

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

341



COUNTY OF RIVERSIDE
 ROBERT E. BYRD-AUDITOR-CONTROLLER
 By: *[Signature]*
 Russell Dominicki
 3/11/10

FROM: Human Resources Department

SUBMITTAL DATE:
March 10, 2010

SUBJECT: Human Resources Internal Service Fund Rates for Fiscal Year 2010/11

RECOMMENDED MOTION: That the Board of Supervisor's approve the Assistant County Executive Officer/Human Resources Director's recommendation for Fiscal Year 2010/11 Internal Service Fund rates for Workers' Compensation, Medical Malpractice, General/Auto Liability, Property Insurance, Unemployment Compensation, Short-Term Disability, Long-Term Disability.

BACKGROUND: The County is financially protected and defended through various insurance programs. The total budget for these funds for FY 2009/10 is \$88,132,534. These programs provide risk mitigation/elimination processes, early claims intervention and resolution, cost reduction actions as well as recovery for damaged County property. The costs of these programs are allocated to departments based primarily upon department loss history, or upon department payroll covered by the programs.

[Signature]
 Ronald W. Komers
 Asst. County Executive Officer/Human Resources

FINANCIAL DATA	Current F.Y. Total Cost:	\$	In Current Year Budget:
	Current F.Y. Net County Cost:	\$	Budget Adjustment:
	Annual Net County Cost:	\$	For Fiscal Year: 2010/11

SOURCE OF FUNDS: Department budgets	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *[Signature]*
 Jerry Norris

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Stone, Benoit and Ashley
 Nays: None
 Absent: Tavaglione
 Date: April 6, 2010
 xc: HR, Auditor, EO

Kecia Harper-Ihem
 Clerk of the Board
 By: *[Signature]*
 Deputy

Prev. Agn. Ref.: 2/3/2009; 3.31f | **District:** | **Agenda Number:** 3.52

Dept's Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

The programs are separated by type of protection into several Internal Service Funds (ISF's) including: Workers' Compensation, Medical Malpractice, General/Auto Liability, Property Insurance, Unemployment Compensation, Short-Term Disability, Long-Term Disability. The various Internal Service Funds include self-insurance, insurance, excess insurance, self-administration, outsourced administration, limits of protection and other processes to meet the specific program's requirements.

Given the surplus position of the workers' compensation, medical malpractice, and auto/general liability programs as of June 30, 2009, Human Resources has reduced program contributions by applying the surplus based on the 70% confidence level. Liability and workers' compensation were calculated under a very aggressive two year plan and medical malpractice was calculated under a five year plan.

Rates/changes for the various ISFs are summarized below:

	Total Charge FY 2009/10	Proposed Total Charge FY 2010/11	% of Change To Dept. Rates
Workers' Compensation	\$17,068,999	\$14,679,000	14% decrease
Medical Malpractice	\$ 2,047,000	-0-	100% decrease
Auto/ General Liability	\$12,534,496	\$15,021,831	20% increase
Property	\$ 6,614,935*	\$6,614,935	0% change
Short Term Disability	1.1% (LIUNA) 1.03% (SEIU/RSP)	1.16% (LIUNA) 1.08% (SEIU/RSP)	5% increase
Long Term Disability	.076%	.076%	0% change
Unemployment Insurance	.620%	.759%	23% increase

*Revised cost from March 17, 2009 Board Agenda Item 3.35

Workers' Compensation Insurance (WC)

Workers' Compensation Insurance is legally mandated. The County of Riverside Workers' Compensation program is self-insured for the first \$2,000,000 of each claim. Excess insurance is provided through the California State Association of Counties – Excess Insurance Authority (CSAC-EIA) for amounts above our self-insured level. County staff self-administers this program. For calculation of the cost distribution to departments, losses are capped at \$500,000 per claim. As a result, a department will be held responsible, up to the cap amount, for each claim through the allocation process. Amounts paid on a single claim in excess of the cap amounts are allocated to the entire County on a pro-rata basis.

Our Workers' Compensation program continues to maintain a loss ratio lower than most comparable counties – we are doing a great job. As of June 30, 2009, the actuary estimated the cost of the Workers' Compensation program's liability for outstanding claims to be \$76.6 million. The County of Riverside's loss ratio is 19.6% lower than comparable counties in the CSAC-EIA Workers' Compensation program. In the prior actuarial report, the loss rate was 13.5% lower than comparable counties.

Also as of June 30, 2009, the loss data reflects an average cost per claim of \$8,270 compared to last year's average cost of \$8,440, a reduction of \$170 per claim. Although this is not a significant decrease, it has occurred during a budget crisis where, historically, claims costs will rise. This may be attributed to the Board-approved cost containment programs implemented in the last five years. These programs include Return to Work, Injury Intervention Therapy (IIT) to treat repetitive motion injuries (RMI), and aggressive Utilization Review (UR)/Medical Management.

The UR team consists of an onsite physician and nursing staff to properly apply the new Medical Treatment Utilization Schedule (MTUS). In addition, the onsite staff has direct communication with claims adjusters, which assists in identifying issues before they escalate.

The savings from the programs are as follows:

- Since its inception in 2005, the Return-to-Work program has supported 1,687 participants with 124,318 total program days saved which resulted in avoided costs of \$39.1 million.
- The Injury Intervention Therapy (IIT) program has resulted in a reduction of repetitive motion injuries by treating 670 employees, thus avoiding costly medical treatment. There are 60 employees currently active in the program.
- During the first four months of the fiscal year 2009/10, the Utilization Review/Medical Management program has saved \$398,402 in medical costs.

Pursuant to Board Policy, Human Resources recommends continuation of funding at the 70% confidence level for Fiscal Year 2010/11. Our actuary estimated ultimate cost of claims and expenses during 2010-11 to be \$22,911,000. In order to maintain a marginally acceptable funding level 70% confidence we recommend drawing down available surplus reserves to reduce cost allocations to departments to \$14.6 million for 2010/11.

Because actuarial estimates of claims costs are subject to some uncertainty our actuary recommends that an amount in addition to the discounted expected loss costs be set aside as a margin for contingencies. Generally, the amounts recommended by the actuary should be sufficient to bring funding to the 75% to 85% confidence level. The CSAC Excess Insurance Authority's standards also indicate that its members should maintain program assets for expected loss costs plus a reasonable margin for contingencies. The County of Riverside Board of Supervisors has approved of funding at 70% confidence level.

It should be noted that using this surplus to offset current year program costs will result in significant increases in the indicated funding for future years.

Human Resources will continue to monitor Workers' Compensation claims activity and, as conditions warrant, will recommend additional rate adjustments to the Board.

See Attachment "A" for the Workers' Compensation cost allocation to departments.

Medical Malpractice Insurance

Insurance coverage for the medical providers at the County of Riverside is provided under a program that combines self insurance and excess insurance. This program and its costs are allocated to County departments who employ medical providers including RCRMC, Department of Public Health, Mental Health, Detention Health, and Human Resources (Exclusive Care, Employee Assistance Services, and Occupational Health and Wellness). Each claim under this program is self-insured for the first \$1.1 million with excess insurance provided by CSAC-Excess Insurance Authority. For calculation of the loss distribution, losses are capped at \$1.1 million per claim. Claims are administered by the Human Resources Department, Risk Management Division.

