a new Low Moderate Income Housing Asset Fund was established to accept the transfer of the balance of the Successor Agency Low Moderate Income Housing Set Aside Funds to be managed by the Housing Authority.

Budget Changes and Operational Impact

The winds down efforts continue and only one project remains budgeted for FY 15/16.

RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER

Description of Major Services

The county is responsible to provide health care to individuals, regardless of their ability to pay or insurance status. The Riverside University Health System – Medical Center is designated a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 beds and a separate psychiatric facility is licensed for 77 beds. The hospital has 12 operating rooms, a helipad located directly adjacent to the trauma center, radiology services, including magnetic resonance imaging (MRI) and computerized tomography; and, all single bedrooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center, and complete pulmonary

County of Riverside

Recommended Budget
Fiscal Year 2015/16

services including hyperbaric oxygen treatment. Seventy-two clinics provide primary and specialty care for outpatient treatment on the hospital campus.

Budget Changes and Operational Impact

The Riverside University Health System – Medical Center (RUHS-MC), projects revenue of \$461.8 million will offset operating expenditures of \$504.4 million, an operating deficit of \$42.6 million. Profits earned during FY 14/15 will be retained and used to cover the operating deficit. The hospital continues to face challenges related to unfunded and undercompensated care provided to correctional inmates and mental health patients.

Expenditures do not reflect the cost of capital projects to upgrade and/or modernize the current facility and replace existing outdated systems and equipment expected to require additional annual on-going funding of \$20 to \$25. In addition, one-time expenditures to implement an effective Electronic Medical Record (EMR) essential for the hospital and the community clinics to compete in the new health care environment will be required. The purchasing process has begun, yet many of the costs associated with the EMR system are unclear.

Negotiated labor increases significantly affect the hospital's budget with salary and benefits increasing by \$31 million. In addition, the costs paid to other county departments for the services provided to the hospital increased by nearly \$10 million. Higher patient revenues, from potential insurance contracts and other sources should offset some of the increases.

California's current Section 1115 Medicaid Demonstration Waiver, which funds hospitals and indigent care and is due to expire on September 30, 2015. The State Department of Health Care Services is working with counties and the legislature to develop a new waiver that accomplishes the goal of continuing support, maximizing federal funds and improve the system of care. Until the completion of the negotiations with the Centers for Medicaid and Medicare (CMS), impacts on the hospital's budget are unknown. The hospital will continue to monitor the negotiations and update the Board.

RUHS-MC relies on a significant amount of governmental Medicaid waiver revenue, Disproportionate Share Hospitals (DSH) funding, Delivery System Reform Incentive Payments (DISRIP) and Realignment. While changes are expected from the new Medicaid Waiver with the Centers for Medicaid and Medicare (CMS), it is unknown at this time how the funding changes will affect the hospital's revenue; therefore, the hospital budgeted its FY 15/16 Waiver revenue to equal the amount projected for FY 14/15. RCHS-MC continues to streamline processes and look for efficiencies to improve the cash position.

DEPARTMENT OF WASTE RESOURCES

Description of Major Services

The Department of Waste Resources is an enterprise fund utilizing user fees for waste disposal services to finance system operations. The Riverside County Waste Management Department was created July 1, 1998 after the dissolution of the Waste Resources Management District.

Although the District was dissolved, active employees at the time of dissolution have retained their District status. Budget unit 40250-943001 is used solely for District employee salaries, benefits, and mileage reimbursement costs. Budget unit 40200-450010000 is used for Department operations and includes salaries, benefits, and mileage reimbursements for employees hired subsequent to the dissolution of the District.

County of Riverside

Recommended Budget
Fiscal Year 2015/16

The Department plans, designs, operations, inspects, maintains, and monitors six active landfills and thirty-two inactive/closed landfills throughout the county. The Department also owns and operates the Agua Mansa Regional Permanent Household Hazardous Waste (HHW) Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint (ABOP) Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent HHW Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional HHW Collection Facility (owned by the city of Lake Elsinore). The Department is also responsible for oversight of the Idyllwild Grinding Facility which has been operated under contract by an outside vendor since 2003. In May of FY 14/15, the vendor contract will not be renewed and the Department will assume full operational responsibility for the Idyllwild Grinding Facility. Additionally, the Department provides hazardous waste inspection and gate fee services at the privately owned El Sobrante Landfill and leases property to private companies for three transfer stations/material recovery facilities (MRF).

There are thirteen franchise areas in unincorporated areas of Riverside County. The county has entered into waste delivery agreements (WDA) with franchised haulers for these areas, which include the five transfer stations/MRFs within Riverside County. The terms of the WDAs with the haulers in the thirteen unincorporated franchise areas are concurrent with the haulers' franchise agreements; when the franchise agreements expire, the WDAs are terminated. In addition, the Department has entered into a WDA with a private waste hauler that delivers waste from two privately owned transfer stations located in San Bernardino County. The WDA allows for the importation of up to 225,000 tons per year of out of county waste into the county's system until 2021. In FY 14/15 the WDA with the Coachella Valley Transfer Station JPA was amended to allow for the export of 130,000 tons of waste from the Coachella Valley Transfer Station to non-county landfills.

Waste inspection audits are performed by the Department at in-county facilities that deliver waste to the system as well as quarterly audits of several out-of-county facilities that export waste into Riverside County.

The Department is further responsible for a gas-to-energy facility, countywide household hazardous waste collection, countywide compliance with AB939 recycling regulations, countywide illegal dumping retrieval services, community cleanup events and graffiti abatement.

Budget Changes and Operational Impact

During FY 15/16, costs are expected to increase from the previous year as follows:

- ***Salaries and Benefits:*** As the Department continues to develop environmental and community outreach programs, staffing levels are projected to increase. Increase is also the result of renegotiated labor union contracts, which include pay increases ranging from 2 percent to 8.025 percent throughout the fiscal year.
- ***Services and Supplies:*** Increase is primarily a result of increased revenue distribution related to revenues derived from the importation of out of county waste.
- ***Fixed Assets:*** In FY 13/14 a large portion of the Department's fixed asset costs were due to landfill expansion projects at the Badlands and Lamb Canyon landfills. The majority of these costs were incurred in FY 13/14, thereby allowing for a substantial decrease in the fixed asset budget for FY 14/15. FY15/16 asset costs are related drainage improvements required by changes to NPDES rules/permits and replacement and acquisition of new equipment needed in order to comply with In-Use Off-Road Diesel regulations before 2021. The acquisition of new

County of Riverside

Recommended Budget

Fiscal Year 2015/16

equipment will not only allow the Department to meet regulatory requirements but will also increase productivity at landfill sites. The Department plans to phase the required replacement of equipment fleet over the next several years.

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40050
DEPT: 4300100000

| | |
|------------------|-----------------------|
| Name | RUHS - Medical Center |
| Fund Title | RUHS - Medical Center |
| Service Activity | HOSPITAL CARE |

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

Operating Revenues

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Rents And Concessions | \$ 726,429 | \$ 677,656 | \$ 674,925 | \$ 674,925 |
| State | 175,835,118 | 151,233,704 | 135,531,087 | 135,531,087 |
| Federal | 535,593 | 90,971 | - | - |
| California Children'S Services | 19,537,991 | 37,011,233 | 33,497,642 | 33,497,642 |
| Chgs For Curr Svcs-Other | 15 | 20 | - | - |
| Educational Services | 14,637 | 11,206 | 15,254 | 15,254 |
| Health Fees | 2,851,608 | 1,101,818 | 923,631 | 923,631 |
| Institutional Care And Svcs | 1,292,559,153 | 1,300,329,235 | 1,314,909,143 | 1,314,909,143 |
| Sanitation Services | (1,092,831,319) | (988,434,415) | (1,025,040,567) | (1,025,040,567) |
| Miscellaneous | 1,848,449 | 2,141,914 | 1,308,062 | 1,308,062 |
| Other Sales | - | 500 | - | - |
| Tobacco Tax Settlement | - | 10,000,000 | 10,000,000 | - |
| Total Operating Revenues | \$ 401,077,674 | \$ 514,163,842 | \$ 471,819,177 | \$ 461,819,177 |

Operating Expenses

| | | | | |
|---------------------------------|------------------------|-----------------------|------------------------|------------------------|
| Salaries And Benefits | \$ 263,177,350 | \$ 257,318,060 | \$ 295,767,304 | \$ 295,767,304 |
| Services And Supplies | 194,260,905 | 181,728,689 | 181,547,267 | 181,547,267 |
| Other Charges | 20,940,095 | 25,582,280 | 27,110,238 | 27,110,238 |
| Total Operating Expenses | \$ 478,378,350 | \$ 464,629,029 | \$ 504,424,809 | \$ 504,424,809 |
| Operating Income (Loss) | \$ (77,300,676) | \$ 49,534,813 | \$ (32,605,632) | \$ (42,605,632) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Interest-Invested Funds | \$ (92,397) | \$ (78,973) | \$ (65,367) | \$ (65,367) |
| Loss or Gain Sale Fixed Assets | 18,977 | 59,000 | - | - |
| Total Non-Operating Revenues (Expenses) | \$ (73,420) | \$ (19,973) | \$ (65,367) | \$ (65,367) |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|---------------|--------------|--------------|---------------|
| Operating Transfers-In/(Out) | \$ 5,000,000 | \$ - | \$ - | \$ 8,000,000 |
| Contributions-In/(Out) | \$ 10,001,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 10,000,000 |

| | | | | |
|--------------------------------|------------------------|----------------------|------------------------|------------------------|
| Change in Net Assets | \$ (62,373,096) | \$ 54,514,840 | \$ (27,670,999) | \$ (24,670,999) |
| Net Assets - Beginning Balance | 56,602,023 | (5,771,073) | 48,743,767 | 48,743,767 |
| Net Assets - Ending Balance | \$ (5,771,073) | \$ 48,743,767 | 21,072,768 | \$ 24,072,768 |
| Capital Assets | \$ (1) | \$ 9,386,775 | \$ 25,000,000 | \$ 25,000,000 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40200
DEPT: 4500100000

| | |
|------------------|----------------------------|
| Name | Waste Resources Enterprise |
| Fund Title | Waste Resources |
| Service Activity | SANITATION |

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

Operating Revenues

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Rents And Concessions | \$ 291,428 | \$ 306,937 | \$ 272,767 | \$ 272,767 |
| State | 101,826 | 282,441 | 825,462 | 825,462 |
| Chgs For Curr Svcs-Other | 62,898 | 73,070 | 67,750 | 67,750 |
| Communication Services | - | 5,706 | 8,369 | 8,369 |
| Health Fees | 300,000 | 300,000 | 300,000 | 300,000 |
| Planning And Engineering Svcs | 1,056 | 1,689 | 1,524 | 1,524 |
| Sanitation Services | 66,707,318 | 59,436,877 | 58,539,792 | 58,539,792 |
| Miscellaneous | 985,048 | 692,317 | 1,563,133 | 1,563,133 |
| Other Sales | 158,767 | 132,865 | 129,669 | 129,669 |

Total Operating Revenues \$ 68,608,341 \$ 61,231,902 \$ 61,708,466 \$ 61,708,466

Operating Expenses

| | | | | |
|-----------------------|---------------|---------------|---------------|---------------|
| Salaries And Benefits | \$ 12,430,852 | \$ 12,757,112 | \$ 19,170,206 | \$ 19,170,206 |
| Services And Supplies | 44,409,554 | 36,651,230 | 43,643,726 | 43,643,726 |
| Other Charges | 5,150,378 | 6,128,526 | 6,934,491 | 6,934,491 |
| Intrafund Transfers | - | - | (6,934,491) | (6,934,491) |

Total Operating Expenses \$ 61,990,784 \$ 55,536,868 \$ 62,813,932 \$ 62,813,932

Operating Income (Loss) \$ 6,617,557 \$ 5,695,034 \$ (1,105,466) \$ (1,105,466)

Non-Operating Revenue (Expenses)

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| Interest-Invested Funds | \$ 430,076 | \$ 339,939 | \$ 676,838 | \$ 676,838 |
| Interest-Other | 18,708 | 20,187 | 20,188 | 20,188 |
| Loss or Gain Sale Fixed Assets | 134,836 | 85,000 | 99,071 | 99,071 |
| Sale Of Equipment | - | - | 25,000 | 25,000 |

Total Non-Operating Revenues (Expenses) \$ 583,620 \$ 445,126 \$ 821,097 \$ 821,097

Income Before Capital Contributions and Transfers \$ 7,201,177 \$ 6,140,160 \$ (284,369) \$ (284,369)

Change in Net Assets \$ 7,201,177 \$ 6,140,160 \$ (284,369) \$ (284,369)

| | | | | |
|--------------------------------|----------------|----------------|---------------|----------------|
| Net Assets - Beginning Balance | 141,745,867 | 148,947,044 | 155,087,204 | 155,087,204 |
| Net Assets - Ending Balance | \$ 148,947,044 | \$ 155,087,204 | 154,802,835 | \$ 154,802,835 |
| Capital Assets | \$ (1) | \$ - | \$ 16,462,118 | \$ 16,462,118 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

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Schedule 11

County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40600
DEPT: 1900400000

| | |
|------------------|----------------------------|
| Name | EDA: HOUSING AUTHORITY |
| Fund Title | Housing Authority (County) |
| Service Activity | AID PROGRAMS |

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

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Federal | \$ | 9,448,757 | \$ | 11,149,582 | \$ | 13,702,863 | \$ | 13,702,863 |
| Chgs For Curr Svcs-Other | | - | | 547,655 | | - | | - |
| Total Operating Revenues | \$ | 9,448,757 | \$ | 11,697,237 | \$ | 13,702,863 | \$ | 13,702,863 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salaries And Benefits | \$ | 8,844,928 | \$ | 10,243,951 | \$ | 12,089,028 | \$ | 12,089,028 |
| Services And Supplies | | 508,276 | | 1,453,286 | | 1,613,835 | | 1,613,835 |
| Total Operating Expenses | \$ | 9,353,204 | \$ | 11,697,237 | \$ | 13,702,863 | \$ | 13,702,863 |

Operating Income (Loss) \$ 95,553 \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|
| Total Non-Operating Revenues (Expenses) | \$ | - | \$ | - | \$ | - | \$ | - |
| Income Before Capital Contributions and Transfers | \$ | 95,553 | \$ | - | \$ | - | \$ | - |

Change in Net Assets \$ 95,553 \$ - \$ - \$ -

| | | | | | | | | |
|--------------------------------|----|------------|----|------------|----|------------|----|------------|
| Net Assets - Beginning Balance | | 14,588,308 | | 14,683,861 | | 14,683,861 | | 14,683,861 |
| Net Assets - Ending Balance | \$ | 14,683,861 | \$ | 14,683,861 | \$ | 14,683,861 | \$ | 14,683,861 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40610
DEPT: 1900400000

| | |
|------------------|------------------------------|
| Name | LOW MOD INC HOUSING ASSET FL |
| Fund Title | Housing Authority (County) |
| Service Activity | AID PROGRAMS |

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

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Rents And Concessions | \$ 75,474 | \$ - | \$ - | \$ - |
| Chgs For Curr Svcs-Other | 1,864,965 | - | - | - |
| Miscellaneous | 89,872 | 7,495,000 | 7,495,000 | 7,495,000 |
| Total Operating Revenues | \$ 2,030,311 | \$ 7,495,000 | \$ 7,495,000 | \$ 7,495,000 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|
| Services And Supplies | \$ 1,079,371 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Other Charges | 9,016,064 | 6,500,000 | 6,500,000 | 6,500,000 |
| Total Operating Expenses | \$ 10,095,435 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 |

Operating Income (Loss) \$ (8,065,124) \$ (5,000) \$ (5,000) \$ (5,000)

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-----------------|-----------------|-----------------|
| Interest-Departmental | \$ 299 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Interest-Invested Funds | 62,380 | - | - | - |
| Interest-Other | 104,495 | - | - | - |
| Investment Income | (37,089) | - | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 130,085 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out) \$ - \$ (23,293,585) \$ (23,293,585) \$ (23,293,585)

Change in Net Assets \$ (7,935,039) \$ (23,293,585) \$ (23,293,585) \$ (23,293,585)

| | | | | |
|--------------------------------|----------------|----------------|-------------|----------------|
| Net Assets - Beginning Balance | 154,735,641 | 146,800,602 | 123,507,017 | 123,507,017 |
| Net Assets - Ending Balance | \$ 146,800,602 | \$ 123,507,017 | 100,213,432 | \$ 100,213,432 |

| | | | | | |
|---|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |
| Increases (Decreases) in Net Assets Ties To | | | | | Increase SCH 1, COL 7 Decrease SCH 1, COL 3 |

SPECIAL DISTRICTS AND OTHER AGENCIES

INTRODUCTION

This section provides information about special districts under the supervision and control of the Riverside County Board of Supervisors. A special district is an independent unit organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community, such as a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes. However, certain types of special districts are entirely dependent upon enterprise earnings, and cannot impose taxes.

CAPITAL FINANCE ADMINISTRATION

Description of Major Services

The capital finance administration fund makes debt service payments on the county's long-term, general fund lease obligations. Payments for the County of Riverside Asset Leasing (CORAL) capital projects are funded by the lease payments from the county departments, the Palm Desert Financing Authority lease for the capital projects in the desert are funded by the Palm Desert pass-through funds and the Southwest Communities Financing Authority lease for the Wildomar Animal Shelter is funded by the Joint Powers Authority (JPA) which includes five cities and the county. Long-term lease obligations in FY 15-16 are budgeted at \$87 million.

Budget Changes and Operational Impact

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

CHILDREN AND FAMILIES COMMISSION– FIRST FIVE

Description of Major Services

The Riverside Children and Families Commission (First Five), provides funding for health, early education, and childcare services that help Riverside County children from birth through five years of age develop a foundation for success in school and throughout their lives.

Budget Changes and Operational Impact

First Five is primarily funded through Prop. 10 revenues, which continue to decline due to a decline in taxable of tobacco product purchases. The reduction has been mitigated to some degree by an increase in the county's birth rate, a basis for the allocation of Prop. 10 funds. First Five utilized fund balance to cover expenses for services that exceed revenue. The five-year spending plan continues the uses of fund balance to cover the programs increase in expenditures. The agency's current strategic plan provides multi-year funding for providers through several state and local Initiatives. These initiatives allocate over \$83.4 million to 73 health and early care and education providers through FY 15/16.

COUNTY SERVICE AREAS

Description of Major Services

County service areas (CSA) were established to provide authorized services such as road maintenance, street lighting maintenance, fire protection, or water and sewer services to specified areas in the county. CSAs are financed by ad valorem property taxes in the area benefited, or by special assessments levied on properties within a CSA boundary.

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

FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Description of Major Services

The Riverside County Flood Control and Water Conservation District (District) was created July 7, 1945, by an Act of the California State Legislature and is the regional flood management authority for the western part of Riverside County. The mission of the District is to protect people, property, and watersheds from damage or destruction from flood and storm waters and to conserve, reclaim, and save such waters for beneficial use. As a special district, the District's jurisdiction does not extend over the entire county, but only the western 40 percent. Responsibility for drainage in the eastern part of the county is borne by a combination of the county Transportation Department, the Coachella Valley Water District, the various cities, and a variety of local entities. The District does provide certain non-tax supported functions (such as floodplain management, development review, NPDES compliance, etc.) for the entire county, and has authority to expend tax dollars within city boundaries as well as within unincorporated areas.

Budget Changes and Operational Impact

This department does not receive general fund support. There are no significant budget changes with operational impacts anticipated for FY 15/16.

IN HOME SUPPORT SERVICES – PUBLIC AUTHORITY

Description of Major Services

In Home Support Services (IHSS) Public Authority is a state mandated program resulting from the passage of Assembly Bill 1682. Program responsibilities include the development and maintenance of the provider registry, providing access to training, and maintaining provider health benefits. As part of the Coordinated Care Initiative, IHSS maintenance of effort (MOE) was established for administrative costs, provider services and the public authority. For FY 14/15, the MOE will be paid in total with department funds, eliminating the need for a county contribution.

Budget Changes and Operational Impact

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

PERRIS VALLEY CEMETERY DISTRICT

Description of Major Services

The Perris Valley Cemetery District is a public cemetery district operating under the provisions of the Health and Safety Code of the state of California. The District was created in July 1927 for the purpose operating a public cemetery for the residents of the Perris Valley.

Budget Changes and Operational Impact

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

REGIONAL PARKS AND OPEN SPACE DISTRICT

Description of Major Services

The Regional Parks and Open Space District's activities are categorized into eight major programs: Administration, Business Operations, Interpretation, Natural Resources, Regional Parks, Community Parks and Centers, Recreation, and Planning and Construction.

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Administration: Administration includes the costs associated with the executive administration of the District. Expenditures related to executive-level salaries and benefits, professional memberships, travel and training, and the District Advisory Committee will be reflected in this program.

Business Operations: Business Operations is headed by the Chief of Business Operations, and includes general business operations, headquarters maintenance, Fish and Game commission, fiduciary activities, budget, accounting, and purchasing, grants and contracts, human resources, volunteer management, information technology, and marketing.

Interpretation: The Interpretive program is headed by the Chief of Resources, and includes all activities related to the preservation and interpretation of areas of local historic importance. Major interpretive facilities include Jensen-Alvarado Historic Ranch, Gilman Ranch and Wagon Museum, Idyllwild Nature Center, Louis Robidoux Nature Center, San Timoteo Schoolhouse, Santa Rosa Plateau Nature Center, and Hidden Valley Nature Center.

Natural Resources: The Natural Resources program is headed by the Chief of Resources, and includes all activities related to open spaces. The District administers contract services on sensitive lands for two major entities: Multi-Species Habitat Conservation Program Reserve Management for the Western Riverside Regional Conservation Authority, and the Multi-Species Reserve for Metropolitan Water District. Other activities in this program are the Santa Ana River Mitigation Bank, general arundo removal, and off-highway vehicle management.

Regional Parks: The Parks program is headed by the Chief of Parks and Recreation, and covers the operation of the District's regional parks, trails, and concession agreements. Major District parks include Hurkey Creek Park, Idyllwild Park, Lake Cahuilla, Lake Skinner, Mayflower Park, and Rancho Jurupa Park.

Community Parks and Centers: The Community Parks and Centers program is headed by the Chief of Parks and Recreation, and covers maintenance, operation, and programming at several Community Parks and Community Centers. Community Centers included in this program are the James Venable Community Center in Cabazon, Eddie Dee Smith Community Center, Moses-Schaffer Community Center at Goodhope, Norton Younglove Community Center at Highgrove, Mead Valley Community Center, and Idyllwild Town Hall. These activities are in accordance with a contract service agreement between the District and the County's Economic Development Agency.

Recreation: The Recreation program is headed by the Chief of Parks and Recreation, and covers the operations of the District's recreational facilities. Major facilities include Jurupa Valley Sports Complex, Jurupa Valley Boxing Club, Jurupa Valley Aquatic Center (The Cove Waterpark), Perris-Menifee Valley Aquatic Center (The DropZone Waterpark), Recreation Activities, and Weddings and Events (held at the District's headquarters).

Planning and Construction: The Planning and Construction program is headed by the Chief of Resources and includes all activities related to planning, land acquisition, and capital improvement construction projects for parks, trails, facilities, and open spaces. Projects receive funding from various sources, such as development impact fees, state propositions and grants, allocations from the Board of Supervisors, outside agency grants, and fund balance reserved for future repairs and maintenance of vital district infrastructure.

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Budget Changes and Operational Impact

The District's recommended appropriations for FY 15/16 are 11 percent higher than projected FY 14/15 results. Expenditures for the District's core programs will increase by an average of 14 percent, with even larger increases in community parks and centers, and planning and construction. Community parks and centers will increase by 40 percent as the District continues to determine the maintenance, operations, and programming needs at all sites, and spending in Planning and Construction will be up by more than 225 percent as the District pushes forward with much-needed repairs and improvements to major elements of its aging infrastructure.

Costs for payroll will increase by an average of 13 percent district-wide due to negotiated pay increases and additional staffing to handle the District's exponentially increasing workload. Appropriations for supplies and services are 32 percent higher in FY 15/16, particularly as the cost of utilities and grounds maintenance continues to rise sharply. Purchases of capital assets will increase by 55 percent as the District begins to replace aged and broken vehicles and equipment.

The cost of doing business for the District continues to climb faster than its revenues. In the coming years, the District will work to maximize the revenue potential of all existing programs, continue to cut expenses through efficiencies and explore new sources of income to support ongoing operations. It is imperative the District identify effective ways to close the gap between the estimated 11 percent expenditure increase and disproportional 4 percent revenue increase while maintaining adequate fund balance reserves.

The District will continue to expand its Volunteer Management program in FY 15/16 in order to provide additional operational and programming support to all areas. The District will also be creating its own nonprofit foundation, which will support our volunteer efforts and provide a means of interfacing with private organizations to solicit and accept donations, forge new partnerships, and provide additional support to the District.

