



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

**FISCAL YEAR 2016/17**  
**RECOMMENDED**  
**BUDGET**

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



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

**FISCAL YEAR 2016/17**  
**RECOMMENDED**  
**BUDGET**

**BOARD OF SUPERVISORS**

JOHN J. BENOIT, CHAIR  
*FOURTH DISTRICT*

KEVIN JEFFERIES  
*FIRST DISTRICT*

JOHN F. TAVAGLIONE  
*SECOND DISTRICT*

CHUCK WASHINGTON  
*THIRD DISTRICT*

MARION ASHLEY  
*FIFTH DISTRICT*

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

# BOARD OF SUPERVISORS

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**Board Chair**

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

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

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

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

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

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

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

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

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

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

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

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

---



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

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

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

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

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

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

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

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JAY E. ORR  
COUNTY EXECUTIVE OFFICER

## COUNTY OF RIVERSIDE EXECUTIVE OFFICE

GEORGE A. JOHNSON  
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

ROB FIELD  
ASSISTANT COUNTY EXECUTIVE OFFICER  
ECONOMIC DEVELOPMENT AGENCY

MICHAEL T. STOCK  
ASSISTANT COUNTY EXECUTIVE OFFICER  
HUMAN RESOURCES

ZAREH SARRAFIAN  
ASSISTANT COUNTY EXECUTIVE OFFICER  
HEALTH SYSTEMS

PAUL MCDONNELL  
COUNTY FINANCE DIRECTOR

June 3, 2016

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

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**SUBJECT: FY 16/17 Recommended Budget**

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Board members:

The following recommendations from my office reflect difficult choices brought on by our collective desire to maintain critical service levels and move toward the Board's stated goal of long-term fiscal sustainability. I anticipate extensive discussion about specific recommendations, and a number of adjustments prior to final adoption. On June 20, I will recommend that the Board approve this tentative budget to put in place basic appropriation authority by July 1, as required by law, and commence budget hearings to take testimony from departments and the public. I will recommend scheduling approval of recommended budget adjustments for July 26, and adoption of the budget once FY 15/16 year-end fund balances are known.

In presenting this budget, I thought it would be helpful to recall recent history, lay out our approach to assembling the budget, identify alternatives to the recommendations, discuss the strategy for achieving structural balance, and describe our expectations for the upcoming hearings.

The Great Recession of 2008 hit Riverside County harder than most public agencies throughout the state. In the first full year of impact, discretionary revenue declined by \$52 million, due largely to the dramatic collapse of the real estate market. The county took drastic measures to curtail spending, including furloughs and cuts to service levels countywide. Discretionary revenue declines continued until 2011, at which time we saw a low point of \$613 million, a decline of 22 percent from the peak in 2008.

In 2012, actual and expected growth in discretionary revenues was deemed sufficient to negotiate pay increases with our employee groups in exchange for securing much needed pension reform, which is currently saving the County \$100 million annually. Following that, in 2013 we committed to a plan for rebuilding public safety operations with increased patrol resources and additional jail capacity. Beginning in FY 12/13, we were fortunate to fund reserves above our policy targets and maintain that going forward; and FY 12/13 through FY 14/15 were balanced without the use of reserves.

It is worth noting that with these spending commitments most county departments saw little or no increase to their allocation from discretionary revenues. Consequently, public protection rose from \$451 million, or 74 percent of the discretionary budget, in FY 12/13 to \$609.6 million, or 75 percent, this year. In addition, the county is building the East County Detention Center and paying the debt service of \$21 million. Of the total increase in discretionary spending of \$200 million, from the low point in 2011 public protection rose by \$158.5 million. Other than receiving one-time funding for special projects, general government departments have not been provided with increased funding for the last seven years. Ongoing discretionary revenues, on the other hand, have only increased by \$177 million. Finally, this past year, the significant projected costs of inmate health care were quantified, forcing us to recast the existing plan for the return to structural balance.

Our basic approach to the FY 16/17 budget presented during the midyear report was to roll over departmental net cost allocations of discretionary funding, with limited additions. During the third quarter budget report, we presented a preliminary list totaling over \$131.3 million in requests. The budget I am recommending includes \$34.9 million of that total, based upon my office's assessment balancing the Board's priorities and desire to maintain a baseline level of reserves. Assuming no further changes to the budget, we project closing FY 16/17 with approximately \$146 million in discretionary reserves. Accordingly, many worthy requests are not recommended. The Board will have the opportunity to consider those policy issues during budget hearings.

The primary alternatives for the Board are to preserve a higher level of reserves by spending less in aggregate, or to fund additional departmental requests by shifting existing funding between departments. The recommended spending plan as presented already draws reserves down well below the current policy threshold (Board Policy B-30), so a further draw would be problematic. Rather than drawing as deeply upon reserves, we could cut general government. However, that most likely would entail significant service cuts, which the proposed budget seeks to avoid. Board Policy B-30 does provide for reserves to fall below the established minimums, with the caveat that a replenishment plan should be presented and approved by the Board. Adhering to a multi-year budget plan will be consistent with that policy. Our assumptions in this plan are that expenditures will remain static for the next several years and additional revenues will be used to rebuild reserves.

Cutting general government to achieve sufficient savings in aggregate would dramatically reduce services countywide, which we are attempting to avoid. My staff continues looking closely at estimated revenues and refining our projections. Any additional revenues identified will be available to maintain reserves or to address Board priorities.

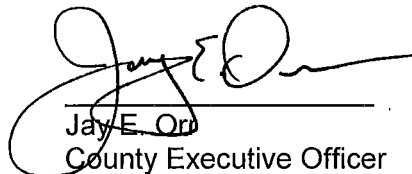
As mentioned above, our current multi-year forecast shows a path to structural balance over the next several years. The key will be to cap and hold overall discretionary spending at current levels. Most departments have been able to maintain service levels with flat discretionary funding, in large part because of improved business processes. We have made a substantial effort in our public health and public protection departments to achieve efficiencies and better outcomes. That effort must continue and expand to touch every department.

The budget hearing schedule will begin at 8:30 a.m. on Monday June 20 and continue the next afternoon. As currently scheduled, it includes 19 county departments, which in terms of the number of employees and total budget comprise the bulk of the county payroll and appropriations. I have provided those departments with a standard presentation format to help them move through concise presentations and allow your Board sufficient time for deliberation. My office has also arranged hearing time the afternoon of Tuesday, June 28, if the Board requires additional testimony or time to deliberate. I will take the Board's direction at the close of budget hearings and return Tuesday, July 26, with the recommended budget adjustments necessary to implement that direction. Given the policy implications in drawing upon discretionary general fund reserves, I recommend deferring formal budget adoption until year-end fund balances are better known.

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

- 1) Approve the attached FY 16/17 recommended budget to be effective for the fiscal year beginning July 1, 2016, including all appropriations and estimated revenues, increases and decreases of obligated fund balance, Resolution No. 440-9036 modifying position levels as indicated in Schedule 20, and requests for fixed assets in Schedules 21 and 22, and requests for vehicles in Schedule 23 contained therein;
- 2) Immediately thereafter, open budget hearings to take testimony from departments and the public;
- 3) Schedule approval of recommended adjustments to the recommended budget on July 26; and,
- 4) Tentatively schedule adoption of the final budget for late September 2016.


Respectfully submitted,



Jay E. Orr  
County Executive Officer

RESOLUTION NO. 440-9036

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 20, 2016, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is hereby authorized to make the position change(s) to Ordinance No. 440 with an operative date of July 01, 2016, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**County of Riverside  
California**

For the Fiscal Year Beginning

**July 1, 2015**

Executive Director



County of Riverside  
 Recommended Budget  
 Fiscal Year 2016/17

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**County of Riverside**

Recommended Budget  
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**BUDGET OVERVIEW**

**EXECUTIVE SUMMARY**

The FY 16/17 budget establishes \$5.4 billion in appropriations for Riverside County, an increase of 1.7 percent from FY 15/16 budgeted spending levels. Overall estimated revenue is projected to increase to \$5.1 billion, an increase of 2 percent. The difference of \$329 million is backed with use of fund balance, net assets, and reserves.

The FY 16/17 budget includes \$3.1 billion in general fund appropriations, comprising 57 percent of the overall budget. General fund discretionary revenue continues to show modest growth. Estimated discretionary revenue is projected to increase from \$735.2 million in FY 15/16 to \$752.8 million in FY 16/17, an increase of just \$17.6 million, or 2 percent. This small increase is due primarily to modestly rising property-related tax revenues and less one-time revenues. Discretionary spending, however, increased to \$813.7 million. Of that, an appropriation for general fund contingency is budgeted at \$20 million, or 2.7 percent of discretionary revenue.

The \$60.9 million gap between discretionary revenue and discretionary spending is covered by \$20.5 million in available general fund unassigned fund balance assumed to be remaining at the end of FY 15/16, \$11.4 million in use of departmental reserves, and an anticipated \$29 million draw from the reserve for budget stabilization. The general fund reserve for economic uncertainty remains intact at \$124.7 million, but the reserve for budget stabilization will be drawn down to \$21.6 million, leaving an assumed combined balance of \$146.4 million. The draw on the reserve for budget stabilization will be dependent on the actual amount of available unassigned fund balance remaining at year-end. The commitment for disaster relief continues to total \$15 million.

Ongoing costs continue to outpace ongoing revenues, widening the structural deficit. Most significant are labor costs, negotiated cost of living increases, merit and promotional raises and pension increases coming into full effect, and escalating costs of liability coverage and other internal services. Departments requested an additional \$131.3 million above their discretionary general fund allocations. Prudently optimistic growth in discretionary revenues is factored into the multi-year planning to cover ongoing obligations, so there is little flexibility to undertake additional ongoing spending without drawing down further on general fund reserves. Consequently, strategies to contain and reduce ongoing costs will be essential to achieve structural balance and meet the Board’s core strategic priorities.

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

	<b>FY 14/15 Adopted Budget</b>	<b>FY 15/16 Adopted Budget</b>	<b>FY 16/17 Recommended Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
<b>Appropriations</b>					
Governmental Funds	\$3,464.6	\$3,818.3	\$3,814.6	\$(3.7)	-0.1%
Proprietary Funds	956.9	1,159.7	1,253.9	94.2	8.1%
Special Districts	343.7	364.2	369.1	(4.9)	1.3%
<b>Total Appropriations</b>	<b>\$4,765.2</b>	<b>\$5,342.2</b>	<b>\$5,437.7</b>	<b>\$95.5</b>	<b>1.8%</b>
<b>Estimated Revenue</b>					
Governmental Funds	3,389.4	3,678.0	3,696.7	18.7	-0.5%
Proprietary Funds	928.5	1,056.0	1,152.0	96.0	9.1%
Special Districts	252.1	262.0	258.8	(3.2)	-1.2%
<b>Total Estimated Revenue</b>	<b>\$4,570.0</b>	<b>\$4,996.0</b>	<b>\$5,107.5</b>	<b>\$111.5</b>	<b>2.2%</b>

Source: Schedule 1



Chart 1:  
The Budget Process

## BUDGET PROCESS AND TIMELINE

The budget process is year round, beginning with development of internal service rates in the fall and culminating with approval of the adopted budget. Budget amendment takes place throughout the fiscal year with a 4/5ths vote threshold, and significant changes coincident with the approval of quarterly budget reports.

### **October through December**

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

### **January through February**

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

### **March through April**

Departments submit budget requests to the Executive Office for review and inclusion in the recommended budget. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. *Due to current economic conditions, new requests were not solicited for FY 16/17.*

### **May through June**

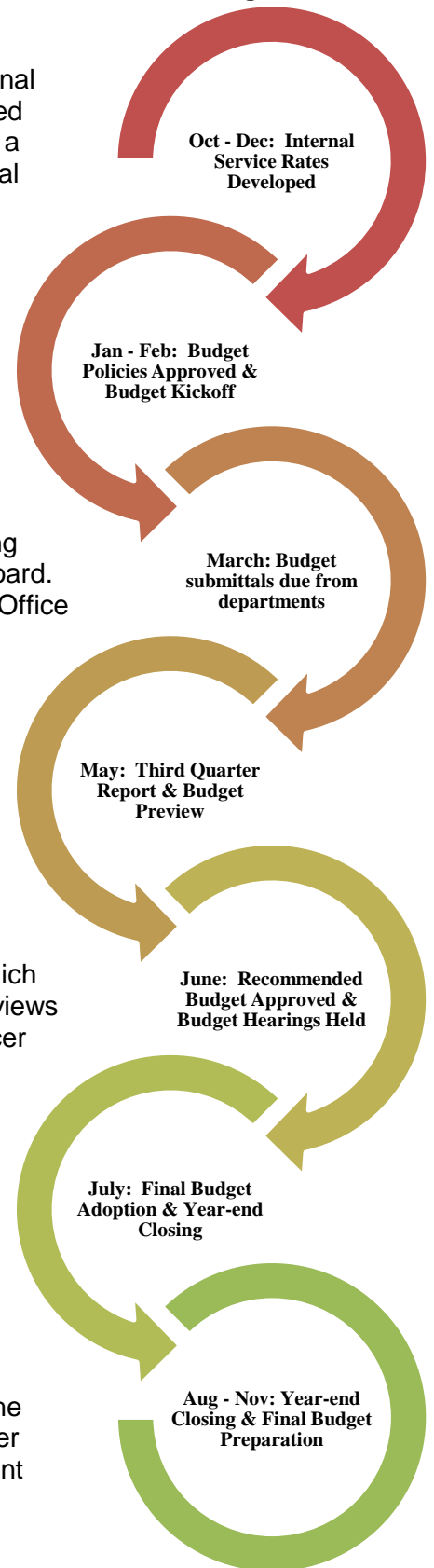
The Executive Office presents the third quarter report in May, which includes the current year budget status, economic forecasts, and previews budget considerations for the following fiscal year. The Executive Officer presents the recommended budget to the Board for approval in June, immediately after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

### **July through September**

The Executive Office prepares final budget recommendations addressing the direction given by the Board. The year-end closing process begins in July and concludes in September, which establishes ending fund balances.

### **August through November**

Once year-end balances are complete, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller by December 1 in accordance with the County Budget Act (Government Code §§29000-29144 and §30200).



## STRATEGIC OBJECTIVES AND BUDGET POLICIES

The FY 16/17 budget was developed with the following Board-approved strategic objectives in mind.

### Strategic Vision and Objectives

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

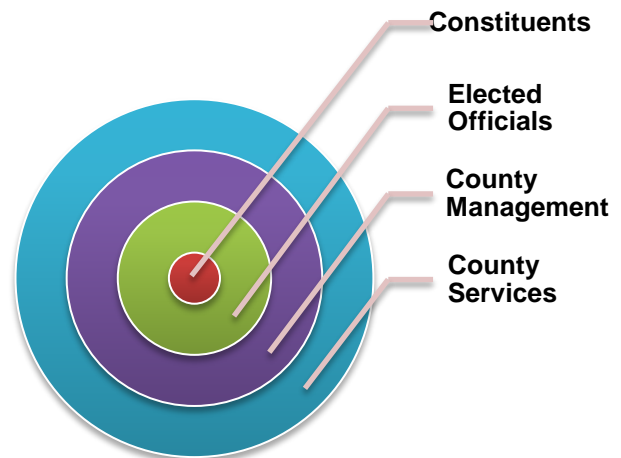
- **Public Safety** – Maintain commitments to mission-critical public safety functions.
- **Healthy Communities** – Enhance essential services addressing public health mandates and fostering healthy homes and workforces.
- **Business Friendly Operations** – Maximize use of fees and taxes most effectively and making the county an efficient, responsive business partner.

### Financial Objectives

In addition to the basic state requirements for a balanced budget, the Executive Office approaches multi-year fiscal planning focused on fiscally sustainable operations that support the county's strategic vision. These long-term financial objectives include:

- **One-time Resources** – Setting aside one-time resources derived from unexpected or excess revenue or cost savings to build reserves.
- **Prudent Reserves** – Achieving and maintaining prudent reserves and working capital.
- **Structural Balance** – Over the long-term, achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues, and that limits use of one-time resources only to one-time expenditures.
- **Restricted fund balance and net assets** – Avoiding accumulation of unexpended restricted fund balance and net assets, except where necessary for prudent reserves, working capital, or specified purposes.
- **Committed and Assigned Fund Balance and Net Assets** – Holding commitments and assignments of fund balance or net assets only as long as necessary to provide for the purpose for which they are established.

Chart 2: Constituent-Centered Service



## SHORT AND LONG-TERM FACTORS INFLUENCING STRATEGIC OBJECTIVES

A number of factors continue to constrain the county's strategic financial objectives:

### Labor and Pension Costs

In FY 16/17, provisions of labor agreements and pension obligations will continue to increase costs for salaries and benefits across most departments, which will be the case even if cost of living adjustments are not incorporated in the extension of the agreements that expire June 30, 2016.

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### **Insurance Costs**

For a number of years, the county artificially kept self-insurance rates low to relieve the burden on departments. However, due to high claim levels in the general liability and workers compensation funds, it has been necessary to raise insurance rates to provide a higher confidence level to cover claims and to pay for higher reinsurance rates. While some departments can recover these costs through program reimbursement claims or contract rates, a number have no outside means to cover these rising costs.

### **Internal Service Costs**

Rates for most internal service funds were held below the level of actual costs for several years. The increasing labor, pension, and insurance costs described above reached a tipping point for a number of these funds, and rates for a number of them were raised to maintain necessary core internal services. While these cost increases should also be recoverable through claiming and contract rates, many departments are struggling to absorb these added costs within departmental resources.

### **Inmate Legal Settlement**

The county is working diligently to meet the terms of a settlement connected with a federal suit filed on behalf of inmates in the county's jail system. The settlement requires hiring additional health and mental health professionals and costs for office and treatment space. Not part of the settlement terms per se, but triggered by it, will be the cost to provide security for these added health care workers and their patients. The Executive Office continues to evaluate the total potential ongoing costs for increased detention health and mental health, but currently estimates approximately \$40 million over the near future.

### **East County Detention Center**

The staffing plan for the East County Detention Center anticipated hiring beginning in FY 14/15 and continuing through FY 16/17. However, that hiring was put on hold for FY 15/16, and the Executive Office hoped to open the first two housing units using existing staff transferred from the Indio jail, slated for demolition. However, in its FY 16/17 budget submittal, the Sheriff's Department requests resuming hiring in anticipation of the opening. This hiring plan will be dependent upon a number of factors, including a review of the detailed plan to open the facility and construction status.

### **Health System Turnaround and Reorganization**

The county's medical center and clinic operations continue significant restructuring of finances and operations, and implementing new systems necessary to position the county's health care system to be competitive in the environment created by the Affordable Care Act. While this restructuring provides opportunities to achieve financial stability for the county health system and bring high-quality jobs to the county, it is also requiring significant additional general fund investments.

### **Revenue Growth Remains Tepid**

Current and future discretionary revenue growth rates continue to be substantially outpaced by increasing costs. Projected growth in assessed valuation, on which property tax revenues are based, remains modest, as does growth in motor vehicle in-lieu, sales and use tax and Prop. 172 public safety sales tax. State and federal program funding is not keeping pace with related caseload growth, and the phasing out of the CalFresh matching waiver requires ramping up county matching funding to maintain that revenue stream. Criminal justice realignment revenue is not sufficient to compensate for the costs of shifting inmates from state prisons to county jails; a shortfall continues to strain the county.

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**KPMG and California Forward Studies**

The county hired the international accounting and consulting firm KPMG in 2015 to conduct a comprehensive review of practices within the criminal justice departments. KPMG delivered initial findings regarding potential cost saving initiatives to the Board in late March 2016. At that time, the Board approved a two-year implementation contract for the criminal justice project, and a review of other key departments. The Executive Office is working closely with KPMG and departments to refine and implement those recommendations and evaluate further potential improvements. California Forward, a bipartisan governance reform organization, produced a preliminary jail utilization report that identified areas worth further review for improving efficiency of the criminal justice system. The county team plans to engage California Forward to explore further opportunities for better outcomes, including cost savings. The intent of these two initiatives is to help the county find sufficient efficiencies to offset rising costs.

**MULTI-YEAR FORECAST**

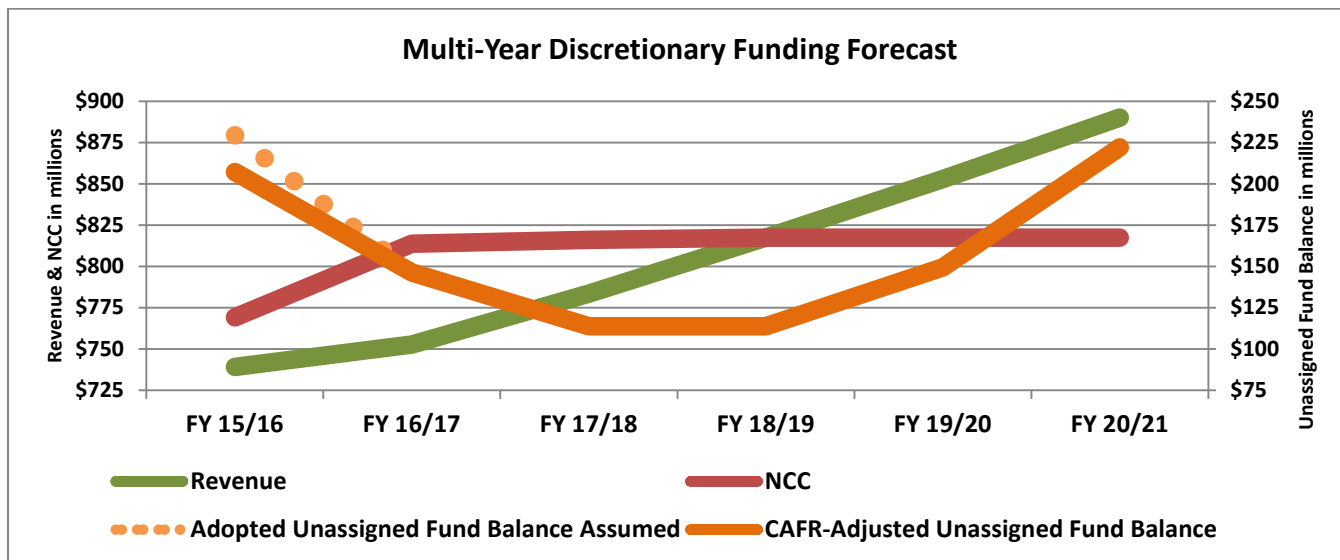
The Executive Office prepares multi-year forecasts to set the context for major discretionary budgetary decisions of an ongoing nature. Current modeling indicates previous spending assumptions would exceed prudent projections for growth in discretionary general fund revenues. Requirements of the prisoner settlement obligate tens of millions in new annual spending. Remaining on the current trajectory is unsustainable even over the short-term. Any additional spending for expansion of programs or services will exacerbate that deficit. Spending assumptions within the Board's control must be modified.

Table 2  
**Multi-Year General Fund Discretionary Funding Forecast**  
(in millions)

	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		FY 20/21		
	Adopted	Change	Adjusted/ Projected	Change from PY Adopted	Recom	Change	Projected	Change	Projected	Change	Projected	Change	Projected
<b><u>Discretionary Revenue</u></b>													
<i>Total Discretionary Revenue</i>	735.2	5.7	739.2	17.6	752.8	30.7	783.5	33.9	817.4	35.4	852.9	37.3	890.1
<b><u>Net County Cost (Appropriations Less Dept. Revenue)</u></b>													
General Government	22.2	1.1	23.3	5.6	27.8	(6.4)	21.4	(6.4)	15.1	-	15.1	-	15.1
Public Protection*	540.7	16.1	556.8	68.9	609.6	(9.8)	599.8	5.4	605.3	-	605.3	-	605.3
Public Ways & Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Sanitation	65.0	(0.2)	64.8	(1.7)	63.3	0.0	63.3	-	63.3	-	63.3	-	63.3
Public Assistance	43.0	-	43.0	(0.0)	43.0	2.1	45.2	2.3	47.4	-	47.4	-	47.4
Education, Recreation & Culture	0.7	-	0.7	-	0.7	-	0.7	-	0.7	-	0.7	-	0.7
Debt Service	1.4	-	1.4	-	1.4	-	1.4	-	1.4	-	1.4	-	1.4
Contingency	35.5	(35.5)	-	(15.5)	20.0	-	20.0	0.0	20.0	-	20.0	-	20.0
Contributions to Other Funds	77.3	1.9	79.2	(29.5)	47.8	16.4	64.2	-	64.2	-	64.2	-	64.2
<i>Total Net County Cost</i>	785.9	(16.7)	769.2	27.8	813.7	2.3	816.0	1.3	817.4	-	817.4	-	817.4
<b><u>Net Increase / (Use) of Fund Balance</u></b>	(50.7)	22.4	(30.0)	(10.2)	(60.9)	28.4	(32.5)	32.6	0.0	35.4	35.5	37.3	72.8
<b><u>Fund Balance</u></b>													
Unassigned Fund Balance Available													
Beginning Fund Balance Forward	280.0		225.9		207.2		146.4		113.8		113.9		149.4
Net Increase/(Decrease) in Fund Bal.	(50.7)		(30.0)		(60.9)		(32.5)		0.0		35.5		72.8
Economic Uncertainty	0.0		0.0		0.0		(10.9)		0.0		35.5		72.8
Budget Stabilization	0.0		0.0		(29.0)		(21.6)		0.0		0.0		0.0
Remaining Unassigned	(50.7)		(30.0)		(20.5)		0.0		0.0		0.0		0.0
Departmental Reserves**			11.4		(11.4)								
Ending Fund Balance	229.3		207.2		146.4		113.8		113.9		149.4		222.1

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**BUDGET STRATEGY**

Since the forecast of discretionary revenues indicates minimal additional marginal growth, holding net costs as level as possible will be imperative to close the gap. Given projected increases in ongoing inmate medical costs as a result of the legal settlement, reducing other costs will be essential. Since severe cuts to general government cannot yield sufficient savings, at midyear the Executive Office proposed a revised multi-year budget strategy focused on the following assumptions:

- Assume elimination of the one-time allocations made in FY 15/16.
- Assume no additional hiring for the East County Detention Center until at least FY 18/19 at the earliest.
- Assume no additional hiring to enhance the unincorporated patrol ratio.
- Assume no cost of living adjustments beyond current contracts.
- Assume any increases in fixed costs for pension obligations, insurance, and internal services will be absorbed by the departments.

Since healthy reserves are a key credit rating factor, and absolutely essential when downturns occur, a key objective of our budget strategy is maintaining general fund discretionary reserves at a minimum level of \$100 million and restoring them as soon as possible. Although existing policy sets a goal of 25 percent of discretionary revenues, which for FY 16/17 would equate to an estimated \$187 million, \$100 million equals twice the projected FY 15/16 operating deficit, and could easily be expended to meet critical needs in a short period of time. Absent such reserves, painful cuts would be necessary to balance the budget. Based on these assumptions, in February the Executive Office recommended and the Board approved, among others, the following FY 16/17 budget policies:

- Rollover of ongoing FY 15/16 net county cost allocations, net of one-time allocations.
- Application of any one-time revenues or use of fund balance only toward rebuilding reserves or mission critical one-time costs.
- That departmental revenue shortfalls not be backfilled with discretionary revenue.
- That, unless otherwise mandated or restricted, departmental revenues be fully pursued,

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recognized, and used in the fiscal year in which they are received to ensure discretionary general fund support may be limited to the least amount necessary. This includes full cost recovery for services provided under contracts with other jurisdictions.

After reviewing departments' FY 16/17 budget submittals and evaluating the limited options to address growing costs in certain areas while concurrently containing discretionary spending overall, the Executive Office finds it necessary to propose a more aggressive approach to resolving the structural deficit over the next two years. This proposed budget strategy emphasizes a pragmatic, fiscally disciplined multi-year approach to achieving structural balance including, but not limited to:

### **Funding Policy**

- Recommending additional NCC allocations to preserve existing staff in cases where departments have no alternative sources of funding or cost reductions available to cover them.
- Curtailing all program enhancements or expansions unless or until sustainably funded 5-year operational plans are developed.
- Restraining discretionary allocations to press departments to use fully annual departmental revenues and accumulated reserves.
- Evaluating historic returns of discretionary allocations to identify and eliminate other forms of overfunding and reallocate where mission-critical.