Pursuant to an actuarial recommended five year plan Human Resources has been drawing down available surplus in this fund by reducing charges to departments. Due to a backlog in the court system cases have been delayed in reaching litigation and therefore the surplus reserves are now such that Human Resources is able to waive the actuarial recommended \$5.3 Million charge for Fiscal Year 2010/11. Based upon past claims history and current claim trending our actuary estimates our costs for Fiscal Year 2011/12 will maintain current levels resulting in additional reserve surplus for FY 2011/12 which may allow further reduction in charges for that year.

Human Resources will continue to monitor claim activity and, if appropriate, make further recommendations to the Board.

General Liability/Auto Liability Insurance

The General Liability/Auto Liability program provides coverage for all operations of the County of Riverside. This program is self-insured for the first \$1 million for each occurrence with excess insurance arranged through CSAC-EIA. All costs of the program are allocated to County departments based 80% on the claims history of each department and 20% on department exposure data. The loss data used in the allocation is capped at different levels for different sized departments, with the cap for small departments at \$150,000 per claim, \$500,000 per claim for medium-sized departments and \$1,000,000 per claim for large departments. The rates are calculated by the actuary to maintain the 70% Confidence Level.

Because actuarial estimates of claims costs are subject to some uncertainty our actuary recommends that an amount in addition to the discounted expected loss costs be set aside as a margin for contingencies. Generally, the amount should be sufficient to bring funding to the 75% to 85% confidence level. The CSAC Excess Insurance Authority's standards also indicate that its members should maintain program assets for expected loss costs plus a reasonable margin for contingencies. The County of Riverside Board of Supervisors has approved of funding at this level.

Pursuant to a two year actuarial recommended plan Human Resources has been drawing down surplus reserves to reduce costs to the departments. Application of these funds will reduce overall program costs this year to \$15 Million, however, in order to maintain a marginally acceptable funding level of 70% for FY 2011/12 department costs are likely to reach an estimated \$25 million.

Some costs associated with this program are specific to individual departments. These specific charges include costs for insurance coverage for airports, aircraft and watercraft as well as funding for the Sheriff Department's Risk Mitigation Counseling Program. These charges, \$531,816, are included in the overall cost allocation to departments.

Property Insurance

The County's Property program is fully insured with various levels of deductibles based on coverage. Deductibles are paid by each department after a loss occurs. In addition to covering the County's real property and personal property, the program covers all buildings with a value of \$1,000,000 or more for earthquake coverage. The Property fund also includes the cost to administer the fund as well as the cost of other lines of insurance purchased by the County each year. These other lines of insurance include Faithful Performance/Crime Coverage, Travel Accident and Watercraft Insurance.

The property premium costs are determined by the County's total property values, the property's proximity to earthquake faults and flood zones (exposure) and the County's history of claims (experience). During the past year the value of County-owned property has increased by 3%. For the first time in history, the insurance industry recognizes the changes in the world economy and has reduced the "inflation factor" for calculating replacement value of existing buildings. For the coming year this "inflation factor" will be reduced by slightly more than 2%; therefore, our property values will have a net increase of 1% over the last 12 months. Due to the changes in square footage occupied by various County departments, variations to each department's allocation will also occur.

This year our estimate of premium costs is very uncertain. We are allocating the same amount as allocated for Fiscal Year 2009/10; however, there may be a significant potential change in this estimate over the next few months. This large potential fluctuation is due in part to the uncertainty of the insurance market and in part to the CSAC-EIA Property Program Committee's decisions. The critical issue facing the Committee is whether in this tough economic time they should attempt to purchase the historic level of earthquake capacity that was available last year or continue with lesser amounts to reduce costs.

Human Resources will continue to monitor CSAC-EIA actions and, as conditions warrant, will recommend additional rate adjustments to the Board prior to the start of FY 2010/11.

See Attachment "B" for All Department Combined Risk (Property, GL/AL, Med. Mal.) charges for FY2010/11.

Short-Term Disability (STD)

Short-Term Disability insurance is a self-funded benefit program that covers most employee groups that accrue sick leave. Plan benefits are based on a percentage of the employee's salary. The STD rate for the Laborers' International Union of North America (LIUNA) employees is currently set at 1.10% of salary with an annual salary cap of \$40,000. For the non-LIUNA groups (including certain Service Employees International Union (SEIU) employees and Riverside Sheriff Association, Public Safety Unit (RSP) employees) the rate is currently set at 1.03% of salary with an annual cap of \$23,608.

The independent annual actuarial review of this fund recommends a 5% increase in STD rates for LIUNA and non-LIUNA employees to 1.16% and 1.08%, respectively.

LIUNA has a benefit that provides for 60% of an employee's salary to a maximum weekly amount of \$461.64 while the non-LIUNA benefit is 55% of an employee's salary to a maximum weekly amount of \$249.70. The level of benefits has been negotiated with each union.

Long-Term Disability Insurance (LTD)

LTD insurance is provided to certain groups of employees on a fully insured basis. In fiscal year 2008-2009, the Human Resources Department negotiated a 0.76% of salary guaranteed rate with Standard Insurance Company through July 1, 2011. No change is required for this fund.

Unemployment Insurance (UI)

Unemployment insurance (UI) is a self-funded benefit program required by the State of California. Legislation passed by California Governor Arnold Schwarzenegger on March 27, 2009, allows unemployed and/or partially unemployed claimants in California to receive up to another 20 weeks of unemployment insurance benefits. This extended benefit program is known as the FED-ED extension. Since April 11, 2009 FED-ED extensions have been automatically filed on behalf of claimants by the Employment Development Department (EDD). Government entities such as the County of Riverside are charged 100% of the FED-ED extension benefits. Currently FED-ED benefits are only available for UI claims filed on or before December 20, 2009. On November 8, 2009, the Federal government further extended unemployment benefits an additional 14 weeks for unemployed workers who have exhausted their benefits. An additional six weeks of benefits may be added if Congress takes further action. At this time, the new benefits will be funded by the Emergency Unemployment Compensation and the County will not be charged.

The County has experienced a 26.8% growth trend in UI claim costs over the four prior quarters; with the most recent quarterly UI claim cost being \$1.6 million. In order to calculate the UI Internal Service Fund (ISF) rate for the FY 2010/11, the historic 26.8% growth rate was applied to \$1.6 million quarterly claim cost and annualized. The UI ISF rate has historically been distributed to departments uniformly as a percentage of payroll. During the next fiscal year, Human Resources will undertake an extensive actuarial study by which department level risk factors are taken into account in the calculation and application of the UI rate. Policies and procedures will also be developed to address this new method of distribution, such as accounting for UI costs for new departments or departments that have been merged. The new method will be proposed for the FY 2011/12 rates and beyond.

The Human Resources Department recommends a UI rate of 0.759% of salary for Fiscal Year 2010/11 to reflect expected increases in the number of terminated employees and in the length of time claimants remain on unemployment. Human Resources will continue to monitor unemployment claims activity and, as conditions warrant, will recommend additional rate adjustments to the Board.

Conclusion

Human Resources has made every effort to reduce each of its ISF fund costs. Our efforts to proactively reduce costs through innovative prevention methods have resulted in significantly lower costs than other comparable counties, and we will continue this creative approach.