In order to improve the timeliness and efficiency of planning and construction activities, the District will be adding a temporary Park Planner to assist in moving projects forward smartly. In addition, the District recently entered into an agreement with the Riverside County Transportation Commission (RCTC) to manage construction of the eagerly anticipated Santa Ana River Trail; this partnership will provide the District much needed capacity to focus on other time-sensitive projects requiring attention. In addition, the Parks Finance Team added a second Buyer II to ensure bids and proposals move forward in a timely manner, contracts remain current, and product pricing and delivery meet the District's growing needs.

During FY 15/16, the District will be celebrating its 25-year anniversary. This milestone will coincide with the completion of the 5-year strategic plan, which will require additional efforts to amend the plan with new goals and objectives. It is assumed that the new strategy will incorporate many of the community recreation facilities and programs that have consumed resources in the last year. In order to remain competitive, the District must develop adequate maintenance and programming plans for these facilities that are consistent with current District plans and industry best management practices.

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

Description of Major Services

Pursuant to ABx1 26, all redevelopment agencies in California were dissolved effective February 1, 2012. In January 2012, the Board of Supervisors accepted the designation of the County of Riverside as Successor Agency to the County Redevelopment Agency and further delegated the actions and functions to the Riverside County Economic Development Agency. In June 2013, the Board delegated

County of Riverside

Recommended Budget
Fiscal Year 2015/16

the administrative actions and functions of the Successor Agency to the Riverside County Executive Office.

Budget Changes and Operational Impact

The FY 15/16 budget reflects special district funds established for the purpose of accounting for assets held in trustee or agency capacity to cover the remaining enforceable obligations of the Agency. The Successor Agency Private Purpose Trust Fund (PPTF) is used to report resources held at the trustee and in reserves and the Redevelopment Obligation Retirement Fund (RORF) is used to report the Redevelopment Property Tax Trust Fund (RPTTF) received from the County Auditor-Controller.

County of Riverside
Recommended Budget
Fiscal Year 2015/16

| State Controller Schedules | | County of Riverside | | | | | Special Districts and Other Agencies Summary | | Schedule 12 | |
|--|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|--|-------------|----------------------|--|
| County Budget Act | | Fiscal Year 2015-16 | | | | | Actual | | Estimated | |
| January 2010 Edition, revision #1 | | Total Financing Sources | | | | | Total Financing Uses | | | |
| District/Agency Name | 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 | | | |
| Capital Finance & Admin | | | | | | | | | | |
| 35900 Capital Finance Admin | \$ - | \$ 491,000 | \$ 87,475,587 | \$ 87,966,587 | \$ 87,966,587 | \$ - | \$ 87,966,587 | \$ - | \$ 87,966,587 | |
| Total Capital Finance & Admin | \$ - | \$ 491,000 | \$ 87,475,587 | \$ 87,966,587 | \$ 87,966,587 | \$ - | \$ 87,966,587 | \$ - | \$ 87,966,587 | |
| County Service Areas | | | | | | | | | | |
| 23010 CSA Administration | \$ - | \$ - | \$ 2,018,550 | \$ 2,018,550 | \$ 2,018,550 | \$ - | \$ 2,018,550 | \$ - | \$ 2,018,550 | |
| 23025 Co Service Area #001 | - | - | 5,411 | 5,411 | 5,411 | - | 5,411 | - | 5,411 | |
| 23100 Co Service Area #013 | - | - | 5,403 | 5,403 | 5,403 | - | 5,403 | - | 5,403 | |
| 23125 Co Service Area #015 | - | - | 13,470 | 13,470 | 13,470 | - | 13,470 | - | 13,470 | |
| 23200 Co Service Area #021 | - | - | 14,980 | 14,980 | 14,980 | - | 14,980 | - | 14,980 | |
| 23225 Co Service Area #022 | - | - | 17,683 | 17,683 | 17,683 | - | 17,683 | - | 17,683 | |
| 23300 Co Service Area #027 | - | - | 37,211 | 37,211 | 37,211 | - | 37,211 | - | 37,211 | |
| 23375 CSA #36 Idyllwild Lig-P&R | - | 13,628 | 206,691 | 220,319 | 220,319 | - | 220,319 | - | 220,319 | |
| 23400 Co Service Area #038 | - | - | 163,893 | 163,893 | 163,893 | - | 163,893 | - | 163,893 | |
| 23425 Co Service Area #041 | - | 1,000,000 | 6,211 | 1,006,211 | 1,006,211 | - | 1,006,211 | - | 1,006,211 | |
| 23450 Co Service Area #041b | - | 81,608 | 164 | 81,772 | 81,772 | - | 81,772 | - | 81,772 | |
| 23475 Co Service Area #043 | - | - | 32,656 | 32,656 | 32,656 | - | 32,656 | - | 32,656 | |
| 23500 Co Service Area #047 | - | - | 9,885 | 9,885 | 9,885 | - | 9,885 | - | 9,885 | |
| 23525 Co Service Area #051 | - | - | 803,764 | 803,764 | 803,764 | - | 803,764 | - | 803,764 | |
| 23575 Co Service Area #053 | - | - | - | - | - | - | - | - | - | |
| 23600 Co Service Area #059 | - | - | 4,906 | 4,906 | 4,906 | - | 4,906 | - | 4,906 | |
| 23625 Co Service Area #060 | - | - | 66,111 | 66,111 | 66,111 | - | 66,111 | - | 66,111 | |
| 23675 Co Service Area #069 | - | 18,344 | 115,591 | 133,935 | 133,935 | - | 133,935 | - | 133,935 | |
| 23700 Co Service Area #070 | - | - | 44,960 | 44,960 | 44,960 | - | 44,960 | - | 44,960 | |
| 23775 Co Service Area #080 | - | - | 58,160 | 58,160 | 58,160 | - | 58,160 | - | 58,160 | |
| 23825 Co Service Area #084 | - | - | 66,023 | 66,023 | 66,023 | - | 66,023 | - | 66,023 | |
| 23850 Co Service Area #085 | - | 73,361 | 149,332 | 222,693 | 222,693 | - | 222,693 | - | 222,693 | |
| 23900 Co Service Area #087 | - | - | 35,947 | 35,947 | 35,947 | - | 35,947 | - | 35,947 | |
| 23925 Co Service Area #089 | - | - | 28,830 | 28,830 | 28,830 | - | 28,830 | - | 28,830 | |
| 23950 Co Service Area #091 | - | 61,631 | 147,172 | 208,803 | 208,803 | - | 208,803 | - | 208,803 | |

State Controller Schedules Schedule 12
 County Budget Act Actual
 January 2010 Edition, revision #1 Estimated

| District/Agency 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 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 24025 Co Service Area #094 | - | - | 2,647 | 2,647 | 2,647 | - | 2,647 | |
| 24050 Co Service Area #097 | - | - | 73,600 | 73,600 | 73,600 | - | 73,600 | |
| 24075 Co Service Area #103 | - | - | 489,563 | 489,563 | 489,563 | - | 489,563 | |
| 24100 CSA #104 Sky Valley | - | 587,121 | 139,310 | 726,431 | 726,431 | - | 726,431 | |
| 24125 Co Service Area #105 | - | - | 78,355 | 78,355 | 78,355 | - | 78,355 | |
| 24150 Co Service Area #108 | - | 200,000 | 33,450 | 233,450 | 233,450 | - | 233,450 | |
| 24175 Co Service Area #113 | - | - | 11,309 | 11,309 | 11,309 | - | 11,309 | |
| 24200 Co Service Area #115 | - | - | 14,915 | 14,915 | 14,915 | - | 14,915 | |
| 24225 Co Service Area #117 | - | - | 28,055 | 28,055 | 28,055 | - | 28,055 | |
| 24250 Co Service Area #121 | - | - | 99,431 | 99,431 | 99,431 | - | 99,431 | |
| 24275 Co Service Area #124 | - | - | 3,305 | 3,305 | 3,305 | - | 3,305 | |
| 24300 Co Service Area #125 | - | - | 16,385 | 16,385 | 16,385 | - | 16,385 | |
| 24325 Co Service Area #126 | - | - | 268,440 | 306,161 | 306,161 | - | 306,161 | |
| 24350 Co Service Area #128 East | - | 37,721 | 33,850 | 375,385 | 375,385 | - | 375,385 | |
| 24375 Co Service Area #128 West | - | 341,535 | 8,600 | 8,600 | 8,600 | - | 8,600 | |
| 24400 Co Service Area #132 | - | - | 159,375 | 159,375 | 159,375 | - | 159,375 | |
| 24425 Co Service Area #134 | - | - | 1,177,640 | 1,358,691 | 1,358,691 | - | 1,358,691 | |
| 24450 Co Service Area #135 | - | 5,004 | 12,815 | 17,819 | 17,819 | - | 17,819 | |
| 24525 Co Service Area #142 | - | - | 12,042 | 12,042 | 12,042 | - | 12,042 | |
| 24550 CSA #143a Warner Sprng Subzone1 | - | 580,159 | 2,199,012 | 2,779,171 | 2,779,171 | - | 2,779,171 | |
| 24575 Co Service Area #145 | - | - | - | - | - | - | - | |
| 24600 Co Service Area #149 Wine Cou | - | 1,000,000 | 305,715 | 1,305,715 | 1,305,715 | - | 1,305,715 | |
| 24625 Co Service Area #152 NPDES | - | - | 3,084,821 | 3,084,821 | 3,084,821 | - | 3,084,821 | |
| 24675 Co Service Area #153 | - | - | - | - | - | - | - | |
| 24800 Co Service Area #146 | - | - | 9,765 | 9,765 | 9,765 | - | 9,765 | |
| 24825 CSA #149 Wine Country Beautif | - | 56,428 | 95,089 | 151,517 | 151,517 | - | 151,517 | |
| 24875 CSA #152 Sports Facility | - | 28,104 | 556,640 | 584,744 | 584,744 | - | 584,744 | |
| 3-1550 Co Service Area #143 Qmby | - | - | 700 | 700 | 700 | - | 700 | |
| 3-1555 CSA #145 Quimby | - | - | 1,400 | 1,400 | 1,400 | - | 1,400 | |
| 3-1560 CSA #152 Zone A | - | 839,343 | 1,690 | 841,033 | 841,033 | - | 841,033 | |
| 3-1570 CSA #152 Zone B | - | - | 6,600 | 6,600 | 6,600 | - | 6,600 | |

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

Special Districts and Other Agencies Summary
 Fiscal Year 2015-16

Schedule 12

Actual
 Estimated

| District/Agency 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 | |
| 32720 CSA 126 Quimby | \$ - | \$ 69,850 | \$ 150 | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 | |
| 32730 CSA 146 Quimby | - | - | 120 | 120 | 120 | - | 120 | |
| 32740 CSA152 Cajalco Corridor Quimby | - | - | 4,000 | 4,000 | 4,000 | - | 4,000 | |
| 33200 Co Community Parks | - | - | 264,000 | 264,000 | 264,000 | - | 264,000 | |
| 40400 Co Service Area #122 Water | - | 35,821 | 341,345 | 377,166 | 377,166 | - | 377,166 | |
| 40440 CSA #62 Water-Sewer | 68,161 | 1,643 | 218,047 | 287,851 | 287,851 | - | 287,851 | |
| Total County Service Areas | \$ 68,161 | \$ 5,212,352 | \$ 13,805,185 | \$ 19,085,698 | \$ 19,085,698 | \$ - | \$ 19,085,698 | |

| Flood Control District | | | | | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|--|
| | | | | | | | | |
| 15000 Special Accounting | \$ 3,435,651 | \$ - | \$ 610,600 | \$ 4,046,251 | \$ 856,072 | \$ 3,190,179 | \$ 4,046,251 | |
| 15100 Flood Administration | 928,794 | - | 4,571,276 | 5,500,070 | 4,789,161 | 710,909 | 5,500,070 | |
| 25110 Zone 1 Const-Maint-Misc | - | 3,978,739 | 9,012,100 | 12,990,839 | 12,990,839 | - | 12,990,839 | |
| 25120 Zone 2 Const-Maint-Misc | - | 28,370,413 | 13,914,408 | 42,284,821 | 42,284,821 | - | 42,284,821 | |
| 25130 Zone 3 Const-Maint-Misc | - | 1,245,913 | 2,266,597 | 3,512,510 | 3,512,510 | - | 3,512,510 | |
| 25140 Zone 4 Const-Maint-Misc | - | 28,647,395 | 36,703,885 | 65,351,280 | 65,351,280 | - | 65,351,280 | |
| 25150 Zone 5 Const-Maint-Misc | - | 4,070,763 | 2,987,762 | 7,058,525 | 7,058,525 | - | 7,058,525 | |
| 25160 Zone 6 Const-Maint-Misc | - | 9,632,661 | 4,681,374 | 14,314,035 | 14,314,035 | - | 14,314,035 | |
| 25170 Zone 7 Const-Maint-Misc | - | 5,821,327 | 4,599,649 | 10,420,976 | 10,420,976 | - | 10,420,976 | |
| 25180 NPDES White Water Assessment | - | 123,745 | 727,291 | 851,036 | 851,036 | - | 851,036 | |
| 25190 NPDES Santa Ana Assessment Are | 55,400 | 2,302,618 | 2,775,600 | 5,133,618 | 5,133,618 | - | 5,133,618 | |
| 25200 NPDES Santa Margarita Assmt | - | 205,823 | 2,272,230 | 2,478,053 | 2,478,053 | - | 2,478,053 | |
| 33000 FC-Capital Project Fund | - | - | 1,200,500 | 1,200,500 | 1,200,000 | 500 | 1,200,500 | |
| 40650 Photogrammetry Operation | - | 50,778 | 119,450 | 170,228 | 170,228 | - | 170,228 | |
| 40660 Subdivision Operation | 1,420,563 | - | 862,658 | 2,283,221 | 1,822,934 | 460,287 | 2,283,221 | |
| 40670 Encroachment Permits | - | 66,370 | 113,600 | 179,970 | 179,970 | - | 179,970 | |
| 48000 Hydrology Services | - | - | 1,050,352 | 1,050,352 | 1,048,652 | 1,700 | 1,050,352 | |
| 48020 Garage-Fleet Operations | 3,441,106 | - | 3,239,200 | 6,680,306 | 6,680,306 | - | 6,680,306 | |
| 48040 Project-Maintenance Operation | 148,113 | - | 279,600 | 427,713 | 427,713 | - | 427,713 | |
| 48060 Mapping Services | 160,904 | - | 268,700 | 429,604 | 429,604 | - | 429,604 | |
| 48080 Data Processing | 532,381 | - | 2,635,943 | 3,168,324 | 3,168,324 | - | 3,168,324 | |
| Total Flood Control District | \$ 10,122,912 | \$ 84,516,545 | \$ 94,892,775 | \$ 189,532,232 | \$ 185,168,657 | \$ 4,363,575 | \$ 189,532,232 | |

State Controller Schedules County of Riverside
 County Budget Act Special Districts and Other Agencies Summary
 January 2010 Edition, revision #1 Fiscal Year 2015-16 Schedule 12

| District/Agency 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 |

| | | | | | | | |
|------------------------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|
| IHSS Public Authority | | | | | | | |
| 22800 IHSS Public Authority | \$ - | \$ - | \$ 7,957,131 | \$ 7,957,131 | \$ 7,957,131 | \$ - | \$ 7,957,131 |
| Total IHSS Public Authority | \$ - | \$ - | \$ 7,957,131 | \$ 7,957,131 | \$ 7,957,131 | \$ - | \$ 7,957,131 |

| | | | | | | | |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Parks and Open Space District | | | | | | | |
| 25400 Regional Park & Open Space Dis | \$ 5,608,762 | \$ - | \$ 12,107,627 | \$ 17,716,389 | \$ 12,660,574 | \$ 5,055,815 | \$ 17,716,389 |
| 25420 Recreation | - | 139,799 | 5,007,500 | 5,147,299 | 5,147,299 | - | 5,147,299 |
| 25430 Habitat/Open Space Mgt-Parks | 775,217 | - | 441,600 | 1,216,817 | 781,702 | 435,115 | 1,216,817 |
| 25440 Off-Highway Vehicle Mgmt | 83,800 | - | 116,200 | 200,000 | 200,000 | - | 200,000 |
| 25500 County Fish & Game | - | - | 2,225 | 2,225 | 2,050 | 175 | 2,225 |
| 25510 Park Resident Emp Utility | - | - | 60,600 | 60,600 | 41,150 | 19,450 | 60,600 |
| 25520 Arundo Removal | 859,755 | - | 71,000 | 930,755 | 246,698 | 684,057 | 930,755 |
| 25535 Natural Resource Education | - | - | - | - | - | - | - |
| 25540 Multi-Species Reserve | - | 13,053 | 371,351 | 384,404 | 384,404 | - | 384,404 |
| 25550 Santa Ana Mitigation Bank | - | 585,829 | 6,000 | 591,829 | 591,829 | - | 591,829 |
| 25590 MSHCP Reserve Management | 639,285 | - | 857,990 | 1,497,275 | 858,408 | 638,867 | 1,497,275 |
| 25600 CSA Park Maintenance & Ops | - | 384,049 | 2,593,762 | 2,977,811 | 2,977,811 | - | 2,977,811 |
| 33100 Park Acq & Development | - | 1,971,400 | 552,000 | 2,523,400 | 2,523,400 | - | 2,523,400 |
| 33110 Prop 40 Capital Dev Parks | - | - | 5,258,237 | 5,258,237 | 5,193,237 | 65,000 | 5,258,237 |
| 33120 Developer Impact Fees Parks | - | - | 4,215,827 | 4,215,827 | 4,211,677 | 4,150 | 4,215,827 |
| 33150 Park Acquisition-ACO | - | - | - | - | - | - | - |
| 33160 SAR Parkway Prado Dam Trail | - | - | - | - | - | - | - |
| 33170 Prop 50 River Pkwy Grant SART | - | - | - | - | - | - | - |
| Total Parks and Open Space District | \$ 7,966,819 | \$ 3,094,130 | \$ 31,661,919 | \$ 42,722,868 | \$ 35,820,239 | \$ 6,902,629 | \$ 42,722,868 |

| | | | | | | | |
|--|-------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|
| Perris Valley Cemetery District | | | | | | | |
| 22900 Perris Cemetery District | \$ 1 | \$ - | \$ 561,350 | \$ 561,351 | \$ 561,350 | \$ 1 | \$ 561,351 |
| 39810 Perris Valley Cemetery Endowmt | - | - | 30,650 | 30,650 | 30,650 | - | 30,650 |
| Total Perris Valley Cemetery Dist | \$ 1 | \$ - | \$ 592,000 | \$ 592,001 | \$ 592,000 | \$ 1 | \$ 592,001 |

| State Controller Schedules | | County of Riverside | | | | | Special Districts and Other Agencies Summary | | Schedule 12 | |
|---|--------------------------------------|--|------------------------------|--------------------------------|-----------------------|--------------------------------------|--|--|---|--|
| County Budget Act | | Special Districts and Other Agencies Summary | | | | | Fiscal Year 2015-16 | | Actual <input type="checkbox"/> | |
| January 2010 Edition, revision #1 | | | | | | | | | Estimated <input checked="" type="checkbox"/> | |
| District/Agency 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 | | | |
| RC Children & Family Comm | | | | | | | | | | |
| 25800 RC Children & Family Commission | \$ 2,837,338 | \$ - | \$ 21,595,124 | \$ 24,432,462 | \$ 23,480,919 | \$ 951,543 | \$ 24,432,462 | | | |
| Total RC Children & Family Comm | \$ 2,837,338 | \$ - | \$ 21,595,124 | \$ 24,432,462 | \$ 23,480,919 | \$ 951,543 | \$ 24,432,462 | | | |
| Waste Management District | | | | | | | | | | |
| 40250 WRMD Operating | \$ - | \$ 115,611 | \$ 4,001,500 | \$ 4,117,111 | \$ 4,117,111 | \$ - | \$ 4,117,111 | | | |
| Total Waste Management District | \$ - | \$ 115,611 | \$ 4,001,500 | \$ 4,117,111 | \$ 4,117,111 | \$ - | \$ 4,117,111 | | | |
| Total Special Districts and Other Agencies | \$ 20,995,231 | \$ 93,429,638 | \$ 261,981,221 | \$ 376,406,090 | \$ 364,188,342 | \$ 12,217,748 | \$ 376,406,090 | | | |
| Arithmetic Results | | | | COL 2 + 3 + 4 COL 5 = COL 8 | | | COL 6+7 COL 5 = COL 8 | | | |
| Totals Transferred From | SCH 13, COL 6 | SCH 14, COL 4 | SCH 15, COL 5 | | SCH 15, COL 5 | SCH 14, COL 6 | SCH 15, COL 5 | | | |
| Totals Transferred To | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | | | |

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

| District/Agency 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 |

Capital Finance & Admin

| | | | | | |
|-----------------------------|------------|------|------------|------|------|
| 35900 Capital Finance Admin | \$ 600,666 | \$ - | \$ 600,666 | \$ - | \$ - |
|-----------------------------|------------|------|------------|------|------|

| | | | | | |
|--|-------------------|-------------|-------------------|-------------|-------------|
| Total Capital Finance & Admin | \$ 600,666 | \$ - | \$ 600,666 | \$ - | \$ - |
|--|-------------------|-------------|-------------------|-------------|-------------|

County Service Areas

| | | | | | |
|---------------------------------|------------|------|------------|------|------|
| 23010 CSA Administration | \$ 735,423 | \$ - | \$ 735,423 | \$ - | \$ - |
| 23025 Co Service Area #001 | 64,512 | - | 64,512 | - | - |
| 23100 Co Service Area #013 | 57,036 | - | 57,036 | - | - |
| 23125 Co Service Area #015 | 165,298 | - | 165,298 | - | - |
| 23200 Co Service Area #021 | 112,414 | - | 112,414 | - | - |
| 23225 Co Service Area #022 | 41,042 | - | 41,042 | - | - |
| 23300 Co Service Area #027 | 139,258 | - | 139,258 | - | - |
| 23375 CSA #36 Idyllwild Ltg-P&R | 203,187 | - | 203,187 | - | - |
| 23400 Co Service Area #038 | 595,941 | - | 595,941 | - | - |
| 23425 Co Service Area #041 | 1,370,986 | - | 1,370,986 | - | - |
| 23450 Co Service Area #041b | 81,608 | - | 81,608 | - | - |
| 23475 Co Service Area #043 | 87,480 | - | 87,480 | - | - |
| 23500 Co Service Area #047 | 99,183 | - | 99,183 | - | - |
| 23525 Co Service Area #051 | (256,786) | - | (256,786) | - | - |
| 23575 Co Service Area #053 | 20,917 | - | 20,917 | - | - |
| 23600 Co Service Area #059 | 52,762 | - | 52,762 | - | - |
| 23625 Co Service Area #060 | 283,108 | - | 283,108 | - | - |
| 23675 Co Service Area #069 | 63,628 | - | 63,628 | - | - |
| 23700 Co Service Area #070 | 446,893 | - | 446,893 | - | - |
| 23775 Co Service Area #080 | 368,504 | - | 368,504 | - | - |
| 23825 Co Service Area #084 | 633,025 | - | 633,025 | - | - |
| 23850 Co Service Area #085 | 119,259 | - | 119,259 | - | - |
| 23900 Co Service Area #087 | 113,567 | - | 113,567 | - | - |
| 23925 Co Service Area #089 | 18,153 | - | 18,153 | - | - |
| 23950 Co Service Area #091 | 763,034 | - | 763,034 | - | - |
| 24025 Co Service Area #094 | 3,752 | - | 3,752 | - | - |
| 24050 Co Service Area #097 | 76,291 | - | 76,291 | - | - |
| 24075 Co Service Area #103 | (67,933) | - | (67,933) | - | - |
| 24100 CSA #104 Sky Valley | 761,460 | - | 761,460 | - | - |
| 24125 Co Service Area #105 | 461,255 | - | 461,255 | - | - |
| 24150 Co Service Area #108 | 550,673 | - | 550,673 | - | - |
| 24175 Co Service Area #113 | 115,979 | - | 115,979 | - | - |
| 24200 Co Service Area #115 | 52,933 | - | 52,933 | - | - |
| 24225 Co Service Area #117 | 96,799 | - | 96,799 | - | - |
| 24250 Co Service Area #121 | 595,938 | - | 595,938 | - | - |
| 24275 Co Service Area #124 | 286,457 | - | 286,457 | - | - |
| 24300 Co Service Area #125 | 88,247 | - | 88,247 | - | - |
| 24325 Co Service Area #126 | 270,583 | - | 270,583 | - | - |
| 24350 Co Service Area #128 East | 375,778 | - | 375,778 | - | - |
| 24375 Co Service Area #128 West | 69,199 | - | 69,199 | - | - |
| 24400 Co Service Area #132 | 33,217 | - | 33,217 | - | - |
| 24425 Co Service Area #134 | 350,418 | - | 350,418 | - | - |
| 24450 Co Service Area #135 | 10,830 | - | 10,830 | - | - |