### **Staffing and Labor Costs**

- Limiting hiring in most cases to replace recently vacated mission-critical positions.
- Selectively deauthorizing and deleting unfunded vacant positions that serve no current operational purpose.
- Capturing salary savings by deauthorizing and deleting non-essential funded vacant positions.
- Tightly tying new position authorization together with appropriations and funding availability.
- Holding firm on labor negotiations.

### **Achieving Efficiencies**

- Implementing and expanding on KPMG and California Forward findings on the criminal justice area.
- Identify and adopt efficiencies in our internal operations especially internal service operations.

The focus of this strategy is to leverage immediately the county's available opportunities and internal strengths to cap spending to contain and reverse growth in the structural deficit while working on longer-term strategies to neutralize the factors within the county's control contributing to the structural imbalance. Analysis and evaluation of cost saving opportunities remains ongoing, and will extend well beyond the scope of the recommended budget. The Executive Office anticipates presenting the Board further options as that analysis is refined.

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**OPERATING BUDGET SUMMARY**

**OVERALL COUNTY BUDGET**

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

In line with the State Controller's requirements, the county budget is organized by three fund types. Governmental funds account for most of the county's primary operations. The general fund is the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds. Special revenue funds are used to account for operating activity with specific revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment.

Proprietary funds include internal service and enterprise funds. Internal service funds account for operating activity between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties. The table below compares appropriations in the FY 16/17 budget to FY 15/16, summarized by fund group.

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

	FY 13/14 Actuals	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	FY 16/17 Recommended Budget	Change (\$)	Change (%)
<b>Governmental Funds</b>						
General fund	\$2,537.2	\$2,781.7	\$3,100.8	\$3,115.2	\$14.4	0.5%
Special revenue funds	357.6	404.5	423.6	446.9	23.3	5.5%
Capital project funds	159.3	239.5	254.4	212.4	(42.0)	-16.5%
Debt service funds	35.1	38.9	39.5	40.1	0.6	1.5%
Total governmental funds	3,089.2	3,464.6	3,818.3	3,814.6	(3.7)	-0.1%
<b>Proprietary Funds</b>						
Internal service funds	375.5	405.4	496.5	546.4	49.9	10.0%
Enterprise funds	561.3	551.5	663.2	707.6	44.4	6.7%
Total proprietary funds	936.8	956.9	1,159.7	1,253.9	94.2	8.1%
<b>Special District Budgets</b>						
Capital Finance Corporation	72.1	84.3	88.0	88.5	0.5	0.6%
County Service Areas	12.0	17.1	19.1	19.5	0.4	1.9%
Flood Control District	75.4	182.7	185.2	180.4	(4.8)	-2.6%
In-Home Supportive Services Public Authority	2.4	3.7	8.0	9.9	1.9	23.9%
Parks and Open Space District	15.5	25.6	35.8	34.7	(1.1)	-3.1%
Perris Valley Cemetery District	0.5	0.7	0.6	0.7	0.1	16.0%
Riverside County Children and Families Commission	22.5	25.5	23.5	35.4	11.9	50.7%
Waste Management District	3.5	4.1	4.1	0.0	(4.1)	-100.0%
Total special districts	203.9	343.7	364.2	369.1	4.8	1.3%
<b>Grand Total</b>	<b>\$4,229.9</b>	<b>\$4,765.2</b>	<b>\$5,342.2</b>	<b>5,437.6</b>	<b>\$95.4</b>	<b>1.8%</b>

Source: Schedules 1 and 12

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**Total Budgeted Appropriations**

Overall, the FY 16/17 budget contains \$5.4 billion in appropriations, an increase of 1.8 percent from the FY 15/16 adopted budget. Within that, governmental fund appropriations total \$3.8 billion. Broken out by function, the largest sector of overall county appropriations is for public protection at 30 percent, followed closely by health and sanitation at 23 percent, and public assistance at 22 percent. These three functions comprise 75 percent of governmental fund appropriations. Growth in overall appropriations is attributable primarily public protection.

Broken out by spending category, 43 percent of overall appropriations are for salaries and benefits, with 30 percent for services and supplies, and 24 percent for other charges, such as debt service. Just 4 percent of overall appropriations are for acquisition of fixed assets, and 0.4 percent of the overall budget is set aside for general fund contingency.

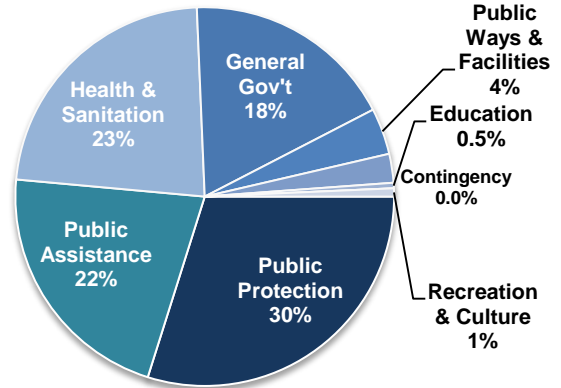
**Personnel Summary**

The county uses Schedule 20 to amend the authorized position levels in Ordinance No. 440 in conjunction with annual appropriations. For FY 16/17, departments requested approval for 28,412 authorized positions, a reduction of 1,704 positions from the authorized level as of May 24, 2016. This represents a voluntary reduction of authorized positions on the part of departments to achieve cost savings. As of May 24, 22,848 regular, full-time positions were filled and 7,268 were vacant. Vacant positions may not need funding for a full fiscal year, if at all. The Executive Office is continuing to analyze vacant position levels for opportunities to achieve cost savings.

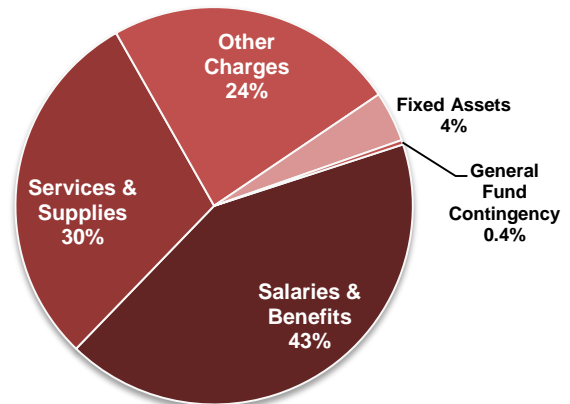
**Total Estimated Revenues**

The FY 16/17 budget includes \$5.1 billion in estimated revenues. Within that, estimated governmental fund revenues total \$3.7 billion. Of that, 46 percent is intergovernmental state and federal revenues, while charges for current services comprise 34 percent. Smaller revenue sources include taxes; licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures projected. Internal

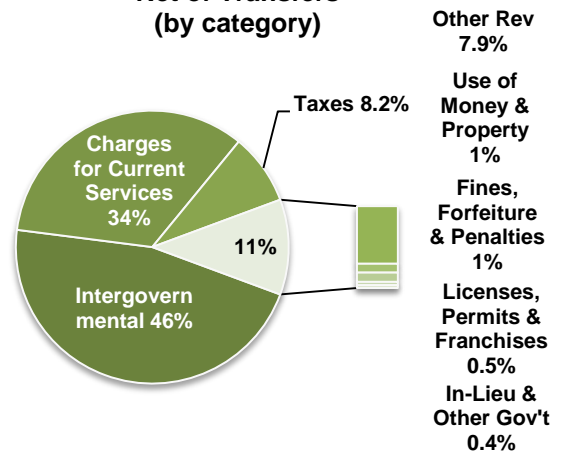
**Chart 3: Total Budgeted Appropriations (by function)**



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



**Chart 5: Total Estimated Revenue Net of Transfers (by category)**





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service fund revenues total \$546 million, derived from direct charges for services provided to departments for custodial and maintenance services, information technology, human resources and insurance, and printing and fleet services. Revenues from the county’s enterprise funds, chiefly the county medical center and waste resources functions, total nearly \$708 million.

**Total Budgeted Use of Fund Balance**

The county has two types of fund balances: obligated and unassigned. Unassigned fund balances are not restricted for a specific purpose. Obligated fund balances are restricted, committed, or assigned for a specific purpose. Balances for these obligations can increase or decrease depending upon whether they are being accumulated for later use, are being used because of fluctuating workloads, or to make scheduled payments over a limited period of time. A summary of the county’s governmental fund balance and reserve policy is available in the appendices.

**Total Budgeted Sources and Uses**

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. Schedules 1 and 2 at the end of this section summarize the FY 16/17 budget by financing sources and uses. Together with estimated revenue, nearly \$330 million in estimated beginning fund balance, net assets, and reserves are projected to support planned spending and new obligations.

**COUNTY GENERAL FUND**

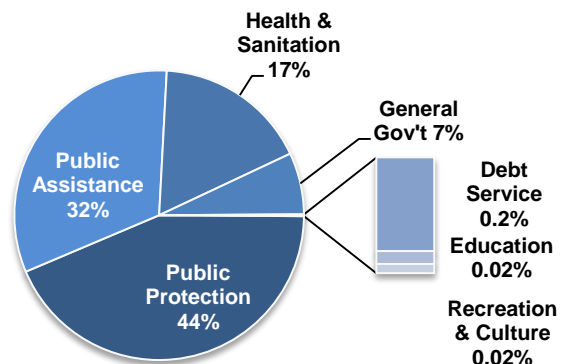
**Total General Fund Appropriations**

The FY 16/17 budget includes \$3.1 billion in general fund appropriations for basic operations including equipment purchases. Public protection accounts for the largest portion, totaling \$1.4 billion, or 44 percent. Over \$1 billion, or 32 percent, is for public assistance programs and another \$535 million, or 17 percent, supports health and sanitation services. General government services account for only 7 percent, at just over \$214.5 million.

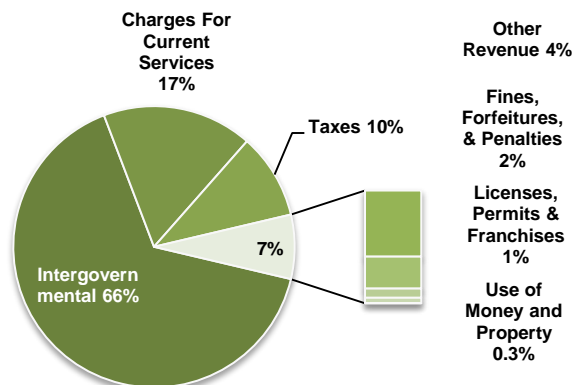
**Total General Fund Estimated Revenue**

The budget projects \$3 billion in estimated general fund revenue net of transfers, 66 percent of which is state and federal intergovernmental revenue.

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



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



**County of Riverside**

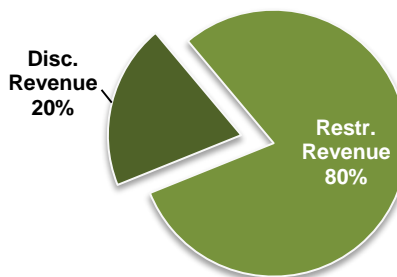
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**Discretionary General Fund Estimated Revenue**

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

The Board alone decides how general fund discretionary revenue will be spent. Only 20 percent of the county's FY 16/17 estimated general fund revenue is discretionary, with the remaining 80 percent comprised of purpose-restricted sources such as state and federal revenues.

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



Discretionary general fund revenues are estimated in part on internal projections based on revenue history and on reports from independent economists hired by the county to provide economic forecasts. As summarized in the table below, FY 16/17 general fund discretionary revenue is estimated at \$752.8 million, a 2 percent increase of just \$17.6 million from the FY 15/16 adopted budget estimate. Of total discretionary revenues, 77 percent are driven primarily by growth in property values. The year-over-year changes reflected at right in interest earnings and miscellaneous state revenue are due to adjustments for one-time events or recharacterization, and do not reflect changes in underlying trends, discussed further below.

**Table 4  
Year-to-Year Comparison of General Fund Discretionary Revenue**  
(in millions)

	<b>FY 14/15 Adopted Budget</b>	<b>FY 15/16 Adopted Budget</b>	<b>FY 16/17 Recommended Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Property Taxes	296.3	318.6	336.8	18.2	6%
RDA Residual	2.0	7.3	9.3	2.0	27%
Motor Vehicle In-Lieu	208.6	220.9	234.1	13.1	6%
Teeter Overflow	27.0	25.0	24.0	(1.0)	-4%
Fines & Penalties	22.8	22.4	20.9	(1.5)	-7%
Sales & Use Tax*	33.5	31.5	30.2	(1.2)	-4%
Tobacco Tax	10.0	10.0	10.0	0.0	0%
Documentary Transfer Tax	12.4	14.4	17.2	2.9	20%
Franchise Fees	5.0	4.1	4.4	0.3	6%
Interest Earnings	2.9	10.8	4.1	(6.7)	-62%
Miscellaneous State	8.6	18.7	2.6	(16.1)	-86%
Federal In-Lieu	3.0	3.0	3.0	0.0	0%
Rebates & Refunds	3.0	3.0	6.0	3.0	100%
Health Realignment	35.0	35.0	35.0	0.0	0%
Other Miscellaneous	8.7	6.6	8.4	1.8	27%
Operating Transfers In	0.0	3.9	6.7	2.8	73%
<b>Total</b>	<b>\$678.8</b>	<b>\$735.2</b>	<b>\$752.8</b>	<b>17.6</b>	<b>2%</b>

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

**Property Taxes**

Property tax revenue is estimated at \$336.8 million for FY 16/17, including \$98.7 million in redevelopment tax increment pass-through funds, and represents 45 percent of the county's discretionary revenue. As property values increase, this revenue increases. Property tax estimates assume 5 percent growth in assessed valuation as reported by the County Assessor in spring 2016.

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**Motor Vehicle In-lieu Fees**

Motor vehicle in-lieu revenue is estimated at \$234.1 million, and represents about 31 percent of the county’s discretionary revenue. When the state converted this revenue source to property tax revenue, it became tied to changes in assessed valuation. In essence, it is now just another component of property tax revenue. When combined with traditional property taxes, property-driven revenue equates to 77 percent of total estimated discretionary revenue.

**Teeter Overflow**

In 1993, the county adopted the Teeter Plan to secure participating taxing entities’ property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent, called the Teeter overflow, may be transferred to the general fund. As local housing and employment markets continue to strengthen, property tax delinquency rates continue to decline, which will continue to erode this revenue in future years. Due to declining delinquency rates, the FY 16/17 budget reduces the estimated Teeter overflow to \$24 million.

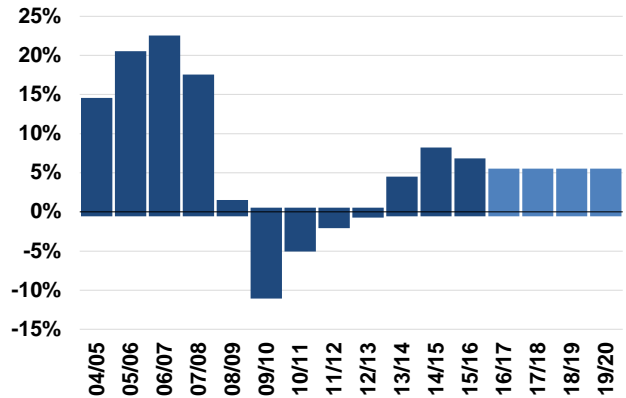
**Sales and Use Taxes**

Sales and use taxes are estimated at \$30.2 million and represent about 4 percent of the county’s discretionary revenue. FY 15/16 saw a steep decline in sales and use taxes from the previous three years due to the completion of construction of the Desert Sunlight solar project. While other solar projects now under construction may yield one-time windfalls in FY 16/17, this is highly uncertain, so this revenue estimate will be watched closely throughout the fiscal year, and may be revised.

**Court Fines and Penalties**

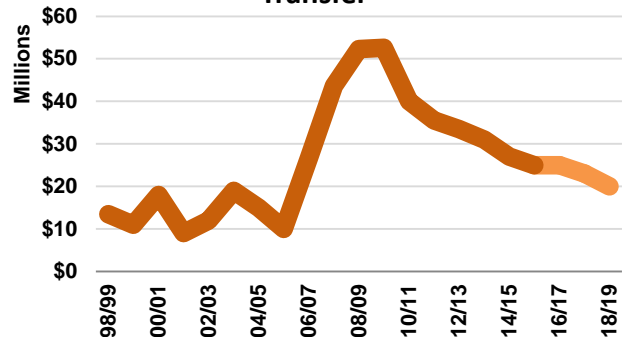
Court fines and penalties are estimated at \$20.9 million. Representing 3 percent of the county’s revenue, fines and penalties are tied to funding the county’s obligation to the trial courts, and subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial court reform to the state, and it is anticipated this

**Annual Change in Assessed Value**



Source of forward projections: Beacon Economics

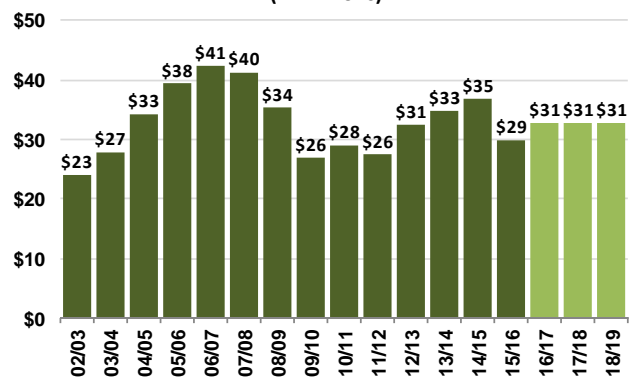
**Projected/Actual TLRF Overflow Transfer**



in sales and use taxes from the previous three

**Sales Tax Revenue**

(in millions)



Source: HdL Companies

County of Riverside

Recommended Budget  
Fiscal Year 2016/17

revenue will decrease in FY 16/17 due to a temporary state amnesty program.

**Tobacco Settlement Revenue**

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

**Documentary Transfer Tax**

Documentary transfer tax revenue, which is generated by recordation of transfers of real property ownership, is expected to increase over last year's estimates by \$2.9 million to \$17.2 million in FY 16/17.

**Franchise Fees**

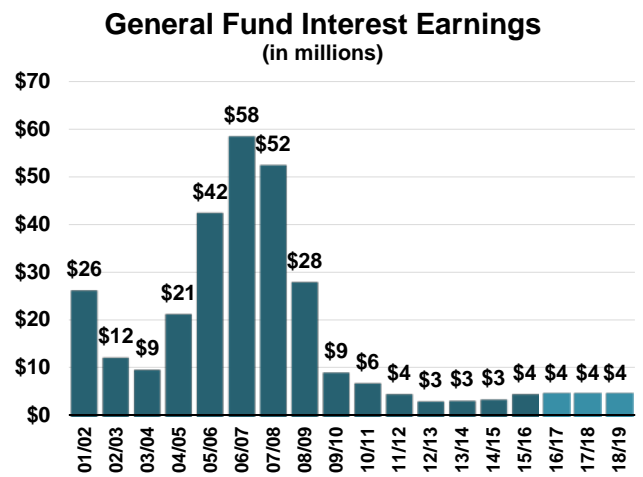
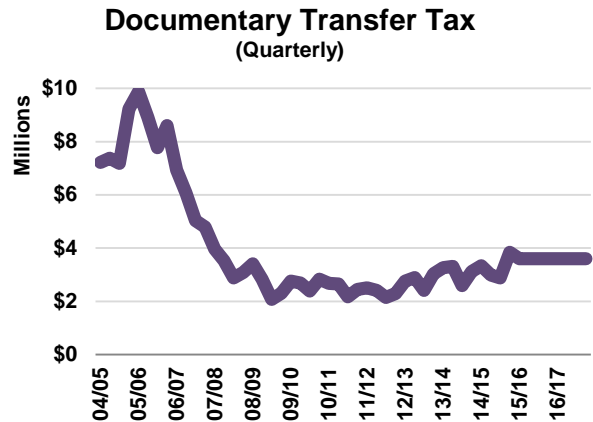
Franchise fee revenue is collected as part of franchise agreements executed between the county and utility, waste, and cable franchisees. Franchise revenues are typically calculated as a percentage of the franchise revenue from services and sales to customers within the county. This revenue is expected to increase slightly in FY 16/17 to \$4.4 million. This amount does not include franchise revenue from solar power plant projects, which are deposited to a separate fund.

**Interest Earnings**

The Treasurer's estimates for FY 16/17 interest earnings include several factors: general fund balances in the Treasurer's pooled investment fund, current interest rates, and the continuation of accommodative U.S. Federal Reserve monetary policy. This positively impacts interest earned by investors such as the Treasurer's pooled investment fund. Short-term rates are likely to remain unchanged for the foreseeable future. A steepening U.S. Treasury yield curve is likely if the economy continues its slow strengthening-growth mode. When conditions are optimal, the County Treasurer expects short-term rates to move incrementally higher in the future. Potential headwinds for financial markets include an economic slowdown in China and/or sustained geopolitical and military conflict in Eastern Europe. For FY 16/17, the Treasurer projects interest earnings to increase slightly to \$4.1 million.

**Federal, State, and Other Miscellaneous**

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



County of Riverside

Recommended Budget  
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**General Fund Obligated Fund Balance and Designations**

The estimated fund balances available on Schedules 1, 2, 3, and 13 reflect the amount of fund balance anticipated to remain at the end of FY 15/16 that will likely be carried over and used for FY 16/17. The table at right provides detail on certain discretionary obligations and reserves of fund balance. The FY 16/17 budget assumes a use of \$225,000 from the reserve for legal liabilities to pay a portion of the settlement costs of the inmate lawsuit. In addition, due to the projected general fund operating deficit, the budget recommends release of \$30.6 million from the reserve for budget stabilization. In addition, unless cost savings or unexpected revenues are found, the multi-year forecast anticipates drawing down the remaining \$20 million balance of that reserve and \$12.7 million from the reserve for economic uncertainty in FY 17/18, and \$3.8 million from the reserve for economic uncertainty in FY 18/19. Based on current assumptions and projections, it is not anticipated rebuilding of these reserves will begin until FY 19/20.

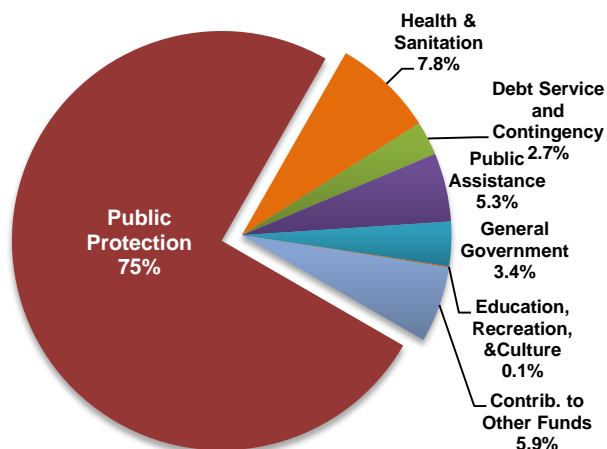
Table 5  
**General Fund Obligated Fund Balance and Designations**

	<b>FY 15/16 Reserves &amp; Designations</b>	<b>FY 16/17 Changes</b>	<b>FY 16/17 Reserves &amp; Designations</b>
<b>Obligated Fund Balance</b>			
Disaster Relief	15.0	0.0	15.0
SB90 Deferral	1.4	0.0	1.4
CAC Remodel	0.5	0.0	0.5
Legal Liabilities	2.5	-0.2	2.3
ACO Internal Audits	0.1	0.0	0.1
DPSS Realignment Growth	4.3	0.0	4.3
Community Improvement (CID)	1.9	-0.2	1.7
<b>Unassigned Reserves</b>			
Economic Uncertainty	124.7	0.0	124.7
Budget Stabilization	50.6	-29.0	21.6
<b>Total Discretionary</b>	<b>\$201.0</b>	<b>-29.4</b>	<b>171.6</b>

**Discretionary General Fund Appropriations**

The discretionary general fund portion of the FY 16/17 budget includes \$813.7 million in discretionary general fund net cost allocations. The Executive Office distributed FY 16/17 net cost allocations in February 2016 as part of the budget process. For FY 16/17, those allocations remained largely unchanged from the previous year in most cases. Departments were instructed to absorb any labor cost increases without additional support from the general fund, consistent with the Board's budget policies. The Sheriff, District Attorney, Probation, the Public Defender, and Correctional Health and Detention Behavioral Health were among the departments that received increases in their NCC allocations for FY 16/17. The table below compares the recommended FY 16/17 discretionary allocations to the adopted FY 15/16 budget levels by functional area.

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



**County of Riverside**

Recommended Budget  
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Most of the increase in recommended discretionary allocations is attributable to public protection, which comprises 75 percent of the discretionary budget with a total of \$609.6 million. Of this, the Sheriff's Department is recommended to receive \$278.7 million, which includes an increase of \$24 million in additional general fund support carried over from an ongoing increase in FY 15/16

Table 6  
**Change in Discretionary General Fund Allocations by Function**  
(in millions)

	<b>FY 15/16 Adopted</b>	<b>FY 16/17 Recommended</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Contingency	35.5	20.0	(15.5)	-43.7%
Debt Service	1.4	1.4	0.0	0.0%
Education, Recreation & Culture	0.7	0.7	0.0	0.0%
General Government	22.2	27.8	5.6	25.4%
Health & Sanitation	65.0	63.3	(1.7)	-2.7%
Public Assistance	43.0	43.0	(0.0)	0.0%
Public Protection	540.7	609.6	68.9	12.7%
Contribution to Other Funds	77.3	47.8	(29.5)	-38.1%
<b>Grand Total</b>	<b>\$785.9</b>	<b>\$813.7</b>	<b>\$27.8</b>	<b>3.5%</b>

intended to close the Sheriff's long-standing deficit in labor costs. The District Attorney's Office increased by \$6 million to \$69 million. The Fire Department, which also receives structural fire tax revenue, will receive about \$50.8 million in general fund support, including \$500,000 in one-time funding for capital expenditures. The budget allocates \$10.9 million toward indigent defense and \$35.7 million to the Public Defender's Office, which is up by \$1.5 million carried over from an ongoing increase in FY 15/16 to cover labor and staffing costs. The Probation Department will receive \$41.6 million. Chart 9 and Table 7 above illustrate ongoing general fund net cost allocations by function.

**Additional Funding Requests**

In addition to the discretionary general fund allocations noted above, many of which carry over ongoing increases from FY 15/16, a number of departments submitted requests for additional discretionary support. In all, these requests detailed below total \$131.3 million in additional potential policy decisions.

This includes \$51 million requested by the Sheriff to cover costs associated with continuing to ramp up toward the Board's goal of 1.2 deputies per 1,000 in the unincorporated area, and resuming staffing increases for the East County Detention Center. The Executive Office continues working cooperatively with the Sheriff to identify further cost savings and efficiencies that may enable providing this coverage without additional general fund resources.

Among the ongoing policy considerations recommended by the Executive Office are \$3.5 million for the Probation Department, \$4.4 million for Animal Services to maintain essential service levels, \$4.5 million for the Department of Public Social Services for the second year of resumption of the CalFresh match, and \$1.9 million for the Economic Development unit. To the \$4.5 million added to Correctional Health at third quarter of FY 15/16 the Executive Office recommends an additional \$5 million toward the staffing levels necessary to meet the requirements of the inmate settlement, bringing the combined increase for Correctional Health in FY 16/17 to \$9 million. Likewise, the Executive Office also recommends \$7.2 million for Detention Behavioral Health to meet the hiring requirements of the settlement. In addition, \$6 million in ongoing funding is recommended for the District Attorney to cover staffing costs. Finally, the Executive Office recommends \$1.1 million for the Registrar of Voters to cover the increased costs of a presidential election year, and \$1.4 million for the first of three installments of funding for capital costs of expanding the capacity of the Public Safety Enterprise Communication system.

While the Executive Office recognizes these policy decisions will deepen the structural deficit, they are considered necessary to offset the effects of labor increases where no other funding options exist to maintain core, mission-critical, essential service levels. It is the expectation that, with exceptions for additional planned cost increases to meet the terms of the inmate settlement and the CalFresh match, all

**County of Riverside**

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other departments will, for the foreseeable future, live within the ongoing portions of their net cost allocation levels established in the FY 16/17 budget.