Human Resources Department
Workers' Compensation Division
FY 2010-11 Cost Allocation by Department

Attachment "A"

Fund	Dept ID	Dept Name	2010-11 Charge	2009-10 Charge	Change in %
10000	1200300000	AC RECORDER CENTER DIV.	12,939	9,937	23%
10000	2800100000	AGRICULTURAL COMMISSIONER	17,047	82,819	-386%
10000	1200200000	ASSESSOR-COUNTY CLERK/RECORDER	95,456	117,912	-24%
10000	1000200000	ASSESSMENT APPEALS BRD	623	748	-20%
10000	1200100000	ASSESSOR	118,438	132,593	-12%
10000	1300100000	AUDITOR-CONTROLLER	39,407	46,424	-18%
10000	1000100000	BD. OF SUPERVISORS	20,993	13,511	36%
22050	1150100000	CFD ASSESSMENT DISTRICT ADMIN	1,098	1,318	-20%
10000	4200600000	CHA-ANIMAL SERVICES	131,239	116,555	11%
10000	4200200000	CHA-CA CHILDREN SERV'S.	73,538	80,160	-9%
10000	4200400000	CHA-ENVIRONMENT HEALTH	116,364	97,362	16%
10000	4200100000	CHA-PUBLIC HEALTH ADMN. ¹	432,739	561,173	-30%
10000	1200400000	CREST	556	335	40%
51475	938001	CHILDREN & FAMILIES 1ST COMM	16,292	10,209	37%
10000	6300100000	COOP EXTENSION	451	516	-14%
10000	1500100000	COUNTY COUNSEL	17,930	24,244	-35%
10000	2300100000	DCSS (DEPT CHILD SUPPORT SERVICES)	312,388	428,253	-37%
10000	2200100000	DISTRICT.ATTORNY-CRIMINAL ²	323,012	376,564	-17%
10000	5100100000	DPSS	1,886,868	2,210,380	-17%
21050	5200100000	DPSS-DCA-ADMINISTRATION	4,440	7,785	-75%
21050	5200300000	DPSS-DCA-LOC INITIATIVE CENTER	1,864	23,811	-1177%
21050	5200200000	DPSS-DCA-LOCAL INITIATIVE PROGRAM	3,693	1,643	56%
32710	1900100000	EDA-ADMN	26,143	29,266	-12%
22100	1910700000	EDA-AVIATION	2,021	1,881	7%
24625	915201	EDA-CSA 152	28,844	21,796	24%
22800	985101	EDA-PUBLIC AUTHORITY ADMINISTRATION	2,002	1,928	4%
10000	1930100000	EDA-EDWARD-DEAN MUSEUM	165	186	-13%
22200	1920100000	EDA-FAIR AND NATIONAL DATE FESTIVAL	1,437	1,654	-15%
40600	1900400000	EDA-HOUSING AUTHORITY	66,961	80,696	-21%
21550	1900300000	EDA-WORKFORCE DEVELOPMENT ³	97,972	96,991	1%
10000	1100100000	EXECUTIVE OFFICE	9,536	11,633	-22%
21200	1101500000	EXECUTIVE OFFICE-LIBRARY SERVICE	292	303	-4%
45420	1109200000	EXECUTIVE OFFICE-OASIS FINANCIAL	9,122	9,252	-1%
45420	1109300000	EXECUTIVE OFFICE-OASIS HRMS	4,198	4,295	-2%
10000	7200100000	FACILITIES MGMT DEPT.	502,207	483,801	4%
10000	2700200000	FIRE-FORESTRY PROTECTION	60,649	120,476	-99%
15100	947200	FLOOD CONTROL DIST. ⁴	277,131	283,428	-2%
10000	1130100000	HUMAN RESOURCES	64,368	82,810	-29%
22000	1130300000	HUMAN RESOURCES-AIR QUALITY DIV.	475	526	-11%
46100	1132200000	HUMAN RESOURCES-EMPLOYEE ASST. PRC	1,707	1,221	28%
45800	1132000000	HUMAN RESOURCES-EXCLUSIVE CARE EPC	4,161	3,788	9%
45960	1131000000	HUMAN RESOURCES-LIABILITY INS	46,978	37,570	20%
46000	1130900000	HUMAN RESOURCES-MEDICAL MALPRACTICE	301	360	-20%
46120	1132900000	HUMAN RESOURCES-OCC HEALTH & WELLNE	9,993	10,110	-1%
46020	1130700000	HUMAN RESOURCES-PROPERTY INSURANC	231	276	-19%
46040	1131300000	HUMAN RESOURCES-SAFETY LOSS CONTR	12,400	5,183	58%
47000	1131800000	HUMAN RESOURCES-TAP	394,526	466,459	-18%
46100	1130800000	HUMAN RESOURCES-WORKERS COMP	23,860	35,201	-48%
45500	7400100000	INFORMATION TECHNOLOGY	49,832	75,708	-52%
45500	7400300000	INFORMATION TECHNOLOGY/PSEC PROJEC	1,175	901	23%
51215	2900100000	LAFCO	1,199	1,425	-19%
10000	4100400000	MH ADMINISTRATION	64,231	78,116	-22%
10000	4100300000	MH DETENTION-INDIO	16,355	9,418	42%
10000	4100500000	MH SUBSTANCE ABUSE	60,525	76,062	-26%
10000	4100200000	MH TREATMENT	343,251	375,245	-9%
10000	4100100000	MH-PUBLIC GUARDIAN	35,817	30,712	14%
10000	5300100000	OFFICE ON AGING TITLE III	44,403	50,041	-13%
10000	2600200000	PROBATION-FIELD SERVICES	254,288	281,703	-11%
10000	2600700000	PROBATION-ADMINISTRATION	38,063	55,388	-46%
10000	2600100000	PROBATION-JUVENILE INSTITUTIONS	501,174	634,958	-27%
10000	2400100000	PUBLIC DEFENDER	125,202	94,283	25%

Human Resources Department
Workers' Compensation Division
FY 2010-11 Cost Allocation by Department

Attachment "A"