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

| District/Agency 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 |
| 24525 Co Service Area #142 | \$ 42,878 | \$ - | \$ 42,878 | \$ - | \$ - |
| 24550 CSA #143a Warner Sprg Subzone1 | 2,082,951 | - | 2,077,420 | 5,531 | - |
| 24575 Co Service Area #145 | 70,965 | - | 70,965 | - | - |
| 24600 Co Service Area #149 Wine Cou | 1,421,760 | - | 1,421,760 | - | - |
| 24625 Co Service Area #152 NPDES | 3,446,032 | - | 3,446,032 | - | - |
| 24675 Co Service Area #153 | 3,554 | - | 3,554 | - | - |
| 24800 Co Service Area #146 | 61,157 | - | 61,157 | - | - |
| 24825 CSA #149 Wine Country Beautif | 195,894 | - | 195,894 | - | - |
| 24875 CSA #152 Sports Facility | 1,361,946 | - | 1,361,946 | - | - |
| 31550 Co Service Area #143 Qmby | 711,550 | - | 711,550 | - | - |
| 31555 CSA #145 Quimby | 1,436,631 | - | 1,436,631 | - | - |
| 31560 CSA #152 Zone A | 839,343 | - | 839,343 | - | - |
| 31570 CSA #152 Zone B | 3,296,624 | - | 3,296,624 | - | - |
| 32720 CSA 126 Quimby | 73,961 | - | 73,961 | - | - |
| 32730 CSA 146 Quimby | 60,259 | - | 60,259 | - | - |
| 32740 CSA152 Cajalco Corridor Quimby | 2,036,053 | - | 2,036,053 | - | - |
| 33200 Co Community Parks | 847,727 | - | 847,727 | - | - |
| 40400 Co Service Area #122 Water | 59,749 | - | 59,749 | - | - |
| 40440 CSA #62 Water-Sewer | 83,304 | - | 15,143 | - | 68,161 |
| Total County Service Areas | \$ 28,643,646 | \$ - | \$ 28,569,954 | \$ 5,531 | \$ 68,161 |
| Flood Control District | | | | | |
| 15000 Special Accounting | \$ 3,440,737 | \$ - | \$ 5,086 | \$ - | \$ 3,435,651 |
| 15100 Flood Administration | 463,396 | - | (465,398) | - | 928,794 |
| 25110 Zone 1 Const-Maint-Misc | 20,176,343 | - | 20,176,343 | - | - |
| 25120 Zone 2 Const-Maint-Misc | 68,585,810 | - | 68,585,810 | - | - |
| 25130 Zone 3 Const-Maint-Misc | 6,580,012 | - | 6,580,012 | - | - |
| 25140 Zone 4 Const-Maint-Misc | 58,681,631 | - | 58,681,631 | - | - |
| 25150 Zone 5 Const-Maint-Misc | 10,792,858 | - | 10,792,858 | - | - |
| 25160 Zone 6 Const-Maint-Misc | 15,667,446 | - | 15,667,446 | - | - |
| 25170 Zone 7 Const-Maint-Misc | 20,607,705 | - | 20,607,705 | - | - |
| 25180 NPDES White Water Assessment | 1,277,093 | - | 1,277,093 | - | - |
| 25190 NPDES Santa Ana Assessment Are | 5,195,832 | - | 5,140,432 | - | 55,400 |
| 25200 NPDES Santa Margarita Assmt | 1,147,952 | - | 1,147,952 | - | - |
| 33000 FC-Capital Project Fund | 45,342 | - | 45,342 | - | - |
| 40650 Photogrammetry Operation | 50,778 | - | 50,778 | - | - |
| 40660 Subdivision Operation | 1,178,929 | - | (241,634) | - | 1,420,563 |
| 40670 Encroachment Permits | 73,973 | - | 73,973 | - | - |
| 48000 Hydrology Services | 1,421 | - | 1,421 | - | - |
| 48020 Garage-Fleet Operations | 3,441,106 | - | - | - | 3,441,106 |
| 48040 Project-Maintenance Operation | 148,113 | - | - | - | 148,113 |
| 48060 Mapping Services | 160,904 | - | - | - | 160,904 |
| 48080 Data Processing | 532,381 | - | - | - | 532,381 |
| Total Flood Control District | \$ 218,249,762 | \$ - | \$ 208,126,850 | \$ - | \$ 10,122,912 |
| Parks and Open Space District | | | | | |
| 25400 Regional Park & Open Space Dis | \$ 2,762,866 | \$ - | \$ (2,845,896) | \$ - | \$ 5,608,762 |
| 25420 Recreation | 448,944 | - | 448,944 | - | - |
| 25430 Habitat/Open Space Mgt-Parks | 797,516 | - | 22,299 | - | 775,217 |
| 25440 Off-Highway Vehicle Mgmt | (124,892) | - | (208,692) | - | 83,800 |

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2015-16

Estimated

| District/Agency 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 |
| 25500 County Fish & Game | \$ 9,621 | \$ - | \$ 9,621 | \$ - | \$ - |
| 25510 Park Resident Emp Utility | 378,727 | - | 378,727 | - | - |
| 25520 Arundo Removal | 1,804,042 | - | 944,287 | - | 859,755 |
| 25535 Natural Resource Education | (195) | - | (195) | - | - |
| 25540 Multi-Species Reserve | 134,058 | - | 134,058 | - | - |
| 25550 Santa Ana Mitigation Bank | 3,774,461 | - | 3,774,461 | - | - |
| 25590 MSHCP Reserve Management | 695,029 | - | 55,744 | - | 639,285 |
| 25600 CSA Park Maintenance & Ops | 719,869 | - | 719,869 | - | - |
| 33100 Park Acq & Development | 1,977,241 | - | 1,977,241 | - | - |
| 33110 Prop 40 Capital Dev Parks | 2,918,494 | - | 2,918,494 | - | - |
| 33120 Developer Impact Fees Parks | 2,453,087 | - | 2,453,087 | - | - |
| 33150 Park Acquisition-ACO | 1,041,589 | - | 1,041,589 | - | - |
| 33160 SAR Parkway Prado Dam Trail | (6,990) | - | (6,990) | - | - |
| 33170 Prop 50 River Pkwy Grant SART | (2,040) | - | (2,040) | - | - |
| Total Parks and Open Space District | \$ 19,781,427 | \$ - | \$ 11,814,608 | \$ - | \$ 7,966,819 |
| Perris Valley Cemetery Dist | | | | | |
| 22900 Perris Cemetery District | \$ 365,886 | \$ - | \$ 362,852 | \$ 3,033 | \$ 1 |
| 39810 Perris Valley Cemetery Endowmt | 29,285 | - | 29,285 | - | - |
| Total Perris Valley Cemetery Dist | \$ 395,171 | \$ - | \$ 392,137 | \$ 3,033 | \$ 1 |
| RC Children & Family Comm | | | | | |
| 25800 RC Children & Family Commission | \$ 38,819,515 | \$ - | \$ 27,179,217 | \$ 8,802,960 | \$ 2,837,338 |
| Total RC Children & Family Comm | \$ 38,819,515 | \$ - | \$ 27,179,217 | \$ 8,802,960 | \$ 2,837,338 |
| Waste Management District | | | | | |
| 40250 WRMD Operating | \$ 719,154 | \$ - | \$ 719,154 | \$ - | \$ - |
| Total Waste Management District | \$ 719,154 | \$ - | \$ 719,154 | \$ - | \$ - |
| Total Special Districts and Other Agencies | \$ 307,209,341 | \$ - | \$ 277,402,586 | \$ 8,811,524 | \$ 20,995,231 |

| | | | | | |
|-------------------------|--|--|----------------------------|----------------------------|-------------------------------|
| Arithmetic Results | | | | | COL 2 - 3 - 4 - 5 |
| Totals Transferred From | | | COL 4+5 = SCH 14, COL 2 | Col 4+5 = SCH 14, COL 2 | |
| Totals Transferred To | | | | | SCH 1, COL 2 SCH 12, COL 2 |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 | |
|--|--|---|-------------------------------------|--|-------------------------------------|--|--|
| County Budget Act January 2010 Edition, revision #1 | | Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16 | | | | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | |
| District Name | 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 | |
| Capital Finance & Admin | | | | | | | |
| 35900 Capital Finance Admin | \$ 600,666 | \$ 491,000 | | \$ - | | \$ 600,666 | |
| Total Capital Finance & Admin | \$ 600,666 | \$ 491,000 | | \$ - | | \$ 600,666 | |
| County Service Areas | | | | | | | |
| 23010 CSA Administration | \$ 735,423 | | | \$ - | | \$ 735,423 | |
| 23025 Co Service Area #001 | \$ 64,512 | | | \$ - | | \$ 64,512 | |
| 23100 Co Service Area #013 | \$ 57,036 | | | \$ - | | \$ 57,036 | |
| 23125 Co Service Area #015 | \$ 165,298 | | | \$ - | | \$ 165,298 | |
| 23200 Co Service Area #021 | \$ 112,414 | | | \$ - | | \$ 112,414 | |
| 23225 Co Service Area #022 | \$ 41,042 | | | \$ - | | \$ 41,042 | |
| 23300 Co Service Area #027 | \$ 139,258 | | | \$ - | | \$ 139,258 | |
| 23375 CSA #36 Idyllwild Ltg-P&R | \$ 203,187 | \$ 13,628 | | \$ - | | \$ 203,187 | |
| 23400 Co Service Area #038 | \$ 595,941 | | | \$ - | | \$ 595,941 | |
| 23425 Co Service Area #041 | \$ 1,370,986 | \$ 1,000,000 | | \$ - | | \$ 1,370,986 | |
| 23450 Co Service Area #041b | \$ 81,608 | \$ 81,608 | | \$ - | | \$ 81,608 | |
| 23475 Co Service Area #043 | \$ 87,480 | | | \$ - | | \$ 87,480 | |
| 23500 Co Service Area #047 | \$ 99,183 | | | \$ - | | \$ 99,183 | |
| 23525 Co Service Area #051 | \$ (256,786) | | | \$ - | | \$ (256,786) | |
| 23575 Co Service Area #053 | \$ 20,917 | | | \$ - | | \$ 20,917 | |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 | |
|-----------------------------------|---------------------------------------|---|-------------------------------------|--|-------------------------------------|---|--|
| County Budget Act | | Special Districts and Other Agencies - Non Enterprise | | | | Actual <input type="checkbox"/> | |
| January 2010 Edition, revision #1 | | Obligated Fund Balances | | | | Estimated <input checked="" type="checkbox"/> | |
| | | Fiscal Year 2015-16 | | | | | |
| District Name | 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 | |
| 23600 Co Service Area #059 | \$ 52,762 | - | - | \$ - | - | \$ 52,762 | |
| 23625 Co Service Area #060 | \$ 283,108 | - | - | \$ - | - | \$ 283,108 | |
| 23675 Co Service Area #069 | \$ 63,628 | 18,344 | - | \$ - | - | \$ 63,628 | |
| 23700 Co Service Area #070 | \$ 446,893 | - | - | \$ - | - | \$ 446,893 | |
| 23775 Co Service Area #080 | \$ 368,504 | - | - | \$ - | - | \$ 368,504 | |
| 23825 Co Service Area #084 | \$ 633,025 | - | - | \$ - | - | \$ 633,025 | |
| 23850 Co Service Area #085 | \$ 119,259 | 73,361 | - | \$ - | - | \$ 119,259 | |
| 23900 Co Service Area #087 | \$ 113,567 | - | - | \$ - | - | \$ 113,567 | |
| 23925 Co Service Area #089 | \$ 18,153 | - | - | \$ - | - | \$ 18,153 | |
| 23950 Co Service Area #091 | \$ 763,034 | 61,631 | - | \$ - | - | \$ 763,034 | |
| 24025 Co Service Area #094 | \$ 3,752 | - | - | \$ - | - | \$ 3,752 | |
| 24050 Co Service Area #097 | \$ 76,291 | - | - | \$ - | - | \$ 76,291 | |
| 24075 Co Service Area #103 | \$ (67,933) | - | - | \$ - | - | \$ (67,933) | |
| 24100 CSA #104 Sky Valley | \$ 761,460 | 587,121 | - | \$ - | - | \$ 761,460 | |
| 24125 Co Service Area #105 | \$ 461,255 | - | - | \$ - | - | \$ 461,255 | |
| 24150 Co Service Area #108 | \$ 550,673 | 200,000 | - | \$ - | - | \$ 550,673 | |
| 24175 Co Service Area #113 | \$ 115,979 | - | - | \$ - | - | \$ 115,979 | |
| 24200 Co Service Area #115 | \$ 52,933 | - | - | \$ - | - | \$ 52,933 | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | | County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16 | | | | Schedule 14 | |
|--|--|--|-------------------------------------|--|-------------------------------------|---|--|
| District Name | 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 | |
| 24225 Co Service Area #117 | \$ 96,799 | \$ - | \$ - | \$ - | \$ - | \$ 96,799 | |
| 24250 Co Service Area #121 | \$ 595,938 | \$ - | \$ - | \$ - | \$ - | \$ 595,938 | |
| 24275 Co Service Area #124 | \$ 286,457 | \$ - | \$ - | \$ - | \$ - | \$ 286,457 | |
| 24300 Co Service Area #125 | \$ 88,247 | \$ - | \$ - | \$ - | \$ - | \$ 88,247 | |
| 24325 Co Service Area #126 | \$ 270,583 | \$ 37,721 | \$ - | \$ - | \$ - | \$ 270,583 | |
| 24350 Co Service Area #128 East | \$ 375,778 | \$ 341,535 | \$ - | \$ - | \$ - | \$ 375,778 | |
| 24375 Co Service Area #128 West | \$ 69,199 | \$ - | \$ - | \$ - | \$ - | \$ 69,199 | |
| 24400 Co Service Area #132 | \$ 33,217 | \$ - | \$ - | \$ - | \$ - | \$ 33,217 | |
| 24425 Co Service Area #134 | \$ 181,051 | \$ 181,051 | \$ - | \$ - | \$ - | \$ 181,051 | |
| 24450 Co Service Area #135 | \$ 10,830 | \$ 5,004 | \$ - | \$ - | \$ - | \$ 10,830 | |
| 24525 Co Service Area #142 | \$ 42,878 | \$ - | \$ - | \$ - | \$ - | \$ 42,878 | |
| 24550 CSA #143a Warner Sprng Subzone1 | \$ 2,082,951 | \$ 580,159 | \$ - | \$ - | \$ - | \$ 2,082,951 | |
| 24575 Co Service Area #145 | \$ 70,965 | \$ - | \$ - | \$ - | \$ - | \$ 70,965 | |
| 24600 Co Service Area #149 Wine Cou | \$ 1,421,760 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,421,760 | |
| 24625 Co Service Area #152 NPDES | \$ 3,446,032 | \$ - | \$ - | \$ - | \$ - | \$ 3,446,032 | |
| 24675 Co Service Area #153 | \$ 3,554 | \$ - | \$ - | \$ - | \$ - | \$ 3,554 | |
| 24800 Co Service Area #146 | \$ 61,157 | \$ - | \$ - | \$ - | \$ - | \$ 61,157 | |
| 24825 CSA #149 Wine Country Beautif | \$ 195,894 | \$ 56,428 | \$ - | \$ - | \$ - | \$ 195,894 | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | | County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16 | | | | Schedule 14 | |
|--|--|--|-------------------------------------|--|-------------------------------------|---|--|
| District Name | 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 | |
| 24875 CSA #152 Sports Facility | \$ 1,361,946 | \$ 28,104 | | \$ - | | \$ 1,361,946 | |
| 31550 Co Service Area #143 Qmby | \$ 711,550 | \$ - | | \$ - | | \$ 711,550 | |
| 31555 CSA #145 Quimby | \$ 1,436,631 | \$ - | | \$ - | | \$ 1,436,631 | |
| 31560 CSA #152 Zone A | \$ 839,343 | \$ 839,343 | | \$ - | | \$ 839,343 | |
| 31570 CSA #152 Zone B | \$ 3,296,624 | \$ - | | \$ - | | \$ 3,296,624 | |
| 32720 CSA 126 Quimby | \$ 73,961 | \$ 69,850 | | \$ - | | \$ 73,961 | |
| 32730 CSA 146 Quimby | \$ 60,259 | \$ - | | \$ - | | \$ 60,259 | |
| 32740 CSA152 Cajalco Corridor Quimby | \$ 2,036,053 | \$ - | | \$ - | | \$ 2,036,053 | |
| 33200 Co Community Parks | \$ 847,727 | \$ - | | \$ - | | \$ 847,727 | |
| 40400 Co Service Area #122 Water | \$ 59,749 | \$ 35,821 | | \$ - | | \$ 59,749 | |
| 40440 CSA #62 Water-Sewer | \$ 15,143 | \$ 1,643 | | \$ - | | \$ 15,143 | |
| Total County Service Areas | \$ 28,406,118 | \$ 5,212,352 | | \$ - | | \$ 28,406,118 | |
| Flood Control District | | | | | | | |
| 15000 Special Accounting | \$ 5,086 | \$ - | | \$ 3,190,179 | | \$ 5,086 | |
| 15100 Flood Administration | \$ (465,398) | \$ - | | \$ 710,909 | | \$ (465,398) | |
| 25110 Zone 1 Const-Maint-Misc | \$ 20,176,343 | \$ 3,978,739 | | \$ - | | \$ 20,176,343 | |
| 25120 Zone 2 Const-Maint-Misc | \$ 68,585,810 | \$ 28,370,413 | | \$ - | | \$ 68,585,810 | |
| 25130 Zone 3 Const-Maint-Misc | \$ 6,580,012 | \$ 1,245,913 | | \$ - | | \$ 6,580,012 | |
| 25140 Zone 4 Const-Maint-Misc | \$ 58,681,631 | \$ 28,647,395 | | \$ - | | \$ 58,681,631 | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | | County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16 | | | | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | Schedule 14 |
|--|--|--|-------------------------------------|--|-------------------------------------|--|--|-------------|
| District Name | 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 | | |
| 25150 Zone 5 Const-Maint-Misc | \$ 10,792,858 | \$ 4,070,763 | | \$ - | | \$ 10,792,858 | | |
| 25160 Zone 6 Const-Maint-Misc | \$ 15,667,446 | \$ 9,632,661 | | \$ - | | \$ 15,667,446 | | |
| 25170 Zone 7 Const-Maint-Misc | \$ 20,607,705 | \$ 5,821,327 | | \$ - | | \$ 20,607,705 | | |
| 25180 NPDES White Water Assessment | \$ 1,277,093 | \$ 123,745 | | \$ - | | \$ 1,277,093 | | |
| 25190 NPDES Santa Ana Assessment Are | \$ 5,140,432 | \$ 2,302,618 | | \$ - | | \$ 5,140,432 | | |
| 25200 NPDES Santa Margarita Assmt | \$ 1,147,952 | \$ 205,823 | | \$ - | | \$ 1,147,952 | | |
| 33000 FC-Capital Project Fund | \$ 45,342 | \$ - | | \$ 500 | | \$ 45,342 | | |
| 40650 Photogrammetry Operation | \$ 50,778 | \$ 50,778 | | \$ - | | \$ 50,778 | | |
| 40660 Subdivision Operation | \$ (241,634) | \$ - | | \$ 460,287 | | \$ (241,634) | | |
| 40670 Encroachment Permits | \$ 73,973 | \$ 66,370 | | \$ - | | \$ 73,973 | | |
| 48000 Hydrology Services | \$ 1,421 | \$ - | | \$ 1,700 | | \$ 1,421 | | |
| 48020 Garage-Fleet Operations | \$ 3,441,106 | \$ - | | \$ - | | \$ 3,441,106 | | |
| 48040 Project-Maintenance Operation | \$ 148,113 | \$ - | | \$ - | | \$ 148,113 | | |
| 48060 Mapping Services | \$ 160,904 | \$ - | | \$ - | | \$ 160,904 | | |
| 48080 Data Processing | \$ 532,381 | \$ - | | \$ - | | \$ 532,381 | | |
| Total Flood Control District | \$ 212,409,354 | \$ 84,516,545 | | \$ 4,363,575 | | \$ 212,409,354 | | |
| IHSS Public Authority | | | | | | | | |
| 22800 IHSS Public Authority | \$ 1,812,350 | \$ - | | \$ - | | \$ 1,812,350 | | |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 | |
|--------------------------------------|---------------------------------------|---|-------------------------------------|--|-------------------------------------|---|--|
| County Budget Act | | Special Districts and Other Agencies - Non Enterprise | | | | Actual <input type="checkbox"/> | |
| January 2010 Edition, revision #1 | | Obligated Fund Balances | | | | Estimated <input checked="" type="checkbox"/> | |
| | | Fiscal Year 2015-16 | | | | | |
| District Name | 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 | |
| Total IHSS Public Authority | \$ 1,812,350 | \$ - | \$ - | \$ - | \$ - | \$ 1,812,350 | |
| Parks and Open Space District | | | | | | | |
| 25400 Regional Park & Open Space Dis | \$ (2,845,896) | \$ - | \$ - | \$ 5,055,815 | \$ - | \$ (2,845,896) | |
| 25420 Recreation | \$ 448,944 | \$ 139,799 | \$ - | \$ - | \$ - | \$ 448,944 | |
| 25430 Habitat/Open Space Mgt-Parks | \$ 22,299 | \$ - | \$ - | \$ 435,115 | \$ - | \$ 22,299 | |
| 25440 Off-Highway Vehicle Mgmt | \$ (208,692) | \$ - | \$ - | \$ - | \$ - | \$ (208,692) | |
| 25500 County Fish & Game | \$ 9,621 | \$ - | \$ - | \$ 175 | \$ - | \$ 9,621 | |
| 25510 Park Resident Emp Utility | \$ 378,727 | \$ - | \$ - | \$ 19,450 | \$ - | \$ 378,727 | |
| 25520 Arundo Removal | \$ 944,287 | \$ - | \$ - | \$ 684,057 | \$ - | \$ 944,287 | |
| 25535 Natural Resource Education | \$ (195) | \$ - | \$ - | \$ - | \$ - | \$ (195) | |
| 25540 Multi-Species Reserve | \$ 134,058 | \$ 13,053 | \$ - | \$ - | \$ - | \$ 134,058 | |
| 25550 Santa Ana Mitigation Bank | \$ 3,774,461 | \$ 585,829 | \$ - | \$ - | \$ - | \$ 3,774,461 | |
| 25590 MSHCP Reserve Management | \$ 55,744 | \$ - | \$ - | \$ 638,867 | \$ - | \$ 55,744 | |
| 25600 CSA Park Maintenance & Ops | \$ 719,869 | \$ 384,049 | \$ - | \$ - | \$ - | \$ 719,869 | |
| 33100 Park Acq & Development | \$ 1,977,241 | \$ 1,971,400 | \$ - | \$ - | \$ - | \$ 1,977,241 | |
| 33110 Prop 40 Capital Dev Parks | \$ 2,918,494 | \$ - | \$ - | \$ 65,000 | \$ - | \$ 2,918,494 | |
| 33120 Developer Impact Fees Parks | \$ 2,453,087 | \$ - | \$ - | \$ 4,150 | \$ - | \$ 2,453,087 | |
| 33150 Park Acquisition-ACO | \$ 1,041,589 | \$ - | \$ - | \$ - | \$ - | \$ 1,041,589 | |
| 33160 SAR Parkway Prado Dam Trail | \$ (6,990) | \$ - | \$ - | \$ - | \$ - | \$ (6,990) | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | | County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16 | | | | Schedule 14 | |
|--|--|--|-------------------------------------|--|-------------------------------------|---|--|
| District Name | 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 | |
| 33170 Prop 50 River Pkwy's Grant SART | \$ (2,040) | \$ - | \$ - | \$ - | \$ - | \$ (2,040) | |
| Total Parks and Open Space District | \$ 11,814,608 | \$ 3,094,130 | | \$ 6,902,629 | | \$ 11,814,608 | |
| Perris Valley Cemetery Dist | | | | | | | |
| 22900 Perris Cemetery District | \$ 365,886 | \$ - | \$ - | \$ 1 | \$ 365,886 | \$ 365,886 | |
| 39810 Perris Valley Cemetery Endowmt | \$ 29,285 | \$ - | \$ - | \$ - | \$ 29,285 | \$ 29,285 | |
| Total Perris Valley Cemetery Dist | \$ 395,171 | \$ - | \$ - | \$ 1 | \$ 395,171 | \$ 395,171 | |
| RC Children & Family Comm | | | | | | | |
| 25800 RC Children & Family Commission | \$ 35,982,178 | \$ - | \$ - | \$ 951,543 | \$ 35,982,178 | \$ 35,982,178 | |
| Total RC Children & Family Comm | \$ 35,982,178 | \$ - | \$ - | \$ 951,543 | \$ 35,982,178 | \$ 35,982,178 | |
| Waste Management District | | | | | | | |
| 40250 WRMD Operating | \$ 719,154 | \$ 115,611 | \$ - | \$ - | \$ 719,154 | \$ 719,154 | |
| Total Waste Management District | \$ 719,154 | \$ 115,611 | \$ - | \$ - | \$ 719,154 | \$ 719,154 | |
| Total Special Districts and Other Agencies | \$ 292,139,599 | \$ 93,429,638 | \$ - | \$ 12,217,748 | \$ 292,139,599 | \$ 292,139,599 | |
| Arithmetic Results | | | | | | COL 2 - 4 + 6 | |
| Total Transferred From | | | | | | | |
| Total Transferred To | COL 4 + 5 = SCH 13, COL 2 | | SCH 12, COL 3 SCH 1, COL 3 | | SCH 12, COL 7 SCH 1, COL 7 | | |