Table 7  
**FY 16/17 Recommended Budget  
Policy Item Summary**

<b>Department</b>	<b>FY 15/16 Ongoing Adjustments Carrying Forward to FY 16/17</b>	<b>FY 16/17 Policy Item Requests</b>	<b>Additional FY 16/17 Recommendations</b>	<b>Total FY 16/17 Policy Recommendations</b>
Assessor	\$3.0	\$2.0	\$0.0	\$3.0
Registrar Of Voters	-	1.1	1.1	1.1
Emergency Management Department		0.4	0.3	0.3
District Attorney	-	18.9	6.0	6.0
Public Defender	1.5	2.1	-	1.5
Sheriff	25.0	51.1	(1.0)	24.0
Probation	-	5.2	3.5	3.5
Fire Protection - Forest		0.5	0.5	0.5
Planning	-	0.2	-	-
Animal Services	-	3.6	4.4	4.4
Correctional Health	4.5	5.0	5.0	9.5
Correctional Behavioral Health	-	8.2	7.2	7.2
DPSS	-	11.2	4.5	4.5
Veterans Services	-	0.4	0.0	0.0
Contributions to Other Funds				
DPSS: Homeless	-	0.2	-	-
Facilities Management	-	0.6	-	-
Office on Aging	-	0.3	-	-
Parks	0.5	2.7	-	0.5
PSEC	-	1.4	1.4	1.4
Medical Center	-	10.0	-	-
EDA: Economic Development Progran	-	4.4	1.9	1.9
DCSS	-	1.6	-	-
	<b>\$34.5</b>	<b>\$131.3</b>	<b>\$34.9</b>	<b>\$69.4</b>

**State Controller Schedules** **County of Riverside**  
**County Budget Act** All Funds Summary  
 January 2010 Edition, revision #1 Fiscal Year 2016-17

Fund Name	Total Financing Sources					Total Financing Uses			Schedule 1
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
	2	3	4	5	6	7	8		
General Fund	\$ 98,194,171	\$ -	\$ 3,045,401,021	\$ 3,143,595,192	\$ 3,115,197,355	\$ 28,397,837	\$ 3,143,595,192		
Special Revenue Fund	\$ 6,869,855	\$ 15,104,072	\$ 437,062,696	\$ 459,036,623	\$ 446,884,135	\$ 2,152,488	\$ 459,036,623		
Capital Project Fund	\$ (41,925,880)	\$ 86,137,034	\$ 174,112,624	\$ 218,323,778	\$ 212,429,890	\$ 5,893,888	\$ 218,323,778		
Debt Service Fund	\$ -	\$ -	\$ 40,105,033	\$ 40,105,033	\$ 40,105,033	\$ -	\$ 40,105,033		
<b>Total Governmental Funds</b>	<b>\$ 63,138,146</b>	<b>\$ 101,241,106</b>	<b>\$ 3,696,681,374</b>	<b>\$ 3,861,060,626</b>	<b>\$ 3,814,616,413</b>	<b>\$ 46,444,213</b>	<b>\$ 3,861,060,626</b>		
<b>Other Funds</b>									
Internal Service Funds	\$ -	\$ 21,902,172	\$ 524,458,822	\$ 546,360,994	\$ 546,360,994	\$ -	\$ 546,360,994		
Enterprise Funds	\$ -	\$ 80,003,177	\$ 627,574,900	\$ 707,578,077	\$ 707,578,077	\$ -	\$ 707,578,077		
Special District and Other Agencies	\$ (37,017,593)	\$ 161,501,239	\$ 258,751,091	\$ 383,234,737	\$ 369,107,421	\$ 14,127,316	\$ 383,234,737		
<b>Total Other Funds</b>	<b>\$ (37,017,593)</b>	<b>\$ 263,406,588</b>	<b>\$ 1,410,784,813</b>	<b>\$ 1,637,173,808</b>	<b>\$ 1,623,046,492</b>	<b>\$ 14,127,316</b>	<b>\$ 1,637,173,808</b>		
<b>Total All Funds</b>	<b>\$ 26,120,553</b>	<b>\$ 364,647,694</b>	<b>\$ 5,107,466,187</b>	<b>\$ 5,498,234,434</b>	<b>\$ 5,437,662,905</b>	<b>\$ 60,571,529</b>	<b>\$ 5,498,234,434</b>		
Arithmetic Results				COL 2 + 3 + 4 = COL 5			COL 6 + 7 = COL 8 COL 5 = COL 8		
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8		
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase			
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase			
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8		



State Controller Schedules		County of Riverside					Actual		Schedule 2	
County Budget Act		Governmental Funds Summary					Estimated			
January 2010 Edition, revision #1		Fiscal Year 2016-17								
Fund Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
<b>General Fund</b>										
10000 General Fund	\$ 98,194,171	\$ -	\$ 3,045,401,021	\$ 3,143,595,192	\$ 3,115,197,355	\$ 28,397,837	\$ 3,143,595,192			
<b>Total General Fund</b>	<b>\$ 98,194,171</b>	<b>\$ -</b>	<b>\$ 3,045,401,021</b>	<b>\$ 3,143,595,192</b>	<b>\$ 3,115,197,355</b>	<b>\$ 28,397,837</b>	<b>\$ 3,143,595,192</b>			
<b>Special Revenue Fund</b>										
20000 Transportation	\$ 10,463,298	\$ -	\$ 170,017,416	\$ 180,480,714	\$ 170,774,691	\$ 9,706,023	\$ 180,480,714			
20200 Tran-Lnd Mgmt Agency Adm	\$ (252,419)	\$ 3,247,321	\$ 11,891,194	\$ 14,886,096	\$ 14,886,096	\$ -	\$ 14,886,096			
20250 Building Permits	\$ (200,185)	\$ 503,407	\$ 7,541,736	\$ 7,844,958	\$ 7,844,958	\$ -	\$ 7,844,958			
20260 Survey	\$ 554,364	\$ -	\$ 5,140,308	\$ 5,694,672	\$ 5,140,308	\$ 554,364	\$ 5,694,672			
20270 Code Enforcement Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
20300 Landscape Maintenance District	\$ 59,061	\$ 199,001	\$ 1,098,160	\$ 1,356,222	\$ 1,356,222	\$ -	\$ 1,356,222			
20400 Trans - Misc Assessmnt Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21000 Co Structural Fire Protection	\$ -	\$ 2,067,222	\$ 55,089,664	\$ 57,156,886	\$ 57,156,886	\$ -	\$ 57,156,886			
21050 Community Action Agency	\$ -	\$ -	\$ 8,355,297	\$ 8,355,297	\$ 8,355,297	\$ -	\$ 8,355,297			
21100 EDA-Administration	\$ -	\$ -	\$ 9,135,787	\$ 9,135,787	\$ 9,135,787	\$ -	\$ 9,135,787			
21140 Community Cntr Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21200 County Free Library	\$ (2,581,391)	\$ 5,207,909	\$ 22,210,227	\$ 24,836,745	\$ 24,836,745	\$ -	\$ 24,836,745			
21250 Home Program Fund	\$ 152	\$ -	\$ 3,648,573	\$ 3,648,725	\$ 3,648,573	\$ 152	\$ 3,648,725			
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21300 Homeless Housing Relief Fund	\$ (245,942)	\$ 548,254	\$ 13,285,937	\$ 13,588,249	\$ 13,588,249	\$ -	\$ 13,588,249			
21350 Hud Community Services Grant	\$ 260,559	\$ -	\$ 10,086,120	\$ 10,346,679	\$ 10,086,120	\$ 260,559	\$ 10,346,679			
21370 Neighborhood Stabilization NSP	\$ (879,398)	\$ 879,398	\$ 4,544,439	\$ 4,544,439	\$ 4,544,439	\$ -	\$ 4,544,439			
21400 Job Training Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21410 Comm Recidivism Reduction Prgrm	\$ 550,000	\$ -	\$ 450,000	\$ 1,000,000	\$ 350,000	\$ 650,000	\$ 1,000,000			
21450 Office On Aging	\$ -	\$ -	\$ 12,935,872	\$ 12,935,872	\$ 12,935,872	\$ -	\$ 12,935,872			
21550 Workforce Development	\$ -	\$ -	\$ 25,031,653	\$ 25,031,653	\$ 25,031,653	\$ -	\$ 25,031,653			
21610 RUHS-FQHC	\$ -	\$ -	\$ 39,965,657	\$ 39,965,657	\$ 39,965,657	\$ -	\$ 39,965,657			
21740 State Homeland Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 1,877,961	\$ 1,877,961	\$ 1,877,961	\$ -	\$ 1,877,961			
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 655,050	\$ 655,050	\$ 655,050	\$ -	\$ 655,050			
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

State Controller Schedules		County of Riverside Governmental Funds Summary Fiscal Year 2016-17					Actual		Estimated		Schedule 2				
County Budget Act January 2010 Edition, revision #1		Total Financing Sources					Total Financing Uses								
Fund Name	Fund Balance Available June 30, 2016	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
21790 Ambulatory Care EPM/EHR_Proj	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	\$ 4,534,357	\$ -	\$ 4,534,357	\$ -	\$ 4,534,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,534,357
21800 Bioterrorism Preparedness	\$ -	\$ -	\$ 351,285	\$ 351,285	\$ 351,285	\$ -	\$ 351,285	\$ -	\$ 351,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,285
21810 Hospital Preparedness Program	\$ -	\$ -	\$ 107,182	\$ 107,182	\$ 107,182	\$ -	\$ 107,182	\$ -	\$ 107,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,182
22000 Rideshare	\$ -	\$ 16,363	\$ 669,700	\$ 686,063	\$ 686,063	\$ -	\$ 686,063	\$ -	\$ 686,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,063
22050 AD CFD Adm	\$ (504,450)	\$ -	\$ 769,433	\$ 769,433	\$ 769,433	\$ -	\$ 769,433	\$ -	\$ 769,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,433
22100 Aviation	\$ -	\$ 704,400	\$ 3,022,206	\$ 3,222,156	\$ 3,222,156	\$ -	\$ 3,222,156	\$ -	\$ 3,222,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,222,156
22200 National Date Festival	\$ -	\$ -	\$ 4,001,500	\$ 4,001,500	\$ 4,001,500	\$ -	\$ 4,001,500	\$ -	\$ 4,001,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,500
22250 Cal Id	\$ 305,124	\$ -	\$ 5,802,298	\$ 6,107,422	\$ 6,107,422	\$ -	\$ 5,802,298	\$ 305,124	\$ 6,107,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,107,422
22300 AB2766 SHER BILL	\$ 486,500	\$ -	\$ 510,500	\$ 997,000	\$ 997,000	\$ -	\$ 585,700	\$ 411,300	\$ 997,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,000
22301 Mojave Desert AB 2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22350 Special Aviation	\$ (160,567)	\$ 390,528	\$ 3,118,093	\$ 3,348,054	\$ 3,348,054	\$ -	\$ 3,348,054	\$ -	\$ 3,348,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,348,054
22400 Supervisorial Road Dist #4	\$ (850,209)	\$ 1,020,045	\$ 689,206	\$ 859,042	\$ 859,042	\$ -	\$ 859,042	\$ -	\$ 859,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,042
22430 Health_Juvenile_Sves	\$ -	\$ -	\$ 1,403,700	\$ 1,403,700	\$ 1,403,700	\$ -	\$ 1,403,700	\$ -	\$ 1,403,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403,700
22450 WC- Multi-Species Habitat Con	\$ 12,000	\$ -	\$ 4,545,000	\$ 4,557,000	\$ 4,557,000	\$ -	\$ 4,545,000	\$ 12,000	\$ 4,557,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,557,000
22500 US Grazing Fees	\$ (16,948)	\$ 33,896	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,948
22550 Mitigation Project Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22570 Geographical Information System	\$ 93,595	\$ -	\$ 1,867,222	\$ 1,960,817	\$ 1,960,817	\$ -	\$ 1,867,222	\$ 93,595	\$ 1,960,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960,817
22650 Airport Land Use Commission	\$ 24,594	\$ 38,013	\$ 645,055	\$ 707,662	\$ 707,662	\$ -	\$ 707,662	\$ -	\$ 707,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,662
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22705 Prop 10 Nutrition Services	\$ 432	\$ -	\$ -	\$ 432	\$ 432	\$ -	\$ -	\$ 432	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22840 Solar Revenue Fund	\$ (248,315)	\$ 248,315	\$ 1,023,558	\$ 1,023,558	\$ 1,023,558	\$ -	\$ 864,669	\$ 158,889	\$ 1,023,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023,558
22850 Casa Blanca Clinic Operations	\$ -	\$ -	\$ 241,300	\$ 241,300	\$ 241,300	\$ -	\$ 241,300	\$ -	\$ 241,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,300
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,050	\$ -	\$ 800,000	\$ 50	\$ 800,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,050
<b>Total Special Revenue Fund</b>	<b>\$ 6,869,855</b>	<b>\$ 15,104,072</b>	<b>\$ 437,062,696</b>	<b>\$ 459,036,623</b>	<b>\$ 459,036,623</b>	<b>\$ 446,884,135</b>	<b>\$ 12,152,488</b>	<b>\$ 459,036,623</b>	<b>\$ 459,036,623</b>	<b>\$ 12,152,488</b>	<b>\$ 446,884,135</b>	<b>\$ 459,036,623</b>	<b>\$ 12,152,488</b>	<b>\$ 459,036,623</b>	<b>\$ 459,036,623</b>
<b>Capital Project Fund</b>															
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
30100 Capital Const-Land & Bldg Acq	\$ (107,067)	\$ 107,067	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ -	\$ 125,000,000	\$ -	\$ 125,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000,000
30120 County Tobacco Securitization	\$ (3,435,200)	\$ 5,556,400	\$ 380,000	\$ 2,501,200	\$ 2,501,200	\$ -	\$ 2,501,200	\$ -	\$ 2,501,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,501,200
30300 Fire Capital Project Fund	\$ (210,889)	\$ 1,723,375	\$ -	\$ 1,512,486	\$ 1,512,486	\$ -	\$ 1,512,486	\$ -	\$ 1,512,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,486

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2016	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	
30360 Cabazon CRA Infrastructure	\$ 1,411,272	\$ -	\$ 732,000	\$ 2,143,272	\$ 50	\$ 2,143,222	\$ 2,143,272	
30370 Wine Country Infrastructure	\$ 458,099	\$ -	\$ 243,000	\$ 701,099	\$ 50	\$ 701,049	\$ 701,099	
30500 Developers Impact Fee Ops	\$ (24,064,000)	\$ 35,841,700	\$ 3,527,500	\$ 15,305,200	\$ 15,305,200	\$ -	\$ 15,305,200	
30700 Capital Improvement Program	\$ (6,482,874)	\$ 19,017,974	\$ 20,000	\$ 12,555,100	\$ 12,555,100	\$ -	\$ 12,555,100	
31540 RDA Capital Improvements	\$ 3,602,824	\$ -	\$ 29,271,151	\$ 32,873,975	\$ 30,005,587	\$ 2,868,388	\$ 32,873,975	
31600 Menifee Rd-Bridge Benefit Dist	\$ (1,457,352)	\$ 1,462,236	\$ 6,095	\$ 10,979	\$ 10,979	\$ -	\$ 10,979	
31610 So West Area RB Dist	\$ (789,014)	\$ 1,870,898	\$ 359,371	\$ 1,441,255	\$ 1,441,255	\$ -	\$ 1,441,255	
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,001	\$ 2,001	\$ 2,000	\$ 1	\$ 2,001	
31640 Mira Loma R & B Bene District	\$ (2,095,400)	\$ 5,463,239	\$ 55,012	\$ 3,422,851	\$ 3,422,851	\$ -	\$ 3,422,851	
31650 Dev Agrmt DIF Cons. Area Plan	\$ 179,984	\$ -	\$ 4,523,222	\$ 4,703,206	\$ 4,522,403	\$ 180,803	\$ 4,703,206	
31680 Developer Agreements	\$ (1,140,848)	\$ 1,144,150	\$ 13	\$ 3,315	\$ 3,315	\$ -	\$ 3,315	
31690 Signal Mitigation DIF	\$ 240	\$ -	\$ 4,329,185	\$ 4,329,425	\$ 4,329,000	\$ 425	\$ 4,329,425	
31693 RBBD-Scott Road	\$ (772,733)	\$ 1,097,806	\$ 34,927	\$ 360,000	\$ 360,000	\$ -	\$ 360,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33600 CREST	\$ (7,022,922)	\$ 12,852,189	\$ 4,119,147	\$ 9,948,414	\$ 9,948,414	\$ -	\$ 9,948,414	
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ (41,925,880)</b>	<b>\$ 86,137,034</b>	<b>\$ 174,112,624</b>	<b>\$ 218,323,778</b>	<b>\$ 212,429,890</b>	<b>\$ 5,893,888</b>	<b>\$ 218,323,778</b>	
<b>Debt Service Fund</b>								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 37,934,889	\$ 37,934,889	\$ 37,934,889	\$ -	\$ 37,934,889	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 2,170,144	\$ 2,170,144	\$ 2,170,144	\$ -	\$ 2,170,144	
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,105,033</b>	<b>\$ 40,105,033</b>	<b>\$ 40,105,033</b>	<b>\$ -</b>	<b>\$ 40,105,033</b>	
<b>Total Governmental Funds</b>	<b>\$ 63,138,146</b>	<b>\$ 101,241,106</b>	<b>\$ 3,696,681,374</b>	<b>\$ 3,861,066,626</b>	<b>\$ 3,814,616,413</b>	<b>\$ 46,444,213</b>	<b>\$ 3,861,066,626</b>	

<b>Appropriations Limit</b>	\$ -
<b>Appropriations Subject to Lim</b>	\$ -

**State Controller Schedules** Schedule 2  
 County Budget Act Actual   
 January 2010 Edition, revision #1 Estimated

County of Riverside Governmental Funds Summary Fiscal Year 2016-17		Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2016	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		

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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2016-17	<b>Schedule 3</b>  <b>Actuals</b> <input type="checkbox"/> <b>Estimated</b> <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrance \$	Nonspendable , Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$ 249,719,076	\$ -	\$ 151,561,098	\$ (36,193)	\$ 98,194,171
<b>Total General Fund</b>	<b>\$ 249,719,076</b>	<b>\$ -</b>	<b>\$ 151,561,098</b>	<b>\$ (36,193)</b>	<b>\$ 98,194,171</b>

Special Revenue Fund					
20000 Transportation	\$ 58,643,886	\$ -	\$ 42,547,972	\$ 5,632,616	\$ 10,463,298
20200 Tran-Lnd Mgmt Agency Adm	\$ 15,877,772	\$ -	\$ 6,620,796	\$ 9,509,395	\$ (252,419)
20250 Building Permits	\$ 1,618,784	\$ -	\$ 1,818,969	\$ -	\$ (200,185)
20260 Survey	\$ 2,289,570	\$ -	\$ 1,735,206	\$ -	\$ 554,364
20270 Code Enforcement Cost Recovery	\$ 2,216,086	\$ -	\$ 2,216,086	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,437,676	\$ -	\$ 2,378,615	\$ -	\$ 59,061
20400 Trans - Misc Assessmnt Dist	\$ 530,611	\$ -	\$ 530,611	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 6,067,223	\$ -	\$ 6,067,223	\$ -	\$ -
21050 Community Action Agency	\$ 1,122,763	\$ -	\$ 1,122,763	\$ -	\$ -
21100 EDA-Administration	\$ 2,017,793	\$ -	\$ 713,370	\$ 1,304,423	\$ -
21140 Community Cntr Administration	\$ 18,265	\$ -	\$ 18,265	\$ -	\$ -
21200 County Free Library	\$ 23,277,421	\$ -	\$ 25,858,812	\$ -	\$ (2,581,391)
21250 Home Program Fund	\$ 190,283	\$ -	\$ 190,131	\$ -	\$ 152
21270 Cal Home Program	\$ 35	\$ -	\$ 35	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 502,046	\$ -	\$ 747,988	\$ -	\$ (245,942)
21350 Hud Community Services Grant	\$ 90,645	\$ -	\$ (169,914)	\$ -	\$ 260,559
21370 Neighborhood Stabilization NSP	\$ (70,585)	\$ -	\$ 808,813	\$ -	\$ (879,398)
21410 Comm Recidivism Reduction Prgrm	\$ 550,571	\$ -	\$ 571	\$ -	\$ 550,000
21450 Office On Aging	\$ 1,290,777	\$ -	\$ 1,290,777	\$ -	\$ -
21550 Workforce Development	\$ 1,312,139	\$ -	\$ 1,888,345	\$ (576,206)	\$ -
21740 State Homeland Security Progrm	\$ 94	\$ -	\$ 94	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 3,218,151	\$ -	\$ 3,218,151	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 219,860	\$ -	\$ 219,860	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 34	\$ -	\$ 34	\$ -	\$ -
21790 Ambulatory Care EPM/EHR_Proj	\$ 3,600,822	\$ -	\$ 3,600,822	\$ -	\$ -
22000 Rideshare	\$ 14,713	\$ -	\$ -	\$ 14,713	\$ -
22050 AD CFD Adm	\$ 1,878,441	\$ -	\$ -	\$ 1,878,441	\$ -
22100 Aviation	\$ 1,873,431	\$ -	\$ 3,000	\$ 2,374,881	\$ (504,450)
22200 National Date Festival	\$ 159,274	\$ -	\$ 123,000	\$ 36,274	\$ -
22250 Cal Id	\$ 6,351,838	\$ -	\$ 6,046,714	\$ -	\$ 305,124
22300 AB2766 SHER BILL	\$ 705,664	\$ -	\$ 219,164	\$ -	\$ 486,500
22301 Mojave Desert AB 2766	\$ 46,815	\$ -	\$ 46,815	\$ -	\$ -
22350 Special Aviation	\$ 1,798,192	\$ -	\$ 1,958,759	\$ -	\$ (160,567)
22400 Supervisorial Road Dist #4	\$ 286,068	\$ -	\$ 1,136,277	\$ -	\$ (850,209)
22430 Health_Juvenile_Svcs	\$ 4,117	\$ -	\$ 4,117	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 4,050,443	\$ -	\$ 4,038,443	\$ -	\$ 12,000
22500 US Grazing Fees	\$ 349	\$ -	\$ 17,297	\$ -	\$ (16,948)

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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2016-17	<b>Schedule 3</b>  Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrance \$	Nonspendable , Restricted and Committed	Assigned	
1	2	3	4	5	6
22570 Geographical Information System	\$ 610,251	\$ -	\$ 516,656	\$ -	\$ 93,595
22650 Airport Land Use Commission	\$ 609,915	\$ -	\$ 26,800	\$ 558,521	\$ 24,594
22705 Prop 10 Nutrition Services	\$ 432	\$ -	\$ -	\$ -	\$ 432
22820 DNA Identification - County	\$ 210,173	\$ -	\$ 210,173	\$ -	\$ -
22850 Casa Blanca Clinic Operations	\$ 527,813	\$ -	\$ 776,128	\$ -	\$ (248,315)
<b>Total Special Revenue Fund</b>	<b>\$ 146,150,651</b>	<b>\$ -</b>	<b>\$ 118,547,738</b>	<b>\$ 20,733,058</b>	<b>\$ 6,869,855</b>
<b>Capital Project Fund</b>					
30000 Accumulative Capital Outlay	\$ 1,503,139	\$ -	\$ 1,503,139	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ (8,574,175)	\$ -	\$ (5,448,280)	\$ (3,018,828)	\$ (107,067)
30120 County Tobacco Securitization	\$ 2,919,976	\$ -	\$ -	\$ 6,355,176	\$ (3,435,200)
30300 Fire Capital Project Fund	\$ 1,512,416	\$ -	\$ 1,723,305	\$ -	\$ (210,889)
30360 Cabazon CRA Infrastructure	\$ 1,411,272	\$ -	\$ -	\$ -	\$ 1,411,272
30370 Wine Country Infrastructure	\$ 458,099	\$ -	\$ -	\$ -	\$ 458,099
30500 Developers Impact Fee Ops	\$ 43,466,213	\$ -	\$ 67,530,213	\$ -	\$ (24,064,000)
30700 Capital Improvement Program	\$ 4,892,532	\$ -	\$ 4,786,732	\$ 6,588,674	\$ (6,482,874)
31540 RDA Capital Improvements	\$ 28,668,173	\$ -	\$ 25,065,349	\$ -	\$ 3,602,824
31600 Menifee Rd-Bridge Benefit Dist	\$ 1,606,274	\$ -	\$ -	\$ 3,063,626	\$ (1,457,352)
31610 So West Area RB Dist	\$ 1,340,544	\$ -	\$ -	\$ 2,129,558	\$ (789,014)
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 187	\$ (187)	\$ -
31640 Mira Loma R & B Bene District	\$ 14,499,719	\$ -	\$ 16,595,119	\$ -	\$ (2,095,400)
31650 Dev Agrmt DIF Cons. Area Plan	\$ 215,879	\$ -	\$ 35,895	\$ -	\$ 179,984
31680 Developer Agreements	\$ 3,302	\$ -	\$ 1,144,150	\$ -	\$ (1,140,848)
31690 Signal Mitigation DIF	\$ 48,653	\$ -	\$ 48,413	\$ -	\$ 240
31693 RBBB-Scott Road	\$ 539,337	\$ -	\$ 1,312,070	\$ -	\$ (772,733)
32710 EDA Mitigation Projects	\$ 33,938	\$ -	\$ 33,938	\$ -	\$ -
32750 Woodcrest Library Project	\$ 1	\$ -	\$ 1	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 1,413,461	\$ -	\$ 1,160,640	\$ 252,821	\$ -
33600 CREST	\$ 7,535,665	\$ -	\$ -	\$ 14,558,587	\$ (7,022,922)
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ (10,041,557)	\$ -	\$ (10,041,557)	\$ -	\$ -
<b>Total Capital Project Fund</b>	<b>\$ 93,452,861</b>	<b>\$ -</b>	<b>\$ 105,449,314</b>	<b>\$ 29,929,427</b>	<b>\$ (41,925,880)</b>
<b>Debt Service Fund</b>					
35000 Pension Obligation Bonds	\$ 13,488,188	\$ -	\$ 9,852,131	\$ 3,636,057	\$ -
37050 Teeter Debt Service Fund	\$ 9,886,079	\$ -	\$ 9,886,079	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ 23,374,267</b>	<b>\$ -</b>	<b>\$ 19,738,210</b>	<b>\$ 3,636,057</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 512,696,855</b>	<b>\$ -</b>	<b>\$ 395,296,360</b>	<b>\$ 54,262,349</b>	<b>\$ 63,138,146</b>

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

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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**General Fund**

10000 General Fund	\$ 19,586,913	\$ -	\$ -	\$ 28,397,837	\$ -	\$ 19,586,913
<b>Total General Fund</b>	<b>\$ 19,586,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,397,837</b>	<b>\$ -</b>	<b>\$ 19,586,913</b>

**Special Revenue Fund**

20000 Transportation	\$ 58,892,205	\$ -	\$ -	\$ 9,706,023	\$ -	\$ 58,892,205
20200 Tran-Lnd Mgmt Agency Adm	15,877,772	3,247,321	-	-	-	15,877,772
20250 Building Permits	1,618,784	503,407	-	-	-	1,618,784
20260 Survey	2,289,570	-	-	554,364	-	2,289,570
20270 Code Enforcement Cost Recovery	2,216,086	-	-	-	-	2,216,086
20300 Landscape Maintenance District	2,437,676	199,001	-	-	-	2,437,676
20400 Trans - Misc Assessmnt Dist	530,611	-	-	-	-	530,611
21000 Co Structural Fire Protection	6,067,223	2,067,222	-	-	-	6,067,223
21050 Community Action Agency	1,122,763	-	-	-	-	1,122,763
21100 EDA-Administration	2,017,793	-	-	-	-	2,017,793
21140 Community Cntr Administration	18,265	-	-	-	-	18,265
21200 County Free Library	23,277,421	5,207,909	-	-	-	23,277,421
21250 Home Program Fund	190,283	-	-	152	-	190,283
21270 Cal Home Program	35	-	-	-	-	35
21300 Homeless Housing Relief Fund	502,046	548,254	-	-	-	502,046
21350 Hud Community Services Grant	(168,864)	-	-	260,559	-	(168,864)
21370 Neighborhood Stabilization NSP	(70,585)	879,398	-	-	-	(70,585)
21410 Comm Recidivism Reduction Prgm	550,571	-	-	650,000	-	550,571
21450 Office On Aging	1,290,777	-	-	-	-	1,290,777
21550 Workforce Development	1,312,139	-	-	-	-	1,312,139
21740 State Homeland Security Program	94	-	-	-	-	94
21750 Bio-terrorism Preparedness	3,218,151	-	-	-	-	3,218,151
21760 Hosp Prep Prog Allocation	219,860	-	-	-	-	219,860