Fund	Dept ID	Dept Name	2010-11 Charge	2009-10 Charge	Change in %
10000	7300100000	PURCHASING	9,064	10,489	-16%
45620	7300200000	PURCHASING-CENTRAL MAILING	21,231	21,215	0%
45300	7300500000	PURCHASING-FLEET SERVICES-ISF	97,404	93,386	4%
45600	7300300000	PURCHASING-PRINTING SERVICES	20,309	21,335	-5%
45700	7300400000	PURCHASING-SUPPLY SERVICES	36,337	21,366	41%
51360	935200	RCA OPERATIONS	1,618	1,385	14%
40050	4300100000	RCRMC	1,355,070	1,538,427	-14%
10000	4300300000	RCRMC DETENTION HEALTH SERVICES	54,851	52,614	4%
10000	4300200000	RCRMC MED INDIGENT SVC PROGRAM	3,675	4,483	-22%
25400	931104	REG PARKS & OPEN SPC DISTRICT	45,058	46,388	-3%
51540	1700100000	REGISTRAR OF VOTERS	7,648	9,248	-21%
10000	946001	SALTON SEA AUTHORITY	404	0	100%
10000	2500100000	SHERIFF ADMINISTRATION	118,624	101,862	14%
10000	2500600000	SHERIFF CAC SECURITY	8,756	1,039	88%
10000	2501000000	SHERIFF CORONER	103,706	135,198	-30%
10000	2500400000	SHERIFF CORRECTIONS	1,357,118	1,602,807	-18%
10000	2500300000	SHERIFF PATROL	2,673,075	3,015,704	-13%
10000	2500200000	SHERIFF SUPPORT SERVICES	507,328	782,619	-54%
10000	2500700000	SHERIFF-BEN CLARK TRAINING CENTER	209,868	211,081	-1%
10000	2505100000	SHERIFF-CAL ID PROGRAM	4,359	5,144	-18%
22250	2500500000	SHERIFF-COURT SVCS	281,624	399,868	-42%
10000	2501100000	SHERIFF-PUBLIC ADMINISTRATOR	2,560	2,905	-13%
20200	3100200000	TLMA-AGENCY	63,207	79,626	-26%
20200	3140100000	TLMA-CODE ENFORCEMENT	38,096	82,135	-116%
10000	3110100000	TLMA-BUILDING & SAFETY	67,902	80,452	-18%
10000	3100300000	TLMA-COUNTER SERVICES	8,934	21,887	-145%
20200	3130300000	TLMA-CROSSING GUARD	6,590	6,374	3%
20000	3100100000	TLMA-G.I.S.	4,918	5,484	-12%
20200	3120100000	TLMA-PLANNING	18,276	17,329	5%
10000	3130200000	TLMA-SURVEYOR	15,669	14,713	6%
10000	3130700000	TLMA-TRANSP. EQUIP GARAGE-ISF	20,980	23,745	-13%
20000	3130100000	TLMA-TRANSPORTATION	404,476	454,533	-12%
1000000	1400100000	TREAS./TAX COLLECTOR	29,468	29,912	-2%
10000	5400100000	VETERANS SERVICES	12,876	14,300	-11%
10000	4500100000	WASTE MANAGEMENT DIST.	242,167	240,299	1%
40200	943001	WASTE RES MGMT DIST	15,186	20,345	-34%
			14,679,002	17,068,999	

Notes:

- 1: Includes Dept ID 4200300000
- 2: Includes Dept ID 2201000000
- 3: Includes Dept ID 2910100000 and 934001
- 4: Includes Dept ID 947001
- 5: Includes Dept ID 3110200000

All Department Combined Charges For FY 2010/2011

Attachment "B"