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

PERRIS VALLEY CEMETERY

Fund - 22900

Deptid - 980501

| | | | | |
|--|-------------------|--------------------|-------------------|-------------------|
| Charges For Current Services | \$ 241,145 | \$ 274,440 | \$ 290,000 | \$ 290,000 |
| Intergovernmental Revenues | 2,822 | 2,846 | 2,800 | 2,800 |
| Other Revenue | 21,772 | 24,834 | 24,000 | 24,000 |
| Rev Fr Use Of Money&Property | 1,997 | 1,277 | 1,250 | 1,250 |
| Taxes | 198,793 | 244,400 | 243,300 | 243,300 |
| Total Revenue | \$ 466,529 | \$ 547,797 | \$ 561,350 | \$ 561,350 |
| Salaries And Benefits | \$ 230,243 | \$ 242,786 | \$ 224,285 | \$ 224,285 |
| Services And Supplies | 169,890 | 170,501 | 192,499 | 192,499 |
| Other Charges | 70,812 | 84,822 | 144,566 | 144,566 |
| Total Expenditures/Appropriations | \$ 470,945 | \$ 498,109 | \$ 561,350 | \$ 561,350 |
| Net Cost | \$ 4,416 | \$ (49,688) | \$ - | \$ - |

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

| | | | | |
|--|--------------------|--------------------|------------------|------------------|
| Charges For Current Services | \$ 24,500 | \$ 28,200 | \$ 29,600 | \$ 29,600 |
| Rev Fr Use Of Money&Property | 1,629 | 1,085 | 1,050 | 1,050 |
| Total Revenue | \$ 26,129 | \$ 29,285 | \$ 30,650 | \$ 30,650 |
| Services And Supplies | \$ - | \$ - | \$ 30,650 | \$ 30,650 |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 30,650 | \$ 30,650 |
| Net Cost | \$ (26,129) | \$ (29,285) | \$ - | \$ - |

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

CSA 1 CORONITA LIGHTING _

Fund - 23025

Deptid - 900101

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 884 | \$ 728 | \$ 1,081 | \$ 1,081 |
| Intergovernmental Revenues | 50 | 47 | 45 | 45 |
| Rev Fr Use Of Money&Property | 186 | 124 | 120 | 120 |
| Taxes | 3,588 | 4,178 | 4,165 | 4,165 |
| Total Revenue | \$ 4,708 | \$ 5,077 | \$ 5,411 | \$ 5,411 |
| Services And Supplies | \$ 1,572 | \$ 1,618 | \$ 3,500 | \$ 3,500 |
| Other Charges | 268 | 324 | 1,911 | 1,911 |
| Total Expenditures/Appropriations | \$ 1,840 | \$ 1,942 | \$ 5,411 | \$ 5,411 |
| Net Cost | \$ (2,868) | \$ (3,135) | \$ - | \$ - |

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 1,357 | \$ 949 | \$ 1,544 | \$ 1,544 |
| Intergovernmental Revenues | 44 | 42 | 40 | 40 |
| Rev Fr Use Of Money&Property | 167 | 110 | 110 | 110 |
| Taxes | 3,271 | 3,761 | 3,709 | 3,709 |
| Total Revenue | \$ 4,839 | \$ 4,862 | \$ 5,403 | \$ 5,403 |
| Services And Supplies | \$ 2,355 | \$ 2,438 | \$ 3,000 | \$ 3,000 |
| Other Charges | 260 | 336 | 2,403 | 2,403 |
| Total Expenditures/Appropriations | \$ 2,615 | \$ 2,774 | \$ 5,403 | \$ 5,403 |
| Net Cost | \$ (2,224) | \$ (2,088) | \$ - | \$ - |

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Intergovernmental Revenues | \$ 146 | \$ 148 | \$ 145 | \$ 145 |
| Rev Fr Use Of Money&Property | 491 | 321 | 300 | 300 |
| Taxes | 10,517 | 13,033 | 13,025 | 13,025 |
| Total Revenue | \$ 11,154 | \$ 13,502 | \$ 13,470 | \$ 13,470 |
| Services And Supplies | \$ 6,678 | \$ 6,887 | \$ 8,000 | \$ 8,000 |
| Other Charges | 632 | 845 | 5,470 | 5,470 |
| Total Expenditures/Appropriations | \$ 7,310 | \$ 7,732 | \$ 13,470 | \$ 13,470 |

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

Net Cost \$ (3,844) \$ (5,770) \$ - \$ -

CSA 21 CORONITA-YORBA HGHT

Fund - 23200
 Deptid - 902101

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues | \$ | 178 | \$ | 171 | \$ | 170 | \$ | 170 |
| Rev Fr Use Of Money&Property | | 319 | | 212 | | 200 | | 200 |
| Taxes | | 12,425 | | 14,664 | | 14,610 | | 14,610 |
| Total Revenue | \$ | 12,922 | \$ | 15,047 | \$ | 14,980 | \$ | 14,980 |
| Services And Supplies | \$ | 6,978 | \$ | 7,208 | \$ | 9,000 | \$ | 9,000 |
| Other Charges | | 732 | | 970 | | 5,980 | | 5,980 |
| Total Expenditures/Appropriations | \$ | 7,710 | \$ | 8,178 | \$ | 14,980 | \$ | 14,980 |
| Net Cost | \$ | (5,212) | \$ | (6,869) | \$ | - | \$ | - |

CSA 22 ELSINORE AREA LIGHT

Fund - 23225
 Deptid - 902201

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 15,007 | \$ | 15,554 | \$ | 15,423 | \$ | 15,423 |
| Intergovernmental Revenues | | 22 | | 20 | | 20 | | 20 |
| Other Revenue | | 515 | | 555 | | 500 | | 500 |
| Rev Fr Use Of Money&Property | | 109 | | 75 | | 70 | | 70 |
| Taxes | | 1,639 | | 1,803 | | 1,670 | | 1,670 |
| Total Revenue | \$ | 17,292 | \$ | 18,007 | \$ | 17,683 | \$ | 17,683 |
| Services And Supplies | \$ | 13,306 | \$ | 13,795 | \$ | 15,000 | \$ | 15,000 |
| Other Charges | | 992 | | 1,414 | | 2,683 | | 2,683 |
| Total Expenditures/Appropriations | \$ | 14,298 | \$ | 15,209 | \$ | 17,683 | \$ | 17,683 |
| Net Cost | \$ | (2,994) | \$ | (2,798) | \$ | - | \$ | - |

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300
 Deptid - 902701

| | | | | | | | | |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 8,812 | \$ | 9,129 | \$ | 9,141 | \$ | 9,141 |
| Intergovernmental Revenues | | 336 | | 321 | | 300 | | 300 |
| Rev Fr Use Of Money&Property | | 384 | | 255 | | 250 | | 250 |
| Taxes | | 23,698 | | 27,820 | | 27,520 | | 27,520 |
| Total Revenue | \$ | 33,230 | \$ | 37,525 | \$ | 37,211 | \$ | 37,211 |

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

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies | \$ | 24,908 | \$ | 23,974 | \$ | 29,000 | \$ | 29,000 |
| Other Charges | | 1,890 | | 2,411 | | 8,211 | | 8,211 |
| Total Expenditures/Appropriations | \$ | 26,798 | \$ | 26,385 | \$ | 37,211 | \$ | 37,211 |

| | | | | | | | | |
|-----------------|-----------|----------------|-----------|-----------------|-----------|----------|-----------|----------|
| Net Cost | \$ | (6,432) | \$ | (11,140) | \$ | - | \$ | - |
|-----------------|-----------|----------------|-----------|-----------------|-----------|----------|-----------|----------|

CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

| | | | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 169,841 | \$ | 125,783 | \$ | 125,581 | \$ | 125,581 |
| Intergovernmental Revenues | | 983 | | 916 | | 900 | | 900 |
| Other Revenue | | 1,103 | | - | | - | | - |
| Rev Fr Use Of Money&Property | | 5,087 | | 311 | | 300 | | 300 |
| Taxes | | 69,723 | | 80,200 | | 79,910 | | 79,910 |
| Total Revenue | \$ | 246,737 | \$ | 207,210 | \$ | 206,691 | \$ | 206,691 |

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Salaries And Benefits | \$ | 23,690 | \$ | - | \$ | - | \$ | - |
| Services And Supplies | | 139,836 | | 5,222 | | 3,500 | | 3,500 |
| Other Charges | | 35,368 | | 215,065 | | 216,819 | | 216,819 |
| Total Expenditures/Appropriations | \$ | 198,894 | \$ | 220,287 | \$ | 220,319 | \$ | 220,319 |

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Net Cost | \$ | (47,843) | \$ | 13,077 | \$ | 13,628 | \$ | 13,628 |
|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|-----------|---------------|

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

| | | | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 91,366 | \$ | 100,971 | \$ | 94,123 | \$ | 94,123 |
| Intergovernmental Revenues | | 845 | | 774 | | 770 | | 770 |
| Rev Fr Use Of Money&Property | | 1,989 | | 1,202 | | 1,200 | | 1,200 |
| Taxes | | 60,377 | | 68,318 | | 67,800 | | 67,800 |
| Total Revenue | \$ | 154,577 | \$ | 171,265 | \$ | 163,893 | \$ | 163,893 |

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Services And Supplies | \$ | 33,343 | \$ | 150 | \$ | 37,000 | \$ | 37,000 |
| Other Charges | | 138,754 | | 171,842 | | 126,893 | | 126,893 |
| Total Expenditures/Appropriations | \$ | 172,097 | \$ | 171,992 | \$ | 163,893 | \$ | 163,893 |

| | | | | | | | | |
|-----------------|-----------|---------------|-----------|------------|-----------|----------|-----------|----------|
| Net Cost | \$ | 17,520 | \$ | 727 | \$ | - | \$ | - |
|-----------------|-----------|---------------|-----------|------------|-----------|----------|-----------|----------|

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

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|
| Rev Fr Use Of Money&Property | \$ | 4,276 | \$ | 2,764 | \$ | 2,700 | \$ | 2,700 |
| Taxes | | 3,345 | | 4,231 | | 3,511 | | 3,511 |
| Total Revenue | \$ | 7,621 | \$ | 6,995 | \$ | 6,211 | \$ | 6,211 |
| Services And Supplies | \$ | - | \$ | - | \$ | 1,000 | \$ | 1,000 |
| Other Charges | | 730 | | 5,365 | | 1,005,211 | | 1,005,211 |
| Total Expenditures/Appropriations | \$ | 730 | \$ | 5,365 | \$ | 1,006,211 | \$ | 1,006,211 |
| Net Cost | \$ | (6,891) | \$ | (1,630) | \$ | 1,000,000 | \$ | 1,000,000 |

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

| | | | | | | | | |
|--|-----------|--------------|-----------|--------------|-----------|---------------|-----------|---------------|
| Rev Fr Use Of Money&Property | \$ | 254 | \$ | 164 | \$ | 164 | \$ | 164 |
| Total Revenue | \$ | 254 | \$ | 164 | \$ | 164 | \$ | 164 |
| Services And Supplies | \$ | - | \$ | - | \$ | 50 | \$ | 50 |
| Other Charges | | 22 | | 24 | | 81,722 | | 81,722 |
| Total Expenditures/Appropriations | \$ | 22 | \$ | 24 | \$ | 81,772 | \$ | 81,772 |
| Net Cost | \$ | (232) | \$ | (140) | \$ | 81,608 | \$ | 81,608 |

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 6,284 | \$ | 6,053 | \$ | 6,606 | \$ | 6,606 |
| Intergovernmental Revenues | | 288 | | 300 | | 300 | | 300 |
| Rev Fr Use Of Money&Property | | 196 | | 142 | | 140 | | 140 |
| Taxes | | 20,217 | | 25,745 | | 25,610 | | 25,610 |
| Total Revenue | \$ | 26,985 | \$ | 32,240 | \$ | 32,656 | \$ | 32,656 |
| Services And Supplies | \$ | 13,259 | \$ | 14,339 | \$ | 20,000 | \$ | 20,000 |
| Other Charges | | 1,515 | | 2,103 | | 12,656 | | 12,656 |
| Total Expenditures/Appropriations | \$ | 14,774 | \$ | 16,442 | \$ | 32,656 | \$ | 32,656 |
| Net Cost | \$ | (12,211) | \$ | (15,798) | \$ | - | \$ | - |

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Schedule 15

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

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Intergovernmental Revenues | \$ | 110 | \$ | 106 | \$ | 100 | \$ | 100 |
| Rev Fr Use Of Money&Property | | 278 | | 187 | | 175 | | 175 |
| Taxes | | 8,146 | | 9,687 | | 9,610 | | 9,610 |
| Total Revenue | \$ | 8,534 | \$ | 9,980 | \$ | 9,885 | \$ | 9,885 |
| Services And Supplies | \$ | 2,849 | \$ | 2,693 | \$ | 5,000 | \$ | 5,000 |
| Other Charges | | 485 | | 608 | | 4,885 | | 4,885 |
| Total Expenditures/Appropriations | \$ | 3,334 | \$ | 3,301 | \$ | 9,885 | \$ | 9,885 |
| Net Cost | \$ | (5,200) | \$ | (6,679) | \$ | - | \$ | - |

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 465,080 | \$ | 434,841 | \$ | 508,286 | \$ | 508,286 |
| Intergovernmental Revenues | | 477 | | 431 | | 400 | | 400 |
| Other Revenue | | 78,809 | | 12,506 | | 251,573 | | 251,573 |
| Rev Fr Use Of Money&Property | | 1,699 | | 1,478 | | 1,445 | | 1,445 |
| Taxes | | 37,452 | | 42,214 | | 42,060 | | 42,060 |
| Total Revenue | \$ | 583,517 | \$ | 491,470 | \$ | 803,764 | \$ | 803,764 |
| Salaries And Benefits | \$ | 292,937 | \$ | 288,673 | \$ | - | \$ | - |
| Services And Supplies | | 342,521 | | 471,053 | | 505,831 | | 505,831 |
| Other Charges | | 48,353 | | 4,376 | | 297,933 | | 297,933 |
| Fixed Assets | | 66,770 | | - | | - | | - |
| Total Expenditures/Appropriations | \$ | 750,581 | \$ | 764,102 | \$ | 803,764 | \$ | 803,764 |
| Net Cost | \$ | 167,064 | \$ | 272,632 | \$ | - | \$ | - |

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|
| Rev Fr Use Of Money&Property | \$ | 65 | \$ | 42 | \$ | - | \$ | - |
| Taxes | | 26 | | 14 | | - | | - |
| Total Revenue | \$ | 91 | \$ | 56 | \$ | - | \$ | - |
| Other Charges | \$ | 5 | \$ | - | \$ | - | \$ | - |
| Total Expenditures/Appropriations | \$ | 5 | \$ | - | \$ | - | \$ | - |

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

Net Cost \$ (86) \$ (56) \$ - \$ -

CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

| | | | | | | | | |
|------------------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Charges For Current Services | \$ | 1,332 | \$ | 1,250 | \$ | 1,471 | \$ | 1,471 |
| Intergovernmental Revenues | | 42 | | 39 | | 40 | | 40 |
| Rev Fr Use Of Money&Property | | 155 | | 102 | | 110 | | 110 |
| Taxes | | 3,021 | | 3,479 | | 3,285 | | 3,285 |
| Total Revenue | \$ | 4,550 | \$ | 4,870 | \$ | 4,906 | \$ | 4,906 |

| | | | | | | | | |
|--|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Services And Supplies | \$ | 2,627 | \$ | 2,707 | \$ | 3,000 | \$ | 3,000 |
| Other Charges | | 253 | | 321 | | 1,906 | | 1,906 |
| Total Expenditures/Appropriations | \$ | 2,880 | \$ | 3,028 | \$ | 4,906 | \$ | 4,906 |

Net Cost \$ (1,670) \$ (1,842) \$ - \$ -

CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

| | | | | | | | | |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 57,722 | \$ | 61,160 | \$ | 59,475 | \$ | 59,475 |
| Intergovernmental Revenues | | 77 | | 69 | | 76 | | 76 |
| Rev Fr Use Of Money&Property | | 596 | | 442 | | 400 | | 400 |
| Taxes | | 5,552 | | 6,207 | | 6,160 | | 6,160 |
| Total Revenue | \$ | 63,947 | \$ | 67,878 | \$ | 66,111 | \$ | 66,111 |

| | | | | | | | | |
|--|-----------|---------------|-----------|--------------|-----------|---------------|-----------|---------------|
| Services And Supplies | \$ | 795 | \$ | - | \$ | 42,000 | \$ | 42,000 |
| Other Charges | | 20,927 | | 8,506 | | 24,111 | | 24,111 |
| Fixed Assets | | - | | - | | - | | - |
| Total Expenditures/Appropriations | \$ | 21,722 | \$ | 8,506 | \$ | 66,111 | \$ | 66,111 |

Net Cost \$ (42,225) \$ (59,372) \$ - \$ -

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 26,890 | \$ | 26,055 | \$ | 28,741 | \$ | 28,741 |
| Intergovernmental Revenues | | 991 | | 982 | | 980 | | 980 |
| Other Revenue | | 849 | | 854 | | 850 | | 850 |
| Rev Fr Use Of Money&Property | | 280 | | 137 | | 110 | | 110 |
| Taxes | | 70,134 | | 85,099 | | 84,910 | | 84,910 |
| Total Revenue | \$ | 99,144 | \$ | 113,127 | \$ | 115,591 | \$ | 115,591 |
| Services And Supplies | \$ | 123,062 | \$ | 117,003 | \$ | 125,000 | \$ | 125,000 |
| Other Charges | | 5,623 | | 7,278 | | 8,935 | | 8,935 |
| Total Expenditures/Appropriations | \$ | 128,685 | \$ | 124,281 | \$ | 133,935 | \$ | 133,935 |
| Net Cost | \$ | 29,541 | \$ | 11,154 | \$ | 18,344 | \$ | 18,344 |

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues | \$ | 552 | \$ | 499 | \$ | 500 | \$ | 500 |
| Rev Fr Use Of Money&Property | | 1,323 | | 869 | | 850 | | 850 |
| Taxes | | 39,187 | | 43,775 | | 43,610 | | 43,610 |
| Total Revenue | \$ | 41,062 | \$ | 45,143 | \$ | 44,960 | \$ | 44,960 |
| Services And Supplies | \$ | 23,864 | \$ | 25,160 | \$ | 31,000 | \$ | 31,000 |
| Other Charges | | 3,877 | | 4,819 | | 13,960 | | 13,960 |
| Total Expenditures/Appropriations | \$ | 27,741 | \$ | 29,979 | \$ | 44,960 | \$ | 44,960 |
| Net Cost | \$ | (13,321) | \$ | (15,164) | \$ | - | \$ | - |

CSA 80 HOMELAND LIGHTING

Fund - 23775

Deptid - 908001

| | | | | | | | | |
|--|-----------|---------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues | \$ | 467 | \$ | 432 | \$ | 450 | \$ | 450 |
| Other In-Lieu And Other Govt | | - | | 285,222 | | - | | - |
| Other Revenue | | 19,162 | | 15,103 | | 15,000 | | 15,000 |
| Rev Fr Use Of Money&Property | | 202 | | 211 | | 200 | | 200 |
| Taxes | | 37,764 | | 42,562 | | 42,510 | | 42,510 |
| Total Revenue | \$ | 57,595 | \$ | 343,530 | \$ | 58,160 | \$ | 58,160 |
| Services And Supplies | \$ | 51,327 | \$ | 45,160 | \$ | 50,000 | \$ | 50,000 |
| Other Charges | | 3,347 | | 3,346 | | 8,160 | | 8,160 |
| Total Expenditures/Appropriations | \$ | 54,674 | \$ | 48,506 | \$ | 58,160 | \$ | 58,160 |

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

Net Cost \$ (2,921) \$ (295,024) \$ - \$ -

CSA 84 SUN CITY LIGHTING

Fund - 23825
 Deptid - 908401

| | | | | | | | | |
|--|-----------|----------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 96,947 | \$ | 46,793 | \$ | 59,032 | \$ | 59,032 |
| Intergovernmental Revenues | | 11 | | 10 | | 10 | | 10 |
| Other Revenue | | 2,472 | | 2,166 | | 2,100 | | 2,100 |
| Rev Fr Use Of Money&Property | | 1,780 | | 1,230 | | 1,200 | | 1,200 |
| Taxes | | 3,189 | | 3,758 | | 3,681 | | 3,681 |
| Total Revenue | \$ | 104,399 | \$ | 53,957 | \$ | 66,023 | \$ | 66,023 |
| Services And Supplies | \$ | 37,014 | \$ | 37,709 | \$ | 55,000 | \$ | 55,000 |
| Other Charges | | 5,543 | | 4,501 | | 11,023 | | 11,023 |
| Total Expenditures/Appropriations | \$ | 42,557 | \$ | 42,210 | \$ | 66,023 | \$ | 66,023 |

Net Cost \$ (61,842) \$ (11,747) \$ - \$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850
 Deptid - 908501

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 66,208 | \$ | 60,588 | \$ | 66,632 | \$ | 66,632 |
| Intergovernmental Revenues | | 324 | | 289 | | 290 | | 290 |
| Other Revenue | | 52,766 | | 51,068 | | 50,000 | | 50,000 |
| Rev Fr Use Of Money&Property | | 601 | | 357 | | 350 | | 350 |
| Taxes | | 29,185 | | 32,128 | | 32,060 | | 32,060 |
| Total Revenue | \$ | 149,084 | \$ | 144,430 | \$ | 149,332 | \$ | 149,332 |
| Salaries And Benefits | \$ | 16,183 | \$ | 39,555 | \$ | - | \$ | - |
| Services And Supplies | | 116,356 | | 127,956 | | 143,182 | | 143,182 |
| Other Charges | | 19,353 | | 78,098 | | 79,511 | | 79,511 |
| Total Expenditures/Appropriations | \$ | 151,892 | \$ | 245,609 | \$ | 222,693 | \$ | 222,693 |

Net Cost \$ 2,808 \$ 101,179 \$ 73,361 \$ 73,361

CSA 87 WOODCREST LIGHTING

Fund - 23900
 Deptid - 908701

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 23,989 | \$ | 24,160 | \$ | 24,422 | \$ | 24,422 |
| Intergovernmental Revenues | | 137 | | 128 | | 125 | | 125 |
| Rev Fr Use Of Money&Property | | 314 | | 211 | | 200 | | 200 |
| Taxes | | 9,670 | | 11,291 | | 11,200 | | 11,200 |
| Total Revenue | \$ | 34,110 | \$ | 35,790 | \$ | 35,947 | \$ | 35,947 |
| Services And Supplies | \$ | 25,596 | \$ | 27,071 | \$ | 32,000 | \$ | 32,000 |
| Other Charges | | 1,959 | | 2,302 | | 3,947 | | 3,947 |
| Total Expenditures/Appropriations | \$ | 27,555 | \$ | 29,373 | \$ | 35,947 | \$ | 35,947 |
| Net Cost | \$ | (6,555) | \$ | (6,417) | \$ | - | \$ | - |

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

| | | | | | | | | |
|--|-----------|---------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 23,239 | \$ | 23,085 | \$ | 23,575 | \$ | 23,575 |
| Intergovernmental Revenues | | 66 | | 59 | | 55 | | 55 |
| Rev Fr Use Of Money&Property | | 39 | | 19 | | 20 | | 20 |
| Taxes | | 4,705 | | 5,270 | | 5,180 | | 5,180 |
| Total Revenue | \$ | 28,049 | \$ | 28,433 | \$ | 28,830 | \$ | 28,830 |
| Services And Supplies | \$ | 26,510 | \$ | 20,000 | \$ | 26,900 | \$ | 26,900 |
| Other Charges | | 1,586 | | 1,885 | | 1,930 | | 1,930 |
| Total Expenditures/Appropriations | \$ | 28,096 | \$ | 21,885 | \$ | 28,830 | \$ | 28,830 |
| Net Cost | \$ | 47 | \$ | (6,548) | \$ | - | \$ | - |