State Controller Schedules		County of Riverside						Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds						
January 2010 Edition, revision #1		Fiscal Year 2016-17						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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		
21770 CDC PHER H1N1 Allocation	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ 34		
21790 Ambulatory Care EPW/EHR_Proj	3,600,822	-	-	-	-	3,600,822		
22000 Rideshare	14,713	16,363	-	-	-	14,713		
22050 AD CFD Adm	1,878,441	-	-	-	-	1,878,441		
22100 Aviation	1,873,431	704,400	-	-	-	1,873,431		
22200 National Date Festival	159,274	-	-	-	-	159,274		
22250 Cal Id	6,351,838	-	-	305,124	-	6,351,838		
22300 AB2766 SHER BILL	705,664	-	-	411,300	-	705,664		
22301 Mojave Desert AB 2766	46,815	-	-	-	-	46,815		
22350 Special Aviation	1,798,192	390,528	-	-	-	1,798,192		
22400 Supervisorial Road Dist #4	286,068	1,020,045	-	-	-	286,068		
22430 Health_Juvenile_Svcs	4,117	-	-	-	-	4,117		
22450 WC- Multi-Species Habitat Con	4,050,443	-	-	12,000	-	4,050,443		
22500 US Grazing Fees	349	33,896	-	-	-	349		
22570 Geographical Information Systm	610,251	-	-	93,595	-	610,251		
22650 Airport Land Use Commission	609,915	38,013	-	-	-	609,915		
22705 Prop 10 Nutrition Services	-	-	-	432	-	-		
22820 DNA Identification - County	210,173	-	-	-	-	210,173		
22840 Solar Revenue Fund	(591,900)	-	-	158,889	-	(591,900)		
22850 Casa Blanca Clinic Operations	527,813	248,315	-	-	-	527,813		
23000 Franchise Area 8 Assmt For Wmi	-	-	-	50	-	-		
<b>Total Special Revenue Fund</b>	<b>\$ 145,547,129</b>	<b>\$ 15,104,072</b>	<b>\$ -</b>	<b>\$ 12,152,488</b>	<b>\$ -</b>	<b>\$ 145,547,129</b>		
<b>Capital Project Fund</b>								
30100 Capital Const-Land & Bldg Acq	\$ (8,574,175)	\$ 107,067	\$ -	\$ -	\$ -	\$ (8,574,175)		
30120 County Tobacco Securitization	2,919,976	5,556,400	-	-	-	2,919,976		
30300 Fire Capital Project Fund	1,512,416	1,723,375	-	-	-	1,512,416		
30360 Cabazon CRA Infrastructure	731,950	-	-	2,143,222	-	731,950		



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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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
30370 Wine Country Infrastructure	\$ 242,950	\$ -	\$ -	\$ 701,049	\$ -	\$ 242,950
30500 Developers Impact Fee Ops	43,466,213	35,841,700	-	-	-	43,466,213
30700 Capital Improvement Program	4,892,532	19,017,974	-	-	-	4,892,532
31540 RDA Capital Improvements	28,668,173	-	-	2,868,388	-	28,668,173
31600 Menifee Rd-Bridge Benefit Dist	1,606,274	1,462,236	-	-	-	1,606,274
31610 So West Area RB Dist	1,340,544	1,870,898	-	-	-	1,340,544
31630 Signal Mitigation SSA 1	-	-	-	1	-	-
31640 Mira Loma R & B Bene District	14,499,719	5,463,239	-	-	-	14,499,719
31650 Dev Agrmt DJF Cons. Area Plan	215,879	-	-	180,803	-	215,879
31680 Developer Agreements	3,302	1,144,150	-	-	-	3,302
31690 Signal Mitigation DIF	48,653	-	-	425	-	48,653
31693 RBBD-Scott Road	539,337	1,097,806	-	-	-	539,337
32710 EDA Mitigation Projects	33,938	-	-	-	-	33,938
32750 Woodcrest Library Project	1	-	-	-	-	1
33500 PSEC 800 Mhz Radio Project	1,413,461	-	-	-	-	1,413,461
33600 CREST	7,535,665	12,852,189	-	-	-	7,535,665
33700 2008 A Palm Dzt Fr-Cty Fac Prj	(10,041,557)	-	-	-	-	(10,041,557)
<b>Total Capital Project Fund</b>	\$ 91,055,251	\$ 86,137,034	\$ -	\$ 5,893,888	\$ -	\$ 91,055,251
<b>Debt Service Fund</b>						
35000 Pension Obligation Bonds	\$ 13,488,187	\$ -	\$ -	\$ -	\$ -	\$ 13,488,187
37050 Teeter Debt Service Fund	9,886,079	-	-	-	-	9,886,079
<b>Total Debt Service Fund</b>	\$ 23,374,266	\$ -	\$ -	\$ -	\$ -	\$ 23,374,266

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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 Governmental Funds**      \$ 279,563,559      \$ 101,241,106      \$ -      \$ 46,444,213      \$ -      \$ 279,563,559

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Source					
Taxes	\$ 326,634,606	\$ 339,933,991	\$ 347,112,034	\$ 361,196,239	
Licenses, Permits & Franchises	13,238,460	20,926,359	22,268,216	22,336,277	
Fines, Forfeitures & Penalties	77,930,097	71,925,207	65,378,366	63,990,376	
Rev Fr Use Of Money&Property	18,973,394	24,429,544	20,962,004	18,881,245	
Intergovernmental Revenues	1,931,241,354	2,147,755,394	2,148,194,424	2,156,564,459	
Charges For Current Services	621,814,249	699,579,251	823,889,933	827,703,359	
Other In-Lieu And Other Govt	14,356,984	20,859,563	19,294,302	19,294,302	
Other Revenue	262,384,288	236,258,865	226,964,791	226,715,117	
<b>Total Summarization by Source</b>	<b>\$ 3,266,573,432</b>	<b>\$ 3,561,668,174</b>	<b>\$ 3,674,064,070</b>	<b>\$ 3,696,681,374</b>	

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Fund**

10000 General Fund	\$ 2,746,190,532	\$ 2,966,102,179	\$ 3,023,483,147	\$ 3,045,401,021
20000 Transportation	150,221,828	182,485,363	170,227,414	170,017,416
20200 Tran-Lnd Mgmt Agency Adm	10,017,281	11,875,813	11,849,808	11,891,194
20250 Building Permits	7,167,650	6,935,974	7,593,903	7,541,736
20260 Survey	-	5,323,600	5,140,308	5,140,308
20300 Landscape Maintenance District	1,013,465	1,108,109	1,098,160	1,098,160
21000 Co Structural Fire Protection	50,400,457	53,562,952	55,089,664	55,089,664
21050 Community Action Agency	7,220,535	12,072,270	8,355,297	8,355,297
21100 EDA-Administration	6,601,252	11,048,979	7,443,927	9,135,787
21140 Community Cntr Administration	104,865	-	-	-
21200 County Free Library	22,674,969	21,312,963	22,210,227	22,210,227
21250 Home Program Fund	2,031,533	3,505,024	3,648,573	3,648,573
21300 Homeless Housing Relief Fund	9,281,204	11,671,776	13,495,937	13,285,937
21350 Hud Community Services Grant	9,713,920	10,791,944	10,086,120	10,086,120
21370 Neighborhood Stabilization NSP	3,637,937	2,196,638	4,544,439	4,544,439
21410 Comm Recidivism Reduction Prgm	-	750,000	450,000	450,000
21450 Office On Aging	12,990,092	13,428,595	12,935,872	12,935,872
21550 Workforce Development	26,499,727	25,688,216	25,031,653	25,031,653
21610 RUHS-FQHC	-	-	39,965,657	39,965,657
21750 Bio-terrorism Preparedness	1,887,014	2,702,024	1,877,961	1,877,961
21760 Hosp Prep Prog Allocation	768,196	684,230	655,050	655,050
21770 CDC PHER H1N1 Allocation	235	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	5,057,083	4,534,357	4,534,357	4,534,357
21800 Bioterrorism Preparedness	-	-	351,285	351,285
21810 Hospital Preparedness Program	-	-	107,182	107,182
22000 Rideshare	584,415	603,800	669,700	669,700
22050 AD CFD Adm	753,623	790,000	769,433	769,433
22100 Aviation	3,027,070	2,843,062	3,022,206	3,022,206
22200 National Date Festival	4,325,221	4,192,417	4,001,500	4,001,500
22250 Cal Id	4,715,451	5,668,394	5,802,298	5,802,298
22300 AB2766 SHER BILL	532,575	486,500	510,500	510,500
22350 Special Aviation	316,271	1,102,948	3,118,093	3,118,093
22400 Supervisorial Road Dist #4	693,093	690,468	689,206	689,206
22430 Health_Juvenile_Svcs	1,417,592	1,396,909	1,403,700	1,403,700
22450 WC- Multi-Species Habitat Con	4,277,461	4,212,000	4,545,000	4,545,000
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information Systm	1,057,756	1,833,710	1,867,222	1,867,222
22650 Airport Land Use Commission	480,107	621,354	645,055	645,055
22840 Solar Revenue Fund	939,082	1,009,872	1,023,558	1,023,558
22850 Casa Blanca Clinic Operations	553,858	230,900	241,300	241,300
23000 Franchise Area 8 Assmt For Wmi	766,184	800,050	800,050	800,050
30000 Accumulative Capital Outlay	1,240,762	1,500,000	1,500,000	1,500,000

County Budget Act  
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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30100 Capital Const-Land & Bldg Acq	\$ 47,754,959	\$	97,749,801	\$ 125,000,000	\$ 125,000,000
30120 County Tobacco Securitization	373,532		380,000	380,000	380,000
30300 Fire Capital Project Fund	475,842		-	-	-
30360 Cabazon CRA Infrastructure	679,322		732,000	732,000	732,000
30370 Wine Country Infrastructure	215,149		243,000	243,000	243,000
30500 Developers Impact Fee Ops	2,544,015		4,587,100	3,527,500	3,527,500
30700 Capital Improvement Program	43,644,156		3,885,400	20,000	20,000
31540 RDA Capital Improvements	26,933,138		28,155,583	29,271,151	29,271,151
31600 Menifee Rd-Bridge Benefit Dist	14,351		12,161	6,095	6,095
31610 So West Area RB Dist	372,038		331,621	359,371	359,371
31630 Signal Mitigation SSA 1	-		-	2,001	2,001
31640 Mira Loma R & B Bene District	57,542		63,310	55,012	55,012
31650 Dev Agrmt DIF Cons. Area Plan	1,115,896		4,733,701	4,523,222	4,523,222
31680 Developer Agreements	5,310		4,402	13	13
31690 Signal Mitigation DIF	1,601,192		3,235,717	4,329,185	4,329,185
31693 RBBB-Scott Road	37,921		37,267	34,927	34,927
32710 EDA Mitigation Projects	-		-	10,000	10,000
33600 CREST	3,053,431		2,281,957	4,119,147	4,119,147
35000 Pension Obligation Bonds	35,830,665		36,639,366	37,934,286	37,934,889
37050 Teeter Debt Service Fund	2,704,677		2,832,398	2,732,398	2,170,144
<b>Total Summarization by Fund</b>	<b>\$ 3,266,573,432</b>	<b>\$</b>	<b>3,561,668,174</b>	<b>\$ 3,674,064,070</b>	<b>\$ 3,696,681,374</b>

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**10000 General Fund**

**General Fund**

**Taxes**

Prop Tax Current Secured	\$	197,874,134	\$	209,093,408	\$	221,648,000
Prop Tax Current Unsecured		8,428,213		8,325,622		8,742,000
Prop Tax Prior Unsecured		764,447		455,043		788,000
Prop Tax Current Supplemental		2,876,604		4,027,600		4,350,000
Prop Tax Prior Supplemental		1,198,135		2,383,499		2,574,000
Sales & Use Taxes		32,851,214		28,960,000		30,244,000
Documentary Transfer Tax		12,905,171		14,375,400		17,244,000
Transient Occupancy		2,336,933		2,600,000		3,000,000
Non Commn Aircraft		244,056		244,055		244,000
Racehorse Tax		7,140		10,000		10,000
RDV Prty Tax, LMIH Resdul Asts		8,221,785		7,303,580		9,304,000
<b>Total Taxes</b>	<b>\$</b>	<b>267,707,832</b>	<b>\$</b>	<b>277,778,207</b>	<b>\$</b>	<b>298,148,000</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	757,478	\$	937,771	\$	1,150,000
Kennel Permits		22,560		22,135		24,000
Business Licenses		34,301		532,200		591,084
Lic-Fortune Telling 5.24.030		111		200		200
Lic-Massage 5.32.020/5.32.040		19,670		19,030		20,000
Mitigation Fee		28,007		87,722		60,000
Food Facility Const Plan Check		-		705,000		750,000
Cert For Sewage Disposal		-		316,262		400,000
Swim Pool Const Plan Check		-		235,000		255,000
Franchises		4,473,308		4,145,413		4,408,000
Haz Mtl-Emerg Resp Plan Prmt		-		3,055,000		3,300,000
Hazardous Waste Generator Prmt		-		2,068,000		2,200,000
License-Bingo Ord 5.04.010		920		1,150		1,200
License-CATV		3,331,555		3,306,336		3,367,825
License-Dance Ord 5.20.010		1,679		1,598		1,950
Lic -Marriage Domestic Viol		298,034		237,160		237,160
Permit-Explosive Handling		8,356		8,400		8,400
Permit-Gun (PC 12050)		120,123		135,863		130,000
Unpackaged Food Carts		-		47,000		100,000
Records Clearance Letters		13,474		13,000		11,143
UST New Const-Upgrade Permit		-		41,407		80,000
UST Operating Permit		-		893,000		960,000
UST Remov-Aban-Temp-Close Prmt		-		18,800		12,000
Medical Waste		-		164,500		185,000
Air Quality		24,700		-		-
Abandoned Propty Registration		40,683		25,822		23,240

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Total Licenses, Permits & Franchises** \$ 9,174,959 \$ 17,017,769 \$ 18,276,202

**Fines, Forfeitures & Penalties**

Fee-POC Transaction	\$ 261,965	\$ 260,000	\$ 260,000
Fine-Traffic Motor Vehicle MC	1,173,711	1,191,306	1,039,000
Health-Safety Fees	3,214	4,000	33,000
DUI Misdemeanor Reckless	536,803	-	39,771
Fine-Ch90-78 Forensic Test	486,723	600,000	600,000
Other Court Fines	5,698,030	5,115,103	4,610,091
Code Enforcement	365,556	1,537,720	1,436,791
Superior Court	169,050	101,640	101,640
Fine-Traffic School	1,638,426	1,681,793	1,451,000
AB233 Realignment	16,142,120	16,101,645	14,815,000
Criminal-Co. 25%	62,611	61,464	61,000
Other Fines	2,888,135	480,001	254,573
Alcohol Education Prevention	351,480	285,177	78,510
Failure to Appear(Auto Wrnt)	4,064	-	-
Forfeiture of Tax Sale Deposits	-	30,560	5,000
Asset Forfeiture	1,843,246	130,300	25,000
Civil Penalties	8,680	10,000	10,000
Other Forfeitures & Penalties	5,941,080	6,697,518	3,335,832
Work Release Programs	3,177,968	2,495,733	2,543,550
Admin Enforcement Order	-	9,400	-
CIO Penalty R&T 482	144,075	1	1
Incarceration Fee	361,895	430,915	422,400
Penalties & Int On Del Taxes	3,648,803	3,250,000	3,250,000
Penalties & Int - Del Tax	2,362,254	2,808,398	1,910,144
Costs On Delinquent Taxes	3,157,114	3,219,349	3,223,073
Teeter Overflow	27,000,000	25,000,000	24,000,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 77,427,003</b>	<b>\$ 71,502,023</b>	<b>\$ 63,505,376</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ 3,994,239	\$ 4,016,150	\$ 4,093,126
Interest-Other	2,167	-	-
Interest- AB 1018 (PC 7642)	4,093	2,773	2,800
Interest-Departmental	70,155	9,520	7,343
Rents	304,235	258,928	-
Admissions	4,465	4,380	7,000
Building Use	994,397	810,299	920,123
Exhibits	180,535	191,400	184,813
Entry Fees	11,373	4,765	4,500
Industrial & Commercial Space	2,025	1,450	2,000
Landfill Lease Agreement	1,817,600	8,509,520	1,820,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Lease Ambulance	\$ 13,000	\$ 9,000	\$ 9,000
		Lease To Non-County Agency	5,731	5,394	-
		Misc Event Charges	72,780	95,000	95,000
		Concessions	1,065	600	900
		Parking	263,050	270,086	270,086
		Range Fees	74,354	75,875	87,000
		Rental Of Buildings	791,668	1,019,851	1,533,261
		Vending Machines	1,056	962	1,056
		Monthly Parking Fees-County	698,871	715,757	1,008,081
		Monthly Parking-Non-County	351,732	325,498	411,300
		Parking Validations - County	2,800	12,000	12,000
		Parking Validations Non-County	30,290	30,370	30,370
		<b>Total Rev Fr Use Of Money&amp;Propertv</b>	<b>\$ 9,691,681</b>	<b>\$ 16,369,578</b>	<b>\$ 10,499,759</b>
		<b>Intergovernmental Revenues</b>			
		CA-Motor Vehicle In-Lieu Tax	\$ 209,360,617	\$ 220,920,864	\$ 234,067,000
		CA-Realignment from VLF	34,642,434	35,000,000	35,000,000
		CA-Public Asst Administration	92,916,401	117,712,240	121,071,497
		CA-Support Enf Incentive	11,671,049	11,356,199	11,329,893
		CA-Public Asst Program	61,055,560	69,058,351	75,764,094
		CA-Realignment-DPSS	105,361,749	117,922,894	122,166,725
		CA-Realignment-Mental Health	42,726,767	42,779,222	47,601,434
		CA-Mental Health Services	4,833,714	5,574,857	5,083,973
		CA-Rollover	123,557	2	418,962
		CA-State MH Subs Funding	3,484,198	23,053,091	1
		CA-101 Gen State Gen Funds-NNA	-	-	915,000
		CA-Managed Care	-	5,669,096	5,320,000
		CA-Mental Health Svcs Act	105,793,732	118,188,165	83,112,059
		CA-Low Income Health Plan	(4,537)	1	1
		CA-Medi-cal	6,794,880	8,178,007	9,429,456
		Ca-Chdp	886,300	1,125,011	1,115,683
		CA-Family Planning	1,421,721	1,651,608	375,000
		CA-Medically Indigent	334,501	334,827	189,000
		CA-Medi-Cal Match	505,359	6,731,486	1
		CA-Realignment-Health	10,234,523	6,503,982	4,062,500
		CA-Other Aid to Health	-	470,254	475,001
		CA-Grant Revenue	10,255,190	10,937,663	10,653,093
		CA-Ag Commn-Salary Reimb	800,557	988,844	1,018,000
		CA-Ag Commn-Sale Econ Poisons	750,401	760,000	760,000
		CA-Unclmd Gas Tax Agricultural	429,668	430,000	600,000
		CA-Juvenile Probation & Camps	6,377,816	5,695,945	-
		Local Detention Facility	4,036,028	4,054,132	4,278,324
		CA-Homeowners Tax Relief	2,554,932	2,606,205	2,606,000



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Suppl Homeowners Tax Relief	\$ 33,426	\$ 42,000	\$ 42,000	
		CA-Elect Reimb Sec State	-	5,000	-	
		CA-Mandate Reimbrsment Process	2,250	62,752	44,602	
		CA- Other State Mandated Costs	-	-	1,358,000	
		CA-Mandate Reimbursement	39,026,975	10,866,030	-	
		CA-Post Reimbursement	923,918	723,005	873,505	
		CA-Tobacco Tax Prop.10	2,642,012	3,392,392	3,422,416	
		CA-Tobacco Tax Prop.99	67,824	150,000	150,000	
		CA-License Plate Fund	15,715	20,000	20,000	
		CA-Veteran Svc Officer Reimb	229,120	172,000	325,000	
		CA-Public Safety Sales Tax	154,843,044	190,253,261	190,253,261	
		CA-From Other St Govt Agencies	5,062,411	7,392,421	13,119,144	
		Off Highway Vehicle Park & Rec	85,494	64,606	-	
		CA-Vehicle Theft SB 2139	2,068,279	1,397,293	940,000	
		CA-Urban Auto Fraud Grant	336,246	442,842	442,842	
		CA-Misc State Reimbursements	(36,883)	90,632	-	
		CA-Victims Claim Process	750,259	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,587,959	2,020,000	2,020,000	
		CA-Penal Code 1305	42,723	35,000	38,000	
		CA-Local Govt Financial Asst	2,065,196	-	-	
		CA-DA Auto Ins Fraud	823,168	875,000	875,000	
		CA-Comp & Tech Crime High Tech	137,558	160,000	160,000	
		CA-Extradition Of Prisoners	241,645	220,500	160,500	
		CA-Citizens Option Ps	2,003,488	1,808,175	1,809,939	
		CA-Vehicle Abatement	347,566	358,450	450,000	
		CA-Victim-Witness	474,120	203,857	203,857	
		CA-Disability Healthcare Fraud	318,559	496,921	496,921	
		CA- Other Operating Grants	6,611,628	12,590,658	2,241,757	
		CA-Foreclosure Crisis Recovery	37,422	14,000	-	
		CA-STC Reimbursement	1,209,260	1,530,360	1,488,750	
		CA-Trans Of Prisoners PC4750	366,036	375,798	335,964	
		CA-Indian Gaming Grants	747,912	866,574	106,762	
		CA-PC4750 CDC:Criminal/Writs	741,108	713,500	629,725	
		CA-LifeAnnuity Consmer Protect	26,728	10,000	-	
		CA-Criminal RestitutionCompact	136,329	160,298	198,334	
		CA-AB118 Local Revenue	279,273,449	297,457,944	355,066,265	
		Foster Care Admin	-	201,712	-	
		Fed-Public Assistance Admin	265,581,382	304,463,869	335,347,139	
		Fed-Publ Assistance Programs	131,638,084	105,814,782	106,359,718	
		Fed-Family Support Reimb	22,655,564	22,238,505	21,984,362	
		Fed-Support Enforce Incentive	1,926,132	1,859,568	1,859,568	
		Fed-Title IV-E Funding	1,459,616	4,809,974	600,000	
		Fed-National School Lunch	382,194	353,942	416,291	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-SB 910 MAA MAC	\$ 95,759	\$ 1,283,667	\$ 1,240,598	
		Fed- Health Grants	20,484,885	22,307,215	23,997,957	
		Fed-Aid For Disaster	-	1	1	
		Federal In Lieu Taxes	3,028,767	3,000,000	3,000,000	
		Fed-BJA Block Grant	316,130	259,652	35,636	
		Fed-Misc Reimbursement	594,347	349,064	85,050	
		Fed-Medi-Cal-FFP	70,831,897	81,208,407	106,630,952	
		Fed-Block Grants	11,698,026	14,589,981	18,244,062	
		Fed- Other Operating Grants	6,965,239	4,953,140	6,488,722	
		Fed- Ineligible SSI Incentive	189,000	178,000	196,800	
		Fed-US DOJ SCAAP	754,761	763,366	763,366	
		Fed-Federal Revenue	1,306,293	2,007,770	2,542,949	
		Fed-Other Government Agencies	23,339	5,000	123,321	
		Fed-Medicare	514,094	1,561,556	2,447,988	
		Fed-Anti Drug Abuse Program	288,824	-	-	
		Fed-Elder Abuse	90,489	6,000	-	
		Fed-Mandate Reimbursement	-	51,001	375,001	
		Fed - ARRA Subrecipient	(847)	-	-	
		Fed - DUI with Death & Injury	2,189,468	2,155,823	1,329,754	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,763,602,504</b>	<b>\$ 1,927,846,468</b>	<b>\$ 1,989,504,734</b>	
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 380,561	\$ 384,258	\$ 384,258	
		Correction Of Fixed Charges	51,487	40,874	34,932	
		Prop Tax Colln Fees R&T 95.2	8,535,301	8,310,760	10,052,190	
		R & T 2188 Timeshare Asmnt Fee	3,325,816	3,226,513	3,193,581	
		Hist Aircraft Exempt R&T 220.5	805	550	550	
		Redemption Fees	632,352	619,165	653,918	
		Supplemental 5% Charge R&T75.6	3,258,512	3,710,359	3,409,884	
		Tax Coll Adv Costs-Tax Sales	1,503,763	1,416,575	1,174,840	
		Treasurer-Tax Collector Fees	2,075,328	1,819,650	1,819,650	
		Special Assessments	169,585	1,549,517	1,793,488	
		Undivided Intrst R&T Code 4151	531	700	700	
		Sep Valuations R&T Code 2821	-	1	1	
		Prop Characteristics R&T 408.3	2,365	1,800	1,800	
		Map Copies	8,523	25,000	25,000	
		Auditor-Accounting Fees	47,428	85,500	110,500	
		Auditor - Garnishment Fee	33,529	35,000	35,000	
		Payroll Services-County	552,810	587,128	587,128	
		Electronic Payables	815,387	1,075,795	925,000	
		Redevelopment ABx1 26	744,476	916,327	766,058	
		Communications Services	1,446,300	1,373,624	1,373,624	
		Telephone-Fax Service	-	-	600	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Candidates Filing Fees	\$ 454,913	\$ 150,000	\$ 55,000
		School Election Service	1,719,692	544,000	2,075,000
		Special Dist Election Service	1,406,492	263,000	1,535,000
		City Election Services	1,398,605	155,000	1,360,000
		Dispatch Services	331,300	360,099	377,000
		DA-Check Diversion Program	25,990	39,000	25,000
		Flood Control District	193,726	265,000	225,000
		Housing Authority	138,003	54,000	145,000
		Legal Services	171,986	141,500	733,586
		Liability Insurance	335,966	560,000	350,000
		LPS Conservatorship	196,653	184,119	206,425
		Public Defender Service	203,941	180,000	173,812
		School Districts	26,065	20,000	20,000
		Prison Legal Reimb (PC4750)	87,338	70,326	83,333
		Investigation Fees	21,593	-	-
		Restaurant Consultation Fees	-	65,800	70,000
		Planning Services	33,724	80,050	46,051
		Deposit Based Fee Draws	3,271,530	4,563,390	4,542,605
		Misc Reimb-Agricultural Svcs	658,903	650,000	650,000
		Sealer of Weights & Measures	1,932,265	1,950,000	1,950,000
		Code Enf Svcs City Contracts	624,115	673,352	850,000
		Civil Process Fees	1,024,260	1,077,778	1,075,278
		Court Fees & Costs	827,902	416,800	726,000
		Collection Charges	1,448,743	1,532,645	1,727,870
		Probate Fees	282,137	397,151	299,065
		Superior Court Fees	66,116	69,368	69,000
		Reimb From Trial Court Funding	1,674,653	1,754,027	1,786,959
		Interpreter Reimbursement	-	166,383	150,000
		Estate Fees	4,903	5,244	6,000
		Pa Stat Commn Xtraord PC7660	294,992	373,213	370,000
		Proc For Estates No Known Heir	27,285	37,146	37,000
		Storage-Cost Reimbursement	9,829	18,284	15,600
		Adoption-Auction Fees	264,658	356,733	450,000
		City Billings-Animal Shelt Svc	3,565,611	3,837,171	3,800,018
		City Billings-Field Services	2,384,518	2,405,048	2,476,817
		City Licenses-Service Charge	1,031,679	938,589	835,134
		Impounds Boards Disposal	358,381	401,268	400,000
		Spay&Neuter Clinic Fees	762,298	761,083	760,000
		Law Enforcement Services	213,366	223,636	223,562
		ABC Letters	172	278	200
		Contract City Law Enforcement	180,221,281	179,194,883	192,295,794
		Crime Analysis Fees	2,050	1,100	-
		Fingerprinting	139,764	108,784	125,618