FUND ID.	DEPT. ID.	AGENCY/DEPARTMENT/DISTRICT/DIVISION	FY 10-11 PROPERTY	FY 09-10 PROPERTY	FY 10-11 G/L/A/L	FY 09-10 G/L/A/L	TOTAL BY DEPT ID FOR FY 10/11	TOTAL BY DEPT ID FOR FY 09/10	\$ DIFF.	% DIFF.
10000	28001000000	AGRICULTURAL COMMISSIONER	\$ 11,584	\$ 12,005	\$ 11,972	\$ 22,534	\$ 23,556	\$ 34,539	\$ (10,983)	-32%
10000	12001000000	ASSESSOR	\$ 56,857	\$ 57,752	\$ 37,174	\$ 27,137	\$ 96,031	\$ 84,889	\$ 11,142	13%
10000	12002000000	ASSESSOR-COUNTY CLERK & RECORDER	\$ 53,743	\$ 54,108	\$ 31,512	\$ 23,651	\$ 85,255	\$ 77,759	\$ 7,496	10%
45100	12003000000	ASSESSOR-RECORDS MANAGEMENT & ARCHIVES	\$ 34,551	\$ 34,314	\$ 7,852	\$ 7,415	\$ 42,403	\$ 41,729	\$ 674	2%
33600	12004000000	ASSESSOR-ENTERPRISE SYSTEM-CREST	\$ 8,692	\$ 8,489	\$ 2,479	\$ 2,002	\$ 11,131	\$ 10,491	\$ 640	6%
10000	13001000000	AUDITOR CONTROLLER	\$ 13,203	\$ 14,326	\$ 14,375	\$ 14,021	\$ 27,578	\$ 28,347	\$ (769)	-3%
10000	13002000000	AUDITOR CONTROLLER-INTERNAL AUDIT	\$ 1,588	\$ 6,063	\$ 1,166	\$ 1,788	\$ 2,754	\$ 7,851	\$ (5,097)	-65%
10000	13003000000	AUDITOR CONTROLLER-PAYROLL	\$ 2,362	\$ -	\$ 1,740	\$ -	\$ 4,102	\$ -	\$ 4,102	100%
10000	10001000000	BOARD OF SUPERVISORS	\$ 35,141	\$ 66,115	\$ 20,524	\$ 39,396	\$ 55,665	\$ 105,511	\$ (49,846)	-47%
10000	10002000000	BOS-ASSESSMENT APPEALS BOARD	\$ 1,575	\$ 1,545	\$ 583	\$ 531	\$ 2,158	\$ 2,076	\$ 82	4%
10000	42003000000	CHA-ADMINISTRATION	\$ 49,417	\$ 40,774	\$ 22,267	\$ 18,409	\$ 65,694	\$ 59,163	\$ 6,531	11%
10000	42006000000	CHA-ANIMAL CONTROL SERVICES	\$ 110,111	\$ 51,243	\$ 200,547	\$ 168,084	\$ 310,658	\$ 219,327	\$ 91,331	42%
10000	42002000000	CHA-CA CHILDREN'S SERVICES	\$ 18,920	\$ 18,564	\$ 13,600	\$ 38,809	\$ 32,720	\$ 57,373	\$ (24,653)	-43%
10000	42004000000	CHA-ENVIRONMENTAL HEALTH	\$ 39,415	\$ 38,609	\$ 30,595	\$ 26,647	\$ 70,010	\$ 65,256	\$ 4,754	7%
10000	42001000000	CHA-PUBLIC HEALTH	\$ 242,531	\$ 240,779	\$ 197,056	\$ 158,249	\$ 439,587	\$ 358,028	\$ 81,559	23%
		CHA-TOTAL	\$ 454,394	\$ 389,959	\$ 464,265	\$ 410,198	\$ 918,659	\$ 800,167	\$ 118,492	15%
10000	63001000000	COOPERATIVE EXTENSION	\$ 9,747	\$ 9,564	\$ 2,641	\$ 12,388	\$ 11,937	\$ 451	\$ 451	4%
10000	15001000000	COUNTY COUNSEL	\$ 24,089	\$ 15,190	\$ 15,907	\$ 13,059	\$ 39,966	\$ 28,249	\$ 11,717	42%
10000	11039000000	COURTS-FINANCIAL SERVICES	\$ 4,152	\$ 4,074	\$ 752	\$ 715	\$ 4,304	\$ 4,789	\$ (485)	-11%
51645	924001	COURTS-EXECUTIVE OFFICE	\$ 585,019	\$ 588,745	\$ 64,130	\$ 44,422	\$ 649,149	\$ 613,167	\$ 35,982	6%
10000	23001000000	DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 88,585	\$ 118,841	\$ 74,687	\$ 163,272	\$ 174,170	\$ 635,315	\$ (467,038)	-70%
10000	22001000000	DISTRICT ATTORNEY	\$ 304,217	\$ 154,919	\$ 429,422	\$ 480,396	\$ 733,639	\$ 635,315	\$ 98,324	15%
10000	51001000000	DEPARTMENT OF PUBLIC SOCIAL SERVICES	\$ 779,420	\$ 1,044,836	\$ 1,751,454	\$ 1,297,300	\$ 2,530,874	\$ 2,342,136	\$ 188,738	8%
51475	938001	DPSS-CHILDREN & FAMILIES COMMISSION	\$ 12,382	\$ -	\$ 4,435	\$ -	\$ 16,817	\$ -	\$ 16,817	100%
21050	52001000000	DCA-CAP-LOCAL INITIATIVE ADMINISTRATION	\$ 5,764	\$ 5,656	\$ 5,074	\$ 2,300	\$ 10,838	\$ 7,956	\$ 2,882	36%
21050	52003000000	DCA-CAP-OTHER PROGRAMS	\$ 1,174	\$ 1,152	\$ 779	\$ 516	\$ 1,953	\$ 1,668	\$ 285	17%
21050	52002000000	DCA-CAP-LOCAL INITIATIVE PROGRAM	\$ 3,736	\$ 3,666	\$ 8,982	\$ 5,145	\$ 12,718	\$ 8,811	\$ 3,907	44%
21100	19001000000	EDA-ADMINISTRATION	\$ -	\$ 27,635	\$ 31,863	\$ 28,233	\$ 31,663	\$ 55,868	\$ (24,205)	-43%
22100	19107000000	EDA-AIRPORTS/AVIATION	\$ 126,078	\$ 151,546	\$ 111,881	\$ 141,760	\$ 237,936	\$ 293,306	\$ (55,370)	-19%
40400	912211	EDA-CSA 122-MESA VERDE	\$ 146	\$ 143	\$ 61	\$ 149	\$ 207	\$ 292	\$ (85)	-29%
24550	914301	EDA-CSA 143-RANCHO CA	\$ 1,786	\$ 619	\$ 706	\$ 620	\$ 2,492	\$ 1,239	\$ 1,253	101%
24575	914601	EDA-CSA 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
24425	913401	EDA-CSA 134-TEMESCAL CANYON	\$ -	\$ -	\$ 334	\$ 425	\$ 334	\$ 425	\$ (91)	-21%
23525	905102	EDA-CSA 51-DESERT CENTER	\$ 4,823	\$ 4,732	\$ 894	\$ 1,033	\$ 5,717	\$ 5,765	\$ (48)	-1%
40440	906203	EDA-CSA 62-RIPLY	\$ 84	\$ 82	\$ 38	\$ 170	\$ 172	\$ 252	\$ (80)	-32%
23850	908501	EDA-CSA 85-CABAZON	\$ 8,126	\$ 7,973	\$ 1,445	\$ 1,395	\$ 9,571	\$ 9,368	\$ 203	2%
24325	912601	EDA-CSA 126-HIGHGROVE AREA	\$ 8,406	\$ 1,375	\$ 1,402	\$ 1,389	\$ 9,808	\$ 2,764	\$ 7,044	255%
24075	910301	EDA-CSA 103-LA SERENE	\$ -	\$ -	\$ 223	\$ 283	\$ 223	\$ 283	\$ (60)	-21%
33200	915201	EDA-CSA 152-WILDOMAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
24625	915201	EDA-CSA 152-NPDES	\$ -	\$ -	\$ 2136	\$ -	\$ 2,136	\$ -	\$ 2,136	100%
10000	19301000000	EDA-EDWARD-DEAN MUSEUM	\$ 15,278	\$ 14,991	\$ 3,260	\$ 3,766	\$ 18,558	\$ 18,757	\$ (199)	-1%
22200	19201000000	EDA-FAIR AND NATIONAL DATE FESTIVAL	\$ 152,270	\$ 149,409	\$ 42,969	\$ 43,409	\$ 195,239	\$ 192,818	\$ 2,421	1%
21200	11015000000	EDA-LIBRARY SERVICES	\$ 186,654	\$ 210,875	\$ 222,539	\$ -	\$ 409,193	\$ 210,875	\$ 198,318	94%
22900/93810	980601/980502	EDA-PERRIS VALLEY CEMETERY	\$ -	\$ -	\$ 256	\$ -	\$ 256	\$ -	\$ 256	100%
32700	934001	EDA-REDEVELOPMENT	\$ -	\$ -	\$ 529	\$ -	\$ 529	\$ -	\$ 529	100%
21550	19003000000	EDA-WORKFORCE DEVELOPMENT	\$ 66,056	\$ 72,274	\$ 20,780	\$ 19,120	\$ 86,846	\$ 91,394	\$ (4,548)	-5%
		EDA-TOTAL	\$ 569,717	\$ 641,654	\$ 441,186	\$ 241,752	\$ 1,010,903	\$ 883,406	\$ 127,497	14%
10000	11001000000	EXECUTIVE OFFICE	\$ 13,498	\$ 13,961	\$ 15,733	\$ 8,980	\$ 29,231	\$ 22,941	\$ 6,290	27%
10000	72001000000	FACILITIES MANAGEMENT-ADMINISTRATION	\$ 56,702	\$ 25,563	\$ 123,557	\$ 100,054	\$ 180,259	\$ 125,617	\$ 54,642	43%
10000	72007000000	FACILITIES MANAGEMENT-PARKING	\$ -	\$ -	\$ 1,664	\$ 1,809	\$ 1,664	\$ 1,809	\$ (145)	-8%
10000	72002000000	FACILITIES MANAGEMENT-HOUSEKEEPING	\$ 3,670	\$ 3,601	\$ 16,119	\$ 13,872	\$ 19,789	\$ 17,473	\$ 2,316	13%
10000	72005000000	FACILITIES MANAGEMENT-MAINTENANCE	\$ 53,234	\$ 51,567	\$ 25,319	\$ 23,425	\$ 78,553	\$ 74,992	\$ 3,561	5%
10000	72006000000	FACILITIES MANAGEMENT-DESIGN & CONSTRUCTION	\$ -	\$ -	\$ 2,134	\$ 2,958	\$ 2,958	\$ 2,134	\$ 824	39%
10000	72008000000	FACILITIES MANAGEMENT-ENERGY	\$ -	\$ -	\$ 64	\$ -	\$ 64	\$ -	\$ 64	100%
10000	72011000000	FACILITIES MANAGEMENT-FAC PROJECT GROUP	\$ -	\$ -	\$ 1,054	\$ -	\$ 1,054	\$ -	\$ 1,054	100%
10000	72004000000	FACILITIES MANAGEMENT-REAL ESTATE	\$ -	\$ -	\$ 1,881	\$ 1,721	\$ 1,881	\$ 1,721	\$ 160	9%
10000	27002000000	FIRE DEPARTMENT	\$ 324,405	\$ 308,652	\$ 355,328	\$ 312,081	\$ 669,733	\$ 620,733	\$ 49,000	11%
15100	947200	FLOOD CONTROL DISTRICT	\$ 64,934	\$ 83,714	\$ 185,263	\$ 422,465	\$ 250,197	\$ 486,179	\$ (235,982)	-49%
51655	924001	GRAND JURY	\$ 4,045	\$ 3,969	\$ 1,418	\$ 1,278	\$ 5,463	\$ 5,247	\$ 216	4%

All Department Combined Charges For FY 2010/2011

Attachment "B"