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 134,045 | \$ | 140,369 | \$ | 135,717 | \$ | 135,717 |
| Intergovernmental Revenues | | 117 | | 114 | | 110 | | 110 |
| Rev Fr Use Of Money&Property | | 2,146 | | 1,433 | | 1,400 | | 1,400 |
| Taxes | | 8,426 | | 10,083 | | 9,945 | | 9,945 |
| Total Revenue | \$ | 144,734 | \$ | 151,999 | \$ | 147,172 | \$ | 147,172 |
| Services And Supplies | \$ | 97,583 | \$ | 100,026 | \$ | 115,000 | \$ | 115,000 |
| Other Charges | | 8,261 | | 9,936 | | 93,803 | | 93,803 |
| Total Expenditures/Appropriations | \$ | 105,844 | \$ | 109,962 | \$ | 208,803 | \$ | 208,803 |

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

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|
| Net Cost | \$ | (38,890) | \$ | (42,037) | \$ | 61,631 | \$ | 61,631 |
|-----------------|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|

CSA 94 SE OF HEMET LIGHTING

Fund - 24025
 Deptid - 909401

| | | | | | | | | |
|--|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Charges For Current Services | \$ | 167 | \$ | 20 | \$ | 295 | \$ | 295 |
| Intergovernmental Revenues | | 28 | | 27 | | 25 | | 25 |
| Rev Fr Use Of Money&Property | | 12 | | 7 | | 5 | | 5 |
| Taxes | | 1,996 | | 2,331 | | 2,322 | | 2,322 |
| Total Revenue | \$ | 2,203 | \$ | 2,385 | \$ | 2,647 | \$ | 2,647 |
| Services And Supplies | \$ | 2,295 | \$ | 2,368 | \$ | 2,388 | \$ | 2,388 |
| Other Charges | | 125 | | 154 | | 259 | | 259 |
| Total Expenditures/Appropriations | \$ | 2,420 | \$ | 2,522 | \$ | 2,647 | \$ | 2,647 |
| Net Cost | \$ | 217 | \$ | 137 | \$ | - | \$ | - |

CSA 97 MECCA LIGHTING

Fund - 24050
 Deptid - 909701

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 61,693 | \$ | 62,202 | \$ | 62,955 | \$ | 62,955 |
| Intergovernmental Revenues | | 117 | | 96 | | 95 | | 95 |
| Other Revenue | | 1,300 | | 1,656 | | 1,650 | | 1,650 |
| Rev Fr Use Of Money&Property | | 144 | | 117 | | 110 | | 110 |
| Taxes | | 8,496 | | 8,793 | | 8,790 | | 8,790 |
| Total Revenue | \$ | 71,750 | \$ | 72,864 | \$ | 73,600 | \$ | 73,600 |
| Services And Supplies | \$ | 47,329 | \$ | 54,182 | \$ | 60,400 | \$ | 60,400 |
| Other Charges | | 6,743 | | 8,090 | | 13,200 | | 13,200 |
| Total Expenditures/Appropriations | \$ | 54,072 | \$ | 62,272 | \$ | 73,600 | \$ | 73,600 |
| Net Cost | \$ | (17,678) | \$ | (10,592) | \$ | - | \$ | - |

CSA 103 LA SERENE LIGHTING

Fund - 24075
 Deptid - 910301

| | | | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 448,870 | \$ | 472,657 | \$ | 486,373 | \$ | 486,373 |
| Intergovernmental Revenues | | 37 | | 34 | | 34 | | 34 |
| Rev Fr Use Of Money&Property | | 438 | | 166 | | 165 | | 165 |
| Taxes | | 2,745 | | 3,067 | | 2,991 | | 2,991 |
| Total Revenue | \$ | 452,090 | \$ | 475,924 | \$ | 489,563 | \$ | 489,563 |

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

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Services And Supplies | \$ | 358,275 | \$ | 719,088 | \$ | 437,607 | \$ | 437,607 |
| Other Charges | | 41,985 | | 48,959 | | 51,956 | | 51,956 |
| Total Expenditures/Appropriations | \$ | 400,260 | \$ | 768,047 | \$ | 489,563 | \$ | 489,563 |

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|----------------|-----------|----------|-----------|----------|
| Net Cost | \$ | (51,830) | \$ | 292,123 | \$ | - | \$ | - |
|-----------------|-----------|-----------------|-----------|----------------|-----------|----------|-----------|----------|

CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

| | | | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 85,667 | \$ | 92,041 | \$ | 86,645 | \$ | 86,645 |
| Intergovernmental Revenues | | 627 | | 581 | | 550 | | 550 |
| Rev Fr Use Of Money&Property | | 1,836 | | 1,301 | | 1,300 | | 1,300 |
| Taxes | | 44,552 | | 50,909 | | 50,815 | | 50,815 |
| Total Revenue | \$ | 132,682 | \$ | 144,832 | \$ | 139,310 | \$ | 139,310 |

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|
| Services And Supplies | \$ | - | \$ | - | \$ | 10,000 | \$ | 10,000 |
| Other Charges | | 39,746 | | 35,423 | | 716,431 | | 716,431 |
| Total Expenditures/Appropriations | \$ | 39,746 | \$ | 35,423 | \$ | 726,431 | \$ | 726,431 |

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|------------------|-----------|----------------|-----------|----------------|
| Net Cost | \$ | (92,936) | \$ | (109,409) | \$ | 587,121 | \$ | 587,121 |
|-----------------|-----------|-----------------|-----------|------------------|-----------|----------------|-----------|----------------|

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

| | | | | | | | | |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 48,821 | \$ | 45,489 | \$ | 49,125 | \$ | 49,125 |
| Intergovernmental Revenues | | 342 | | 325 | | 325 | | 325 |
| Rev Fr Use Of Money&Property | | 1,545 | | 1,052 | | 1,050 | | 1,050 |
| Taxes | | 23,887 | | 27,937 | | 27,855 | | 27,855 |
| Total Revenue | \$ | 74,595 | \$ | 74,803 | \$ | 78,355 | \$ | 78,355 |

| | | | | | | | | |
|--|-----------|---------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Services And Supplies | \$ | 5,935 | \$ | 6,562 | \$ | 6,450 | \$ | 6,450 |
| Other Charges | | 8,888 | | 145,504 | | 71,905 | | 71,905 |
| Total Expenditures/Appropriations | \$ | 14,823 | \$ | 152,066 | \$ | 78,355 | \$ | 78,355 |

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|---------------|-----------|----------|-----------|----------|
| Net Cost | \$ | (59,772) | \$ | 77,263 | \$ | - | \$ | - |
|-----------------|-----------|-----------------|-----------|---------------|-----------|----------|-----------|----------|

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

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

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

| | | | | |
|--|--------------------|------------------|-------------------|-------------------|
| Charges For Current Services | \$ 13,160 | \$ 14,380 | \$ 13,515 | \$ 13,515 |
| Intergovernmental Revenues | 225 | 219 | 200 | 200 |
| Rev Fr Use Of Money&Property | 1,729 | 1,125 | 1,100 | 1,100 |
| Taxes | 15,634 | 18,643 | 18,635 | 18,635 |
| Total Revenue | \$ 30,748 | \$ 34,367 | \$ 33,450 | \$ 33,450 |
| Services And Supplies | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Other Charges | 14,921 | 43,593 | 231,450 | 231,450 |
| Total Expenditures/Appropriations | \$ 14,921 | \$ 43,593 | \$ 233,450 | \$ 233,450 |
| Net Cost | \$ (15,827) | \$ 9,226 | \$ 200,000 | \$ 200,000 |

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

| | | | | |
|--|-------------------|-------------------|------------------|------------------|
| Charges For Current Services | \$ 8,374 | \$ 8,682 | \$ 8,563 | \$ 8,563 |
| Intergovernmental Revenues | 23 | 22 | 22 | 22 |
| Rev Fr Use Of Money&Property | 313 | 214 | 210 | 210 |
| Taxes | 2,115 | 2,531 | 2,514 | 2,514 |
| Total Revenue | \$ 10,825 | \$ 11,449 | \$ 11,309 | \$ 11,309 |
| Services And Supplies | \$ 1,048 | \$ 1,078 | \$ 5,000 | \$ 5,000 |
| Other Charges | 622 | 704 | 6,309 | 6,309 |
| Total Expenditures/Appropriations | \$ 1,670 | \$ 1,782 | \$ 11,309 | \$ 11,309 |
| Net Cost | \$ (9,155) | \$ (9,667) | \$ - | \$ - |

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

| | | | | |
|--|--------------------|--------------------|------------------|------------------|
| Charges For Current Services | \$ 14,311 | \$ 16,445 | \$ 14,835 | \$ 14,835 |
| Rev Fr Use Of Money&Property | 100 | 79 | 80 | 80 |
| Total Revenue | \$ 14,411 | \$ 16,524 | \$ 14,915 | \$ 14,915 |
| Services And Supplies | \$ 1,993 | \$ 2,089 | \$ 4,000 | \$ 4,000 |
| Other Charges | 1,259 | 2,017 | 10,915 | 10,915 |
| Total Expenditures/Appropriations | \$ 3,252 | \$ 4,106 | \$ 14,915 | \$ 14,915 |
| Net Cost | \$ (11,159) | \$ (12,418) | \$ - | \$ - |

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

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 27,195 | \$ | 28,785 | \$ | 27,875 | \$ | 27,875 |
| Rev Fr Use Of Money&Property | | 268 | | 181 | | 180 | | 180 |
| Total Revenue | \$ | 27,463 | \$ | 28,966 | \$ | 28,055 | \$ | 28,055 |
| Services And Supplies | \$ | 20,467 | \$ | 21,414 | \$ | 24,000 | \$ | 24,000 |
| Other Charges | | 1,636 | | 1,761 | | 4,055 | | 4,055 |
| Total Expenditures/Appropriations | \$ | 22,103 | \$ | 23,175 | \$ | 28,055 | \$ | 28,055 |
| Net Cost | \$ | (5,360) | \$ | (5,791) | \$ | - | \$ | - |

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 95,453 | \$ | 98,923 | \$ | 98,431 | \$ | 98,431 |
| Rev Fr Use Of Money&Property | | 1,608 | | 1,095 | | 1,000 | | 1,000 |
| Total Revenue | \$ | 97,061 | \$ | 100,018 | \$ | 99,431 | \$ | 99,431 |
| Services And Supplies | \$ | 54,562 | \$ | 44,486 | \$ | 86,965 | \$ | 86,965 |
| Other Charges | | 5,518 | | 6,607 | | 12,466 | | 12,466 |
| Total Expenditures/Appropriations | \$ | 60,080 | \$ | 51,093 | \$ | 99,431 | \$ | 99,431 |
| Net Cost | \$ | (36,981) | \$ | (48,925) | \$ | - | \$ | - |

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Charges For Current Services | \$ | 2,365 | \$ | 1,997 | \$ | 2,755 | \$ | 2,755 |
| Rev Fr Use Of Money&Property | | 884 | | 573 | | 550 | | 550 |
| Total Revenue | \$ | 3,249 | \$ | 2,570 | \$ | 3,305 | \$ | 3,305 |
| Services And Supplies | \$ | - | \$ | - | \$ | 1,000 | \$ | 1,000 |
| Other Charges | | 267 | | 373 | | 2,305 | | 2,305 |
| Total Expenditures/Appropriations | \$ | 267 | \$ | 373 | \$ | 3,305 | \$ | 3,305 |
| Net Cost | \$ | (2,982) | \$ | (2,197) | \$ | - | \$ | - |

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

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

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Intergovernmental Revenues | \$ | 55 | \$ | 49 | \$ | 45 | \$ | 45 |
| Other Revenue | | 11,554 | | 12,919 | | 12,000 | | 12,000 |
| Rev Fr Use Of Money&Property | | 257 | | 170 | | 150 | | 150 |
| Taxes | | 4,072 | | 4,265 | | 4,190 | | 4,190 |
| Total Revenue | \$ | 15,938 | \$ | 17,403 | \$ | 16,385 | \$ | 16,385 |
| Services And Supplies | \$ | 12,731 | \$ | 13,133 | \$ | 14,500 | \$ | 14,500 |
| Other Charges | | 941 | | 1,068 | | 1,885 | | 1,885 |
| Total Expenditures/Appropriations | \$ | 13,672 | \$ | 14,201 | \$ | 16,385 | \$ | 16,385 |
| Net Cost | \$ | (2,266) | \$ | (3,202) | \$ | - | \$ | - |

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

| | | | | | | | | |
|--|-----------|-----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 132,172 | \$ | 186,702 | \$ | 133,050 | \$ | 133,050 |
| Intergovernmental Revenues | | 1,202 | | 1,147 | | 1,140 | | 1,140 |
| Other Revenue | | 30,148 | | 32,665 | | 32,000 | | 32,000 |
| Rev Fr Use Of Money&Property | | 942 | | 689 | | 650 | | 650 |
| Taxes | | 87,524 | | 101,515 | | 101,600 | | 101,600 |
| Total Revenue | \$ | 251,988 | \$ | 322,718 | \$ | 268,440 | \$ | 268,440 |
| Salaries And Benefits | \$ | 11,849 | \$ | 124,760 | \$ | - | \$ | - |
| Services And Supplies | | 132,561 | | 124,754 | | 123,116 | | 123,116 |
| Other Charges | | 63,965 | | 161,430 | | 183,045 | | 183,045 |
| Total Expenditures/Appropriations | \$ | 208,375 | \$ | 410,944 | \$ | 306,161 | \$ | 306,161 |
| Net Cost | \$ | (43,613) | \$ | 88,226 | \$ | 37,721 | \$ | 37,721 |

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

| | | | | | | | | |
|--|-----------|--------------|-----------|--------------|-----------|---------------|-----------|---------------|
| Rev Fr Use Of Money&Property | \$ | 231 | \$ | 149 | \$ | 150 | \$ | 150 |
| Total Revenue | \$ | 231 | \$ | 149 | \$ | 150 | \$ | 150 |
| Services And Supplies | \$ | - | \$ | - | \$ | 70,000 | \$ | 70,000 |
| Total Expenditures/Appropriations | \$ | - | \$ | - | \$ | 70,000 | \$ | 70,000 |
| Net Cost | \$ | (231) | \$ | (149) | \$ | 69,850 | \$ | 69,850 |

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

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 32,597 | \$ | 32,766 | \$ | 33,150 | \$ | 33,150 |
| Rev Fr Use Of Money&Property | | 1,048 | | 703 | | 700 | | 700 |
| Total Revenue | \$ | 33,645 | \$ | 33,469 | \$ | 33,850 | \$ | 33,850 |
| Services And Supplies | \$ | - | \$ | - | \$ | 5,000 | \$ | 5,000 |
| Other Charges | | 13,763 | | 3,888 | | 370,385 | | 370,385 |
| Total Expenditures/Appropriations | \$ | 13,763 | \$ | 3,888 | \$ | 375,385 | \$ | 375,385 |
| Net Cost | \$ | (19,882) | \$ | (29,581) | \$ | 341,535 | \$ | 341,535 |

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Charges For Current Services | \$ | 8,314 | \$ | 7,732 | \$ | 8,475 | \$ | 8,475 |
| Rev Fr Use Of Money&Property | | 182 | | 125 | | 125 | | 125 |
| Total Revenue | \$ | 8,496 | \$ | 7,857 | \$ | 8,600 | \$ | 8,600 |
| Services And Supplies | \$ | - | \$ | - | \$ | 1,000 | \$ | 1,000 |
| Other Charges | | 3,432 | | 971 | | 7,600 | | 7,600 |
| Total Expenditures/Appropriations | \$ | 3,432 | \$ | 971 | \$ | 8,600 | \$ | 8,600 |
| Net Cost | \$ | (5,064) | \$ | (6,886) | \$ | - | \$ | - |

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 155,824 | \$ | 157,523 | \$ | 159,305 | \$ | 159,305 |
| Rev Fr Use Of Money&Property | | 151 | | 73 | | 70 | | 70 |
| Total Revenue | \$ | 155,975 | \$ | 157,596 | \$ | 159,375 | \$ | 159,375 |
| Services And Supplies | \$ | 163,505 | \$ | 165,469 | \$ | 148,812 | \$ | 148,812 |
| Other Charges | | 9,050 | | 10,073 | | 10,563 | | 10,563 |
| Total Expenditures/Appropriations | \$ | 172,555 | \$ | 175,542 | \$ | 159,375 | \$ | 159,375 |
| Net Cost | \$ | 16,580 | \$ | 17,946 | \$ | - | \$ | - |

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

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

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 1,080,974 | \$ 1,153,240 | \$ 1,176,979 | \$ 1,176,979 |
| Rev Fr Use Of Money&Property | 3,618 | 661 | 661 | 661 |
| Total Revenue | \$ 1,084,592 | \$ 1,153,901 | \$ 1,177,640 | \$ 1,177,640 |
| Salaries And Benefits | \$ 221,220 | \$ 258,223 | \$ - | \$ - |
| Services And Supplies | 921,208 | 737,856 | 764,491 | 764,491 |
| Other Charges | 205,298 | 495,102 | 594,200 | 594,200 |
| Total Expenditures/Appropriations | \$ 1,347,726 | \$ 1,491,181 | \$ 1,358,691 | \$ 1,358,691 |
| Net Cost | \$ 263,134 | \$ 337,280 | \$ 181,051 | \$ 181,051 |

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 12,540 | \$ 12,440 | \$ 12,790 | \$ 12,790 |
| Rev Fr Use Of Money&Property | 50 | 28 | 25 | 25 |
| Total Revenue | \$ 12,590 | \$ 12,468 | \$ 12,815 | \$ 12,815 |
| Services And Supplies | \$ 16,500 | \$ 15,954 | \$ 17,000 | \$ 17,000 |
| Other Charges | 733 | 794 | 819 | 819 |
| Total Expenditures/Appropriations | \$ 17,233 | \$ 16,748 | \$ 17,819 | \$ 17,819 |
| Net Cost | \$ 4,643 | \$ 4,280 | \$ 5,004 | \$ 5,004 |

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

| | | | | |
|--|-------------------|-------------------|------------------|------------------|
| Charges For Current Services | \$ 11,574 | \$ 11,832 | \$ 11,967 | \$ 11,967 |
| Rev Fr Use Of Money&Property | 114 | 78 | 75 | 75 |
| Total Revenue | \$ 11,688 | \$ 11,910 | \$ 12,042 | \$ 12,042 |
| Services And Supplies | \$ 7,504 | \$ 7,770 | \$ 10,000 | \$ 10,000 |
| Other Charges | 688 | 741 | 2,042 | 2,042 |
| Total Expenditures/Appropriations | \$ 8,192 | \$ 8,511 | \$ 12,042 | \$ 12,042 |
| Net Cost | \$ (3,496) | \$ (3,399) | \$ - | \$ - |

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

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 2,126,868 | \$ 2,228,748 | \$ 2,194,552 | \$ 2,194,552 |
| Rev Fr Use Of Money&Property | 9,726 | 4,468 | 4,460 | 4,460 |
| Total Revenue | \$ 2,136,594 | \$ 2,233,216 | \$ 2,199,012 | \$ 2,199,012 |
| Salaries And Benefits | \$ 210,669 | \$ 203,565 | \$ - | \$ - |
| Services And Supplies | 1,531,271 | 1,627,498 | 1,584,110 | 1,584,110 |
| Other Charges | 433,245 | 939,137 | 1,195,061 | 1,195,061 |
| Total Expenditures/Appropriations | \$ 2,175,185 | \$ 2,770,200 | \$ 2,779,171 | \$ 2,779,171 |
| Net Cost | \$ 38,591 | \$ 536,984 | \$ 580,159 | \$ 580,159 |

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

| | | | | |
|--|-------------------|-----------------|---------------|---------------|
| Rev Fr Use Of Money&Property | \$ 2,223 | \$ 718 | \$ 700 | \$ 700 |
| Total Revenue | \$ 2,223 | \$ 718 | \$ 700 | \$ 700 |
| Services And Supplies | \$ - | \$ - | \$ 100 | \$ 100 |
| Other Charges | - | - | 600 | 600 |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 700 | \$ 700 |
| Net Cost | \$ (2,223) | \$ (718) | \$ - | \$ - |

CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

| | | | | |
|--|-------------------|-------------------|-------------|-------------|
| Rev Fr Use Of Money&Property | \$ 207 | \$ 137 | \$ - | \$ - |
| Taxes | 2,350 | 2,975 | - | - |
| Total Revenue | \$ 2,557 | \$ 3,112 | \$ - | \$ - |
| Services And Supplies | \$ - | \$ - | \$ - | \$ - |
| Other Charges | 152 | 8 | - | - |
| Total Expenditures/Appropriations | \$ 152 | \$ 8 | \$ - | \$ - |
| Net Cost | \$ (2,405) | \$ (3,104) | \$ - | \$ - |

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

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

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Rev Fr Use Of Money&Property | \$ 4,488 | \$ 1,449 | \$ 1,400 | \$ 1,400 |
| Total Revenue | \$ 4,488 | \$ 1,449 | \$ 1,400 | \$ 1,400 |
| Services And Supplies | \$ - | \$ - | \$ 1,400 | \$ 1,400 |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 1,400 | \$ 1,400 |
| Net Cost | \$ (4,488) | \$ (1,449) | \$ - | \$ - |

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 9,355 | \$ 13,182 | \$ 9,665 | \$ 9,665 |
| Rev Fr Use Of Money&Property | 148 | 104 | 100 | 100 |
| Total Revenue | \$ 9,503 | \$ 13,286 | \$ 9,765 | \$ 9,765 |
| Services And Supplies | \$ 1,784 | \$ 1,827 | \$ 4,000 | \$ 4,000 |
| Other Charges | 1,422 | 1,999 | 5,765 | 5,765 |
| Total Expenditures/Appropriations | \$ 3,206 | \$ 3,826 | \$ 9,765 | \$ 9,765 |
| Net Cost | \$ (6,297) | \$ (9,460) | \$ - | \$ - |

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

| | | | | |
|--|-----------------|-----------------|---------------|---------------|
| Rev Fr Use Of Money&Property | \$ 188 | \$ 121 | \$ 120 | \$ 120 |
| Total Revenue | \$ 188 | \$ 121 | \$ 120 | \$ 120 |
| Services And Supplies | \$ - | \$ - | \$ 100 | \$ 100 |
| Other Charges | - | - | 20 | 20 |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 120 | \$ 120 |
| Net Cost | \$ (188) | \$ (121) | \$ - | \$ - |

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 300,332 | \$ 324,342 | \$ 303,415 | \$ 303,415 |
| Rev Fr Use Of Money&Property | 3,137 | 2,346 | 2,300 | 2,300 |
| Total Revenue | \$ 303,469 | \$ 326,688 | \$ 305,715 | \$ 305,715 |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|------------------|-----------|------------------|
| Services And Supplies | \$ | 225 | \$ | 300 | \$ | 500 | \$ | 500 |
| Other Charges | | 74,482 | | 70,071 | | 1,305,215 | | 1,305,215 |
| Total Expenditures/Appropriations | \$ | 74,707 | \$ | 70,371 | \$ | 1,305,715 | \$ | 1,305,715 |

| | | | | | | | | |
|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Net Cost | \$ | (228,762) | \$ | (256,317) | \$ | 1,000,000 | \$ | 1,000,000 |
|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

| | | | | | | | | |
|--|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 85,984 | \$ | 104,312 | \$ | 94,739 | \$ | 94,739 |
| Rev Fr Use Of Money&Property | | 480 | | 373 | | 350 | | 350 |
| Total Revenue | \$ | 86,464 | \$ | 104,685 | \$ | 95,089 | \$ | 95,089 |
| Salaries And Benefits | \$ | - | \$ | 49,249 | \$ | - | \$ | - |
| Services And Supplies | | 39,668 | | 38,127 | | 45,000 | | 45,000 |
| Other Charges | | 8,771 | | 10,484 | | 106,517 | | 106,517 |
| Total Expenditures/Appropriations | \$ | 48,439 | \$ | 97,860 | \$ | 151,517 | \$ | 151,517 |

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Net Cost | \$ | (38,025) | \$ | (6,825) | \$ | 56,428 | \$ | 56,428 |
|-----------------|-----------|-----------------|-----------|----------------|-----------|---------------|-----------|---------------|