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		RCRMC Security Law Enforcement	\$ 4,170,117	\$ 4,390,506	\$ 4,389,443	
		School Services Law Enforcemnt	4,684,328	5,778,325	6,082,239	
		Search And Rescue	23,435	5,122	1,700	
		Sheriff Extra Duty (GC53069.8)	2,590,891	2,506,575	2,685,149	
		Vehicle Impound Fee VC22850.5	48,812	46,612	43,204	
		Fee-Repo (GC26751)	17,334	21,669	17,703	
		Citation Sign - Off	26,237	-	-	
		Trial Crt Funding-Unallowable	-	1,446,992	1,446,992	
		Recording Fees	8,171,181	7,747,992	8,459,141	
		Copies of Official Records	252,595	305,771	304,150	
		Vitals Recorder Fees	2,128,160	1,916,759	1,880,000	
		Conversion Program	524,759	504,171	505,000	
		Recorder Vitals	179,870	166,298	165,000	
		Recorder Modernization	2,405,091	2,294,351	2,300,000	
		No. Chg/Ownership R&T 480.3	80,260	72,221	70,000	
		Soc. Security Truncation	538,423	522,200	520,000	
		Electronic Recording Fee	538,423	522,200	520,000	
		RE Fraud Prevention-Admin	396,163	380,285	380,000	
		RE Fraud Prev Courtesy Notices	447,403	388,545	390,000	
		Health Services	35,848	40,546	38,400	
		Ambulance Inspection	153,750	-	150,000	
		Capitated Medi-Cal	10,282,850	11,282,501	-	
		Detention Facilities	3,011	1,500	1,500	
		Emerg Med Personnel Cert	69,019	-	70,000	
		Environmental Health Contracts	-	198,746	215,000	
		Fees-Other Health	87,036	81,450	150,000	
		WIC-Baby Slings	4,147	5,525	3,570	
		Food Facility	-	6,634,182	7,380,937	
		Food Handlers Education	-	1,034,000	1,100,000	
		Industrial Hygiene Fees	-	56,400	122,644	
		Lab Fees-Private Pay	492,089	530,000	540,000	
		Lea -Tipping Fee	-	728,500	925,000	
		Mandatory Aids Education	2,959	5,000	2,500	
		Mobilehome Park	28,274	127,120	133,000	
		Organized Camp	-	18,800	20,400	
		Poultry Ranch	-	15,021	16,300	
		Refuse Collection Permits	-	1,929,864	2,125,000	
		Reimb For Health Svc-Physicals	231,814	178,015	-	
		Septic Tank Pumper	-	51,700	60,000	
		Swimming Pool Permits	-	2,673,110	2,947,751	
		Uncmpsd Emerg Med Svcs SB-12	5,422,629	175,000	4,706,000	
		Unpackaged Food Carts Inspec	-	18,800	20,000	
		Water Systems	-	225,600	245,000	

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Water Wells	\$ -	\$ 173,900	\$ 192,000
		Private Solid Waste Facilities	-	79,900	85,000
		Other 3rd Parties	148,731	1,508,306	-
		Other 3rd Parties-Non PT	751,670	764,919	763,034
		Health fees	118,054	1,893,000	-
		CHDP Patients	39,015	13,929	5,000
		Mental Health Services	-	1	1
		Inst Mentally Disabled	2,111,988	1,406,749	2,534,385
		Insurance Fees	636,106	293,946	954,160
		Special Patient Fees	25,512	30,000	1
		Patient Fees	69,898	184,652	303,621
		Other MH Charges For Services	1,356,280	1,615,321	2,185,973
		CCS Therapy Repay	1,380	-	-
		California children's services	4,820	-	-
		Adoption Fees	1,000	1,899	1,000
		Medi Care Patients	507,254	197,624	-
		Medi-Cal Patients	11,451,048	16,611,157	1,518,000
		Mia	5,779	76,217	-
		Private Patients	222,158	446,322	-
		Traditional County Indigent	-	-	-
		Rebates & Refunds	1,050,609	237,374	218,278
		Medical Records Abstract Sales	749	942	-
		Seminar & Tuition Fees	58,214	34,000	54,094
		Day Use	235	85	-
		Edward Dean Museum	(326)	-	-
		Personnel Services	5,137,062	6,505,802	6,395,311
		Training	62,557	61,750	85,000
		Real Estate Fraud Prosecution	3,201,090	2,431,000	3,244,263
		Accident Reports	138,731	131,016	133,996
		Collections Program	804,987	866,042	919,920
		Containment And Cleanup	99,572	178,083	210,999
		Development Fees	22,134	22,746	22,200
		Leasing Services	39,765	56,643	-
		Maintenance	188,592	213,756	220,878
		Preliminary Notice	884	1,210	1,000
		Reimb Cost-Rejected Checks	1,880	3,254	3,001
		Reimb For Coroner Photos	165	100	216
		Reimb For Coroners Services	36,310	36,068	36,068
		Reimb For Prob Svc	1,360,099	1,219,990	1,132,800
		Reimb Ind Burial Cremation	73,891	74,865	75,000
		Reimb Moneymax Admin	5,129,485	5,174,978	5,436,684
		Reimb Of Cost-Admin Overhead	-	40,000	133,006
		Reimb Of Special Purchase	53,140	92,560	66,420

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Reimb-Rej Check Damages	\$ 121,825	\$ 126,925	\$ 126,925	
		Reimbursement For Services	9,163,655	9,976,986	11,868,976	
		Reimbursement Of Salaries	2,366,950	2,483,500	2,591,472	
		Special Fire Services	365,217	365,000	365,000	
		Support Services	5,589,528	7,431,365	8,464,720	
		Utilities	7,282,170	8,720,619	9,098,249	
		Vet Svs Ofc Rmb Med-Cos Avoid	98,648	125,000	125,000	
		Weed Abatement	81,624	1,200,000	1,200,000	
		Research Reimb	-	-	1	
		Clerk Fees	2,276,970	2,200,000	2,400,000	
		Fish & Game-Cc Portion	44,704	41,894	40,000	
		Unclaimed Property	26,533	32,620	21,789	
		Subpoena Fees	59,702	48,947	59,507	
		E-Payables Revenue Share Prg	-	19,799	75,000	
		Interfnd-Reimb Of Cs Admin Ovh	167,202	657,198	-	
		Interfnd -Co Support Svcs	1,291,168	1,465,082	2,621,381	
		Interfnd -Extra Duty	132,955	133,420	125,950	
		Interfnd -Fire Services	48,589,058	48,380,858	55,102,140	
		Interfnd -Leases	70,000	100,001	100,001	
		Interfnd -Legal Services	849,559	854,000	860,000	
		Interfnd -Miscellaneous	1,374,929	1,029,242	1,050,665	
		Interfnd -Personnel Svcs	759,611	713,302	860,937	
		Interfnd -Reimb For Service	2,324,466	3,056,474	3,521,314	
		Interfnd -Salary Reimbursmt	4,684,698	6,749,949	7,451,554	
		Interfnd -Training	20,476	20,417	32,545	
		Interfnd -Utilities	1,321,804	1,489,110	1,554,425	
		Interfund - Project Costs	181,336	72,771	286,146	
		Interfund-Admin Services	168,114	150,000	165,000	
		Interfund-Acctg Auditing Fees	143,769	140,000	140,000	
		Interfund- Rideshare	42,055	31,530	34,210	
		Interfund-Parking	42,885	43,903	60,005	
		Interfund-Parking Validations	3,800	7,600	7,600	
		Fire Inspection Haz Reduction	26,164	24,941	21,689	
		Fire Protection Planning	1,153,568	1,312,163	1,300,000	
		Fire Suppression Recovery Cost	471,015	631,456	521,600	
		Fire Protection	(3,697,137)	84,934,004	85,030,877	
		Fire Protection-Elsinore	4,494,477	-	-	
		Fire Protection-Calimesa	1,045,049	-	-	
		Fire Protection-San Jacinto	3,167,230	-	-	
		Fire Protection Indio-Indio	13,552,966	-	-	
		Fire Protection-Perris	3,587,472	-	-	
		Fire Protection-Menifee	7,840,256	-	-	
		Fire Protection-Rubidoux	1,721,499	-	-	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Fire Protection-Temecula	\$ 4,200,728	\$ -	\$ -
		Fire Protection-Wildomar	2,021,470	-	-
		Fire Protection-DHS	1,710,164	-	-
		Fire Protection-LaQuinta	(440)	-	-
		Fire Protection-Moreno Valley	13,581,629	-	-
		Fire Protection-Beaumont	2,009,605	-	-
		Fire Protection-Coachella	2,878,952	-	-
		Fire Protection-Banning	2,397,733	-	-
		Fire Protection-Rancho Mirage	4,450,780	-	-
		Fire Protection-Indian Wells	68,619	-	-
		Fire Protection-Palm Desert	5,143,568	-	-
		Fire Protection - Eastvale	2,788,993	-	-
		Fire Protection-City of Norco	3,356,539	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 477,985,993</b>	<b>\$ 512,702,500</b>	<b>\$ 524,794,139</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 16,166	\$ 55,575	\$ -
		In Lieu-Tax from So Cal Fair	42,543	32,600	32,600
		Cvag	51,807	10,000	-
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 110,516</b>	<b>\$ 98,175</b>	<b>\$ 32,600</b>
		<b>Other Revenue</b>			
		Sale Of Asmt Roll	\$ 82,415	\$ 80,000	\$ 80,000
		Sale Of Miscellaneous Mats	68,375	52,231	65,440
		Sale Of Meals	86,031	92,931	92,400
		Other Taxable Sales	857	500	500
		Sale Of Books	120	-	-
		Sale Of Surplus Property	4,695	2,375	-
		Contractual Revenue	94,106,173	94,007,376	98,708,000
		Cash Over-Short	71,378	37,094	33,001
		El Sobrante Land Fill	2,557,243	1,700,000	1,700,000
		Rebates & Refunds	251,937	1,500	1,501
		Unclaimed Money	947,926	879,428	54,870
		Restitution	1,268	418	-
		Judgments	26,713	-	-
		CA Wellness Foundation Grant	112,388	110,000	-
		Contributions & Donations	1,187,108	1,020,536	1,035,801
		Clearing	-	1	1
		Budget Reimbursement	1,532,382	1,331,119	1,400,252
		Employee Reimbursement	-	100	100
		Misc. Rev-Retirement Discount	3,190,205	3,000,000	6,000,000
		Insurance Claims	44,364	25,669	-
		Insurance Proceeds	1,993,934	-	-

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**Schedule 6**

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1	2	3	4	5	6
		Postage	\$ 72,541	\$ 25,000	\$ 25,000
		Other Misc Revenue	2,256,180	5,250,624	3,923,089
		Unclaimed EP from Tax Sales	-	2,461,240	760,837
		Witness Jury Fees-Employees	6,960	1,135	1,248
		Program Revenue	4,615,188	5,510,715	2,769,300
		Undistributed Revenue	-	5	5
		Contrib Fr Non-County Agencies	-	-	328,000
		Administrative Charges	227,341	153,000	153,900
		Salary Reimbursement	295,738	191,703	490,325
		Parking Revenue	32,500	11,500	11,500
		Grants-Nongovtl Agencies	161,744	70,190	50,000
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000
		Sale of Vehicles	4,205	-	-
		Operating Transfer-In	6,341,616	9,369,905	2,280,505
		Contrib Fr Other County Funds	6,848,082	3,953,664	6,994,144
		Premium On Bonds Issued	3,362,437	3,447,500	3,680,492
		<b>Total Other Revenue</b>	<b>\$ 140,490,044</b>	<b>\$ 142,787,459</b>	<b>\$ 140,640,211</b>
<b>Total General Fund</b>					
<b>Total 10000 General Fund</b>			<b>\$ 2,746,190,532</b>	<b>\$ 2,966,102,179</b>	<b>\$ 3,045,401,021</b>
<b>20000 Transportation</b>					
<b>Special Revenue Fund</b>					
<b>Taxes</b>					
		Local Transportation Act	\$ 523,026	\$ 400,000	\$ 341,000
		Meas A-Local St & Rds	7,163,008	7,545,000	7,719,000
		<b>Total Taxes</b>	<b>\$ 7,686,034</b>	<b>\$ 7,945,000</b>	<b>\$ 8,060,000</b>
<b>Licenses, Permits &amp; Franchises</b>					
		Business Licenses	\$ 164,401	\$ 267,863	\$ 280,840
		Permit-Road Privileges	81,770	76,375	85,062
		Parade Fees	1,700	2,440	2,180
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 247,871</b>	<b>\$ 346,678</b>	<b>\$ 368,082</b>
<b>Fines, Forfeitures &amp; Penalties</b>					
		Other Forfeitures & Penalties	\$ 55,224	\$ 19,360	\$ 23,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 55,224</b>	<b>\$ 19,360</b>	<b>\$ 23,000</b>
<b>Rev Fr Use Of Money&amp;Property</b>					
		Interest-Invested Funds	\$ 202,445	\$ 138,605	\$ 135,198
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 202,445</b>	<b>\$ 138,605</b>	<b>\$ 135,198</b>
<b>Intergovernmental Revenues</b>					
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 30,792,638	\$ 30,052,874



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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Hwy Users/Gas Tax Sec 2104B	\$ 61,706	\$ -	\$ -	
		CA-Hwy Users/Gas Tax Sec 2103	17,520,399	7,500,709	3,838,963	
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	
		CAHwy Users/Gas Tx Sec 2104DEF	19,985,398	-	-	
		CA-Hwy Users/Gas Tax Sec 2105	9,458,226	-	-	
		CA-Hwy Users/Gas Tax Sec 2106	1,292,202	-	-	
		CA-Grant Revenue	-	279,027	-	
		CA-Misc State Reimbursements	23,648,134	22,510,000	12,037,898	
		CA-Indian Gaming Grants	949,613	365,767	80,344	
		CA-Roads Matching and Exchange	410,476	410,476	410,476	
		Fed-Forest Reserve	170,759	170,759	174,174	
		Fed-Misc Reimbursement	29,184,566	50,966,965	38,804,272	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 102,707,408</b>	<b>\$ 112,996,341</b>	<b>\$ 85,399,001</b>	
		<b>Charges For Current Services</b>				
		Sale Of Plans-Specifications	\$ 10,245	\$ 11,087	\$ 10,865	
		Deposit Based Fee Draws	4,485,793	4,883,943	5,287,620	
		Subdivision Inspection Fees	15,915	16,349	16,676	
		Encroachment Permit Fees	465,549	383,483	392,794	
		CTP Fees	85,083	-	-	
		Road Const Expense Reimb	3,464,656	1,659,433	12,683,000	
		Road Maint Expense Reimb	114,280	119,254	116,767	
		Road Signal Maint Exp Reimb	1,215,129	1,311,491	1,372,526	
		Disposal Fees	17,671	17,012	14,755	
		Fuel Sales	91,369	87,677	99,954	
		Development Fees	306	148	141	
		Fleet Daily Rentals	164	165	187	
		Maintenance	-	50	100	
		Reimbursement For Services	6,305,162	10,833,300	15,935,120	
		Tumf Revenue-Developer Fees	(1,031,819)	4,500,000	5,212,000	
		Subpoena Fees	-	75	50	
		Interfnd -CDBG	383,340	126,984	-	
		Interfnd -CSA Intracounty	735,387	371,056	229,466	
		Interfnd -Maintenance	8,773	9,240	9,007	
		Interfnd -Miscellaneous	114,879	8,424	9,828	
		Interfnd -RDA	852,740	835,029	891,000	
		Interfnd -Reimb For Service	452,855	521,833	1,014,143	
		Interfnd -Road District 4	198,515	229,639	229,639	
		Interfnd -Salary Reimbursmt	165,833	175,720	200,987	
		Interfnd -Equipment Usage	81,708	51,983	52,269	
		Interfund - Project Costs	5,876,133	13,370,566	12,923,128	
		Interfund - Fuel Sales	146,964	144,211	205,230	
		Interfund- Rideshare	13,696	12,540	13,681	

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
<b>Total Charges For Current Services</b>			\$ 24,270,326	\$ 39,680,692	\$ 56,920,933
<b>Other In-Lieu And Other Govt</b>					
		CVAG	\$ 9,145,139	\$ 10,329,237	\$ 11,342,000
		Special District Income	3,526,629	8,797,179	6,288,000
<b>Total Other In-Lieu And Other Govt</b>			\$ 12,671,768	\$ 19,126,416	\$ 17,630,000
<b>Other Revenue</b>					
		Sale Of Miscellaneous Mats	\$ (285)	\$ 256	\$ 128
		Sale Of Surplus Property	10,318	10,166	10,242
		Rebates & Refunds	5,817	26,842	10,947
		Contributions & Donations	2,290,857	1,639,113	1,326,443
		Insurance Claims	438	4,046	2,242
		Postage	-	-	-
		Other Misc Revenue	36,301	225,851	36,593
		Witness Jury Fees-Employees	15	55	37
		Sale Of Automotive Equipment	37,291	214,111	89,500
		Contrib Fr Other County Funds	-	111,831	5,070
<b>Total Other Revenue</b>			\$ 2,380,752	\$ 2,232,271	\$ 1,481,202
<b>Total Special Revenue Fund</b>					
<b>Total 20000 Transportation</b>			\$ 150,221,828	\$ 182,485,363	\$ 170,017,416
<b>20200 Tran-Lnd Mgmt Agency Adm</b>					
<b>Special Revenue Fund</b>					
<b>Licenses, Permits &amp; Franchises</b>					
		Business Licenses	\$ -	\$ 50	\$ -
<b>Total Licenses, Permits &amp; Franchises</b>			\$ -	\$ 50	\$ -
<b>Rev Fr Use Of Money&amp;Property</b>					
		Interest-Invested Funds	\$ 6,708	\$ 425	\$ 500
<b>Total Rev Fr Use Of Money&amp;Property</b>			\$ 6,708	\$ 425	\$ 500
<b>Charges For Current Services</b>					
		Deposit Based Fee Draws	\$ 568,153	\$ 298,050	\$ 338,550
		LMS Fees	379,367	757,327	461,086
		Charges for Admin Services	98,386	-	-
		Development Fees	3,100	2,705	2,750
		Reimb Cost-Rejected Checks	180	175	250
		Reimb-Rej Check Damages	-	100	50
		Reimbursement For Services	217,337	143,601	143,500
		Interfnd-Reimb Of Cs Admin Ovh	7,006,186	8,672,158	10,184,757
		Interfnd -Miscellaneous	-	563	600
		Interfnd -Reimb For Service	116,673	52,791	57,168

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1	2	3	4	5	6

**Total Charges For Current Services** \$ 8,389,382 \$ 9,927,470 \$ 11,188,711

**Other Revenue**

Sale Of Miscellaneous Matls	\$ 14,113	\$ -	\$ -
Cash Over-Short	18	50	50
Rebates & Refunds	-	-	250,000
Clearing	4,593	150	150
Other Misc Revenue	121	-	-
Contrib Fr Non-County Agencies	-	100	100
Salary Reimbursement	377,943	962,776	451,583
Contrib Fr Other County Funds	1,224,403	984,792	100
<b>Total Other Revenue</b>	<b>\$ 1,621,191</b>	<b>\$ 1,947,868</b>	<b>\$ 701,983</b>

**Total Special Revenue Fund**

**Total 20200 Tran-Lnd Mgmt Agency Adm** \$ 10,017,281 \$ 11,875,813 \$ 11,891,194

**20250 Building Permits**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses	\$ 195,413	\$ 33,575	\$ -
Permit-Building	2,935,540	2,837,987	2,991,593
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 3,130,953</b>	<b>\$ 2,871,562</b>	<b>\$ 2,991,593</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$ 3,982,133	\$ 3,936,121	\$ 4,414,043
Charges for Admin Services	1,741	2,760	2,750
Micrographic Fees	25,495	26,722	27,000
Research Reimb	20,469	16,324	20,500
Subpoena Fees	385	60	300
Interfnd -Reimb For Service	1,311	1,282	1,300
Interfnd -Salary Reimbursmt	879	76,788	80,000
<b>Total Charges For Current Services</b>	<b>\$ 4,032,413</b>	<b>\$ 4,060,057</b>	<b>\$ 4,545,893</b>

**Other Revenue**

Sale Of Miscellaneous Matls	\$ 4,284	\$ 4,355	\$ 4,250
Contrib Fr Other County Funds	-	-	-
<b>Total Other Revenue</b>	<b>\$ 4,284</b>	<b>\$ 4,355</b>	<b>\$ 4,250</b>

**Total Special Revenue Fund**

**Total 20250 Building Permits** \$ 7,167,650 \$ 6,935,974 \$ 7,541,736

**20260 Survey**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ -	\$ 12,215	\$ 7,368
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1	2	3	4	5	6

**Total Rev Fr Use Of Money&Property** \$ - \$ 12,215 \$ 7,368

**Charges For Current Services**

Survey Monument Preserv	\$ -	\$ 200,428	\$ 189,833
Deposit Based Fee Draws	-	864,431	907,653
Development Fees	-	9,944	8,924
Reimbursement For Services	-	33,950	23,724
Interfnd -Engineering	-	4,055,247	3,882,849
Interfnd -Reimb For Service	-	50,500	500

**Total Charges For Current Services** \$ - \$ 5,214,500 \$ 5,013,483

**Other Revenue**

Sale Of Miscellaneous Mats	\$ -	\$ 6,672	\$ 6,122
Other Misc Revenue	-	23,600	36,005
Witness Jury Fees-Employees	-	550	500
Contrib Fr Non-County Agencies	-	66,063	76,830

**Total Other Revenue** \$ - \$ 96,885 \$ 119,457

**Total Special Revenue Fund**

**Total 20260 Survey** \$ - \$ 5,323,600 \$ 5,140,308

**20300 Landscape Maintenance District**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ 7,787	\$ 8,005	\$ 8,056
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**Total Rev Fr Use Of Money&Property** \$ 7,787 \$ 8,005 \$ 8,056

**Charges For Current Services**

Special Assessments	\$ 472,735	\$ 454,033	\$ 454,033
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**Total Charges For Current Services** \$ 472,735 \$ 454,033 \$ 454,033

**Other In-Lieu And Other Govt**

Special District Income	\$ 530,093	\$ 646,071	\$ 636,071
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**Total Other In-Lieu And Other Govt** \$ 530,093 \$ 646,071 \$ 636,071

**Other Revenue**

Insurance Claims	\$ 2,850	\$ -	\$ -
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**Total Other Revenue** \$ 2,850 \$ - \$ -

**Total Special Revenue Fund**

**Total 20300 Landscape Maintenance District** \$ 1,013,465 \$ 1,108,109 \$ 1,098,160

**21000 Co Structural Fire Protection**

**Special Revenue Fund**

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1	2	3	4	5	6
		Prop Tax Current Secured	\$ 35,087,201	\$ 38,466,216	\$ 38,537,251
		Prop Tax Current Unsecured	1,576,341	1,963,997	1,736,847
		Prop Tax Prior Unsecured	142,976	85,000	1
		Prop Tax Current Supplemental	534,210	15,653	145,955
		Prop Tax Prior Supplemental	224,651	200,000	177,579
		RDV Prty Tax, LMIH Resdul Asts	34,532	148,916	1
		<b>Total Taxes</b>	<b>\$ 37,599,911</b>	<b>\$ 40,879,782</b>	<b>\$ 40,597,634</b>
		<b>Intergovernmental Revenues</b>			
		CA-Homeowners Tax Relief	\$ 473,287	\$ 487,885	\$ 473,288
		<b>Total Intergovernmental Revenues</b>	<b>\$ 473,287</b>	<b>\$ 487,885</b>	<b>\$ 473,288</b>
		<b>Other Revenue</b>			
		Contractual Revenue	\$ 12,327,259	\$ 12,195,285	\$ 14,018,742
		<b>Total Other Revenue</b>	<b>\$ 12,327,259</b>	<b>\$ 12,195,285</b>	<b>\$ 14,018,742</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21000 Co Structural Fire Protection</b>	<b>\$ 50,400,457</b>	<b>\$ 53,562,952</b>	<b>\$ 55,089,664</b>
		<b>21050 Community Action Agency</b>			
		<b>Special Revenue Fund</b>			
		<b>Intergovernmental Revenues</b>			
		Fed-Misc Reimbursement	\$ -	\$ 185,468	\$ -
		Fed-Block Grants	2,504,998	4,388,857	2,438,923
		Fed- Other Operating Grants	4,152,259	6,805,772	5,453,206
		<b>Total Intergovernmental Revenues</b>	<b>\$ 6,657,257</b>	<b>\$ 11,380,097</b>	<b>\$ 7,892,129</b>
		<b>Charges For Current Services</b>			
		Interfnd -Miscellaneous	\$ 1,375	\$ -	\$ -
		Interfnd -Salary Reimbursmt	83,633	90,205	82,700
		<b>Total Charges For Current Services</b>	<b>\$ 85,008</b>	<b>\$ 90,205</b>	<b>\$ 82,700</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 167,588	\$ 151,500	\$ -
		Program Revenue	83,835	197,750	127,750
		Undistributed Revenue	529	-	-
		Sale of Vehicles	3,600	-	-
		Operating Transfer-In	60,000	180,000	180,000
		Contrib Fr Other County Funds	162,718	72,718	72,718
		<b>Total Other Revenue</b>	<b>\$ 478,270</b>	<b>\$ 601,968</b>	<b>\$ 380,468</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21050 Community Action Agency</b>	<b>\$ 7,220,535</b>	<b>\$ 12,072,270</b>	<b>\$ 8,355,297</b>
		<b>21100 EDA-Administration</b>			

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,677	\$	888	\$	590
Temporary Use Lease		138,240		142,125		138,240
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>139,917</b>	<b>\$</b>	<b>143,013</b>	<b>\$</b>	<b>138,830</b>

**Charges For Current Services**

Housing Authority	\$	469,619	\$	225,000	\$	634,794
Reimb Of Cost-Admin Overhead		379		-		-
Interfnd -Leases		25,200		25,200		25,200
Interfnd -Miscellaneous		931,731		803,328		509,907
Interfnd -Office Expense		865,621		917,264		794,438
Interfnd -Salary Reimbursmt		2,168,096		3,155,768		3,813,175
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>4,460,646</b>	<b>\$</b>	<b>5,126,560</b>	<b>\$</b>	<b>5,777,514</b>

**Other Revenue**

Other Misc Revenue	\$	1,870,359	\$	1,545,743	\$	1,293,909
Undistributed Revenue		700		50		-
Contrib Fr Other County Funds		129,630		4,233,613		1,925,534
<b>Total Other Revenue</b>	<b>\$</b>	<b>2,000,689</b>	<b>\$</b>	<b>5,779,406</b>	<b>\$</b>	<b>3,219,443</b>

**Total Special Revenue Fund**

<b>Total 21100 EDA-Administration</b>	<b>\$</b>	<b>6,601,252</b>	<b>\$</b>	<b>11,048,979</b>	<b>\$</b>	<b>9,135,787</b>
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**21140 Community Cntr Administration**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	16,074	\$	-	\$	-
Prop Tax Current Unsecured		96		-		-
Prop Tax Prior Unsecured		9		-		-
Prop Tax Current Supplemental		31		-		-
Prop Tax Prior Supplemental		14		-		-
<b>Total Taxes</b>	<b>\$</b>	<b>16,224</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	122	\$	-	\$	-
Building Use		7,138		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>7,260</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	27	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>27</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Interfnd -Leases	\$	2,275	\$	-	\$	-
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1	2	3	4	5	6

Interfnd -Reimb For Service \$ 79,079 \$ - \$ -

**Total Charges For Current Services \$ 81,354 \$ - \$ -**

**Total Special Revenue Fund**

**Total 21140 Community Cntr Administration \$ 104,865 \$ - \$ -**

**21200 County Free Library**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ 12,065,287 \$ 11,945,162 \$ 13,109,991