FUND ID.	DEPT. ID	AGENCY/DEPARTMENT/DISTRICT/DIVISION	FY 10-11 PROPERTY	FY 09-10 PROPERTY	FY 10-11 GL/AL	FY 09-10 GL/AL	TOTAL BY DEPT ID FOR FY 10/11	TOTAL BY DEPT ID FOR FY 09/10	\$ DIFF.	% DIFF.
10000	11301000000	HUMAN RESOURCES	\$ 41,519	\$ 75,257	\$ 97,339	\$ 88,520	\$ 138,858	\$ 163,777	\$ (24,919)	-15%
22000	11303000000	HUMAN RESOURCES-AIR QUALITY	\$ 729	\$ 341	\$ 327	\$ 224	\$ 1,056	\$ 565	\$ 491	87%
46100	11322000000	HUMAN RESOURCES-EMP ASST SERVICES	\$ 2,022	\$ 1,984	\$ 885	\$ 724	\$ 2,907	\$ 2,708	\$ 199	7%
45800	11320000000	HUMAN RESOURCES-EXCLUSIVE CARE	\$ 14,508	\$ 6,904	\$ 14,777	\$ 2,910	\$ 29,285	\$ 9,814	\$ 19,471	198%
45960	11310000000	HUMAN RESOURCES-LIABILITY INSURANCE	\$ 3,313	\$ 3,251	\$ 45,753	\$ 49,066	\$ 49,066	\$ 42,828	\$ 6,238	15%
46000	11306000000	HUMAN RESOURCES-MEDICAL MALPRACTICE	\$ 151	\$ 148	\$ 169	\$ 131	\$ 320	\$ 279	\$ 41	15%
46120	11329000000	HUMAN RESOURCES-OCCUPATIONAL HEALTH	\$ 4,567	\$ 7,435	\$ 79,800	\$ 45,268	\$ 85,267	\$ 52,703	\$ 32,564	62%
46040	11313000000	HUMAN RESOURCES-PROPERTY INSURANCE	\$ 151	\$ 148	\$ 249	\$ 82	\$ 400	\$ 230	\$ 170	74%
47000	11318000000	HUMAN RESOURCES-SAFETY LOSS CONTROL	\$ 3,188	\$ 3,064	\$ 2,253	\$ 20,757	\$ 5,441	\$ 23,821	\$ (18,380)	-77%
46100	11308000000	HUMAN RESOURCES-TAP	\$ 6,808	\$ 8,437	\$ 5,109	\$ 3,320	\$ 11,917	\$ 11,757	\$ 160	1%
45500	74001000000	HUMAN RESOURCES-WORKERS COMPENSATION	\$ 8,822	\$ 8,656	\$ 4,891	\$ 3,811	\$ 13,713	\$ 12,467	\$ 1,246	10%
10000	41004000000	HUMAN RESOURCES-TOTAL	\$ 86,678	\$ 115,625	\$ 251,523	\$ 205,324	\$ 338,230	\$ 320,949	\$ 17,281	5%
10000	41004000000	INFORMATION TECHNOLOGY	\$ 60,416	\$ 68,105	\$ 99,086	\$ 79,694	\$ 159,502	\$ 147,799	\$ 11,703	8%
10000	41003000000	MENTAL HEALTH-ADMINISTRATION	\$ 30,873	\$ 30,293	\$ 118,559	\$ 94,767	\$ 149,432	\$ 125,060	\$ 24,372	19%
10000	41003000000	MENTAL HEALTH-DETENTION	\$ 2,221	\$ 2,179	\$ 3,386	\$ 2,782	\$ 5,607	\$ 4,961	\$ 646	13%
10000	41005000000	MENTAL HEALTH-PUBLIC GUARDIAN	\$ 9,208	\$ 9,035	\$ 92,656	\$ 72,286	\$ 101,864	\$ 81,321	\$ 20,543	25%
10000	41005000000	MENTAL HEALTH-SUBSTANCE ABUSE	\$ 40,880	\$ 40,112	\$ 21,253	\$ 17,055	\$ 62,133	\$ 57,177	\$ 4,956	9%
10000	41002000000	MENTAL HEALTH-TREATMENT	\$ 217,686	\$ 193,905	\$ 303,866	\$ 221,012	\$ 521,652	\$ 414,917	\$ 106,735	26%
10000	41002000000	MENTAL HEALTH-TOTAL	\$ 300,868	\$ 275,524	\$ 539,820	\$ 407,912	\$ 840,688	\$ 683,436	\$ 157,252	23%
45420	11092000000	OASIS-FINANCIALS	\$ 10,288	\$ 10,085	\$ 4,156	\$ 3,707	\$ 14,444	\$ 13,802	\$ 642	5%
45420	11093000000	OASIS-HRMS	\$ 5,144	\$ 5,048	\$ 2,225	\$ 2,632	\$ 7,676	\$ 7,273	\$ 403	6%
12450	53001000000	OFFICE ON AGING-TITLE III	\$ 12,415	\$ 12,182	\$ 10,895	\$ 9,069	\$ 23,410	\$ 21,251	\$ 2,159	10%
10000	26007005000	PROBATION-ADMINISTRATION	\$ 17,512	\$ 21,383	\$ 38,083	\$ 25,199	\$ 55,575	\$ 46,592	\$ 8,983	19%
10000	26002005000	PROBATION-FIELD SERVICES	\$ 60,827	\$ 59,684	\$ 55,246	\$ 46,116	\$ 116,073	\$ 105,800	\$ 10,273	10%
10000	26001005000	PROBATION-JUVENILE INSTITUTIONS	\$ 127,887	\$ 125,484	\$ 75,988	\$ 48,052	\$ 203,875	\$ 173,536	\$ 30,339	17%
10000	26001005000	PROBATION-TOTAL	\$ 206,226	\$ 206,561	\$ 169,297	\$ 119,367	\$ 375,523	\$ 325,928	\$ 49,595	15%
10000	24001000000	PUBLIC DEFENDER	\$ 58,931	\$ 55,703	\$ 44,254	\$ 37,479	\$ 102,585	\$ 93,182	\$ 9,403	10%
10000	73001000000	PURCHASING	\$ 6,958	\$ 4,479	\$ 3,087	\$ 5,708	\$ 10,045	\$ 10,187	\$ (142)	-1%
45620	73006000000	PURCHASING-CENTRAL MAIL SERVICES	\$ 1,743	\$ 1,594	\$ 2,008	\$ 1,727	\$ 3,751	\$ 3,261	\$ 490	15%
45300	73005000000	PURCHASING-FLEET SERVICES	\$ 56,129	\$ 56,349	\$ 35,884	\$ 23,281	\$ 92,013	\$ 79,630	\$ 12,383	16%
45600	73003000000	PURCHASING-PRINTING SERVICES	\$ 6,692	\$ 6,567	\$ 2,656	\$ 2,298	\$ 9,348	\$ 8,865	\$ 483	5%
45700	73004000000	PURCHASING-SUPPLY SERVICES	\$ 23,619	\$ 15,158	\$ 6,305	\$ 4,516	\$ 29,824	\$ 19,674	\$ 10,150	52%
10000	73004000000	PURCHASING-TOTAL	\$ 95,041	\$ 84,087	\$ 49,940	\$ 37,530	\$ 144,991	\$ 121,617	\$ 23,364	19%
40050	43001884000	RIV CO REGIONAL MEDICAL CENTER	\$ 481,168	\$ 472,128	\$ 452,222	\$ 333,337	\$ 933,390	\$ 805,465	\$ 127,925	16%
10000	43003000000	RCRMC-DETENTION HEALTH SERVICES	\$ -	\$ -	\$ 5,872	\$ 8,833	\$ 5,872	\$ 5,833	\$ 39	1%
10000	43002000000	RCRMC-MED INDIGENT SERVICES PROGRAM	\$ 6,117	\$ 6,002	\$ 3,044	\$ 2,475	\$ 9,161	\$ 8,477	\$ 684	8%
25400	931104	RCRMC-TOTAL	\$ 487,285	\$ 478,130	\$ 461,138	\$ 341,645	\$ 948,423	\$ 819,775	\$ 128,648	16%
10000	17001000000	REG PARK & OPEN SPACE DISTRICT	\$ 99,799	\$ 97,924	\$ 58,280	\$ 53,267	\$ 158,079	\$ 151,191	\$ 6,888	5%
10000	25001000000	REGISTRAR OF VOTERS	\$ 28,933	\$ 28,389	\$ 13,354	\$ 20,327	\$ 42,287	\$ 48,716	\$ (6,429)	-13%
10000	25001000000	SHERIFF-ADMINISTRATION	\$ 11,474	\$ 11,259	\$ 46,948	\$ 25,845	\$ 58,422	\$ 37,104	\$ 21,318	57%
10000	25007000000	SHERIFF-BEN CLARK TRAINING CENTER	\$ 144,582	\$ 164,936	\$ 44,359	\$ 45,774	\$ 188,941	\$ 210,710	\$ (21,769)	-10%
10000	25006000000	SHERIFF-CAC SECURITY	\$ 965	\$ 946	\$ 309	\$ 309	\$ 1,274	\$ 1,255	\$ 19	2%
22250	25005100000	SHERIFF-CAL ID PROGRAM	\$ 5,057	\$ 4,962	\$ 2,830	\$ 2,191	\$ 7,887	\$ 7,153	\$ 734	10%
10000	25010000000	SHERIFF-CORONER	\$ 25,554	\$ 25,074	\$ 16,767	\$ 68,888	\$ 42,321	\$ 93,962	\$ (51,641)	-55%
10000	25004000000	SHERIFF-CORRECTIONS	\$ 849,744	\$ 637,086	\$ 1,027,584	\$ 700,521	\$ 1,677,328	\$ 1,337,607	\$ 339,721	25%
10000	25005000000	SHERIFF-COURT SERVICES	\$ 22,764	\$ 22,336	\$ 44,302	\$ 18,017	\$ 67,066	\$ 40,353	\$ 26,713	66%
10000	25003000000	SHERIFF-PATROL	\$ 303,466	\$ 297,833	\$ 4,983,657	\$ 4,077,657	\$ 5,287,123	\$ 4,375,490	\$ 911,633	21%
10000	25011000000	SHERIFF-PUBLIC ADMINISTRATOR	\$ 11,885	\$ 11,662	\$ 8,351	\$ 5,202	\$ 20,236	\$ 16,864	\$ 3,372	20%
10000	25008000000	SHERIFF-RAID	\$ -	\$ -	\$ 64	\$ -	\$ 64	\$ -	\$ 64	100%
10000	25002000000	SHERIFF-SUPPORT	\$ 41,474	\$ 40,694	\$ 34,634	\$ 33,629	\$ 76,117	\$ 74,323	\$ 1,794	2%
20200	31002000000	SHERIFF-TOTAL	\$ 1,216,965	\$ 1,216,788	\$ 6,209,814	\$ 4,978,033	\$ 7,426,779	\$ 6,194,821	\$ 1,231,958	20%
10000	31401000000	TLMA-ADMINISTRATION	\$ 10,787	\$ 11,747	\$ 34,971	\$ 37,604	\$ 45,758	\$ 49,351	\$ (3,593)	-7%
20250	31101000000	TLMA-CODE ENFORCEMENT	\$ 27,108	\$ 34,665	\$ 53,376	\$ 22,821	\$ 80,484	\$ 57,476	\$ 23,008	40%
20200	31003000000	TLMA-BUILDING & SAFETY	\$ 12,802	\$ 10,310	\$ 91,417	\$ 87,179	\$ 104,219	\$ 97,489	\$ 6,730	7%
20200	31003000000	TLMA-CONSOLIDATED COUNTER SERVICES	\$ 1,471	\$ 3,093	\$ 1,508	\$ 2,437	\$ 2,979	\$ 5,530	\$ (2,551)	-46%
20200	31003000000	TLMA-CROSSING GUARD	\$ -	\$ 56	\$ 2,961	\$ 2,944	\$ 2,961	\$ 2,404	\$ 557	23%
20202	31005000000	TLMA-EPD	\$ 2,382	\$ 1,237	\$ 1,466	\$ 1,074	\$ 3,848	\$ 2,311	\$ 1,537	67%
20200	31001000000	TLMA-GIS	\$ 1,331	\$ 1,450	\$ 1,502	\$ 1,823	\$ 2,833	\$ 3,273	\$ (440)	-13%
10000	31201000000	TLMA-PLANNING	\$ 12,889	\$ 13,504	\$ 30,190	\$ 15,299	\$ 43,089	\$ 28,803	\$ 14,286	50%