CSA 152 NPDES

Fund - 24625

Deptid - 915201

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Charges For Current Services | \$ | 1,801,933 | \$ | 1,965,148 | \$ | 1,719,198 | \$ | 1,719,198 |
| Other Revenue | | 2,100 | | 313,739 | | 1,357,273 | | 1,357,273 |
| Rev Fr Use Of Money&Property | | 20,229 | | 8,392 | | 8,350 | | 8,350 |
| Total Revenue | \$ | 1,824,262 | \$ | 2,287,279 | \$ | 3,084,821 | \$ | 3,084,821 |
| Salaries And Benefits | \$ | 841,307 | \$ | 2,062,231 | \$ | 1,696,753 | \$ | 1,696,753 |
| Services And Supplies | | 233,154 | | 209,158 | | 250,521 | | 250,521 |
| Other Charges | | 577,778 | | 1,045,666 | | 1,137,547 | | 1,137,547 |
| Total Expenditures/Appropriations | \$ | 1,652,239 | \$ | 3,317,055 | \$ | 3,084,821 | \$ | 3,084,821 |

| | | | | | | | | |
|-----------------|-----------|------------------|-----------|------------------|-----------|----------|-----------|----------|
| Net Cost | \$ | (172,023) | \$ | 1,029,776 | \$ | - | \$ | - |
|-----------------|-----------|------------------|-----------|------------------|-----------|----------|-----------|----------|

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

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

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 500,293 | \$ 541,071 | \$ 554,140 | \$ 554,140 |
| Other Revenue | 5,845 | - | - | - |
| Rev Fr Use Of Money&Property | 4,329 | 2,534 | 2,500 | 2,500 |
| Total Revenue | \$ 510,467 | \$ 543,605 | \$ 556,640 | \$ 556,640 |
| Salaries And Benefits | \$ 191,494 | \$ 36,558 | \$ - | \$ - |
| Services And Supplies | 281,877 | 102,836 | 120,878 | 120,878 |
| Other Charges | 152,766 | 411,487 | 463,866 | 463,866 |
| Total Expenditures/Appropriations | \$ 626,137 | \$ 550,881 | \$ 584,744 | \$ 584,744 |
| Net Cost | \$ 115,670 | \$ 7,276 | \$ 28,104 | \$ 28,104 |

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Rev Fr Use Of Money&Property | \$ 3,339 | \$ 1,691 | \$ 1,690 | \$ 1,690 |
| Total Revenue | \$ 3,339 | \$ 1,691 | \$ 1,690 | \$ 1,690 |
| Services And Supplies | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Other Charges | 300,000 | - | 500 | 500 |
| Fixed Assets | - | - | 838,533 | 838,533 |
| Total Expenditures/Appropriations | \$ 300,000 | \$ - | \$ 841,033 | \$ 841,033 |
| Net Cost | \$ 296,661 | \$ (1,691) | \$ 839,343 | \$ 839,343 |

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

| | | | | |
|--|--------------------|-------------------|-----------------|-----------------|
| Rev Fr Use Of Money&Property | \$ 10,287 | \$ 6,643 | \$ 6,600 | \$ 6,600 |
| Total Revenue | \$ 10,287 | \$ 6,643 | \$ 6,600 | \$ 6,600 |
| Services And Supplies | \$ - | \$ - | \$ 4,000 | \$ 4,000 |
| Other Charges | - | - | 2,600 | 2,600 |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 6,600 | \$ 6,600 |
| Net Cost | \$ (10,287) | \$ (6,643) | \$ - | \$ - |

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

| | | | | |
|--|--------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 19,512 | \$ - | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 6,315 | 4,103 | 4,000 | 4,000 |
| Total Revenue | \$ 25,827 | \$ 4,103 | \$ 4,000 | \$ 4,000 |
| Services And Supplies | \$ - | \$ - | \$ 3,500 | \$ 3,500 |
| Other Charges | - | - | 500 | 500 |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 4,000 | \$ 4,000 |
| Net Cost | \$ (25,827) | \$ (4,103) | \$ - | \$ - |

CSA 152 NPDES

Fund - 33200

Deptid - 915201

| | | | | |
|--|--------------------|--------------------|-------------------|-------------------|
| Intergovernmental Revenues | \$ 2,561 | \$ 2,630 | \$ 2,500 | \$ 2,500 |
| Other Revenue | 15,515 | 13,891 | 13,000 | 13,000 |
| Rev Fr Use Of Money&Property | 2,631 | 1,547 | 1,600 | 1,600 |
| Taxes | 186,857 | 249,799 | 246,900 | 246,900 |
| Total Revenue | \$ 207,564 | \$ 267,867 | \$ 264,000 | \$ 264,000 |
| Salaries And Benefits | \$ 21,947 | \$ 21,326 | \$ - | \$ - |
| Services And Supplies | 48,178 | 40,324 | 62,697 | 62,697 |
| Other Charges | 43,659 | 155,957 | 201,303 | 201,303 |
| Total Expenditures/Appropriations | \$ 113,784 | \$ 217,607 | \$ 264,000 | \$ 264,000 |
| Net Cost | \$ (93,780) | \$ (50,260) | \$ - | \$ - |

CSA ADMINISTRATION OPERATING

Fund - 23010

Deptid - 915202

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 2,022,171 | \$ 2,363,850 | \$ 2,018,010 | \$ 2,018,010 |
| Other Revenue | 7,109 | 18,883 | - | - |
| Rev Fr Use Of Money&Property | 1,176 | 548 | 540 | 540 |
| Total Revenue | \$ 2,030,456 | \$ 2,383,281 | \$ 2,018,550 | \$ 2,018,550 |
| Salaries And Benefits | \$ 1,462,588 | \$ 1,453,965 | \$ 763,908 | \$ 763,908 |
| Services And Supplies | 287,122 | 309,142 | 234,916 | 234,916 |
| Other Charges | 607,103 | 523,154 | 1,019,726 | 1,019,726 |
| Total Expenditures/Appropriations | \$ 2,356,813 | \$ 2,286,261 | \$ 2,018,550 | \$ 2,018,550 |

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

| | | | | | |
|----------|------------|-------------|------|------|--|
| Net Cost | \$ 326,357 | \$ (97,020) | \$ - | \$ - | |
|----------|------------|-------------|------|------|--|

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

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

| | | | | |
|--|---------------------|-------------------|---------------------|---------------------|
| Other Revenue | \$ 900,000 | \$ 250,000 | \$ 1,200,000 | \$ 1,200,000 |
| Rev Fr Use Of Money&Property | 493 | 500 | 500 | 500 |
| Total Revenue | \$ 900,493 | \$ 250,500 | \$ 1,200,500 | \$ 1,200,500 |
| Fixed Assets | \$ 1,006,967 | \$ 250,000 | \$ 1,200,000 | \$ 1,200,000 |
| Total Expenditures/Appropriations | \$ 1,006,967 | \$ 250,000 | \$ 1,200,000 | \$ 1,200,000 |
| Net Cost | \$ 106,474 | \$ (500) | \$ (500) | \$ (500) |

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 468,066 | \$ 640,200 | \$ 610,500 | \$ 610,500 |
| Other Revenue | (101,254) | 4,986 | - | - |
| Rev Fr Use Of Money&Property | - | 100 | 100 | 100 |
| Total Revenue | \$ 366,812 | \$ 645,286 | \$ 610,600 | \$ 610,600 |
| Salaries And Benefits | \$ 397,097 | \$ 206,200 | \$ 360,572 | \$ 360,572 |
| Services And Supplies | 1,078,532 | 684,000 | 1,693,500 | 1,693,500 |
| Other Charges | 23,015 | - | 2,000 | 2,000 |
| Intrafund Transfers | (1,053,959) | (250,000) | (1,200,000) | (1,200,000) |
| Total Expenditures/Appropriations | \$ 444,685 | \$ 640,200 | \$ 856,072 | \$ 856,072 |
| Net Cost | \$ 77,873 | \$ (5,086) | \$ 245,472 | \$ 245,472 |

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 64,002 | \$ 79,300 | \$ 81,500 | \$ 81,500 |
| Intergovernmental Revenues | 41,849 | 43,942 | 47,457 | 47,457 |
| Other Revenue | 893,201 | 1,001,962 | 1,054,301 | 1,054,301 |
| Rev Fr Use Of Money&Property | 18,094 | 18,094 | 18,094 | 18,094 |
| Taxes | 2,943,680 | 3,120,300 | 3,369,924 | 3,369,924 |
| Total Revenue | \$ 3,960,826 | \$ 4,263,598 | \$ 4,571,276 | \$ 4,571,276 |
| Salaries And Benefits | \$ 4,623,168 | \$ 6,020,963 | \$ 6,234,529 | \$ 6,234,529 |
| Services And Supplies | 3,508,817 | 3,995,820 | 4,555,930 | 4,555,930 |
| Fixed Assets | 28,900 | 143,712 | 91,900 | 91,900 |
| Operating Transfers Out | - | - | - | - |
| Intrafund Transfers | (4,126,892) | (5,430,899) | (6,093,198) | (6,093,198) |
| Total Expenditures/Appropriations | \$ 4,033,993 | \$ 4,729,596 | \$ 4,789,161 | \$ 4,789,161 |

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

| | | | | | | | | |
|-----------------|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Net Cost | \$ | 73,167 | \$ | 465,998 | \$ | 217,885 | \$ | 217,885 |
|-----------------|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|

FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|
| Charges For Current Services | \$ | 948,243 | \$ | 958,280 | \$ | 1,048,652 | \$ | 1,048,652 |
| Other Revenue | | 6,180 | | 1,221 | | 1,500 | | 1,500 |
| Rev Fr Use Of Money&Property | | 99 | | 200 | | 200 | | 200 |
| Total Revenue | \$ | 954,522 | \$ | 959,701 | \$ | 1,050,352 | \$ | 1,050,352 |
| Salaries And Benefits | \$ | 411,389 | \$ | 374,900 | \$ | 320,632 | \$ | 320,632 |
| Services And Supplies | | 477,597 | | 522,880 | | 689,020 | | 689,020 |
| Other Charges | | 63,212 | | 36,500 | | 15,000 | | 15,000 |
| Fixed Assets | | - | | 24,000 | | 24,000 | | 24,000 |
| Total Expenditures/Appropriations | \$ | 952,198 | \$ | 958,280 | \$ | 1,048,652 | \$ | 1,048,652 |
| Net Cost | \$ | (2,324) | \$ | (1,421) | \$ | (1,700) | \$ | (1,700) |

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Charges For Current Services | \$ | 18,215 | \$ | 21,000 | \$ | 21,000 | \$ | 21,000 |
| Other Revenue | | 265,727 | | 251,793 | | 310,200 | | 310,200 |
| Rev Fr Use Of Money&Property | | 3,368,664 | | 2,908,000 | | 2,908,000 | | 2,908,000 |
| Total Revenue | \$ | 3,652,606 | \$ | 3,180,793 | \$ | 3,239,200 | \$ | 3,239,200 |
| Salaries And Benefits | \$ | 759,972 | \$ | 761,000 | \$ | 853,106 | \$ | 853,106 |
| Services And Supplies | | 1,460,942 | | 1,301,908 | | 1,635,400 | | 1,635,400 |
| Other Charges | | 797,802 | | 875,300 | | 1,035,800 | | 1,035,800 |
| Fixed Assets | | - | | 1,346,001 | | 2,756,000 | | 2,756,000 |
| Operating Transfers Out | | 2,024,999 | | 2,346,300 | | 400,000 | | 400,000 |
| Total Expenditures/Appropriations | \$ | 5,043,715 | \$ | 6,630,509 | \$ | 6,680,306 | \$ | 6,680,306 |
| Net Cost | \$ | 1,391,109 | \$ | 3,449,716 | \$ | 3,441,106 | \$ | 3,441,106 |

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

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|--|--------------------|---------------------------------|---|--------------------------------|-------------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 259,226 | \$ 170,000 | \$ 278,000 | \$ 278,000 |
| Other Revenue | 5,169 | 35 | 1,000 | 1,000 |
| Rev Fr Use Of Money&Property | 2,221 | 600 | 600 | 600 |
| Total Revenue | \$ 266,616 | \$ 170,635 | \$ 279,600 | \$ 279,600 |
| Salaries And Benefits | \$ 2,134 | \$ 2,100 | \$ 16,723 | \$ 16,723 |
| Services And Supplies | 240,543 | 226,015 | 360,990 | 360,990 |
| Operating Transfers Out | 675,000 | 40,000 | 50,000 | 50,000 |
| Total Expenditures/Appropriations | \$ 917,677 | \$ 268,115 | \$ 427,713 | \$ 427,713 |
| Net Cost | \$ 651,061 | \$ 97,480 | \$ 148,113 | \$ 148,113 |

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 15,724 | \$ 12,500 | \$ 18,000 | \$ 18,000 |
| Other Revenue | 266,242 | 185,100 | 250,100 | 250,100 |
| Rev Fr Use Of Money&Property | 1,510 | 600 | 600 | 600 |
| Total Revenue | \$ 283,476 | \$ 198,200 | \$ 268,700 | \$ 268,700 |
| Salaries And Benefits | \$ 166,908 | \$ 167,700 | \$ 202,374 | \$ 202,374 |
| Services And Supplies | 106,719 | 95,200 | 114,730 | 114,730 |
| Other Charges | 26,884 | 10,000 | 20,000 | 20,000 |
| Fixed Assets | - | 42,500 | 82,500 | 82,500 |
| Operating Transfers Out | 315,000 | - | 10,000 | 10,000 |
| Total Expenditures/Appropriations | \$ 615,511 | \$ 315,400 | \$ 429,604 | \$ 429,604 |
| Net Cost | \$ 332,035 | \$ 117,200 | \$ 160,904 | \$ 160,904 |

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 23,436 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| Other Revenue | 1,277 | 500 | 8,943 | 8,943 |
| Rev Fr Use Of Money&Property | 1,883,525 | 2,001,000 | 2,502,000 | 2,502,000 |
| Total Revenue | \$ 1,908,238 | \$ 2,126,500 | \$ 2,635,943 | \$ 2,635,943 |

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

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 935,169 | \$ 562,800 | \$ 410,630 | \$ 410,630 |
| Services And Supplies | 1,199,363 | 1,609,873 | 2,552,694 | 2,552,694 |
| Other Charges | 18,278 | 22,000 | 48,000 | 48,000 |
| Fixed Assets | - | 42,100 | 157,000 | 157,000 |
| Total Expenditures/Appropriations | \$ 2,152,810 | \$ 2,236,773 | \$ 3,168,324 | \$ 3,168,324 |
| Net Cost | \$ 244,572 | \$ 110,273 | \$ 532,381 | \$ 532,381 |

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

| | | | | |
|--|-----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services | \$ 440,398 | \$ 707,000 | \$ 12,750 | \$ 12,750 |
| Intergovernmental Revenues | 93,771 | 90,958 | 88,229 | 88,229 |
| Other Revenue | 2,618,356 | 2,122,368 | 1,323,003 | 1,323,003 |
| Rev Fr Use Of Money&Property | 149,194 | 149,194 | 149,724 | 149,724 |
| Taxes | 6,620,145 | 7,017,354 | 7,438,394 | 7,438,394 |
| Total Revenue | \$ 9,921,864 | \$ 10,086,874 | \$ 9,012,100 | \$ 9,012,100 |
| Salaries And Benefits | \$ 2,398,037 | \$ 2,348,636 | \$ 3,580,250 | \$ 3,580,250 |
| Services And Supplies | 3,551,853 | 7,899,776 | 8,900,999 | 8,900,999 |
| Other Charges | 85,410 | 607,278 | 1,000 | 1,000 |
| Fixed Assets | 16,900 | 356,000 | 225,000 | 225,000 |
| Operating Transfers Out | 428,993 | 1,754,610 | 283,590 | 283,590 |
| Total Expenditures/Appropriations | \$ 6,481,193 | \$ 12,966,300 | \$ 12,990,839 | \$ 12,990,839 |
| Net Cost | \$ (3,440,671) | \$ 2,879,426 | \$ 3,978,739 | \$ 3,978,739 |

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

| | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services | \$ 461,994 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Intergovernmental Revenues | 159,553 | 154,766 | 150,123 | 150,123 |
| Other Revenue | 1,897,061 | 1,492,994 | 1,014,820 | 1,014,820 |
| Rev Fr Use Of Money&Property | 215,535 | 215,535 | 215,535 | 215,535 |
| Taxes | 11,153,818 | 11,823,047 | 12,532,430 | 12,532,430 |
| Total Revenue | \$ 13,887,961 | \$ 13,687,842 | \$ 13,914,408 | \$ 13,914,408 |

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

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 2,465,171 | \$ 2,688,425 | \$ 3,701,729 | \$ 3,701,729 |
| Services And Supplies | 4,426,588 | 4,742,523 | 23,533,412 | 23,533,412 |
| Other Charges | 1,990,112 | 1,534,088 | 6,200,000 | 6,200,000 |
| Fixed Assets | 2,887,671 | 4,080,000 | 8,705,000 | 8,705,000 |
| Operating Transfers Out | 318,297 | 128,710 | 144,680 | 144,680 |
| Total Expenditures/Appropriations | \$ 12,087,839 | \$ 13,173,746 | \$ 42,284,821 | \$ 42,284,821 |

Net Cost \$ (1,800,122) \$ (514,096) \$ 28,370,413 \$ 28,370,413

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 630 | \$ 123,741 | \$ 100 | \$ 100 |
| Intergovernmental Revenues | 21,054 | 20,423 | 19,810 | 19,810 |
| Other Revenue | 985,117 | 1,076,980 | 536,853 | 536,853 |
| Rev Fr Use Of Money&Property | 43,426 | 43,481 | 43,281 | 43,281 |
| Taxes | 1,483,225 | 1,572,219 | 1,666,553 | 1,666,553 |
| Total Revenue | \$ 2,533,452 | \$ 2,836,844 | \$ 2,266,597 | \$ 2,266,597 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 1,312,514 | \$ 816,482 | \$ 1,097,000 | \$ 1,097,000 |
| Services And Supplies | 4,303,726 | 6,093,802 | 2,120,420 | 2,120,420 |
| Other Charges | 18,250 | 27,278 | 3,000 | 3,000 |
| Fixed Assets | 447,500 | 80,000 | 220,000 | 220,000 |
| Operating Transfers Out | 68,344 | 30,730 | 72,090 | 72,090 |
| Total Expenditures/Appropriations | \$ 6,150,334 | \$ 7,048,292 | \$ 3,512,510 | \$ 3,512,510 |

Net Cost \$ 3,616,882 \$ 4,211,448 \$ 1,245,913 \$ 1,245,913

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

| | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services | \$ 762,259 | \$ 591,700 | \$ 101,500 | \$ 101,500 |
| Intergovernmental Revenues | 156,453 | 151,759 | 147,207 | 147,207 |
| Other Revenue | 4,649,591 | 3,018,976 | 23,797,710 | 23,797,710 |
| Rev Fr Use Of Money&Property | 235,397 | 242,206 | 233,651 | 233,651 |
| Taxes | 11,057,153 | 11,720,582 | 12,423,817 | 12,423,817 |
| Total Revenue | \$ 16,860,853 | \$ 15,725,223 | \$ 36,703,885 | \$ 36,703,885 |

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

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 4,055,567 | \$ 5,007,831 | \$ 5,555,635 | \$ 5,555,635 |
| Services And Supplies | 6,135,529 | 23,848,473 | 57,962,695 | 57,962,695 |
| Other Charges | 85,045 | 147,670 | 250,000 | 250,000 |
| Fixed Assets | 2,077,509 | 1,000,000 | 400,000 | 400,000 |
| Operating Transfers Out | 2,398,860 | 174,646 | 1,182,950 | 1,182,950 |
| Total Expenditures/Appropriations | \$ 14,752,510 | \$ 30,178,620 | \$ 65,351,280 | \$ 65,351,280 |

Net Cost \$ (2,108,343) \$ 14,453,397 \$ 28,647,395 \$ 28,647,395

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 480 | \$ (13,968) | \$ - | \$ - |
| Intergovernmental Revenues | 32,747 | 31,765 | 30,812 | 30,812 |
| Other Revenue | 518,051 | 458,475 | 313,283 | 313,283 |
| Rev Fr Use Of Money&Property | 39,677 | 39,677 | 39,677 | 39,677 |
| Taxes | 2,317,542 | 2,456,594 | 2,603,990 | 2,603,990 |
| Total Revenue | \$ 2,908,497 | \$ 2,972,543 | \$ 2,987,762 | \$ 2,987,762 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 613,073 | \$ 691,370 | \$ 1,100,877 | \$ 1,100,877 |
| Services And Supplies | 535,949 | 5,236,994 | 5,745,858 | 5,745,858 |
| Other Charges | 18,250 | 32,786 | 3,000 | 3,000 |
| Fixed Assets | 6,000 | - | 125,000 | 125,000 |
| Operating Transfers Out | 68,752 | 25,020 | 83,790 | 83,790 |
| Total Expenditures/Appropriations | \$ 1,242,024 | \$ 5,986,170 | \$ 7,058,525 | \$ 7,058,525 |

Net Cost \$ (1,666,473) \$ 3,013,627 \$ 4,070,763 \$ 4,070,763

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 323,941 | \$ 500 | \$ - | \$ - |
| Intergovernmental Revenues | 46,964 | 45,555 | 44,188 | 44,188 |
| Other Revenue | 1,384,296 | 1,226,114 | 796,796 | 796,796 |
| Rev Fr Use Of Money&Property | 70,558 | 70,558 | 70,558 | 70,558 |
| Taxes | 3,355,137 | 3,556,444 | 3,769,832 | 3,769,832 |
| Total Revenue | \$ 5,180,896 | \$ 4,899,171 | \$ 4,681,374 | \$ 4,681,374 |

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

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

| | | | | |
|--|---------------------|---------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 1,782,535 | \$ 1,457,900 | \$ 3,599,261 | \$ 3,599,261 |
| Services And Supplies | 6,790,408 | 7,094,460 | 10,421,554 | 10,421,554 |
| Other Charges | 95,963 | 16,000 | 3,000 | 3,000 |
| Fixed Assets | - | - | 142,000 | 142,000 |
| Operating Transfers Out | 112,019 | 45,260 | 148,220 | 148,220 |
| Total Expenditures/Appropriations | \$ 8,780,925 | \$ 8,613,620 | \$ 14,314,035 | \$ 14,314,035 |

Net Cost \$ 3,600,029 \$ 3,714,449 \$ 9,632,661 \$ 9,632,661

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 102,578 | \$ 170,000 | \$ - | \$ - |
| Intergovernmental Revenues | 52,352 | 50,781 | 49,258 | 49,258 |
| Other Revenue | 2,102,422 | 4,295,404 | 329,776 | 329,776 |
| Rev Fr Use Of Money&Property | 115,566 | 115,566 | 115,566 | 115,566 |
| Taxes | 3,653,479 | 3,872,686 | 4,105,049 | 4,105,049 |
| Total Revenue | \$ 6,026,397 | \$ 8,504,437 | \$ 4,599,649 | \$ 4,599,649 |

| | | | | |
|--|---------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 1,119,013 | \$ 1,135,677 | \$ 2,371,027 | \$ 2,371,027 |
| Services And Supplies | 1,789,700 | 20,608,840 | 4,886,149 | 4,886,149 |
| Other Charges | 36,500 | 24,000 | 3,000 | 3,000 |
| Fixed Assets | - | 116,400 | 3,050,000 | 3,050,000 |
| Operating Transfers Out | 1,525,398 | 3,731,070 | 216,800 | 216,800 |
| Intrafund Transfers | (129,867) | (117,000) | (106,000) | (106,000) |
| Total Expenditures/Appropriations | \$ 4,340,744 | \$ 25,498,987 | \$ 10,420,976 | \$ 10,420,976 |

Net Cost \$ (1,685,653) \$ 16,994,550 \$ 5,821,327 \$ 5,821,327

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 304,131 | \$ 299,000 | \$ 299,000 | \$ 299,000 |
| Other Revenue | 503,993 | 365,453 | 425,791 | 425,791 |
| Rev Fr Use Of Money&Property | 3,427 | 2,500 | 2,500 | 2,500 |
| Total Revenue | \$ 811,551 | \$ 666,953 | \$ 727,291 | \$ 727,291 |

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

| | | | | |
|--|---------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits | \$ 231,914 | \$ 279,200 | \$ 380,976 | \$ 380,976 |
| Services And Supplies | 386,092 | 397,950 | 466,560 | 466,560 |
| Operating Transfers Out | 3,331 | 3,500 | 3,500 | 3,500 |
| Total Expenditures/Appropriations | \$ 621,337 | \$ 680,650 | \$ 851,036 | \$ 851,036 |
| Net Cost | \$ (190,214) | \$ 13,697 | \$ 123,745 | \$ 123,745 |

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 2,273,944 | \$ 2,260,000 | \$ 2,260,000 | \$ 2,260,000 |
| Other Revenue | 171,702 | 505,373 | 505,000 | 505,000 |
| Rev Fr Use Of Money&Property | 16,398 | 10,600 | 10,600 | 10,600 |
| Total Revenue | \$ 2,462,044 | \$ 2,775,973 | \$ 2,775,600 | \$ 2,775,600 |
| Salaries And Benefits | \$ 870,472 | \$ 782,670 | \$ 1,007,013 | \$ 1,007,013 |
| Services And Supplies | 1,720,251 | 1,958,005 | 4,111,605 | 4,111,605 |
| Operating Transfers Out | 12,484 | 15,000 | 15,000 | 15,000 |
| Total Expenditures/Appropriations | \$ 2,603,207 | \$ 2,755,675 | \$ 5,133,618 | \$ 5,133,618 |
| Net Cost | \$ 141,163 | \$ (20,298) | \$ 2,358,018 | \$ 2,358,018 |

FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 494,082 | \$ 490,000 | \$ 490,000 | \$ 490,000 |
| Other Revenue | 617,890 | 1,410,134 | 1,779,630 | 1,779,630 |
| Rev Fr Use Of Money&Property | 4,789 | 2,600 | 2,600 | 2,600 |
| Total Revenue | \$ 1,116,761 | \$ 1,902,734 | \$ 2,272,230 | \$ 2,272,230 |
| Salaries And Benefits | \$ 374,909 | \$ 399,200 | \$ 599,943 | \$ 599,943 |
| Services And Supplies | 1,060,930 | 1,713,340 | 1,872,110 | 1,872,110 |
| Operating Transfers Out | 5,330 | 6,000 | 6,000 | 6,000 |
| Total Expenditures/Appropriations | \$ 1,441,169 | \$ 2,118,540 | \$ 2,478,053 | \$ 2,478,053 |
| Net Cost | \$ 324,408 | \$ 215,806 | \$ 205,823 | \$ 205,823 |

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

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

| | | | | |
|--|------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 2,633 | \$ - | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 12,380 | 6,000 | 6,000 | 6,000 |
| Total Revenue | \$ 15,013 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Salaries And Benefits | \$ - | \$ 35,790 | \$ 12,601 | \$ 12,601 |
| Services And Supplies | 43,040 | 53,034 | 69,228 | 69,228 |
| Operating Transfers Out | - | 80,000 | 510,000 | 510,000 |
| Total Expenditures/Appropriations | \$ 43,040 | \$ 168,824 | \$ 591,829 | \$ 591,829 |
| Net Cost | \$ 28,027 | \$ 162,824 | \$ 585,829 | \$ 585,829 |

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

| | | | | |
|--|---------------------|-------------------|-------------|-------------|
| Intergovernmental Revenues | \$ 739,522 | \$ - | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 2,309 | 1,000 | - | - |
| Total Revenue | \$ 741,831 | \$ 1,000 | \$ - | \$ - |
| Services And Supplies | \$ 292,376 | \$ - | \$ - | \$ - |
| Other Charges | 17,211 | - | - | - |
| Total Expenditures/Appropriations | \$ 309,587 | \$ - | \$ - | \$ - |
| Net Cost | \$ (432,244) | \$ (1,000) | \$ - | \$ - |

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

| | | | | |
|--|-------------------|------------------|-----------------|-----------------|
| Charges For Current Services | \$ 2,031 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| Fines, Forfeitures & Penalties | 2,500 | - | - | - |
| Rev Fr Use Of Money&Property | 43 | 25 | 25 | 25 |
| Total Revenue | \$ 4,574 | \$ 2,225 | \$ 2,225 | \$ 2,225 |
| Services And Supplies | \$ 50 | \$ 10,000 | \$ 2,050 | \$ 2,050 |
| Total Expenditures/Appropriations | \$ 50 | \$ 10,000 | \$ 2,050 | \$ 2,050 |
| Net Cost | \$ (4,524) | \$ 7,775 | \$ (175) | \$ (175) |

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

| | | | | |
|--|---------------------|----------------------|----------------------|----------------------|
| Charges For Current Services | \$ 4,058,331 | \$ 5,331,354 | \$ 5,590,032 | \$ 5,590,032 |
| Intergovernmental Revenues | 59,145 | 60,000 | 60,000 | 60,000 |
| Other Revenue | 840,896 | 1,218,714 | 1,528,488 | 1,528,488 |
| Rev Fr Use Of Money&Property | 555,173 | 450,394 | 377,500 | 377,500 |
| Special And Extraordinary Item | - | - | 88,133 | 88,133 |
| Taxes | 4,135,534 | 4,302,725 | 4,463,234 | 4,463,234 |
| Total Revenue | \$ 9,649,079 | \$ 11,363,187 | \$ 12,107,387 | \$ 12,107,387 |
| Salaries And Benefits | \$ 5,274,869 | \$ 5,523,577 | \$ 6,443,611 | \$ 6,443,611 |
| Services And Supplies | 3,283,259 | 5,002,351 | 5,125,491 | 5,125,491 |
| Other Charges | 580,373 | 386,105 | 532,677 | 532,677 |
| Fixed Assets | 80,825 | 128,718 | 268,500 | 268,500 |
| Operating Transfers Out | 278,232 | 286,795 | 286,795 | 286,795 |
| Total Expenditures/Appropriations | \$ 9,497,558 | \$ 11,327,546 | \$ 12,657,074 | \$ 12,657,074 |
| Net Cost | \$ (151,521) | \$ (35,641) | \$ 549,687 | \$ 549,687 |

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ - | \$ 25,000 | \$ - | \$ - |
| Other Revenue | 175,284 | 901,265 | 550,000 | 550,000 |
| Rev Fr Use Of Money&Property | 5,779 | 2,000 | 2,000 | 2,000 |
| Total Revenue | \$ 181,063 | \$ 928,265 | \$ 552,000 | \$ 552,000 |
| Services And Supplies | \$ - | \$ 75,000 | \$ - | \$ - |
| Other Charges | - | - | - | - |
| Fixed Assets | 8,800 | 567,926 | 2,523,400 | 2,523,400 |
| Total Expenditures/Appropriations | \$ 8,800 | \$ 642,926 | \$ 2,523,400 | \$ 2,523,400 |
| Net Cost | \$ (172,263) | \$ (285,339) | \$ 1,971,400 | \$ 1,971,400 |

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

| | | | | |
|--------------------------------|-------------------|-------------------|------------------|------------------|
| Charges For Current Services | \$ 93,069 | \$ 91,082 | \$ 70,000 | \$ 70,000 |
| Other Revenue | 54,800 | 42,117 | - | - |
| Rev Fr Use Of Money&Property | 2,320 | 1,000 | 1,000 | 1,000 |
| Special And Extraordinary Item | - | - | - | - |
| Total Revenue | \$ 150,189 | \$ 134,199 | \$ 71,000 | \$ 71,000 |

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

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits | \$ 87,026 | \$ 143,933 | \$ 159,382 | \$ 159,382 |
| Services And Supplies | 89,532 | 85,865 | 86,566 | 86,566 |
| Other Charges | 2,393 | 749 | 750 | 750 |
| Fixed Assets | - | 104,000 | - | - |
| Total Expenditures/Appropriations | \$ 178,951 | \$ 334,547 | \$ 246,698 | \$ 246,698 |
| Net Cost | \$ 28,762 | \$ 200,348 | \$ 175,698 | \$ 175,698 |

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Charges For Current Services | \$ 10,780 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Other Revenue | 25 | - | - | - |
| Rev Fr Use Of Money&Property | 52,053 | 50,577 | 50,600 | 50,600 |
| Total Revenue | \$ 62,858 | \$ 60,577 | \$ 60,600 | \$ 60,600 |
| Services And Supplies | \$ 23,123 | \$ 29,659 | \$ 31,150 | \$ 31,150 |
| Fixed Assets | - | 9,600 | 10,000 | 10,000 |
| Total Expenditures/Appropriations | \$ 23,123 | \$ 39,259 | \$ 41,150 | \$ 41,150 |
| Net Cost | \$ (39,735) | \$ (21,318) | \$ (19,450) | \$ (19,450) |

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Other Revenue | \$ 1,188 | \$ 200 | \$ 200 | \$ 200 |
| Rev Fr Use Of Money&Property | 11 | 40 | 40 | 40 |
| Total Revenue | \$ 1,199 | \$ 240 | \$ 240 | \$ 240 |
| Services And Supplies | \$ 1,097 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Total Expenditures/Appropriations | \$ 1,097 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Net Cost | \$ (102) | \$ 3,260 | \$ 3,260 | \$ 3,260 |

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

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

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 292,614 | \$ 377,066 | \$ 371,351 | \$ 371,351 |
| Rev Fr Use Of Money&Property | (35) | - | - | - |
| Total Revenue | \$ 292,579 | \$ 377,066 | \$ 371,351 | \$ 371,351 |
| Salaries And Benefits | \$ 250,793 | \$ 256,215 | \$ 250,488 | \$ 250,488 |
| Services And Supplies | 43,538 | 149,853 | 133,916 | 133,916 |
| Other Charges | 1,981 | 1,206 | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures/Appropriations | \$ 296,312 | \$ 407,274 | \$ 384,404 | \$ 384,404 |
| Net Cost | \$ 3,733 | \$ 30,208 | \$ 13,053 | \$ 13,053 |

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

| | | | | |
|--|-------------------|---------------------|---------------------|---------------------|
| Intergovernmental Revenues | \$ - | \$ 1,179,637 | \$ 5,255,237 | \$ 5,255,237 |
| Rev Fr Use Of Money&Property | 1,377 | 3,000 | 3,000 | 3,000 |
| Total Revenue | \$ 1,377 | \$ 1,182,637 | \$ 5,258,237 | \$ 5,258,237 |
| Other Charges | \$ 264 | \$ 974 | \$ - | \$ - |
| Fixed Assets | - | 1,106,522 | 5,193,237 | 5,193,237 |
| Operating Transfers Out | - | 66,500 | - | - |
| Total Expenditures/Appropriations | \$ 264 | \$ 1,173,996 | \$ 5,193,237 | \$ 5,193,237 |
| Net Cost | \$ (1,113) | \$ (8,641) | \$ (65,000) | \$ (65,000) |

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue | \$ 973,747 | \$ 1,480,280 | \$ 4,211,677 | \$ 4,211,677 |
| Rev Fr Use Of Money&Property | 3,535 | 1,200 | 4,150 | 4,150 |
| Total Revenue | \$ 977,282 | \$ 1,481,480 | \$ 4,215,827 | \$ 4,215,827 |
| Services And Supplies | \$ 247 | \$ - | \$ - | \$ - |
| Other Charges | 6,995 | 1,565 | - | - |
| Fixed Assets | 115,220 | 1,475,925 | 4,211,677 | 4,211,677 |
| Total Expenditures/Appropriations | \$ 122,462 | \$ 1,477,490 | \$ 4,211,677 | \$ 4,211,677 |
| Net Cost | \$ (854,820) | \$ (3,990) | \$ (4,150) | \$ (4,150) |

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

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

| | | | | | | | | |
|--|----|----------------|----|--------------|----|---|----|---|
| Rev Fr Use Of Money&Property | \$ | 1,493 | \$ | 600 | \$ | - | \$ | - |
| Total Revenue | \$ | 1,493 | \$ | 600 | \$ | - | \$ | - |
| | \$ | | \$ | | \$ | | \$ | |
| Total Expenditures/Appropriations | \$ | | \$ | | \$ | | \$ | |
| | \$ | | \$ | | \$ | | \$ | |
| Net Cost | \$ | (1,493) | \$ | (600) | \$ | - | \$ | - |

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

| | | | | | | | | |
|--|----|----------------|----|----------------|----|---|----|---|
| Other Revenue | \$ | 259,423 | \$ | - | \$ | - | \$ | - |
| Rev Fr Use Of Money&Property | | 4,085 | | 2,000 | | - | | - |
| Total Revenue | \$ | 263,508 | \$ | 2,000 | \$ | - | \$ | - |
| Services And Supplies | \$ | 128,633 | \$ | - | \$ | - | \$ | - |
| Other Charges | | 29,799 | | - | | - | | - |
| Fixed Assets | | 308,915 | | - | | - | | - |
| Total Expenditures/Appropriations | \$ | 467,347 | \$ | - | \$ | - | \$ | - |
| | \$ | | \$ | | \$ | | \$ | |
| Net Cost | \$ | 203,839 | \$ | (2,000) | \$ | - | \$ | - |

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

| | | | | | | | | |
|--|----|------------------|----|--------------|----|---|----|---|
| Other Revenue | \$ | 238,970 | \$ | - | \$ | - | \$ | - |
| Rev Fr Use Of Money&Property | | 197 | | 350 | | - | | - |
| Total Revenue | \$ | 239,167 | \$ | 350 | \$ | - | \$ | - |
| | \$ | | \$ | | \$ | | \$ | |
| Total Expenditures/Appropriations | \$ | | \$ | | \$ | | \$ | |
| | \$ | | \$ | | \$ | | \$ | |
| Net Cost | \$ | (239,167) | \$ | (350) | \$ | - | \$ | - |

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

| | | | | | | | | |
|------------------------------|----|------------|----|------------|----|---|----|---|
| Rev Fr Use Of Money&Property | \$ | 619 | \$ | 200 | \$ | - | \$ | - |
| Total Revenue | \$ | 619 | \$ | 200 | \$ | - | \$ | - |

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

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

| | | | | | |
|--|----|-------|----------|------|---|
| | \$ | \$ | \$ | \$ | |
| Total Expenditures/Appropriations | \$ | \$ | \$ | \$ | |
| Net Cost | \$ | (619) | \$ (200) | \$ - | - |

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

| | | | | | | |
|--|----|----------------|------------------|----|---|------|
| Other Revenue | \$ | - | \$ 66,500 | \$ | - | \$ - |
| Rev Fr Use Of Money&Property | | 363 | 82 | | - | - |
| Total Revenue | \$ | 363 | \$ 66,582 | \$ | - | \$ - |
| Operating Transfers Out | \$ | 100,000 | \$ 82,934 | \$ | - | \$ - |
| Total Expenditures/Appropriations | \$ | 100,000 | \$ 82,934 | \$ | - | \$ - |
| Net Cost | \$ | 99,637 | \$ 16,352 | \$ | - | \$ - |

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

| | | | | | | |
|--|----|----------------|-----------------|----|----|------|
| Rev Fr Use Of Money&Property | \$ | 9,169 | \$ 2,000 | \$ | - | \$ - |
| Total Revenue | \$ | 9,169 | \$ 2,000 | \$ | - | \$ - |
| Total Expenditures/Appropriations | \$ | \$ | \$ | \$ | \$ | \$ |
| Net Cost | \$ | (9,169) | \$ (2,000) | \$ | - | \$ - |

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

| | | | | | | |
|--|----|----------------|-------------------|-------------------|----|----------------|
| Charges For Current Services | \$ | 659,386 | \$ 770,133 | \$ 856,990 | \$ | 856,990 |
| Rev Fr Use Of Money&Property | | 1,879 | 1,000 | 1,000 | | 1,000 |
| Total Revenue | \$ | 661,265 | \$ 771,133 | \$ 857,990 | \$ | 857,990 |
| Salaries And Benefits | \$ | 544,925 | \$ 610,829 | \$ 651,248 | \$ | 651,248 |
| Services And Supplies | | 108,661 | 151,172 | 199,060 | | 199,060 |
| Other Charges | | 7,428 | 8,134 | 8,100 | | 8,100 |
| Total Expenditures/Appropriations | \$ | 661,014 | \$ 770,135 | \$ 858,408 | \$ | 858,408 |

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

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

Net Cost \$ (251) \$ (998) \$ 418 \$ 418

PARKS: CSA PARK MAINT & OPS

Fund - 25600
 Deptid - 931155

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Charges For Current Services | \$ | 296,241 | \$ | 1,931,208 | \$ | 1,677,762 | \$ | 1,677,762 |
| Other Revenue | | 159,299 | | - | | - | | - |
| Rev Fr Use Of Money&Property | | 430 | | 17,845 | | 29,000 | | 29,000 |
| Total Revenue | \$ | 455,970 | \$ | 1,949,053 | \$ | 1,706,762 | \$ | 1,706,762 |
| Salaries And Benefits | \$ | 106,449 | \$ | 420,943 | \$ | 392,816 | \$ | 392,816 |
| Services And Supplies | | 82,500 | | 706,615 | | 765,994 | | 765,994 |
| Other Charges | | 3,500 | | 5,742 | | 6,200 | | 6,200 |
| Fixed Assets | | - | | 75,000 | | 100,000 | | 100,000 |
| Operating Transfers Out | | - | | 181,247 | | 189,752 | | 189,752 |
| Total Expenditures/Appropriations | \$ | 192,449 | \$ | 1,389,547 | \$ | 1,454,762 | \$ | 1,454,762 |
| Net Cost | \$ | (263,521) | \$ | (559,506) | \$ | (252,000) | \$ | (252,000) |

CSA Community Centers

Fund - 25600
 Deptid - 931156

| | | | | | | | | |
|--|-----------|----------|-----------|----------------|-----------|------------------|-----------|------------------|
| Charges For Current Services | \$ | - | \$ | 151,975 | \$ | 170,000 | \$ | 170,000 |
| Other Revenue | | - | | 500,000 | | 510,000 | | 510,000 |
| Rev Fr Use Of Money&Property | | - | | 76,750 | | 207,000 | | 207,000 |
| Total Revenue | \$ | - | \$ | 728,725 | \$ | 887,000 | \$ | 887,000 |
| Salaries And Benefits | \$ | - | \$ | 335,619 | \$ | 694,542 | \$ | 694,542 |
| Services And Supplies | | - | | 367,490 | | 504,770 | | 504,770 |
| Other Charges | | - | | 4 | | - | | - |
| Fixed Assets | | - | | 20,000 | | 125,000 | | 125,000 |
| Operating Transfers Out | | - | | 108,769 | | 198,737 | | 198,737 |
| Total Expenditures/Appropriations | \$ | - | \$ | 831,882 | \$ | 1,523,049 | \$ | 1,523,049 |
| Net Cost | \$ | - | \$ | 103,157 | \$ | 636,049 | \$ | 636,049 |

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440
 Deptid - 931160

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

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Revenues | \$ 103,575 | \$ 115,000 | \$ 115,000 | \$ 115,000 |
| Rev Fr Use Of Money&Property | 333 | 200 | 1,200 | 1,200 |
| Total Revenue | \$ 103,908 | \$ 115,200 | \$ 116,200 | \$ 116,200 |
| Services And Supplies | \$ 10,800 | \$ 223,892 | \$ - | \$ - |
| Operating Transfers Out | 100,000 | 100,000 | 200,000 | 200,000 |
| Total Expenditures/Appropriations | \$ 110,800 | \$ 323,892 | \$ 200,000 | \$ 200,000 |
| Net Cost | \$ 6,892 | \$ 208,692 | \$ 83,800 | \$ 83,800 |

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

| | | | | |
|--|-------------------|-------------------|-------------|-------------|
| Rev Fr Use Of Money&Property | \$ 1,750 | \$ 1,000 | \$ - | \$ - |
| Total Revenue | \$ 1,750 | \$ 1,000 | \$ - | \$ - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - |
| Net Cost | \$ (1,750) | \$ (1,000) | \$ - | \$ - |

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

| | | | | |
|--|---------------------|--------------------|-------------------|-------------------|
| Charges For Current Services | \$ 222,062 | \$ 217,753 | \$ 75,000 | \$ 75,000 |
| Other Revenue | 360,000 | 360,000 | 360,000 | 360,000 |
| Rev Fr Use Of Money&Property | 1,681 | 5,600 | 6,600 | 6,600 |
| Total Revenue | \$ 583,743 | \$ 583,353 | \$ 441,600 | \$ 441,600 |
| Salaries And Benefits | \$ 349,373 | \$ 368,301 | \$ 483,013 | \$ 483,013 |
| Services And Supplies | 74,167 | 180,389 | 136,539 | 136,539 |
| Other Charges | 12,038 | 12,364 | 12,150 | 12,150 |
| Fixed Assets | - | - | 100,000 | 100,000 |
| Operating Transfers Out | - | - | 50,000 | 50,000 |
| Total Expenditures/Appropriations | \$ 435,578 | \$ 561,054 | \$ 781,702 | \$ 781,702 |
| Net Cost | \$ (148,165) | \$ (22,299) | \$ 340,102 | \$ 340,102 |

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

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

| | | | | | | | | |
|--|----|----------------|----|----------------|----|----------|----|----------|
| Rev Fr Use Of Money&Property | \$ | 2,101 | \$ | 1,000 | \$ | - | \$ | - |
| Total Revenue | \$ | 2,101 | \$ | 1,000 | \$ | - | \$ | - |
| | \$ | | \$ | | \$ | | \$ | |
| Total Expenditures/Appropriations | \$ | | \$ | | \$ | | \$ | |
| | \$ | | \$ | | \$ | | \$ | |
| Net Cost | \$ | (2,101) | \$ | (1,000) | \$ | - | \$ | - |

RECREATION

Fund - 25420

Deptid - 931180

| | | | | | | | | |
|--|----|------------------|----|------------------|----|------------------|----|------------------|
| Charges For Current Services | \$ | 1,770,848 | \$ | 3,656,864 | \$ | 3,858,000 | \$ | 3,858,000 |
| Other Revenue | | 719,542 | | 682,016 | | 658,000 | | 658,000 |
| Rev Fr Use Of Money&Property | | 311,419 | | 491,294 | | 491,500 | | 491,500 |
| Total Revenue | \$ | 2,801,809 | \$ | 4,830,174 | \$ | 5,007,500 | \$ | 5,007,500 |
| Salaries And Benefits | \$ | 1,719,625 | \$ | 2,667,932 | \$ | 2,892,111 | \$ | 2,892,111 |
| Services And Supplies | | 1,344,697 | | 2,208,192 | | 2,160,464 | | 2,160,464 |
| Other Charges | | 29,090 | | 76,857 | | 84,724 | | 84,724 |
| Fixed Assets | | - | | 7,846 | | 10,000 | | 10,000 |
| Total Expenditures/Appropriations | \$ | 3,093,412 | \$ | 4,960,827 | \$ | 5,147,299 | \$ | 5,147,299 |
| | \$ | | \$ | | \$ | | \$ | |
| Net Cost | \$ | 291,603 | \$ | 130,653 | \$ | 139,799 | \$ | 139,799 |

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

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Intergovernmental Revenues | \$ 21,521,432 | \$ 21,187,511 | \$ 21,405,000 | \$ 21,405,000 |
| Other Revenue | 19,053 | 18,000 | 18,000 | 18,000 |
| Rev Fr Use Of Money&Property | 139,591 | 166,778 | 172,124 | 172,124 |
| Total Revenue | \$ 21,680,076 | \$ 21,372,289 | \$ 21,595,124 | \$ 21,595,124 |
| Salaries And Benefits | \$ 2,078,647 | \$ 2,191,527 | \$ 2,574,489 | \$ 2,574,489 |
| Services And Supplies | 18,150,490 | 23,813,070 | 20,556,430 | 20,556,430 |
| Fixed Assets | 2,271,443 | 728,557 | 350,000 | 350,000 |
| Total Expenditures/Appropriations | \$ 22,500,580 | \$ 26,733,154 | \$ 23,480,919 | \$ 23,480,919 |
| Net Cost | \$ 820,504 | \$ 5,360,865 | \$ 1,885,795 | \$ 1,885,795 |

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

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Charges For Current Services | \$ 162,350 | \$ 661,832 | \$ 870,107 | \$ 870,107 |
| Intergovernmental Revenues | 2,262,449 | 3,457,756 | 7,087,024 | 7,087,024 |
| Rev Fr Use Of Money&Property | 3,332 | - | - | - |
| Total Revenue | \$ 2,428,131 | \$ 4,119,588 | \$ 7,957,131 | \$ 7,957,131 |
| Salaries And Benefits | \$ 1,721,622 | \$ 3,211,113 | \$ 5,160,203 | \$ 5,160,203 |
| Services And Supplies | 586,732 | 677,175 | 2,484,018 | 2,484,018 |
| Other Charges | 129,605 | 223,500 | 297,910 | 297,910 |
| Fixed Assets | - | 7,800 | 15,000 | 15,000 |
| Total Expenditures/Appropriations | \$ 2,437,959 | \$ 4,119,588 | \$ 7,957,131 | \$ 7,957,131 |
| Net Cost | \$ 9,828 | \$ - | \$ - | \$ - |

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

CAPITAL FINANCE ADMIN

Fund - 35900

Deptid - 925001

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Charges For Current Services | \$ 16,732,669 | \$ 21,666,080 | \$ 11,199,514 | \$ 11,199,514 |
| Other Revenue | 36,984,070 | 38,226,744 | 52,269,117 | 52,269,117 |
| Rev Fr Use Of Money&Property | 15,905,087 | 24,456,885 | 24,006,956 | 24,006,956 |
| Total Revenue | \$ 69,621,826 | \$ 84,349,709 | \$ 87,475,587 | \$ 87,475,587 |
| Services And Supplies | \$ 720,171 | \$ 511,000 | \$ 486,000 | \$ 486,000 |
| Other Charges | 69,419,088 | 83,256,098 | 87,372,840 | 87,372,840 |
| Operating Transfers Out | 2,000,000 | 82,611 | 107,747 | 107,747 |
| Total Expenditures/Appropriations | \$ 72,139,259 | \$ 83,849,709 | \$ 87,966,587 | \$ 87,966,587 |
| Net Cost | \$ 2,517,433 | \$ (500,000) | \$ 491,000 | \$ 491,000 |