Prop Tax Current Unsecured 530,154 565,015 571,817

Prop Tax Prior Unsecured 48,085 - -

Prop Tax Current Supplemental 182,737 50,455 20,000

Prop Tax Prior Supplemental 75,554 60,745 20,000

RDV Prty Tax, LMIH Resdul Asts 48,274 37,817 -

**Total Taxes \$ 12,950,091 \$ 12,659,194 \$ 13,721,808**

**Fines, Forfeitures & Penalties**

Library Fines And Fees \$ 444,592 \$ 400,000 \$ 400,000

**Total Fines, Forfeitures & Penalties \$ 444,592 \$ 400,000 \$ 400,000**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 12,836 \$ 5,000 \$ 5,000

Rents 228,028 19,176 19,176

Lease To Non-County Agency 2,307 2,306 2,306

**Total Rev Fr Use Of Money&Property \$ 243,171 \$ 26,482 \$ 26,482**

**Intergovernmental Revenues**

CA-State Revenue \$ - \$ 25,527 \$ 25,000

CA-Homeowners Tax Relief 164,021 162,303 162,040

CA- Other Operating Grants 72,859 1,563 -

Fed-Community Redevelopment Hm 13,581 63,437 65,000

**Total Intergovernmental Revenues \$ 250,461 \$ 252,830 \$ 252,040**

**Charges For Current Services**

Communications Services \$ 596,962 \$ 391,988 \$ 150,000

Interfnd -Leases 63,756 63,756 63,756

Interfnd -Miscellaneous - - 120,000

Interfnd -Salary Reimbursmt 243,011 30,000 20,000

**Total Charges For Current Services \$ 903,729 \$ 485,744 \$ 353,756**

**Other In-Lieu And Other Govt**

Oth Gov-City Governments \$ 646,132 \$ 608,466 \$ 608,466

**Total Other In-Lieu And Other Govt \$ 646,132 \$ 608,466 \$ 608,466**

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Other Revenue**

Contractual Revenue	\$	7,234,151	\$	6,870,066	\$	6,837,675
Cash Over-Short		165		89		-
Rebates & Refunds		302		92		-
Contributions & Donations		-		10,000		10,000
Other Misc Revenue		511		-		-
Salary Reimbursement		364		-		-
Contrib Fr Other County Funds		1,300		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>7,236,793</b>	<b>\$</b>	<b>6,880,247</b>	<b>\$</b>	<b>6,847,675</b>

**Total Special Revenue Fund**

**Total 21200 County Free Library** \$ **22,674,969** \$ **21,312,963** \$ **22,210,227**

**21250 Home Program Fund**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,985	\$	152	\$	-
Interest-Departmental		17,391		21,812		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>19,376</b>	<b>\$</b>	<b>21,964</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm	\$	1,278,949	\$	2,650,382	\$	3,192,056
Fed-Block Grants		173,030		183,109		232,120
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,451,979</b>	<b>\$</b>	<b>2,833,491</b>	<b>\$</b>	<b>3,424,176</b>

**Other Revenue**

Other Misc Revenue	\$	2,299	\$	1,435	\$	-
Program Revenue		558,577		648,134		224,397
Contrib Fr Non-County Agencies		(698)		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>560,178</b>	<b>\$</b>	<b>649,569</b>	<b>\$</b>	<b>224,397</b>

**Total Special Revenue Fund**

**Total 21250 Home Program Fund** \$ **2,031,533** \$ **3,505,024** \$ **3,648,573**

**21300 Homeless Housing Relief Fund**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,783	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>2,783</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Block Grants	\$	368,225	\$	448,437	\$	636,679
Fed- Other Operating Grants		6,027,635		8,416,938		10,015,176
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>6,395,860</b>	<b>\$</b>	<b>8,865,375</b>	<b>\$</b>	<b>10,651,855</b>



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Other Revenue

Program Revenue	\$	151,009	\$	121,349	\$	159,030
Contrib Fr Other County Funds		2,731,552		2,685,052		2,475,052
<b>Total Other Revenue</b>	<b>\$</b>	<b>2,882,561</b>	<b>\$</b>	<b>2,806,401</b>	<b>\$</b>	<b>2,634,082</b>

Total Special Revenue Fund

<b>Total 21300 Homeless Housing Relief Fund</b>	<b>\$</b>	<b>9,281,204</b>	<b>\$</b>	<b>11,671,776</b>	<b>\$</b>	<b>13,285,937</b>
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21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,590	\$	1,051	\$	-
Interest-Departmental		4,160		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>5,750</b>	<b>\$</b>	<b>1,051</b>	<b>\$</b>	<b>-</b>

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	7,403,496	\$	8,547,203	\$	7,740,951
Fed-Block Grants		1,475,779		1,534,165		1,545,010
Fed- Other Operating Grants		600,459		581,758		702,929
Fed-Other Government Agencies		52,144		47,170		22,832
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>9,531,878</b>	<b>\$</b>	<b>10,710,296</b>	<b>\$</b>	<b>10,011,722</b>

Other Revenue

Program Revenue	\$	176,292	\$	80,597	\$	74,398
<b>Total Other Revenue</b>	<b>\$</b>	<b>176,292</b>	<b>\$</b>	<b>80,597</b>	<b>\$</b>	<b>74,398</b>

Total Special Revenue Fund

<b>Total 21350 Hud Community Services Grant</b>	<b>\$</b>	<b>9,713,920</b>	<b>\$</b>	<b>10,791,944</b>	<b>\$</b>	<b>10,086,120</b>
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21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,616	\$	706	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>2,616</b>	<b>\$</b>	<b>706</b>	<b>\$</b>	<b>-</b>

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	945,580	\$	-	\$	2,451,680
Fed-Block Grants		53,713		549,827		916,848
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>999,293</b>	<b>\$</b>	<b>549,827</b>	<b>\$</b>	<b>3,368,528</b>

Other Revenue

Other Misc Revenue	\$	23	\$	23	\$	-
Program Revenue		2,636,005		1,646,082		1,175,911
<b>Total Other Revenue</b>	<b>\$</b>	<b>2,636,028</b>	<b>\$</b>	<b>1,646,105</b>	<b>\$</b>	<b>1,175,911</b>

Total Special Revenue Fund

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1	2	3	4	5	6

<b>Total 21370 Neighborhood Stabilization NSP</b>			\$ 3,637,937	\$ 2,196,638	\$ 4,544,439
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**21410 Comm Recidivism Reduction Prgm**

**Special Revenue Fund**

**Other Revenue**

Administrative Charges	\$ -	\$ 750,000	\$ 450,000
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 450,000</b>

**Total Special Revenue Fund**

<b>Total 21410 Comm Recidivism Reduction Prgm</b>			\$ -	\$ 750,000	\$ 450,000
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**21450 Office On Aging**

**Special Revenue Fund**

**Taxes**

Measure A-Transit	\$ 43,342	\$ 42,500	\$ 42,500
<b>Total Taxes</b>	<b>\$ 43,342</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ (9,122)	\$ -	\$ -
<b>Total Rev Fr Use Of Monev&amp;Propertrv</b>	<b>\$ (9,122)</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenues**

CA-Mental Health Services	\$ 984,335	\$ 531,338	\$ 531,340
CA-Health Programs	-	53,049	-
CA-Congregate Nutrition	237,242	183,493	183,493
CA-State Match	(68,458)	-	-
CA-Other Aid to Health	639,006	511,390	450,860
CA-Tobacco Tax Prop.10	330,165	300,000	460,000
CA-Home Del Meals	246,318	181,214	181,214
Fed-Misc Reimbursement	8,420,038	8,776,515	8,224,849
<b>Total Intergovernmental Revenues</b>	<b>\$ 10,788,646</b>	<b>\$ 10,536,999</b>	<b>\$ 10,031,756</b>

**Charges For Current Services**

Health Services	\$ 252,142	\$ 182,190	\$ 195,966
Interfnd -CDBG	814,102	810,153	810,153
<b>Total Charaes For Current Services</b>	<b>\$ 1,066,244</b>	<b>\$ 992,343</b>	<b>\$ 1,006,119</b>

**Other Revenue**

Contributions & Donations	\$ 7,604	\$ 3,466	\$ 2,300
Other Misc Revenue	(9,246)	445,625	746,573
Grants-Nongovtl Agencies	-	5,038	4,000
Contrib Fr Other County Funds	1,102,624	1,402,624	1,102,624
<b>Total Other Revenue</b>	<b>\$ 1,100,982</b>	<b>\$ 1,856,753</b>	<b>\$ 1,855,497</b>

**Total Special Revenue Fund**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total 21450 Office On Aging	\$	12,990,092	\$	13,428,595	\$	12,935,872
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<b>21550 Workforce Development</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,843	\$	1,109	\$	-
Rents		978,215		721,646		881,741
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>980,058</b>	<b>\$</b>	<b>722,755</b>	<b>\$</b>	<b>881,741</b>

**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	77,488	\$	390,340	\$	510,562
Fed-WIA		22,468,365		21,322,423		21,796,821
Fed-Federal Revenue		2,028,510		2,103,312		213,222
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>24,574,363</b>	<b>\$</b>	<b>23,816,075</b>	<b>\$</b>	<b>22,520,605</b>

**Charges For Current Services**

Housing Authority	\$	162,013	\$	131,225	\$	133,216
Interfnd -Leases		142,874		142,874		163,106
Interfnd -Office Expense		66,395		37,038		40,283
Interfnd -Salary Reimbursmt		371,230		44,400		307,388
Interfund- Rideshare		6,735		8,315		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>749,247</b>	<b>\$</b>	<b>363,852</b>	<b>\$</b>	<b>643,993</b>

**Other Revenue**

Other Misc Revenue	\$	192,059	\$	754,779	\$	985,314
Contrib Fr Other County Funds		4,000		30,755		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>196,059</b>	<b>\$</b>	<b>785,534</b>	<b>\$</b>	<b>985,314</b>

**Total Special Revenue Fund**

Total 21550 Workforce Development	\$	26,499,727	\$	25,688,216	\$	25,031,653
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<b>21610 RUHS-FQHC</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Rents	\$	-	\$	-	\$	261,649
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>261,649</b>

**Intergovernmental Revenues**

CA-Family Planning	\$	-	\$	-	\$	1,322,741
CA-SB855		-		-		3,000,000
CA-Realignment-Health		-		-		1,449,858
Fed- Health Grants		-		-		860,866
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,633,465</b>

**Charges For Current Services**

**State Controller Schedules**

**County of Riverside**

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Capitated Medi-Cal	\$ -	\$ -	10,752,491
		Reimb For Health Svc-Physicals	-	-	400,000
		Other 3rd Parties	-	-	1,176,716
		Health fees	-	-	293,000
		CHDP Patients	-	-	3,178
		Medi Care Patients	-	-	968,387
		Medi-Cal Patients	-	-	18,693,282
		Mia	-	-	58,003
		Private Patients	-	-	181,486
		<b>Total Charges For Current Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>32,526,543</b>
		<b>Other Revenue</b>			
		Program Revenue	\$ -	\$ -	544,000
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>544,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21610 RUHS-FQHC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>39,965,657</b>
		<b>21750 Bio-terrorism Preparedness</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 10,940	\$ -	-
		<b>Total Rev Fr Use Of Monev&amp;Probertrv</b>	<b>\$ 10,940</b>	<b>\$ -</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>			
		Fed- Other Operating Grants	\$ 1,876,074	\$ 2,702,024	1,877,961
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,876,074</b>	<b>\$ 2,702,024</b>	<b>1,877,961</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21750 Bio-terrorism Preparedness</b>	<b>\$ 1,887,014</b>	<b>\$ 2,702,024</b>	<b>1,877,961</b>
		<b>21760 Hosp Prep Prog Allocation</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ (1,326)	\$ -	-
		<b>Total Rev Fr Use Of Monev&amp;Probertrv</b>	<b>\$ (1,326)</b>	<b>\$ -</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>			
		Fed- Other Operating Grants	\$ 769,522	\$ 684,230	655,050
		<b>Total Intergovernmental Revenues</b>	<b>\$ 769,522</b>	<b>\$ 684,230</b>	<b>655,050</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21760 Hosp Prep Prog Allocation</b>	<b>\$ 768,196</b>	<b>\$ 684,230</b>	<b>655,050</b>
		<b>21770 CDC PHER H1N1 Allocation</b>			
		<b>Special Revenue Fund</b>			

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	235	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>235</b>	\$	<b>-</b>	\$	<b>-</b>

Total Special Revenue Fund

<b>Total 21770 CDC PHER H1N1 Allocation</b>	\$	<b>235</b>	\$	<b>-</b>	\$	<b>-</b>
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21790 Ambulatory Care EPM/EHR\_Proj

Special Revenue Fund

Other Revenue

Other Misc Revenue	\$	5,057,083	\$	4,534,357	\$	4,534,357
<b>Total Other Revenue</b>	\$	<b>5,057,083</b>	\$	<b>4,534,357</b>	\$	<b>4,534,357</b>

Total Special Revenue Fund

<b>Total 21790 Ambulatory Care EPM/EHR_Proj</b>	\$	<b>5,057,083</b>	\$	<b>4,534,357</b>	\$	<b>4,534,357</b>
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21800 Bioterrorism Preparedness

Special Revenue Fund

Intergovernmental Revenues

Fed- Other Operating Grants	\$	-	\$	-	\$	351,285
<b>Total Intergovernmental Revenues</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>351,285</b>

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	-
<b>Total Charges For Current Services</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Total Special Revenue Fund

<b>Total 21800 Bioterrorism Preparedness</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>351,285</b>
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21810 Hospital Preparedness Program

Special Revenue Fund

Intergovernmental Revenues

Fed- Other Operating Grants	\$	-	\$	-	\$	107,182
<b>Total Intergovernmental Revenues</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>107,182</b>

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	-
<b>Total Charges For Current Services</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Total Special Revenue Fund

<b>Total 21810 Hospital Preparedness Program</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>107,182</b>
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22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality	\$	34,000	\$	32,800	\$	36,000
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Total Licenses, Permits & Franchises** \$ 34,000 \$ 32,800 \$ 36,000

**Charges For Current Services**

Rideshare Revenue \$ 324,093 \$ 330,000 \$ 368,000

Interfnd -Air Quality AB2766 226,322 241,000 265,700

**Total Charges For Current Services** \$ 550,415 \$ 571,000 \$ 633,700

**Total Special Revenue Fund**

**Total 22000 Rideshare** \$ 584,415 \$ 603,800 \$ 669,700

**22050 AD CFD Adm**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 6,230 \$ 10,000 \$ 5,000

**Total Rev Fr Use Of Money&Property** \$ 6,230 \$ 10,000 \$ 5,000

**Charges For Current Services**

Reimbursement For Services \$ 747,393 \$ 740,000 \$ 752,433

**Total Charges For Current Services** \$ 747,393 \$ 740,000 \$ 752,433

**Other Revenue**

Other Misc Revenue \$ - \$ 40,000 \$ 12,000

**Total Other Revenue** \$ - \$ 40,000 \$ 12,000

**Total Special Revenue Fund**

**Total 22050 AD CFD Adm** \$ 753,623 \$ 790,000 \$ 769,433

**22100 Aviation**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

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

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

**Fines, Forfeitures & Penalties**

Other Forfeitures & Penalties \$ 3,278 \$ 3,824 \$ 2,000

**Total Fines, Forfeitures & Penalties** \$ 3,278 \$ 3,824 \$ 2,000

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 8,176 \$ 5,000 \$ 6,200

Misc Event Charges 26,857 74,990 24,000

Temporary Use Lease 2,322,776 2,342,802 2,357,967

**Total Rev Fr Use Of Money&Property** \$ 2,357,809 \$ 2,422,792 \$ 2,388,167

**Intergovernmental Revenues**

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

**State Controller Schedules**

**County of Riverside**

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

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

**Charges For Current Services**

Landing Fees	\$ 37,076	\$ 35,000	\$ 35,000
Reimb Of Cost-Admin Overhead	12,500	14,498	2,500
Reimbursement For Services	1,387	-	-
Interfnd -Leases	41,086	41,587	43,018
Interfnd -Miscellaneous	-	1,000	-
Interfnd -Salary Reimbursmt	7,306	15,000	82,411
Interfund - Fuel Sales	5,578	7,360	7,360

**Total Charges For Current Services** \$ 104,933 \$ 114,445 \$ 170,289

**Other Revenue**

Sales-Gas & Oil Franchise Fees	\$ 321,325	\$ 250,000	\$ 250,000
Rebates & Refunds	510	-	-
Other Misc Revenue	23,219	1,501	1,500
Contrib Fr Non-County Agencies	162,796	-	159,750
Sale Of Equipment	3,200	-	-

**Total Other Revenue** \$ 511,050 \$ 251,501 \$ 411,250

**Total Special Revenue Fund**

**Total 22100 Aviation** \$ 3,027,070 \$ 2,843,062 \$ 3,022,206

**22200 National Date Festival**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ 1,580	\$ 1,246	\$ 1,500
Rents	12,725	10,910	12,000
Admissions	1,049,977	1,107,746	1,150,000
Carnival	879,049	892,115	870,000
Entry Fees	17,346	17,093	18,000
Fair Sponsorship	292,407	357,500	355,000
Fair Time Utilities	9,625	10,495	12,500
Industrial & Commercial Space	276,979	258,650	270,000
Interim Alcohol Sales	19,781	15,000	10,000
Fair Time Alcohol Sales	93,222	101,000	90,000
Interim Food Sales	5,845	1,934	1,500
Misc Event Charges	148,694	25,373	-
Concessions	375,930	384,282	370,000
Parking	280,865	261,883	288,000
Rent- Fairground Facilities	184,589	250,490	220,000
Rental Of Buildings	65,481	40,000	55,000

**Total Rev Fr Use Of Money&Property** \$ 3,714,095 \$ 3,735,717 \$ 3,723,500

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Intergovernmental Revenues**

CA-Fairs	\$	-	\$	30,000	\$	-
<b>Total Intergovernmental Revenues</b>	\$	-	\$	<b>30,000</b>	\$	-

**Charges For Current Services**

Interfnd -Miscellaneous	\$	550,644	\$	376,366	\$	-
Interfnd -Salary Reimbursmt		10,917		10,681		-
<b>Total Charges For Current Services</b>	\$	<b>561,561</b>	\$	<b>387,047</b>	\$	-

**Other Revenue**

Cash Over-Short	\$	23	\$	(347)		-
Other Misc Revenue		49,542		40,000		28,000
Contrib Fr Other County Funds		-		-		250,000
<b>Total Other Revenue</b>	\$	<b>49,565</b>	\$	<b>39,653</b>	\$	<b>278,000</b>

**Total Special Revenue Fund**

<b>Total 22200 National Date Festival</b>	\$	<b>4,325,221</b>	\$	<b>4,192,417</b>	\$	<b>4,001,500</b>
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**22250 Cal Id**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	4,457	\$	3,324	\$	4,000
Interest-Departmental		317		500		500
<b>Total Rev Fr Use Of Monev&amp;Propertrv</b>	\$	<b>4,774</b>	\$	<b>3,824</b>	\$	<b>4,500</b>

**Intergovernmental Revenues**

CA-Post Reimbursement	\$	195	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	\$	<b>195</b>	\$	<b>-</b>	\$	<b>-</b>

**Charges For Current Services**

School Services Law Enforcemnt	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,896,232		1,800,412		1,939,618
Cal-Id		2,345,788		3,397,053		3,386,362
Cal-DNA		105,331		100,291		100,291
<b>Total Charges For Current Services</b>	\$	<b>4,350,055</b>	\$	<b>5,300,460</b>	\$	<b>5,428,975</b>

**Other Revenue**

Budget Reimbursement	\$	1,600	\$	520		-
Contrib Fr Other County Funds		358,827		363,590		368,823
<b>Total Other Revenue</b>	\$	<b>360,427</b>	\$	<b>364,110</b>	\$	<b>368,823</b>

**Total Special Revenue Fund**

<b>Total 22250 Cal Id</b>	\$	<b>4,715,451</b>	\$	<b>5,668,394</b>	\$	<b>5,802,298</b>
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**22300 AB2766 SHER BILL**



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Fines, Forfeitures & Penalties**

Vehicle Code Fines \$ - \$ - \$ 60,000

**Total Fines, Forfeitures & Penalties \$ - \$ - \$ 60,000**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 413 \$ 500 \$ 500

**Total Rev Fr Use Of Money&Property \$ 413 \$ 500 \$ 500**

**Intergovernmental Revenues**

CA-From Other St Govt Agencies \$ 532,162 \$ 486,000 \$ 450,000

**Total Intergovernmental Revenues \$ 532,162 \$ 486,000 \$ 450,000**

**Total Special Revenue Fund**

**Total 22300 AB2766 SHER BILL \$ 532,575 \$ 486,500 \$ 510,500**

**22350 Special Aviation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 6,753 \$ 4,400 \$ 10,300

**Total Rev Fr Use Of Money&Property \$ 6,753 \$ 4,400 \$ 10,300**

**Intergovernmental Revenues**

CA-State Match \$ 4,327 \$ 502,879 \$ 200

Fed-Airports Improvements 91,748 393,173 2,786,921

**Total Intergovernmental Revenues \$ 96,075 \$ 896,052 \$ 2,787,121**

**Charges For Current Services**

Interfnd -Miscellaneous \$ - \$ 38,729 \$ 82,211

**Total Charges For Current Services \$ - \$ 38,729 \$ 82,211**

**Other Revenue**

Operating Transfer-In \$ 213,443 \$ 163,767 \$ 238,461

**Total Other Revenue \$ 213,443 \$ 163,767 \$ 238,461**

**Total Special Revenue Fund**

**Total 22350 Special Aviation \$ 316,271 \$ 1,102,948 \$ 3,118,093**

**22400 Supervisorial Road Dist #4**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ 589,667 \$ 591,920 \$ 591,920

Prop Tax Current Unsecured 26,555 26,677 26,677

Prop Tax Prior Unsecured 2,409 1,500 1,700

Prop Tax Current Supplemental 8,757 6,011 3,000

Prop Tax Prior Supplemental 3,784 3,200 3,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Total Taxes** \$ 631,172 \$ 629,308 \$ 626,297

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 4,694 \$ 3,600 \$ 1,286

**Total Rev Fr Use Of Money&Property** \$ 4,694 \$ 3,600 \$ 1,286

**Intergovernmental Revenues**

CA-Homeowners Tax Relief \$ 7,759 \$ 7,560 \$ 7,560

CA-Suppl Homeowners Tax Relief 102 - -

**Total Intergovernmental Revenues** \$ 7,861 \$ 7,560 \$ 7,560

**Other Revenue**

Contractual Revenue \$ 49,366 \$ 50,000 \$ 54,063

**Total Other Revenue** \$ 49,366 \$ 50,000 \$ 54,063

**Total Special Revenue Fund**

**Total 22400 Supervisorial Road Dist #4** \$ 693,093 \$ 690,468 \$ 689,206

**22430 Health\_Juvinile\_Svcs**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 886 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ 886 \$ - \$ -

**Other Revenue**

Contractual Revenue \$ 1,416,706 \$ 1,396,909 \$ 1,403,700

**Total Other Revenue** \$ 1,416,706 \$ 1,396,909 \$ 1,403,700

**Total Special Revenue Fund**

**Total 22430 Health\_Juvinile\_Svcs** \$ 1,417,592 \$ 1,396,909 \$ 1,403,700

**22450 WC- Multi-Species Habitat Con**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 13,046 \$ 12,000 \$ 15,000

**Total Rev Fr Use Of Money&Property** \$ 13,046 \$ 12,000 \$ 15,000

**Charges For Current Services**

Disposal Fees \$ 4,264,415 \$ 4,200,000 \$ 4,530,000

**Total Charges For Current Services** \$ 4,264,415 \$ 4,200,000 \$ 4,530,000

**Total Special Revenue Fund**

**Total 22450 WC- Multi-Species Habitat Con** \$ 4,277,461 \$ 4,212,000 \$ 4,545,000

**22500 US Grazing Fees**

**Special Revenue Fund**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Intergovernmental Revenues**

Fed-Grazing Fees	\$	-	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 22500 US Grazing Fees</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>22570 Geographical Information System</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,931	\$	1,099	\$	1,600
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>2,931</b>	<b>\$</b>	<b>1,099</b>	<b>\$</b>	<b>1,600</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$	78,777	\$	107,242	\$	1
GIS Reimbursement		558,510		630,906		1
GIS Fees		-		70,525		1,692,714
Reimbursement For Services		19,050		10,107		1
Interfnd -Reimb For Service		232,813		129,734		1
Interfund-GIS Fees		-		725,461		1
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>889,150</b>	<b>\$</b>	<b>1,673,975</b>	<b>\$</b>	<b>1,692,719</b>

**Other Revenue**

Sale Of Miscellaneous Matls	\$	21,675	\$	14,636	\$	28,903
Contrib Fr Other County Funds		144,000		144,000		144,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>165,675</b>	<b>\$</b>	<b>158,636</b>	<b>\$</b>	<b>172,903</b>

**Total Special Revenue Fund**

<b>Total 22570 Geographical Information System</b>	<b>\$</b>	<b>1,057,756</b>	<b>\$</b>	<b>1,833,710</b>	<b>\$</b>	<b>1,867,222</b>
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<b>22650 Airport Land Use Commission</b>
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**Special Revenue Fund**

**Intergovernmental Revenues**

CA- Other Operating Grants	\$	3,040	\$	81,444	\$	115,000
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>3,040</b>	<b>\$</b>	<b>81,444</b>	<b>\$</b>	<b>115,000</b>

**Charges For Current Services**

Plan Review Fees	\$	181,236	\$	218,323	\$	244,211
Deposit Based Fee Draws		6,749		6,160		6,515
Interfnd -Salary Reimbursmt		26,066		27,398		16,298
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>214,051</b>	<b>\$</b>	<b>251,881</b>	<b>\$</b>	<b>267,024</b>

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$	-	\$	25,000	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total Other In-Lieu And Other Govt \$ - \$ 25,000 \$ -

Other Revenue

Other Misc Revenue \$ 25 \$ 38 \$ 40

Contrib Fr Other County Funds 262,991 262,991 262,991

Total Other Revenue \$ 263,016 \$ 263,029 \$ 263,031

Total Special Revenue Fund

Total 22650 Airport Land Use Commission \$ 480,107 \$ 621,354 \$ 645,055

22840 Solar Revenue Fund

Special Revenue Fund

Licenses, Permits & Franchises

Franchises \$ 650,677 \$ 657,000 \$ 663,900

Total Licenses, Permits & Franchises \$ 650,677 \$ 657,000 \$ 663,900

Charges For Current Services

Development Agreements \$ 288,405 \$ 352,872 \$ 359,658

Total Charges For Current Services \$ 288,405 \$ 352,872 \$ 359,658

Total Special Revenue Fund

Total 22840 Solar Revenue Fund \$ 939,082 \$ 1,009,872 \$ 1,023,558

22850 Casa Blanca Clinic Operations

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 1,654 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 1,654 \$ - \$ -

Other Revenue

Contractual Revenue \$ 552,204 \$ 230,900 \$ 241,300

Total Other Revenue \$ 552,204 \$ 230,900 \$ 241,300

Total Special Revenue Fund

Total 22850 Casa Blanca Clinic Operations \$ 553,858 \$ 230,900 \$ 241,300

23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6 \$ 50 \$ 50

Total Rev Fr Use Of Money&Property \$ 6 \$ 50 \$ 50

Charges For Current Services

Land Use Fees-Cities \$ 766,178 \$ 800,000 \$ 800,000

Total Charges For Current Services \$ 766,178 \$ 800,000 \$ 800,000

Total Special Revenue Fund

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

<b>Total 23000 Franchise Area 8 Assmt For Wmi</b>			\$ 766,184	\$ 800,050	\$ 800,050
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**30000 Accumulative Capital Outlay**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 1,240,762 \$ 1,500,000 \$ 1,500,000

**Total Other Revenue \$ 1,240,762 \$ 1,500,000 \$ 1,500,000**

**Total Capital Project Fund**

<b>Total 30000 Accumulative Capital Outlay</b>			\$ 1,240,762	\$ 1,500,000	\$ 1,500,000
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**30100 Capital Const-Land & Bldg Acq**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ (26,195) \$ (9,653) \$ 1