All Department Combined Charges For FY 2010/2011

Attachment "B"

FUND ID.	DEPT. ID	AGENCY/DEPARTMENT/DISTRICT/DIVISION	FY 10-11 PROPERTY	FY 09-10 PROPERTY	FY 10-11 GL/JAL	FY 09-10 GL/JAL	TOTAL BY DEPT ID FOR FY 10/11	TOTAL BY DEPT ID FOR FY 09/10	\$ DIFF.	% DIFF.
20260	3130200000	TLMA-SURVEYOR	\$ 2,541	\$ 5,993	\$ 11,404	\$ 6,014	\$ 13,945	\$ 12,007	\$ 1,938	16%
20008	3130700000	TLMA-TRANSPORTATION EQUIPMENT-ISF	\$ 7,748	\$ 8,079	\$ 4,006	\$ 3,658	\$ 11,754	\$ 11,737	\$ 17	0%
20000	3130100000	TLMA-TRANSPORTATION	\$ 84,108	\$ 42,602	\$ 2,322,860	\$ 2,097,144	\$ 2,407,068	\$ 2,139,746	\$ 267,322	12%
		TLMA-TOTAL	\$ 163,177	\$ 132,726	\$ 2,555,761	\$ 2,277,401	\$ 2,718,938	\$ 2,410,127	\$ 308,811	13%
10000	1400100000	TREASURER/TAX COLLECTOR	\$ 16,349	\$ 18,601	\$ 24,565	\$ 15,648	\$ 40,914	\$ 34,249	\$ 6,665	19%
10000	7200300602	US BKRT/DISTRICT COURT	\$ 99,338	\$ 58,247	\$ -	\$ -	\$ 99,338	\$ 58,247	\$ 41,091	71%
51470	937001	VAN HORN REGIONAL TREATMENT CENTER-JPA	\$ 15,303	\$ 15,093	\$ 1,223	\$ 1,049	\$ 15,303	\$ 15,093	\$ 210	1%
10000	5400100000	VETERANS SERVICES	\$ 2,487	\$ 2,470	\$ -	\$ -	\$ 3,710	\$ 3,519	\$ 191	5%
40200	4500100000	WASTE MANAGEMENT	\$ 55,751	\$ 49,626	\$ 402,615	\$ 365,020	\$ 459,366	\$ 414,646	\$ 43,720	11%
Total of All Departments Including Each Individual Department's Subtotal										
			\$ 10,156,285	\$ 10,155,998	\$ 26,164,604	\$ 21,853,650	\$ 36,359,889	\$ 31,709,656	\$ 4,650,233	15%
		Each Individual Department's Subtotal Only	\$ 3,590,351	\$ 3,541,064	\$ 11,142,773	\$ 9,819,162	\$ 14,733,124	\$ 12,560,226	\$ 2,172,898	17%
		(Grand Total = All Dept's Total - Intra Dept Subtotals)	\$ 6,614,934	\$ 6,614,934	\$ 15,021,831	\$ 12,534,496	\$ 21,626,765	\$ 19,149,430	\$ 2,487,335	13%

MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



3.29

On motion of Supervisor Stone, seconded by Supervisor Buster and duly carried by unanimous vote, IT WAS ORDERED that the recommendation from Human Resources regarding Approval of the Internal Services Fund Rates for Fiscal Year 2010/11 is continued to Tuesday, April 6, 2010 at 9:00 a.m.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on March 23, 2010 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors
Dated: March 23, 2010
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
and for the County of Riverside, State of California.