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

| | | | | |
|--|--------------------|--------------------|-------------------|-------------------|
| Charges For Current Services | \$ 159,688 | \$ 199,593 | \$ 198,300 | \$ 198,300 |
| Intergovernmental Revenues | 53 | 48 | 52 | 52 |
| Other Revenue | 25,080 | 14,843 | 14,000 | 14,000 |
| Rev Fr Use Of Money&Property | 156 | 140 | 100 | 100 |
| Taxes | 5,397 | 5,599 | 5,595 | 5,595 |
| Total Revenue | \$ 190,374 | \$ 220,223 | \$ 218,047 | \$ 218,047 |
| Salaries And Benefits | \$ 61,655 | \$ 82,223 | \$ - | \$ - |
| Services And Supplies | 95,559 | 118,688 | 284,851 | 284,851 |
| Other Charges | 2,924 | - | 3,000 | 3,000 |
| Operating Transfers Out | 15,018 | - | - | - |
| Total Expenditures/Appropriations | \$ 175,156 | \$ 200,911 | \$ 287,851 | \$ 287,851 |
| Net Cost | \$ (15,218) | \$ (19,312) | \$ 69,804 | \$ 69,804 |
| Retained Earnings | | | | |
| Beginning Balance | \$ 48,752 | \$ 63,970 | \$ 83,282 | \$ 83,282 |
| Ending Balance | \$ 63,970 | \$ 83,282 | \$ 153,086 | \$ 13,478 |

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

| | | | | |
|--|-------------------|--------------------|-------------------|-------------------|
| Charges For Current Services | \$ 196,596 | \$ 336,498 | \$ 341,300 | \$ 341,300 |
| Rev Fr Use Of Money&Property | 165 | 45 | 45 | 45 |
| Total Revenue | \$ 196,761 | \$ 336,543 | \$ 341,345 | \$ 341,345 |
| Salaries And Benefits | \$ 139,392 | \$ 114,227 | \$ - | \$ - |
| Services And Supplies | 130,804 | 162,567 | 374,166 | 374,166 |
| Other Charges | - | - | 3,000 | 3,000 |
| Total Expenditures/Appropriations | \$ 270,196 | \$ 276,794 | \$ 377,166 | \$ 377,166 |
| Net Cost | \$ 73,435 | \$ (59,749) | \$ 35,821 | \$ 35,821 |
| Retained Earnings | | | | |
| Beginning Balance | \$ 25,570 | \$ (47,865) | \$ 11,884 | \$ 11,884 |
| Ending Balance | \$ (47,865) | \$ 11,884 | \$ 47,705 | \$ (23,937) |

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 76,490 | \$ 8,750 | \$ 11,750 | \$ 11,750 |
| Other Revenue | 56,358 | 31,936 | 36,000 | 36,000 |
| Rev Fr Use Of Money&Property | 88,038 | 66,700 | 71,700 | 71,700 |
| Total Revenue | \$ 220,886 | \$ 107,386 | \$ 119,450 | \$ 119,450 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits | \$ 94,258 | \$ 34,400 | \$ 73,323 | \$ 73,323 |
| Services And Supplies | 69,486 | 63,880 | 71,905 | 71,905 |
| Other Charges | 6,877 | 5,000 | 10,000 | 10,000 |
| Fixed Assets | - | 10,000 | 15,000 | 15,000 |
| Total Expenditures/Appropriations | \$ 170,621 | \$ 113,280 | \$ 170,228 | \$ 170,228 |

Net Cost \$ (50,265) \$ 5,894 \$ 50,778 \$ 50,778

Retained Earnings

| | | | | |
|-------------------|------------|------------|------------|------------|
| Beginning Balance | \$ 700,152 | \$ 750,417 | \$ 744,523 | \$ 744,523 |
| Ending Balance | \$ 750,417 | \$ 744,523 | \$ 795,301 | \$ 693,745 |

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

| | | | | |
|------------------------------|---------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 1,312,495 | \$ 955,100 | \$ 1,025,500 | \$ 1,025,500 |
| Other Revenue | 107,852 | 1,166 | (179,842) | (179,842) |
| Rev Fr Use Of Money&Property | 24,269 | 17,000 | 17,000 | 17,000 |
| Total Revenue | \$ 1,444,616 | \$ 973,266 | \$ 862,658 | \$ 862,658 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 615,354 | \$ 664,100 | \$ 1,161,894 | \$ 1,161,894 |
| Services And Supplies | 1,162,693 | 799,800 | 960,040 | 960,040 |
| Other Charges | - | 1,000 | 1,000 | 1,000 |
| Intrafund Transfers | (333,707) | (250,000) | (300,000) | (300,000) |
| Total Expenditures/Appropriations | \$ 1,444,340 | \$ 1,214,900 | \$ 1,822,934 | \$ 1,822,934 |

Net Cost \$ (276) \$ 241,634 \$ 960,276 \$ 960,276

Retained Earnings

| | | | | |
|-------------------|--------------|--------------|--------------|--------------|
| Beginning Balance | \$ 1,428,286 | \$ 1,428,562 | \$ 1,186,928 | \$ 1,186,928 |
| Ending Balance | \$ 1,428,562 | \$ 1,186,928 | \$ 2,147,204 | \$ 226,652 |

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 126,272 | \$ 188,000 | \$ 113,000 | \$ 113,000 |
| Other Revenue | 2,601 | (527) | (500) | (500) |
| Rev Fr Use Of Money&Property | 1,406 | 1,100 | 1,100 | 1,100 |
| Total Revenue | \$ 130,279 | \$ 188,573 | \$ 113,600 | \$ 113,600 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits | \$ 77,066 | \$ 52,000 | \$ 108,140 | \$ 108,140 |
| Services And Supplies | 80,455 | 93,600 | 89,830 | 89,830 |
| Other Charges | 13,951 | - | 1,000 | 1,000 |
| Intrafund Transfers | (25,549) | (31,000) | (19,000) | (19,000) |
| Total Expenditures/Appropriations | \$ 145,923 | \$ 114,600 | \$ 179,970 | \$ 179,970 |

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

| | | | | | | | | |
|--------------------------|----|---------------|----|----------|----|---------|----|---------------|
| Net Cost | \$ | 15,644 | \$ | (73,973) | \$ | 66,370 | \$ | 66,370 |
| Retained Earnings | | | | | | | | |
| Beginning Balance | \$ | 349,215 | \$ | 333,571 | \$ | 407,544 | \$ | 407,544 |
| Ending Balance | \$ | 333,571 | \$ | 407,544 | \$ | 473,914 | \$ | 341,174 |

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

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

WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Other Revenue | \$ 3,716,943 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 |
| Rev Fr Use Of Money&Property | 285 | 1,500 | 1,500 | 1,500 |
| Total Revenue | \$ 3,717,228 | \$ 4,001,500 | \$ 4,001,500 | \$ 4,001,500 |
| Salaries And Benefits | \$ 3,575,531 | \$ 3,271,262 | \$ 4,105,111 | \$ 4,105,111 |
| Services And Supplies | (40,530) | 11,084 | 12,000 | 12,000 |
| Total Expenditures/Appropriations | \$ 3,535,001 | \$ 3,282,346 | \$ 4,117,111 | \$ 4,117,111 |
| Net Cost | \$ (182,227) | \$ (719,154) | \$ 115,611 | \$ 115,611 |
| Retained Earnings | | | | |
| Beginning Balance | \$ - | \$ 182,227 | \$ 901,381 | \$ 901,381 |
| Ending Balance | \$ 182,227 | \$ 901,381 | \$ 1,016,992 | \$ 785,770 |

County of Riverside

Recommended Budget
Fiscal Year 2015/16

AUTHORIZED POSITIONS

INTRODUCTION

County positions are appointed or employed in accordance with Ordinance 440, the county's salary ordinance. This ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency or department unless the position is authorized by the Board. The number of positions authorized for each agency or department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or per diem), as approved and amended Board resolution.

While Board of Supervisors authorization of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11, the county form used to submit departmental requests and reports to the Board of Supervisors.

SCHEDULE 20 – SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

Schedule 20 outlines position requests for each fiscal year in accordance with Ordinance 440. The following table summarizes the authorized positions for FY 15/16. Authorized positions include full-time, part-time, seasonal, temporary, and regular employees.

Table 15
Year-to-Year Comparison of Authorized Positions Budgeted

| | FY 13/14 Initial Approved | FY 14/15 Initial Approved | FY 15/16 Recommended Budget | Net Change |
|--------------------------------------|--|--|--|-----------------------|
| Agricultural Commissioner | 50 | 51 | 50 | -1 |
| Ambulatory Care Clinics | 308 | 300 | 379 | 79 |
| Animal Control Services | 192 | 213 | 218 | 5 |
| Assessment Appeals Board | 6 | 6 | 6 | 0 |
| Assessor-County Clerk-Recorder | 440 | 448 | 449 | 1 |
| Auditor-Controller | 98 | 99 | 99 | 0 |
| Board Of Supervisors | 58 | 58 | 58 | 0 |
| California Children's Services | 150 | 148 | 150 | 2 |
| Child Support Service | 346 | 319 | 301 | -18 |
| Community Action Partnership | 55 | 54 | 66 | 12 |
| Cooperative Extension | 5 | 5 | 5 | 0 |
| Correctional Health Services | 178 | 185 | 241 | 56 |
| County Counsel | 68 | 70 | 71 | 1 |
| County Free Library | 10 | 9 | 8 | -1 |
| County Service Areas | 62 | 75 | 46 | -29 |
| Court Services | 1 | 1 | 1 | 0 |
| Department of Public Social Services | 4,022 | 4,443 | 5,373 | 930 |
| District Attorney | 771 | 732 | 705 | -27 |
| Economic Development Agency | 45 | 62 | 87 | 25 |
| EDA - Aviation | 12 | 17 | 16 | -1 |
| EDA: County Fair and Date Festival | 18 | 18 | 20 | 2 |
| EDA: Facilities Management | 505 | 495 | 521 | 26 |

County of Riverside
Recommended Budget
Fiscal Year 2015/16

Table 15
Year-to-Year Comparison of Authorized Positions Budgeted

| | FY 13/14 Initial Approved | FY 14/15 Initial Approved | FY 15/16 Recommended Budget | Net Change |
|---|--|--|--|-----------------------|
| Edward Dean Museum | 3 | 3 | 3 | 0 |
| Environmental Health | 214 | 201 | 201 | 0 |
| Executive Office | 30 | 30 | 36 | 6 |
| Fire Protection | 237 | 261 | 270 | 9 |
| First Five | 25 | 25 | 25 | 0 |
| Flood Control | 314 | 307 | 295 | -12 |
| Housing Authority (County) | 137 | 155 | 168 | 13 |
| Human Resources | 2,924 | 3,380 | 3,393 | 13 |
| Information Technology | 552 | 506 | 514 | 8 |
| Mental Health | 1,552 | 1,700 | 1,798 | 98 |
| NPDES | 2 | 2 | 1 | -1 |
| Office on Aging | 156 | 145 | 144 | -1 |
| Probation | 1,162 | 1,156 | 1,194 | 38 |
| Public Authority | 28 | 42 | 71 | 29 |
| Public Defender | 243 | 246 | 250 | 4 |
| Public Health | 616 | 608 | 604 | -4 |
| Purchasing and Fleet Services | 115 | 118 | 124 | 6 |
| Regional Parks and Open Space District | 421 | 604 | 657 | 53 |
| Registrar Of Voters | 32 | 34 | 34 | 0 |
| Riverside University Health System – Medical Center | 2,818 | 2,905 | 3,526 | 621 |
| Sheriff | 4,649 | 5,093 | 5,119 | 26 |
| Transportation and Land Management Agency | 595 | 575 | 577 | 2 |
| Treasurer-Tax Collector | 112 | 110 | 105 | -5 |
| Veterans Services | 15 | 17 | 15 | -2 |
| Waste Resources | 216 | 228 | 240 | 12 |
| Workforce Development | 147 | 135 | 134 | -1 |
| Total Authorized Positions | 24,715 | 26,394 | 28,368 | 1,974 |

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

| Budgeted Job Code and Title | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Vacant as of 4/28/15 |
|---|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|-------------------------|
| Budget Unit: 1000100000 BOARD OF SUPERVISORS | | | | | | | |
| Regular | | | | | | | |
| 13496 BOARD ASSISTANT | 6 | 7 | 7 | 0 | 7 | 6 | 1 |
| 13497 SR BOARD ASSISTANT | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13925 EXECUTIVE ASSISTANT I | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13994 SUPV BOARD ASSISTANT | 0 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13996 SUPV LEGISLATIVE ASSISTANT | 30 | 31 | 32 | -1 | 31 | 28 | 4 |
| 15929 ACCOUNTING ASSISTANT I - C | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74110 ADMIN SVCS ANALYST II - C | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74259 CLERK OF THE BOARD | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74265 ASST CLERK OF THE BOARD | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74515 BOARD OF SUPV CHIEF OF STAFF | 5 | 5 | 5 | 0 | 5 | 5 | 0 |
| 74516 BOARD OF SUPERVISORS MEMBER | 5 | 5 | 5 | 0 | 5 | 5 | 0 |
| 86149 IT NETWORK ADMIN II - C | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86150 IT NETWORK ADMIN III - C | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86180 IT USER SUPPORT TECH III - C | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sum of Regular | 55 | 55 | 56 | -1 | 55 | 51 | 5 |
| Temporary | | | | | | | |
| 13898 COUNTY TEMPORARY | 3 | 3 | 3 | 0 | 3 | 0 | 3 |
| Sum of Temporary | 3 | 3 | 3 | 0 | 3 | 0 | 3 |
| Total Positions for 1000100000 | 58 | 58 | 59 | -1 | 58 | 51 | 8 |

| | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|
| Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD | | | | | | | |
| Regular | | | | | | | |
| 13496 BOARD ASSISTANT | 5 | 5 | 5 | 0 | 5 | 4 | 1 |
| 13901 DEP CLERK OF THE BOARD | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| Sum of Regular | 6 | 6 | 6 | 0 | 6 | 5 | 1 |
| Total Positions for 1000200000 | 6 | 6 | 6 | 0 | 6 | 5 | 1 |

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

| Budgeted Job Code and Title | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 Vacant as of 4/28/15 |
|--|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|
| Budget Unit: 1100100000 EXECUTIVE OFFICE | | | | | | |
| Regular | | | | | | |
| 13925 EXECUTIVE ASSISTANT I | 2 | 2 | 2 | 0 | 2 | 2 0 |
| 13933 CEO EXECUTIVE ASSISTANT | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 13964 ADMIN SECRETARY II | 3 | 4 | 4 | 0 | 4 | 3 1 |
| 15919 ACCOUNTING TECHNICIAN I - C | 0 | 1 | 1 | 0 | 1 | 1 0 |
| 15927 ACCOUNTING TECHNICIAN II - C | 2 | 1 | 1 | 0 | 1 | 0 1 |
| 74128 CHF ASST COUNTY EXEC OFFICER | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 74130 COUNTY FINANCE DIRECTOR | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 74134 PRINCIPAL MGMT ANALYST | 9 | 9 | 11 | 0 | 11 | 7 4 |
| 74138 DEP COUNTY EXECUTIVE OFFICER | 1 | 1 | 2 | 1 | 3 | 3 0 |
| 74150 SR MANAGEMENT ANALYST | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 74261 COUNTY EXECUTIVE OFFICER | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 74295 PUBLIC INFORMATION SPEC - C | 0 | 1 | 1 | 0 | 1 | 0 1 |
| 74296 CHF DEP COUNTY EXEC OFFICER | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 74460 PUBLIC INFORMATION OFFICER | 1 | 1 | 1 | 0 | 1 | 1 0 |
| 86180 IT USER SUPPORT TECH III - C | 1 | 0 | 0 | 0 | 0 | 0 0 |
| Sum of Regular | 25 | 26 | 29 | 1 | 30 | 23 7 |
| Temporary | | | | | | |
| 13894 TEMPORARY ASST-STUDENT INTER | 0 | 0 | 0 | 1 | 1 | 0 0 |
| Sum of Temporary | 0 | 0 | 0 | 1 | 1 | 0 0 |
| Total Positions for 1100100000 | 25 | 26 | 29 | 2 | 31 | 23 7 |
| Budget Unit: 1104400000 GRAND JURY ADMINISTRATION | | | | | | |
| Regular | | | | | | |
| 81038 GRAND JURY SECRETARY | 1 | 1 | 1 | 0 | 1 | 1 0 |
| Sum of Regular | 1 | 1 | 1 | 0 | 1 | 1 0 |
| Total Positions for 1104400000 | 1 | 1 | 1 | 0 | 1 | 1 0 |

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

| Budgeted Job Code and Title | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Vacant as of 4/28/15 |
|---------------------------------------|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|-------------------------|
| Budget Unit: 1105000000 NPDES | | | | | | | |
| Regular | | | | | | | |
| 74134 PRINCIPAL MGMT ANALYST | 2 | 1 | 1 | 0 | 1 | 0 | 1 |
| 74138 DEP COUNTY EXECUTIVE OFFICER | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Sum of Regular | 2 | 2 | 1 | 0 | 1 | 0 | 1 |
| Total Positions for 1105000000 | 2 | 2 | 1 | 0 | 1 | 0 | 1 |

| | | | | | | | |
|--|----|----|----|---|----|----|---|
| Budget Unit: 1130100000 HUMAN RESOURCES | | | | | | | |
| Regular | | | | | | | |
| 13133 SR HUMAN RESOURCES CLERK - C | 15 | 16 | 16 | 0 | 16 | 16 | 0 |
| 13440 HUMAN RESOURCES CLERK - C | 11 | 9 | 9 | 0 | 9 | 9 | 0 |
| 13469 EMPLOYEE BENEFITS & REC SUPV | 2 | 3 | 3 | 0 | 3 | 3 | 0 |
| 13612 HUMAN RESOURCES TECHNICIAN II | 42 | 44 | 48 | 2 | 50 | 47 | 1 |
| 13873 OFFICE ASSISTANT III - C | 7 | 9 | 9 | 0 | 9 | 9 | 0 |
| 13916 EXECUTIVE SECRETARY - C | 0 | 0 | 1 | 0 | 1 | 0 | 1 |
| 13920 SECRETARY II - C | 1 | 2 | 1 | 0 | 1 | 0 | 1 |
| 13926 EXECUTIVE ASSISTANT II | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 15927 ACCOUNTING TECHNICIAN II - C | 2 | 2 | 2 | 0 | 2 | 2 | 0 |
| 74110 ADMIN SVCS ANALYST II - C | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74242 ASST COUNTY EXEC OFFCR/HR/EDA | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74303 HR COMMUNICATIONS SPECIALIST | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| 74674 HUMAN RESOURCES SERVICES MGR | 9 | 9 | 10 | 0 | 10 | 9 | 1 |
| 74768 PRINCIPAL HR ANALYST | 5 | 6 | 6 | 0 | 6 | 6 | 0 |
| 74772 HUMAN RESOURCES ANALYST II | 36 | 39 | 41 | 0 | 41 | 37 | 4 |
| 74774 SR HUMAN RESOURCES ANALYST | 28 | 26 | 28 | 0 | 28 | 27 | 1 |
| 74775 ASST HUMAN RESOURCES DIRECTO | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74776 HUMAN RESOURCES DIVISION MGR | 2 | 2 | 4 | 0 | 4 | 4 | 0 |
| 74780 DEP HUMAN RESOURCES DIRECTOR | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 77414 PRINCIPAL ACCOUNTANT | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 77422 ACCOUNTANT II - C | 0 | 1 | 1 | 0 | 1 | 1 | 0 |

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

| Budgeted Job Code and Title | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Position Statistics Vacant as of 4/28/15 |
|---------------------------------------|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|---|
| 86108 BUSINESS PROCESS ANALYST I - C | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| Sum of Regular | 166 | 174 | 187 | 2 | 189 | 178 | 9 |
| Total Positions for 1130100000 | 166 | 174 | 187 | 2 | 189 | 178 | 9 |

Budget Unit: 1130300000 HR AIR QUALITY DIVISION

| Regular | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Position Statistics Vacant as of 4/28/15 |
|---------------------------------------|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|---|
| 13612 HUMAN RESOURCES TECHNICIAN II | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74473 EMPLOYEE TRANS COORDINATOR - | 1 | 2 | 2 | -1 | 1 | 1 | 1 |
| Sum of Regular | 2 | 3 | 3 | -1 | 2 | 2 | 1 |
| Total Positions for 1130300000 | 2 | 3 | 3 | -1 | 2 | 2 | 1 |

Budget Unit: 1130700000 HR PROPERTY INSURANCE

| Regular | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Position Statistics Vacant as of 4/28/15 |
|---------------------------------------|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|---|
| 74774 SR HUMAN RESOURCES ANALYST | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| Sum of Regular | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| Total Positions for 1130700000 | 1 | 1 | 1 | 0 | 1 | 1 | 0 |

Budget Unit: 1130800000 HR WORKERS COMPENSATION

| Regular | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Position Statistics Vacant as of 4/28/15 |
|-------------------------------------|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|---|
| 13422 WORKERS COMP UR NURSE CASE M | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13424 WORKERS COMP U/R TECH | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13472 WORKERS COMP CLAIMS TECH | 3 | 3 | 4 | 0 | 4 | 4 | 0 |
| 13522 CLAIMS ADJUSTER II | 10 | 10 | 11 | 0 | 11 | 10 | 1 |
| 13523 SR CLAIMS ADJUSTER | 3 | 3 | 3 | 0 | 3 | 3 | 0 |
| 13612 HUMAN RESOURCES TECHNICIAN II | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13860 SUPV OFFICE ASSISTANT I - C | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13873 OFFICE ASSISTANT III - C | 7 | 9 | 10 | 0 | 10 | 8 | 2 |
| 73439 OCC INJURY & ILLNESS SPEC | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| 73923 NURSE MANAGER | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74674 HUMAN RESOURCES SERVICES MGR | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74766 WORKERS COMP DIVISION MGR | 1 | 1 | 1 | 0 | 1 | 1 | 0 |

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

| Budgeted Job Code and Title | FY 13/14 Initial Authorization | FY 14/15 Initial Authorization | Current Authorized Positions (4/28/15) | Proposed Changes for FY 15/16 | FY 15/16 Recommended Positions | Position Statistics Filled as of 4/28/15 | Position Statistics Vacant as of 4/28/15 |
|---------------------------------------|--------------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|---|---|
| 74768 PRINCIPAL HR ANALYST | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74772 HUMAN RESOURCES ANALYST II | 2 | 2 | 3 | 1 | 4 | 2 | 1 |
| 74774 SR HUMAN RESOURCES ANALYST | 2 | 3 | 3 | -1 | 2 | 3 | 0 |
| 74775 ASST HUMAN RESOURCES DIRECTO | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| Sum of Regular | 36 | 39 | 44 | 0 | 44 | 40 | 4 |
| Total Positions for 1130800000 | 36 | 39 | 44 | 0 | 44 | 40 | 4 |

Budget Unit: 1130900000 HR MALPRACTICE INSURANCE

Regular

| | | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| 13523 SR CLAIMS ADJUSTER | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13873 OFFICE ASSISTANT III - C | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| Sum of Regular | 2 | 2 | 2 | 0 | 2 | 2 | 0 |
| Total Positions for 1130900000 | 2 | 2 | 2 | 0 | 2 | 2 | 0 |

Budget Unit: 1131000000 HR LIABILITY INSURANCE

Regular

| | | | | | | | |
|-------------------------------------|---|---|---|---|---|---|---|
| 13440 HUMAN RESOURCES CLERK - C | 2 | 2 | 2 | 0 | 2 | 1 | 1 |
| 13522 CLAIMS ADJUSTER II | 4 | 3 | 3 | 0 | 3 | 3 | 0 |
| 13523 SR CLAIMS ADJUSTER | 2 | 3 | 3 | 0 | 3 | 3 | 0 |
| 13612 HUMAN RESOURCES TECHNICIAN II | 0 | 1 | 1 | 0 | 1 | 1 | 0 |
| 13873 OFFICE ASSISTANT III - C | 2 | 3 | 3 | 0 | 3 | 2 | 1 |
| 13916 EXECUTIVE SECRETARY - C | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| 13920 SECRETARY II - C | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 37558 SR POLYGRAPH EXAMINER | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 37560 POLYGRAPH EXAMINER | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 74246 DIR OF LEADERSHIP & ORG DEV | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74669 MANAGING PSYCH-LE & ASSESMEN | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74764 RISK MANAGEMENT DIVISION MGR | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74768 PRINCIPAL HR ANALYST | 1 | 2 | 2 | 0 | 2 | 2 | 0 |
| 74772 HUMAN RESOURCES ANALYST II | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| 74774 SR HUMAN RESOURCES ANALYST | 1 | 1 | 1 | 0 | 1 | 1 | 0 |