**Total Rev Fr Use Of Money&Property \$ (26,195) \$ (9,653) \$ 1**

**Intergovernmental Revenues**

CA-Construction \$ 473,462 \$ 32,542,400 \$ 1

**Total Intergovernmental Revenues \$ 473,462 \$ 32,542,400 \$ 1**

**Charges For Current Services**

Planning Services \$ - \$ - \$ 328,165

Recording Fees 10 35 1

Rebates & Refunds 14,522 165,266 1

Interdepartmental Support - - 680,000

Reimbursement For Services 19,124,686 50,765,433 20,573,969

Interfnd -Reimb For Service 26,724,620 11,913,229 102,810,361

**Total Charges For Current Services \$ 45,863,838 \$ 62,843,963 \$ 124,392,497**

**Other Revenue**

Rebates & Refunds \$ (2,171) \$ - \$ -

Contrib Fr Non-County Agencies - 1,590,591 -

Operating Transfer-In 1,030 175,000 1

Contrib Fr Other County Funds 1,444,995 607,500 607,500

**Total Other Revenue \$ 1,443,854 \$ 2,373,091 \$ 607,501**

**Total Capital Project Fund**

<b>Total 30100 Capital Const-Land &amp; Bldg Acq</b>			\$ 47,754,959	\$ 97,749,801	\$ 125,000,000
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**30120 County Tobacco Securitization**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 21,082 \$ 20,000 \$ 20,000

Building Use 352,450 360,000 360,000

**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**Total Rev Fr Use Of Money&Property** \$ 373,532 \$ 380,000 \$ 380,000

**Total Capital Project Fund**

**Total 30120 County Tobacco Securitization** \$ 373,532 \$ 380,000 \$ 380,000

**30300 Fire Capital Project Fund**

**Capital Project Fund**

**Charges For Current Services**

Reimbursement For Services \$ 250,000 \$ - \$ -

**Total Charges For Current Services** \$ 250,000 \$ - \$ -

**Other Revenue**

Sale Of Surplus Property \$ 225,842 \$ - \$ -

**Total Other Revenue** \$ 225,842 \$ - \$ -

**Total Capital Project Fund**

**Total 30300 Fire Capital Project Fund** \$ 475,842 \$ - \$ -

**30360 Cabazon CRA Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 679,322 \$ 732,000 \$ 732,000

**Total Other Revenue** \$ 679,322 \$ 732,000 \$ 732,000

**Total Capital Project Fund**

**Total 30360 Cabazon CRA Infrastructure** \$ 679,322 \$ 732,000 \$ 732,000

**30370 Wine Country Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 215,149 \$ 243,000 \$ 243,000

**Total Other Revenue** \$ 215,149 \$ 243,000 \$ 243,000

**Total Capital Project Fund**

**Total 30370 Wine Country Infrastructure** \$ 215,149 \$ 243,000 \$ 243,000

**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 255,195 \$ 276,500 \$ 277,500

**Total Rev Fr Use Of Money&Property** \$ 255,195 \$ 276,500 \$ 277,500

**Charges For Current Services**

Developer Mitigation \$ 2,288,820 \$ 4,310,600 \$ 3,250,000

**Total Charges For Current Services** \$ 2,288,820 \$ 4,310,600 \$ 3,250,000

**Total Capital Project Fund**

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

<b>Total 30500 Developers Impact Fee Ops</b>			\$ 2,544,015	\$ 4,587,100	\$ 3,527,500
--	--	--	--------------	--------------	--------------

**30700 Capital Improvement Program**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 66,200	\$ 25,000	\$ 20,000
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 66,200</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>
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Charges For Current Services

Interfnd -Miscellaneous	\$ 2,800	\$ -	\$ -
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<b>Total Charges For Current Services</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>
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Other Revenue

Rebates & Refunds	\$ 2,800,000	\$ -	\$ -
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Operating Transfer-In	5,157,440	-	-
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Contrib Fr Other County Funds	322,143	3,860,400	-
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Bond Proceeds	35,295,573	-	-
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<b>Total Other Revenue</b>	<b>\$ 43,575,156</b>	<b>\$ 3,860,400</b>	<b>\$ -</b>
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Total Capital Project Fund

<b>Total 30700 Capital Improvement Program</b>	<b>\$ 43,644,156</b>	<b>\$ 3,885,400</b>	<b>\$ 20,000</b>
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**31540 RDA Capital Improvements**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 8	\$ -	\$ -
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>
---	-------------	-------------	-------------

Other Revenue

Contractual Revenue	\$ 26,933,130	\$ 28,155,583	\$ 29,271,151
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<b>Total Other Revenue</b>	<b>\$ 26,933,130</b>	<b>\$ 28,155,583</b>	<b>\$ 29,271,151</b>
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Total Capital Project Fund

<b>Total 31540 RDA Capital Improvements</b>	<b>\$ 26,933,138</b>	<b>\$ 28,155,583</b>	<b>\$ 29,271,151</b>
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**31600 Menifee Rd-Bridge Benefit Dist**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 14,351	\$ 12,161	\$ 6,095
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 14,351</b>	<b>\$ 12,161</b>	<b>\$ 6,095</b>
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Total Capital Project Fund

<b>Total 31600 Menifee Rd-Bridge Benefit Dist</b>	<b>\$ 14,351</b>	<b>\$ 12,161</b>	<b>\$ 6,095</b>
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**31610 So West Area RB Dist**

Capital Project Fund

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2016-17</b>	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

**Rev Fr Use Of Money&Property**

Interest-Invested Funds                   \$           7,070   \$           8,438   \$           5,086

**Total Rev Fr Use Of Money&Property**   \$           7,070   \$           8,438   \$           5,086

**Other In-Lieu And Other Govt**

Special District Income                   \$       364,968   \$       323,183   \$       354,285

**Total Other In-Lieu And Other Govt**   \$       364,968   \$       323,183   \$       354,285

**Total Capital Project Fund**

<b>Total 31610 So West Area RB Dist</b>	\$	372,038	\$	331,621	\$	359,371
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<b>31630 Signal Mitigation SSA 1</b>
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**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds                   \$           -   \$           -   \$           1

**Total Rev Fr Use Of Money&Property**   \$           -   \$           -   \$           1

**Charges For Current Services**

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

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

**Total Capital Project Fund**

<b>Total 31630 Signal Mitigation SSA 1</b>	\$	-	\$	-	\$	2,001
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<b>31640 Mira Loma R &amp; B Bene District</b>
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**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds                   \$       57,542   \$       63,310   \$       55,012

**Total Rev Fr Use Of Money&Property**   \$       57,542   \$       63,310   \$       55,012

**Total Capital Project Fund**

<b>Total 31640 Mira Loma R &amp; B Bene District</b>	\$	57,542	\$	63,310	\$	55,012
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<b>31650 Dev Agrmt DIF Cons. Area Plan</b>
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**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds                   \$           152   \$           350   \$           819

**Total Rev Fr Use Of Money&Property**   \$           152   \$           350   \$           819

**Other Revenue**

Contrib Fr Other County Funds           \$   1,115,744   \$   4,733,351   \$   4,522,403

**Total Other Revenue**   \$   1,115,744   \$   4,733,351   \$   4,522,403

**Total Capital Project Fund**

<b>Total 31650 Dev Agrmt DIF Cons. Area Plan</b>	\$	1,115,896	\$	4,733,701	\$	4,523,222
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<b>31680 Developer Agreements</b>
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,310 \$ 4,402 \$ 13

Total Rev Fr Use Of Money&Property \$ 5,310 \$ 4,402 \$ 13

Total Capital Project Fund

Total 31680 Developer Agreements \$ 5,310 \$ 4,402 \$ 13

31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 252 \$ 240 \$ 185

Total Rev Fr Use Of Money&Property \$ 252 \$ 240 \$ 185

Other Revenue

Contrib Fr Other County Funds \$ 1,600,940 \$ 3,235,477 \$ 4,329,000

Total Other Revenue \$ 1,600,940 \$ 3,235,477 \$ 4,329,000

Total Capital Project Fund

Total 31690 Signal Mitigation DIF \$ 1,601,192 \$ 3,235,717 \$ 4,329,185

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,414 \$ 5,015 \$ 2,047

Total Rev Fr Use Of Money&Property \$ 4,414 \$ 5,015 \$ 2,047

Other In-Lieu And Other Govt

Special District Income \$ 33,507 \$ 32,252 \$ 32,880

Total Other In-Lieu And Other Govt \$ 33,507 \$ 32,252 \$ 32,880

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ 37,921 \$ 37,267 \$ 34,927

32710 EDA Mitigation Projects

Capital Project Fund

Charges For Current Services

Interfnd -Miscellaneous \$ - \$ - \$ 5,000

Total Charges For Current Services \$ - \$ - \$ 5,000

Other Revenue

Contrib Fr Other County Funds \$ - \$ - \$ 5,000

Total Other Revenue \$ - \$ - \$ 5,000

Total Capital Project Fund

Total 32710 EDA Mitigation Projects \$ - \$ - \$ 10,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

**33600 CREST**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 54,197 \$ 25,000 \$ 25,000

**Total Rev Fr Use Of Money&Property \$ 54,197 \$ 25,000 \$ 25,000**

**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2 \$ 2,999,204 \$ 2,256,957 \$ 4,094,147

**Total Charges For Current Services \$ 2,999,204 \$ 2,256,957 \$ 4,094,147**

**Other Revenue**

Budget Reimbursement \$ 30 \$ - \$ -

Contrib Fr Other County Funds - - -

**Total Other Revenue \$ 30 \$ - \$ -**

**Total Capital Project Fund**

**Total 33600 CREST \$ 3,053,431 \$ 2,281,957 \$ 4,119,147**

**35000 Pension Obligation Bonds**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 14,699 \$ - \$ -

Interest-Other 640,012 - -

**Total Rev Fr Use Of Money&Property \$ 654,711 \$ - \$ -**

**Charges For Current Services**

Interfund-Admin Services \$ 35,175,954 \$ 36,639,366 \$ 37,934,889

**Total Charges For Current Services \$ 35,175,954 \$ 36,639,366 \$ 37,934,889**

**Total Debt Service Fund**

**Total 35000 Pension Obligation Bonds \$ 35,830,665 \$ 36,639,366 \$ 37,934,889**

**37050 Teeter Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 83,085 \$ - \$ -

**Total Rev Fr Use Of Money&Property \$ 83,085 \$ - \$ -**

**Other Revenue**

Operating Transfer-In \$ 2,362,254 \$ 2,572,398 \$ 1,910,144

Bond Proceeds 259,338 260,000 260,000

**Total Other Revenue \$ 2,621,592 \$ 2,832,398 \$ 2,170,144**

**Total Debt Service Fund**

**Total 37050 Teeter Debt Service Fund \$ 2,704,677 \$ 2,832,398 \$ 2,170,144**

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

<b>Total ALL FUNDS</b>	\$ 3,266,573,432	\$ 3,561,668,174	\$ 3,696,681,374
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	
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County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

#### Summarization by Function

General Government	\$ 303,819,707	\$ 414,306,168	\$ 414,029,244	\$ 416,833,353
Public Protection	1,283,631,638	1,399,687,545	1,461,818,409	1,432,647,703
Public Ways and Facilities	182,112,207	205,592,892	208,478,961	208,794,143
Health and Sanitation	472,003,108	554,614,900	578,572,107	583,438,362
Public Assistance	942,206,136	1,050,667,660	1,079,686,462	1,081,739,766
Education	23,229,267	24,568,418	25,510,809	25,510,809
Recreation and Cultural Services	401,372	324,941	486,116	486,116
Debt Service	37,727,893	44,175,337	45,727,812	45,166,161

**Total Financing Uses by Function** \$ 3,245,131,328 \$ 3,693,937,861 \$ 3,814,309,920 \$ 3,794,616,413

#### Appropriations for Contingencies

10000 General Fund	\$ -	\$ 36,222,273	\$ 20,000,000	\$ 20,000,000
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#### Total Appropriations for Contingenc

**Subtotal Financing Uses** \$ 3,245,131,328 \$ 3,730,160,134 \$ 3,834,309,920 \$ 3,814,616,413

#### Provisions for Reserves and Designations

10000 General Fund	\$ 21,447,669	\$ -	\$ -	\$ -
20000 Transportation	-	10,711,616	-	-
20250 Building Permits	410,371	-	-	-
20260 Survey	-	554,364	-	-
20300 Landscape Maintenance District	44,509	59,061	-	-
21000 Co Structural Fire Protection	1,815,592	-	-	-
21140 Community Cntr Administration	22,904	-	-	-
21200 County Free Library	41,622	-	-	-
21250 Home Program Fund	-	152	-	-
21300 Homeless Housing Relief Fund	146,441	-	-	-
21350 Hud Community Services Grant	53,278	1,051	-	-
21370 Neighborhood Stabilization NSP	312,046	-	-	-
21410 Comm Recidivism Reduction Prgm	-	550,000	100,000	100,000
21450 Office On Aging	730,066	-	-	-
21550 Workforce Development	851,200	-	-	-
21750 Bio-terrorism Preparedness	119,658	-	-	-
21760 Hosp Prep Prog Allocation	1,390	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	3,600,822	-	-	-
22050 AD CFD Adm	64,379	-	-	-
22100 Aviation	212,700	-	-	-
22250 Cal Id	-	305,124	-	-
22300 AB2766 SHER BILL	-	486,500	-	-
22430 Health_Juvenile_Svcs	886	-	-	-
22450 WC- Multi-Species Habitat Con	158,014	12,000	-	-
22570 Geographical Information System	-	93,595	-	-

County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22650 Airport Land Use Commission	\$ 18,738	\$ 24,594	\$ -	\$ -	
22840 Solar Revenue Fund	-	-	158,889	158,889	
22850 Casa Blanca Clinic Operations	526,516	-	-	-	
23000 Franchise Area 8 Assmt For Wmi	6	50	50	50	
30120 County Tobacco Securitization	364,428	-	-	-	
30300 Fire Capital Project Fund	204,281	-	-	-	
30360 Cabazon CRA Infrastructure	679,322	731,950	731,950	731,950	
30370 Wine Country Infrastructure	215,149	242,950	242,950	242,950	
30700 Capital Improvement Program	21,778,966	-	-	-	
31540 RDA Capital Improvements	-	3,602,824	-	-	
31630 Signal Mitigation SSA 1	-	-	1	1	
31650 Dev Agrmt DIF Cons. Area Plan	12,377	179,984	819	819	
31690 Signal Mitigation DIF	18,457	240	185	185	
31693 RBBB-Scott Road	21,436	-	-	-	
35000 Pension Obligation Bonds	5,451,640	-	-	-	
<b>Total Reserves and Designations</b>	<b>\$ 59,324,863</b>	<b>\$ 17,556,055</b>	<b>\$ 1,234,844</b>	<b>\$ 1,234,844</b>	
<b>Total Financing Uses</b>	<b>\$ 3,304,456,191</b>	<b>\$ 3,747,716,189</b>	<b>\$ 3,835,544,764</b>	<b>\$ 3,815,851,257</b>	

## Summarization by Fund

10000 General Fund	\$ 2,724,742,863	\$ 3,098,040,171	\$ 3,135,967,639	\$ 3,115,197,355
20000 Transportation	160,233,449	171,773,747	170,984,691	170,774,691
20200 Tran-Lnd Mgmt Agency Adm	10,730,971	12,128,232	14,519,528	14,886,096
20250 Building Permits	6,757,279	7,136,159	7,844,958	7,844,958
20260 Survey	-	4,769,236	5,140,308	5,140,308
20300 Landscape Maintenance District	968,956	1,049,048	1,356,222	1,356,222
21000 Co Structural Fire Protection	48,584,865	53,562,952	57,156,886	57,156,886
21050 Community Action Agency	7,441,979	12,072,270	8,355,297	8,355,297
21100 EDA-Administration	8,790,450	11,048,979	7,443,927	9,135,787
21140 Community Cntr Administration	81,961	-	-	-
21200 County Free Library	22,633,347	23,894,354	24,836,745	24,836,745
21250 Home Program Fund	2,439,644	3,504,872	3,648,573	3,648,573
21300 Homeless Housing Relief Fund	9,134,763	11,917,718	13,798,249	13,588,249
21350 Hud Community Services Grant	9,660,642	10,790,893	10,086,120	10,086,120
21370 Neighborhood Stabilization NSP	3,325,891	3,076,036	4,544,439	4,544,439
21410 Comm Recidivism Reduction Prgm	-	200,000	350,000	350,000
21450 Office On Aging	12,260,026	13,428,595	12,935,872	12,935,872
21550 Workforce Development	25,648,527	25,688,216	25,031,653	25,031,653
21610 RUHS-FQHC	-	-	39,965,657	39,965,657
21750 Bio-terrorism Preparedness	1,767,356	2,702,024	1,877,961	1,877,961
21760 Hosp Prep Prog Allocation	766,806	684,230	655,050	655,050
21770 CDC PHER H1N1 Allocation	59,492	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	1,456,261	4,534,357	4,534,357	4,534,357
21800 Bioterrorism Preparedness	-	-	351,285	351,285
21810 Hospital Preparedness Program	-	-	107,182	107,182
22000 Rideshare	606,003	603,800	686,063	686,063
22050 AD CFD Adm	689,244	790,000	769,433	769,433
22100 Aviation	2,814,370	3,347,512	3,222,156	3,222,156

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Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22200 National Date Festival	\$ 4,331,791	\$ 4,192,417	\$ 4,001,500	\$ 4,001,500	
22250 Cal Id	5,598,924	5,363,270	5,802,298	5,802,298	
22300 AB2766 SHER BILL	542,542	-	585,700	585,700	
22350 Special Aviation	362,030	1,263,515	3,348,054	3,348,054	
22400 Supervisorial Road Dist #4	1,115,845	1,540,677	859,042	859,042	
22430 Health_Juvenile_Svcs	1,416,706	1,396,909	1,403,700	1,403,700	
22450 WC- Multi-Species Habitat Con	4,119,447	4,200,000	4,545,000	4,545,000	
22500 US Grazing Fees	-	16,948	16,948	16,948	
22570 Geographical Information System	1,688,494	1,740,115	1,867,222	1,867,222	
22650 Airport Land Use Commission	461,369	596,760	707,662	707,662	
22840 Solar Revenue Fund	1,305,849	1,601,772	864,669	864,669	
22850 Casa Blanca Clinic Operations	27,342	479,215	241,300	241,300	
23000 Franchise Area 8 Assmt For Wmi	766,178	800,000	800,000	800,000	
30000 Accumulative Capital Outlay	1,240,809	1,500,000	1,500,000	1,500,000	
30100 Capital Const-Land & Bldg Acq	50,657,420	97,856,868	125,000,000	125,000,000	
30120 County Tobacco Securitization	9,104	3,815,200	2,501,200	2,501,200	
30300 Fire Capital Project Fund	271,561	210,889	1,512,486	1,512,486	
30360 Cabazon CRA Infrastructure	-	50	50	50	
30370 Wine Country Infrastructure	-	50	50	50	
30500 Developers Impact Fee Ops	13,390,171	28,651,100	15,305,200	15,305,200	
30700 Capital Improvement Program	21,865,190	10,368,274	12,555,100	12,555,100	
31540 RDA Capital Improvements	29,370,643	24,552,759	30,005,587	30,005,587	
31600 Menifee Rd-Bridge Benefit Dist	1,480,045	1,469,513	10,979	10,979	
31610 So West Area RB Dist	764,615	1,120,635	1,441,255	1,441,255	
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	
31640 Mira Loma R & B Bene District	868,590	2,158,710	3,422,851	3,422,851	
31650 Dev Agrmt DIF Cons. Area Plan	1,103,519	4,553,717	4,522,403	4,522,403	
31680 Developer Agreements	386,148	1,145,250	3,315	3,315	
31690 Signal Mitigation DIF	1,582,735	3,235,477	4,329,000	4,329,000	
31693 RBBB-Scott Road	16,485	810,000	360,000	360,000	
32710 EDA Mitigation Projects	-	-	10,000	10,000	
33600 CREST	5,171,428	9,304,879	9,948,414	9,948,414	
35000 Pension Obligation Bonds	30,379,025	36,639,366	37,934,286	37,934,889	
37050 Teeter Debt Service Fund	3,242,178	2,832,398	2,732,398	2,170,144	
<b>Total Financing Uses by Fund</b>	<b>\$ 3,245,131,328</b>	<b>\$ 3,730,160,134</b>	<b>\$ 3,834,309,920</b>	<b>\$ 3,814,616,413</b>	

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

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Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

## General Government

## Counsel

COUNTY COUNSEL	\$	4,796,301	\$	5,206,052	\$	4,997,277	\$	4,997,277
<b>Total Counsel</b>	\$	<b>4,796,301</b>	\$	<b>5,206,052</b>	\$	<b>4,997,277</b>	\$	<b>4,997,277</b>

## Elections

REGISTRAR OF VOTERS	\$	8,858,789	\$	9,750,690	\$	9,024,099	\$	10,136,348
<b>Total Elections</b>	\$	<b>8,858,789</b>	\$	<b>9,750,690</b>	\$	<b>9,024,099</b>	\$	<b>10,136,348</b>

## Finance

ACO: AUDITOR-CONTROLLER	\$	6,777,637	\$	7,114,402	\$	6,523,363	\$	6,523,363
ACO: INTERNAL AUDITS		1,144,510		1,664,568		1,795,578		1,795,578
ACO: PAYROLL SERVICES		641,688		802,628		885,853		885,853
APPROPRIATION FOR CONTINGENCY		-		36,222,273		20,000,000		20,000,000
ASSESSMENT APPEALS BOARD		808,715		727,689		978,861		978,861
ASSESSOR		24,269,808		29,272,315		30,157,972		30,157,972
COWCAP REIMBURSEMENT		(12,341,143)		(13,776,847)		(15,391,396)		(15,391,396)
CREST PROPERTY TAX MGT SYS		5,171,428		9,304,879		9,869,300		9,869,300
PURCHASING		2,242,140		2,691,434		2,522,798		2,522,798
TREASURER-TAX COLLECTOR		12,697,703		13,700,245		13,761,104		13,761,104
<b>Total Finance</b>	\$	<b>41,412,486</b>	\$	<b>87,723,586</b>	\$	<b>71,103,433</b>	\$	<b>71,103,433</b>

## Legislative and Administrative

AB 2766 AIR QUALITY	\$	-	\$	-	\$	585,700	\$	585,700
BOARD OF SUPERVISORS		9,550,917		7,723,914		7,578,144		7,578,144
CABAZON CRA INFRASTRUCTURE		-		50		50		50
CASA BLANCA CLINIC PASS-THRU		27,342		479,215		241,300		241,300
CFD-AD ADMINISTRATION		689,244		790,000		769,433		769,433
CONTRIBUTION TO OTHER FUNDS		48,562,063		78,207,902		53,781,593		53,781,593
COURT SUBFUND		10,832,947		9,174,166		7,048,408		7,048,408
EO SUBFUND BUDGETS		3,072,081		10,760,659		5,923,705		5,923,705
EXECUTIVE OFFICE		4,343,884		5,582,997		13,823,589		13,823,589
HEALTH AND JUVENILE SERVICES		1,416,706		1,396,909		1,403,700		1,403,700
LEGISLATIVE LITIGATION SERVICES		2,481,647		2,610,214		1,912,348		1,912,348
RDA CAPITAL IMPROV PASS-THRU		29,370,643		24,552,759		30,005,587		30,005,587
SOLAR REVENUE FUND		1,305,849		1,601,772		864,669		864,669
WINE COUNTRY INFRASTRUCTURE		-		50		50		50

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1	2	3		4	
<b>Total Legislative and Administrative</b>	\$ 111,653,323	\$ 142,880,607	\$ 123,938,276	\$ 123,938,276	
<b>Other General</b>					
DEVELOPERS IMPACT FEE OPS	\$ 13,224,487	\$ 28,006,000	\$ 14,905,100	\$ 14,905,100	
GEOGRAPHICAL INFORMATION SYST	1,688,494	1,740,115	1,867,222	1,867,222	
MITIGATION PROJECT OPS	165,684	645,100	400,100	400,100	
SURVEYOR	-	4,769,236	5,025,978	5,025,978	
<b>Total Other General</b>	\$ 15,078,665	\$ 35,160,451	\$ 22,198,400	\$ 22,198,400	
<b>Personnel</b>					
HR: ADMINISTRATION	\$ 8,989,715	\$ 10,371,731	\$ 9,711,580	\$ 9,711,580	
<b>Total Personnel</b>	\$ 8,989,715	\$ 10,371,731	\$ 9,711,580	\$ 9,711,580	
<b>Plant Acquisition</b>					
ACCUMULATIVE CAPITAL OUTLAY	\$ 1,240,809	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
CAPITAL IMPROVEMENT PROGRAM	21,865,190	10,368,274	12,555,100	12,555,100	
EDA:CAPITAL PROJECTS	50,657,420	97,856,868	125,000,000	125,000,000	
FIRE CONSTRUCTION & LAND ACQ.	271,561	210,889	1,512,486	1,512,486	
TOBACCO SECURITIZATION	9,104	3,815,200	2,501,200	2,501,200	
<b>Total Plant Acquisition</b>	\$ 74,044,084	\$ 113,751,231	\$ 143,068,786	\$ 143,068,786	
<b>Promotion</b>					
EDA: ADMIN SUBFUNDS	\$ 5,170,282	\$ 1,904,447	\$ 1,962,786	\$ 1,962,786	
EDA: ADMINISTRATION	3,286,458	4,354,405	4,833,662	4,833,662	
EDA: ECONOMIC DEVELOPMENT PROGR	333,710	4,790,127	225,674	1,917,534	
EDA: FAIR_NATL DATE FESTVL	4,331,791	4,192,417	3,923,260	3,923,260	
EDA: MITIGATION FUND	-	-	10,000	10,000	
<b>Total Promotion</b>	\$ 13,122,241	\$ 15,241,396	\$ 10,955,382	\$ 12,647,242	
<b>Property Management</b>					
EDA: ADMINISTRATION	\$ 3,061,140	\$ 4,286,207	\$ 4,690,105	\$ 4,690,105	
EDA: PROJECT MANAGEMENT	4,775,319	5,898,219	7,384,632	7,384,632	
FACILITY MGMT: ENERGY MGMT	16,367,335	18,395,362	18,449,545	18,449,545	
FACILITY MGMT: PARKING	1,660,309	1,862,909	2,336,479	2,336,479	
<b>Total Property Management</b>	\$ 25,864,103	\$ 30,442,697	\$ 32,860,761	\$ 32,860,761	
<b>Total General Government</b>	\$ 303,819,707	\$ 450,528,441	\$ 427,857,994	\$ 430,662,103	
<b>Public Protection</b>					



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

**Detention and Correction**

Comm Recidivism Reduction Prog	\$	-	\$	200,000	\$	350,000	\$	350,000
PROBATION		51,851,448		63,209,114		66,619,695		68,519,695
PROBATION: ADMIN & SUPPORT		10,267,091		11,858,528		10,994,424		10,994,424
PROBATION: JUVENILE HALL		36,171,784		45,011,054		44,312,343		45,912,343
SHERIFF: CORRECTIONS		202,809,017		219,111,163		230,630,946		228,344,825
<b>Total Detention and Correction</b>	<b>\$</b>	<b>301,099,340</b>	<b>\$</b>	<b>339,389,859</b>	<b>\$</b>	<b>352,907,408</b>	<b>\$</b>	<b>354,121,287</b>

**Fire Protection**

FIRE PROTECTION: CONTRACTS	\$	80,190,467	\$	83,041,233	\$	84,479,406	\$	84,479,406
FIRE PROTECTION: FOREST		118,547,634		128,789,393		133,248,504		132,472,422
FIRE: NON FOREST		48,584,865		53,562,952		57,156,886		57,156,886
<b>Total Fire Protection</b>	<b>\$</b>	<b>247,322,966</b>	<b>\$</b>	<b>265,393,578</b>	<b>\$</b>	<b>274,884,796</b>	<b>\$</b>	<b>274,108,714</b>

**Judicial**

CHILD SUPPORT SERVICES	\$	35,093,208	\$	35,561,872	\$	35,009,941	\$	35,009,941
CONFIDENTIAL COURT ORDERS		613,627		560,014		560,314		560,314
CONTRIBUTION TO TRIAL COURT		28,218,449		29,482,850		29,482,846		29,482,857
COURT FACILITIES		6,422,026		4,895,120		4,895,120		4,895,120
COURT TRANSCRIPTS		1,470,092		1,500,000		1,500,000		1,500,000
DISTRICT ATTORNEY: CRIMINAL		103,894,515		114,371,471		109,044,436		115,044,436
DISTRICT ATTORNEY: FORENSICS		468,113		600,000		595,000		595,000
GRAND JURY ADMIN		418,119		567,471		567,471		567,471
INDIGENT DEFENSE		10,513,828		11,005,500		10,987,400		10,987,400
PUBLIC DEFENDER		35,765,742		38,087,342		36,175,378		37,675,378
<b>Total Judicial</b>	<b>\$</b>	<b>222,877,719</b>	<b>\$</b>	<b>236,631,640</b>	<b>\$</b>	<b>228,817,906</b>	<b>\$</b>	<b>236,317,917</b>

**Other Protection**

AGRICL COMM: RANGE IMPROVEMENT	\$	-	\$	16,948	\$	16,948	\$	16,948
ANIMAL SERVICES		20,264,640		23,213,827		15,373,833		22,785,533
Bioterrorism Preparedness		-		-		351,285		351,285
CODE ENFORCEMENT		12,143,717		13,511,267		13,574,439		13,574,439
COUNTY CLERK-RECORDER		21,656,426		18,112,072		19,186,412		19,186,412
ENVIRONMENTAL PROGRAMS		776,920		599,901		610,197		451,583
Emergency Management Department		-		-		14,722,093		14,722,093
Hospital Preparedness Program		-		-		107,182		107,182
MENTAL HEALTH: PUBLIC GUARDIAN		4,630,227		5,325,099		4,997,325		4,997,325
MULTI-SPEC HABITAT PLAN		4,119,447		4,200,000		4,545,000		4,545,000
NPDES		1,083,480		1,000,000		1,000,000		1,000,000
SHERIFF: CORONER		9,271,839		10,352,838		10,865,903		8,709,965

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
SHERIFF: PUBLIC ADMINISTRATOR	\$ 1,661,218	\$ 1,834,547	\$ 2,060,634	\$ 1,535,889	
TLMA: PLANNING	5,891,057	8,642,929	9,817,983	9,256,884	
<b>Total Other Protection</b>	<b>\$ 81,498,971</b>	<b>\$ 86,809,428</b>	<b>\$ 97,229,234</b>	<b>\$ 101,240,538</b>	
<b>Police Protection</b>					
SHERIFF: ADMINISTRATION	\$ 12,844,910	\$ 13,388,238	\$ 13,838,965	\$ 11,754,678	
SHERIFF: CAC SECURITY	649,852	932,480	908,139	793,154	
SHERIFF: CAL-DNA	832,693	244,257	352,128	352,128	
SHERIFF: CAL-ID	4,607,439	5,002,528	5,258,801	5,258,801	
SHERIFF: CAL-PHOTO	158,792	116,485	146,134	146,134	
SHERIFF: COURT SERVICES	28,023,263	30,380,446	31,125,030	27,298,841	
SHERIFF: PATROL	314,648,140	346,528,292	361,566,005	335,269,379	
SHERIFF: SUPPORT	43,457,039	47,565,807	49,974,769	44,317,666	
SHERIFF: TRAINING CENTER	13,553,247	14,413,882	15,304,243	12,163,615	
<b>Total Police Protection</b>	<b>\$ 418,775,375</b>	<b>\$ 458,572,415</b>	<b>\$ 478,474,214</b>	<b>\$ 437,354,396</b>	
<b>Protection/Inspection</b>					
AGRICULTURAL COMMISSIONER	\$ 5,299,988	\$ 5,754,466	\$ 5,792,896	\$ 5,792,896	
BUILDING AND SAFETY	6,757,279	7,136,159	7,716,337	7,716,337	
<b>Total Protection/Inspection</b>	<b>\$ 12,057,267</b>	<b>\$ 12,890,625</b>	<b>\$ 13,509,233</b>	<b>\$ 13,509,233</b>	
<b>Total Public Protection</b>	<b>\$ 1,283,631,638</b>	<b>\$ 1,399,687,545</b>	<b>\$ 1,445,822,791</b>	<b>\$ 1,416,652,085</b>	
<b>Public Ways and Facilities</b>					
<b>Public Ways</b>					
TLMA: ADMINISTRATION	\$ 7,561,700	\$ 9,134,908	\$ 8,140,979	\$ 8,140,979	
TLMA: CONSOLIDATED COUNTER	2,392,351	2,393,423	3,867,557	4,067,557	
TLMA: DA_DIF	1,103,519	4,553,717	4,522,403	4,522,403	
TLMA: DEV AGREEMENTS	386,148	1,145,250	3,315	3,315	
TLMA: LANDSCAPE MAINT DIST	968,956	1,049,048	1,356,222	1,356,222	
TLMA: RBBD - MENIFEE	1,480,045	1,469,513	10,979	10,979	
TLMA: RBBD - MIRA LOMA	868,590	2,158,710	3,422,851	3,422,851	
TLMA: RBBD - SCOTT ROAD	16,485	810,000	360,000	360,000	
TLMA: RBBD - SOUTHWEST	764,615	1,120,635	1,441,255	1,441,255	
TLMA: SIGNAL DIF	1,582,735	3,235,477	4,329,000	4,329,000	
TLMA: SIGNAL MITIGATION	-	-	2,000	2,000	
TLMA: SUP ROAD DIST NO 4	1,115,845	1,540,677	859,042	859,042	
TLMA: TRANSP EQUIP (GARAGE)	(726,520)	1,489,254	1,323,594	1,323,594	
TLMA: TRANSP CONST PROJECT	123,318,379	127,758,341	127,435,105	127,435,105	
TLMA: TRANSPORTATION	37,641,590	42,526,152	41,462,109	41,252,109	
<b>Total Public Ways</b>	<b>\$ 178,474,438</b>	<b>\$ 200,385,105</b>	<b>\$ 198,536,411</b>	<b>\$ 198,526,411</b>	

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Transportation Terminals**

CONST _ LAND-CHIRIACO	\$ -	\$ 647,259	\$ 500	\$ 500
CONST _ LAND-DESERT CENTER	213,444	163,767	238,461	238,461
EDA: BLYTHE CONSTR _ LAND	-	160,500	665,500	665,500
EDA: COUNTY AIRPORT	2,814,370	3,347,512	3,147,691	3,147,691
EDA: FRENCH VAL CONSTR _ LAND	48,978	49,715	1,965,100	1,965,100
EDA: HEMET-RYAN CONSTR _ LAND	88,878	173,768	188,493	188,493
EDA: THERMAL CONSTR _ LAND	10,730	68,506	290,000	290,000
TLMA: AIRPORT LAND USE COMM	461,369	596,760	687,654	687,654
<b>Total Transportation Terminals</b>	\$ <b>3,637,769</b>	\$ <b>5,207,787</b>	\$ <b>7,183,399</b>	\$ <b>7,183,399</b>

<b>Total Public Ways and Facilities</b>	\$ <b>182,112,207</b>	\$ <b>205,592,892</b>	\$ <b>205,719,810</b>	\$ <b>205,709,810</b>
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**Health and Sanitation**

**California Childrens' Services**

CA CHILDRENS SERVICES	\$ 19,386,973	\$ 22,286,397	\$ 22,485,156	\$ 22,485,156
<b>Total California Childrens' Services</b>	\$ <b>19,386,973</b>	\$ <b>22,286,397</b>	\$ <b>22,485,156</b>	\$ <b>22,485,156</b>

**Health**

AB2766 AIR QUALITY	\$ 542,542	\$ -	\$ -	\$ -
CONT TO HEALTH_MENTAL HEALTH	43,520,973	43,878,775	43,878,775	43,878,775
ENVIRONMENTAL HEALTH	-	24,793,351	25,537,381	25,537,381
HR: RIDESHARE	606,003	603,800	676,131	676,131
MENTAL HEALTH: ADMINISTRATION	9,593,802	14,388,968	16,035,035	16,035,035
MENTAL HEALTH: DETENTION PROG	8,263,335	12,997,023	13,053,437	20,253,437
MENTAL HEALTH: SUBSTANCE ABUSE	22,112,352	27,050,196	30,887,951	30,887,951
MENTAL HEALTH: TREATMENT PROG	251,646,406	283,415,766	286,281,072	286,281,072
PBLCL HLTH: BIO-TERRORISM PREP	1,767,356	2,702,024	1,877,961	1,877,961
PBLCL HLTH: CDC H1N1 ALLOCATION	59,492	-	-	-
PBLCL HLTH: HOSP PREP PRG ALLCTN	766,806	684,230	655,050	655,050
PUBLIC HEALTH	50,994,520	46,358,779	46,411,305	46,411,305
RIV CO LOW INCOME HLTH PROG	2,307,568	-	-	-
<b>Total Health</b>	\$ <b>392,181,155</b>	\$ <b>456,872,912</b>	\$ <b>465,294,098</b>	\$ <b>472,494,098</b>

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Hospital Care**

AMBULATORY CARE	\$ 24,802,097	\$ 34,919,274	\$ 1,000,000	\$ 1,000,000
AMBULATORY CARE EPM/EHR PROJECT	1,456,261	4,534,357	4,534,357	4,534,357
RCRMC: DETENTION HEALTH	25,427,235	31,126,139	38,721,767	36,388,022
RCRMC: MED INDIGENT SERVICES	7,983,209	4,075,821	2,513,510	2,513,510
RUHS-FQHC Ambulatory Care	-	-	39,443,504	39,443,504
<b>Total Hospital Care</b>	<b>\$ 59,668,802</b>	<b>\$ 74,655,591</b>	<b>\$ 86,213,138</b>	<b>\$ 83,879,393</b>

**Sanitation**

WASTE: AREA 8 ASSESSMENT	\$ 766,178	\$ 800,000	\$ 800,000	\$ 800,000
<b>Total Sanitation</b>	<b>\$ 766,178</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>

**Total Health and Sanitation**

<b>Total Health and Sanitation</b>	<b>\$ 472,003,108</b>	<b>\$ 554,614,900</b>	<b>\$ 574,792,392</b>	<b>\$ 579,658,647</b>
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**Public Assistance****Administration**

DPSS: ADMINISTRATION	\$ 446,105,025	\$ 548,744,842	\$ 537,768,505	\$ 546,635,745
<b>Total Administration</b>	<b>\$ 446,105,025</b>	<b>\$ 548,744,842</b>	<b>\$ 537,768,505</b>	<b>\$ 546,635,745</b>

**Aid Programs**

DPSS: CATEGORICAL AID	\$ 354,083,258	\$ 352,641,791	\$ 362,378,561	\$ 355,682,626
DPSS: HOMELESS	3,232,144	3,663,275	3,896,073	3,686,073
DPSS: HOMELESS HOUSING RELIEF	5,902,619	8,254,443	9,902,176	9,902,176
DPSS: MANDATED CLIENT SERVICES	68,216,782	63,784,560	65,672,395	65,672,395
DPSS: OTHER AID	2,169,706	2,719,464	2,316,179	2,316,179
<b>Total Aid Programs</b>	<b>\$ 433,604,509</b>	<b>\$ 431,063,533</b>	<b>\$ 444,165,384</b>	<b>\$ 437,259,449</b>

**Care of Court Wards**

PROBATION: COURT PLACEMENT	\$ 489,804	\$ 821,505	\$ 1,066,500	\$ 1,066,500
<b>Total Care of Court Wards</b>	<b>\$ 489,804</b>	<b>\$ 821,505</b>	<b>\$ 1,066,500</b>	<b>\$ 1,066,500</b>

**Other Assistance**

COMMUNITY ACTION LOCAL INIT.	\$ 4,381,243	\$ 8,620,097	\$ 5,513,570	\$ 5,513,570
COMMUNITY ACTION OTHER PROGRAMS	565,696	571,968	278,490	278,490
COMMUNITY ACTION PARTNERSHIP	2,495,040	2,880,205	2,454,455	2,454,455
EDA: COMMUNITY DEV - HUD	9,660,642	10,790,893	10,005,295	10,005,295
EDA: NEIGHBORHOOD STABILIZATION	3,325,891	3,076,036	4,542,293	4,542,293

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Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
EDA: WORK FORCE DEVELOPMENT	\$ 25,648,527	\$ 25,688,216		\$ 23,451,340	\$ 23,451,340
HOME PROGRAM FUND	2,439,644	3,504,872		3,646,197	3,646,197
OFFICE ON AGING TITLE III	12,260,026	13,428,595		12,673,609	12,673,609
<b>Total Other Assistance</b>	<b>\$ 60,776,709</b>	<b>\$ 68,560,882</b>		<b>\$ 62,565,249</b>	<b>\$ 62,565,249</b>
<b>Veterans' Services</b>					
VETERANS SERVICES	\$ 1,230,089	\$ 1,476,898		\$ 1,419,411	\$ 1,511,410
<b>Total Veterans' Services</b>	<b>\$ 1,230,089</b>	<b>\$ 1,476,898</b>		<b>\$ 1,419,411</b>	<b>\$ 1,511,410</b>
<b>Total Public Assistance</b>	<b>\$ 942,206,136</b>	<b>\$ 1,050,667,660</b>		<b>\$ 1,046,985,049</b>	<b>\$ 1,049,038,353</b>
<b>Education</b>					
<b>Library Services</b>					
COUNTY FREE LIBRARY	\$ 22,633,347	\$ 23,894,354		\$ 24,790,031	\$ 24,790,031
<b>Total Library Services</b>	<b>\$ 22,633,347</b>	<b>\$ 23,894,354</b>		<b>\$ 24,790,031</b>	<b>\$ 24,790,031</b>
<b>Other Education</b>					
COOPERATIVE EXTENSION	\$ 595,920	\$ 674,064		\$ 674,064	\$ 674,064
<b>Total Other Education</b>	<b>\$ 595,920</b>	<b>\$ 674,064</b>		<b>\$ 674,064</b>	<b>\$ 674,064</b>
<b>Total Education</b>	<b>\$ 23,229,267</b>	<b>\$ 24,568,418</b>		<b>\$ 25,464,095</b>	<b>\$ 25,464,095</b>
<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
EDA: EDWARD DEAN MUSEUM	\$ 319,411	\$ 324,941		\$ 462,205	\$ 462,205
<b>Total Cultural Services</b>	<b>\$ 319,411</b>	<b>\$ 324,941</b>		<b>\$ 462,205</b>	<b>\$ 462,205</b>
<b>Recreation Facilities</b>					
EDA: COMMUNITY CENTERS	\$ 81,961	\$ -		\$ -	\$ -
<b>Total Recreation Facilities</b>	<b>\$ 81,961</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Recreation and Cultural Services</b>	<b>\$ 401,372</b>	<b>\$ 324,941</b>		<b>\$ 462,205</b>	<b>\$ 462,205</b>
<b>Debt Service</b>					
<b>Interest on Notes and Warrants</b>					
TEETER DEBT SERVICE	\$ 3,242,178	\$ 2,832,398		\$ 2,732,398	\$ 2,170,144
<b>Total Interest on Notes and Warrants</b>	<b>\$ 3,242,178</b>	<b>\$ 2,832,398</b>		<b>\$ 2,732,398</b>	<b>\$ 2,170,144</b>
<b>Interest on Short-Term Debt</b>					
INTEREST ON TRANS	\$ 4,106,690	\$ 4,703,573		\$ 5,061,128	\$ 5,061,128

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
<b>Total Interest on Short-Term Debt</b>	\$ 4,106,690	\$ 4,703,573		\$ 5,061,128	\$ 5,061,128
<b>Retirement of Long-Term Debt</b>					
PENSION OBLIGATION BONDS	\$ 30,379,025	\$ 36,639,366		\$ 37,934,286	\$ 37,934,889
<b>Total Retirement of Long-Term Debt</b>	\$ 30,379,025	\$ 36,639,366		\$ 37,934,286	\$ 37,934,889
<b>Total Debt Service</b>	\$ 37,727,893	\$ 44,175,337		\$ 45,727,812	\$ 45,166,161

<b>Grand Total Financing Uses by Function</b>	\$ 3,245,131,328	\$ 3,730,160,134	\$ 3,772,832,148	\$ 3,752,813,459
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	
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**County of Riverside**  
Recommended Budget  
Fiscal Year 2016/17

## County of Riverside

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### **GENERAL GOVERNMENT**

#### **INTRODUCTION**

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

#### **ASSESSOR**

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

The department's mission is to fulfill the legally and locally mandated functions of the Assessor, County Clerk, Recorder, and Records Management Program, in addition to the County of Riverside's Enterprise Solutions for Property Taxation (CREST), in an accurate, timely, professional and courteous manner and to ensure high quality service.

The department's vision, which serves to guide strategic decisions, is to uphold and protect public trust through extraordinary public service, careful stewardship of public funds, transparency and accessibility, employee empowerment, innovation, collaboration, effectiveness, and leadership in local government. With six public service offices accessible to all regions of the county, the Assessor's legislative mandate is to locate, inventory, and value all taxable and exempt secured and unsecured property in Riverside County in accordance with applicable constitutional, legislative, and administrative provisions. Although the Assessor's Office does not set tax amounts or collect taxes, the department must complete an assessment roll showing the assessed values for all property and maintain related records for property tax purposes. Revenue generated from property assessment makes up the largest portion of discretionary revenue available to the county general fund. Assessment efforts also facilitate funding for education, special districts, and cities within the county.

The Assessor budget is supported by four major funding sources: property tax administration fees (SB2557), supplemental assessment fees (SB813), timeshare fees, and general fund support. Through process improvements, the Assessor has been able to decrease staff by over 20 percent since FY 07/08. Salaries and benefits comprise approximately 75 percent of the Assessor's general fund budget, funding 205 full-time positions, a recommended reduction of 25 authorized positions. Of the 205 positions recommended, 196 are currently filled and 34 are currently vacant. The remaining 25 percent of the Assessor's budget funds are related to infrastructure, technology, supplies, and services.

The county recently benefited from the California State-County Assessors' Partnership Agreement Program (SCAPAP) grant that funds new initiatives, with the expectation that additional efforts will generate additional property tax revenue. This grant has enabled the Assessor's office to create a field canvass team, make improvements to its parcel accuracy, and expand its use of aerial imagery. Grant guidelines preclude the use of funds to mitigate cost related to pre-existing operational activities and proceeds are accounted for within a sub-fund.

##### ***Budgetary Considerations***

Currently, the Assessor has an ongoing \$2 million dollar structural deficit. Without a sustainable funding solution, the Assessor will need to drastically reduce its workforce, which will affect the department's ability to close the assessment role accurately and on time. This would potentially compromise property tax apportionments to the county, schools, cities and other benefiting jurisdictions. General fund budgets may also be reduced due to diminished discretionary revenue.



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**AUDITOR-CONTROLLER**

**Auditor-Controller and Internal Audits**

***Description of Major Services***

The Auditor-Controller's Office ensures the integrity of the financial data processed through the financial system. The department is also responsible for the preparation of various county financial reports including the Comprehensive Annual Financial Report (CAFR), the Popular Annual Financial Report (PAFR), and the Report of Financial Transactions to the California Office of the State Controller.

The department reviews and approves the county's journal entries and payments to more than 220,000 vendors and employees yearly. The department also reviews requests for budget adjustments in the county's financial system and processes adjustment requests approved by the Board of Supervisors. To help county departments comply with accounting mandates, the office provides standards, training, and guidance. The department is also responsible for the distribution of property tax related revenue to the county, cities, special districts, schools, and other agencies. In addition to property tax revenue, the department distributes major county revenue sources, such as sales tax, motor vehicle in-lieu taxes, and state-mandated reimbursements.

The Internal Audits division provides assurance that adequate department internal controls are in place. In addition to performing legislatively mandated audits, requests for audit services continue to increase from county departments and special districts in an effort to improve efficiency and performance of services to the public.

The Specialized Accounting division provides several services including the development of cost reimbursement claims and reports. This function also provides oversight of state mandated programs and inter-governmental cost recoupment programs.

***Budgetary Considerations***

The FY 16/17 operational budget for the Controller division is \$6.5 million, an 8 percent decrease from the previous fiscal year's budget. The FY 16/17 budget funds operations with revenue from accounting reimbursements and fees along with general fund support. Currently, 61 full-time positions are authorized with this budget with 55 positions currently filled and 12 vacant. The department plans to fill 60 positions total and delete 6 vacant positions.

The Auditor-Controller's Office continues to provide high quality services with a budget that does not reflect any growth in general fund support. The proposed budget for the controller function of the department reflects an overall decrease in personnel costs and an increase in service costs. This is primarily due to the consolidation of the information technology function with the Riverside County Information Technology department. In addition, the department's efforts to improve activity tracking methods has resulted in an increase in cost reimbursements overall.

The FY 16/17 operational budget for Internal Audits is \$1.8 million, an 8 percent increase from the previous fiscal year's budget. The FY 16/17 budget funds operations with revenue from accounting reimbursements along with general fund support. Currently, 13 full-time positions are authorized with this budget, with 10 positions currently filled and 3 vacant. It is planned to fill 11 positions total. The budget for the auditor function of the department reflects an overall increase in personnel costs and an increase in service costs. This is primarily due to reallocation of these costs to more accurately associate the cost with Specialized Accounting division.

## County of Riverside

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### County Payroll

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

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

#### ***Budgetary Considerations***

With the payroll service fee remaining unchanged from FY 15/16, there are no significant budget changes with operational impacts for this fiscal year. The Payroll division is a general support service funded by the departments, agencies, and districts it serves. The FY 16/17 budget authorizes 22 positions, 17 of which are filled and 5 are vacant. The department plans to fill 22 positions total.

### Countywide Allocation Cost Allocation Plan (COWCAP)

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

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

#### ***Budgetary Considerations***

The COWCAP budget unit is used to collect reimbursements determined by the countywide cost allocation plan. For the FY 16/17 budget, the COWCAP calls for collection of net reimbursements totaling \$25.9 million as compared to \$22.7 million in FY 15/16, and increase of \$3.2 million to be collected to offset the cost of indirect services within the general fund. Support for this function is provided by the Auditor-Controller's specialized accounting unit, and no positions are authorized in this budget unit.

### BOARD OF SUPERVISORS/CLERK OF THE BOARD

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

The Board of Supervisors is the governing body of the county government and Board-governed special districts. The Board of Supervisors' budget supports its policy-making role and local legislative functions. The transition from a suburban county to a rapidly urbanizing environment and growing constituent requests increases the department's needs for resources. Through use of Community Improvement Designation funds, and in conjunction with community programs, the Board of Supervisors has been able to provide support for several projects that promote health, safety, well-being, and quality of life for county residents.

The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing vital information to the public. The Clerk of the Board serves as the clearinghouse for all matters requiring the review or executive action of the governing authorities of the County of Riverside. The Clerk of the Board provides processing and dissemination of all board directives, policies and laws of the county's legislative branch, and provides members of the public with agendas, notices of public hearings, access to public records and the opportunity to attend the open meetings of the Board of Supervisors, certain special districts, boards and authorities. By state statute, the Clerk of the Board accepts claims and summonses against the county, issues licenses and franchises, administers property tax appeals and manages the conflict of interest code for numerous governmental agencies.

## County of Riverside

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### ***Budgetary Considerations***

Major changes for the Board of Supervisors include increased labor costs primarily from merit increases and higher internal service costs. A freeze was placed on filling vacant positions for the upcoming fiscal year to offset rising operating costs. Staffing expenses of \$6.5 million comprise the majority of the Board of Supervisor's expenditures. This authorizes 58 positions, of which 54 are currently filled and 4 are vacant. Other operating expenses of \$1.9 million include direct and indirect internal services, phone services, office expenses, printing charges, and travel related expenses. For FY 16/17, the Board of Supervisors will receive \$3.65 million in general fund support and use \$100,000 in fund balance reserved for the youth council, totaling \$3.75 million. In addition, the department estimates receiving approximately \$3.3 million in cable fees and \$1.1 million in ancillary fees consistent with receipts in previous fiscal years.

### **Assessment Appeals Board**

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

The Assessment Appeals division receives and processes assessment appeals applications and written findings of fact, schedules and publishes hearings in accordance with legal requirements and maintains the official record of the Appeals Board. The Assessment Appeals Division provides administrative support to Assessment Appeals Board Members and Hearing Officers and assists the public on the assessment appeals process.

#### ***Budgetary Considerations***

Major changes for the Assessment Appeals Board include a decrease of staffing expenses of \$34,704. A freeze was placed on all vacant positions for the upcoming fiscal year, which resulted in a savings of \$55,633. The decrease in staffing expenses is offset by an increase in operating expenses of \$34,704, which will be used to cover upgrades to the Assessment Appeals Board online appeal system. Legal Fees and Assessment Appeals Board Members stipends make up approximately 53 percent of the overall operating expense budget unit. Staffing expenses of \$373,639 make up about 35 percent of the Assessment Appeals Board expenditures within this budget. This authorizes 6 positions, of which 5 are currently filled and one is vacant. Operating expenses of \$633,222 include COWCAP, ISF, Assessment Appeals Board Member stipends, phone services, office expenses, printing charges, information technology charges, and legal service fees. For FY 16/17 the Assessment Appeals Board will receive \$621,861 in net county cost funds. In addition to this amount, it is estimated that the department will receive approximately \$200,000 in property tax collection fees and \$185,000 in assessment appeals fees.

### **COUNTY COUNSEL**

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

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

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

## County of Riverside

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### ***Budgetary Considerations***

The Office of County Counsel is continuing the strategy of offsetting its labor cost increases by focusing on full cost recovery through billable rates to chargeable client departments. The office's overriding goal is to be the county's counsel of choice and to continue to reduce reliance on outside counsel. In this way, general fund costs are reduced and service levels are increased to agencies and departments with revenue sources outside of the general fund.

The department primarily receives funding through direct billing of client departments. This source makes up nearly 85 percent of the department's revenue. The remaining 15 percent represents the net county cost. The office has recently implemented a new integrated case management and billing system to improve efficiencies and enhance performance. The new system will allow the department to track every assignment, the work-product, the time and cost necessary to complete the assignment, and the final result for the client department. This information will be used to develop organizational performance measures starting with this next fiscal year. This information will allow the department to measure productivity and better manage resources. Performance and productivity measures will be developed for each of the department's five divisions and will be reported to the Board and Executive Office as part of the annual budget process. The office is working closely with client departments to streamline processes and procedures to proactively reduce civil liability and to ensure compliance with all applicable laws and regulations.

The department's budget authorizes 74 positions, of which 72 are currently filled and 2 are vacant. The department is in the process of filling the vacancies. These positions are funded by department revenue as well as general fund support directly allocated to the department.

## **COUNTY EXECUTIVE OFFICE**

### **Administration**

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

The County Executive Office is responsible to the Board of Supervisors for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office administers and enforces policies established by the Board and promulgates rules and regulations as necessary to implement Board policies, subject to prior approval of the Board. The department represents the Board in the county's intergovernmental relationships and activities and coordinates with other local government. It is the Executive Office's responsibility to review items placed on the Board agenda and develop programs that create economy and efficiency in county government. The department also recommends employee relations policies and positions (in consultation with the county personnel director), prepares multi-year plans for capital projects, administers debt management, information management needs and financial issues, prepares the annual proposed budget for the Board's approval, and establishes control systems to assure departmental compliance with approved budgets. Additional responsibilities include managing the county's legislative program while being a liaison with county legislators and state and federal officials.

#### ***Budgetary Considerations***

Salaries and benefits have a slight increase of approximately \$20,000 due to merit increases. Major changes for the Executive Office include an increase to services and supplies of approximately \$8.7 million, primarily due to an agreement with KPMG, which will begin the implementation phase of the recent audit and recommendations of the public safety and internal service charges that will occur in FY 16/17. Staffing expenses of \$4.7 million make up a majority portion of the Executive Office's normal