(seal)

By:  Deputy

AGENDA NO.
3.29

xc: HR, E.O., COB



MEMORANDUM

EXECUTIVE OFFICE, COUNTY OF RIVERSIDE

Bill Luna

County Executive Officer

Jay E. Orr

Assistant County Executive Officer

TO: Kecia Harper-Ihem, COB
FROM: Jay E. Orr, Assistant CEO
DATE: March 18, 2010
RE: CONTINUANCE

Human Resources is requesting the following item be continued to April 6, 2010:

3.29 - Approval of the Internal Service Fund Rates for Fiscal Year 2010/11
(3.44 of 3/16/10)

H:\dGRANT\form 11s\continuance.doc

MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



3.44

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried, IT WAS ORDERED that the recommendation from Human Resources regarding Internal Service Fund Rates for Fiscal Year 2010/11 is continued to Tuesday, March 23, 2010 at 9:00 a.m.

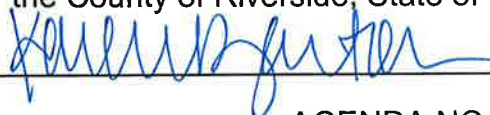
Roll Call:

Ayes: Buster, Stone, Benoit and Ashley
Nays: None
Absent: Tavaglione

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on March 16, 2010 of Supervisors Minutes.

(seal)

WITNESS my hand and the seal of the Board of Supervisors
Dated: March 16, 2010
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
and for the County of Riverside, State of California.

By:  Deputy

AGENDA NO.
3.44

xc: HR, COB



MEMORANDUM

EXECUTIVE OFFICE, COUNTY OF RIVERSIDE

Bill Luna

County Executive Officer

Jay E. Orr

Assistant County Executive Officer

TO: Kecia Harper-Ihem, COB

FROM: Jay E. Orr, Assistant CEO

DATE: March 10, 2010

RE: CONTINUANCE

Please continue the following items to March 23, 2010:

HUMAN RESOURCES: Approval of the Internal Service Fund Rates for Fiscal Year 2010/11 (3.34 – 02/23/10).

HUMAN RESOURCES: Approval of the General Fund Rates Charge for Fiscal Year 2010/11(3.35 – 02/23/10).

H:\dGRANT\form 11s\continuance.doc

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

925



FROM: Human Resources Department

SUBMITTAL DATE:
February 2, 2010

SUBJECT: Human Resources Internal Service Fund Rates for Fiscal Year 2010/11

RECOMMENDED MOTION: That the Board of Supervisor's approve the Assistant County Executive Officer/Human Resources Director's recommendation for Fiscal Year 2010/11 Internal Service Fund rates for Workers' Compensation, Medical Malpractice, General/Auto Liability, Property Insurance, Unemployment Compensation, Short-Term Disability, Long-Term Disability, and the Temporary Assignment Program.

BACKGROUND: The County is financially protected and defended through various insurance programs. The total budget for these funds for FY 2009/10 is \$88,132,534. These programs provide risk mitigation/elimination processes, early claims intervention and resolution, cost reduction actions as well as recovery for damaged County property. The costs of these programs are allocated to departments based primarily upon department loss history, or upon department payroll covered by the programs.

[Signature]

Ronald W. Komers
Asst. County Executive Officer/Human Resources

FINANCIAL DATA	Current F.Y. Total Cost:	\$	In Current Year Budget:	
	Current F.Y. Net County Cost:	\$		Budget Adjustment:
	Annual Net County Cost:	\$		For Fiscal Year: 2010/11

SOURCE OF FUNDS: Department budgets	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *[Signature]*
Jerry Norris

County Executive Office Signature

Policy

Consent

Dep't Recomm.:
Per Exec. Ofc.:

3-23-10
3.29

Prev. Agn. Ref.: 2/3/2009; 3.31f | **District:** | **Agenda Number:**

**ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD**

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 By *[Signature]*
 Russell Dominick
 2/4/10
 Departmental Concurrence

The programs are separated by type of protection into several Internal Service Funds (ISF's) including: Workers' Compensation, Medical Malpractice, General/Auto Liability, Property Insurance, Unemployment Compensation, Short-Term Disability, Long-Term Disability and Temporary Assignment Program. The various Internal Service Funds include self-insurance, insurance, excess insurance, self-administration, outsourced administration, limits of protection and other processes to meet the specific program's requirements.

Given the surplus position of the workers' compensation, medical malpractice, and auto/general liability programs as of June 30, 2009, Human Resources has reduced program contributions by applying the surplus based on the 70% confidence level. Liability and workers' compensation were calculated under a very aggressive two year plan and medical malpractice was calculated under a five year plan.

Rates/changes for the various ISFs are summarized below:

	Total Charge FY 2009/10	Proposed Total Charge FY 2010/11	% of Change To Dept. Rates
Workers' Compensation	\$17,068,999	\$14,679,000	14% decrease
Medical Malpractice	\$ 2,047,000	-0-	100% decrease
Auto/ General Liability	\$12,534,496	\$15,021,831	20% increase
Property	\$ 6,614,935*	\$6,614,935	0% change
Short Term Disability	1.1% (LIUNA) 1.03% (SEIU/RSP)	1.16% (LIUNA) 1.08% (SEIU/RSP)	5% increase
Long Term Disability	.076%	.076%	0% change
Unemployment Insurance	.620%	.759%	23% increase
TAP	22.4%	22.4%	0% change

*Revised cost from March 17, 2009 Board Agenda Item 3.35

Workers' Compensation Insurance (WC)

Workers' Compensation Insurance is legally mandated. The County of Riverside Workers' Compensation program is self-insured for the first \$2,000,000 of each claim. Excess insurance is provided through the California State Association of Counties – Excess Insurance Authority (CSAC-EIA) for amounts above our self-insured level. County staff self-administers this program. For calculation of the cost distribution to departments, losses are capped at \$500,000 per claim. As a result, a department will be held responsible, up to the cap amount, for each claim through the allocation process. Amounts paid on a single claim in excess of the cap amounts are allocated to the entire County on a pro-rata basis.

Our Workers' Compensation program continues to maintain a loss ratio lower than most comparable counties – we are doing a great job. As of June 30, 2009, the actuary estimated the cost of the Workers' Compensation program's liability for outstanding claims to be \$76.6 million. The County of Riverside's loss ratio is 19.6% lower than comparable counties in the CSAC–EIA Workers' Compensation program. In the prior actuarial report, the loss rate was 13.5% lower than comparable counties.

Also as of June 30, 2009, the loss data reflects an average cost per claim of \$8,270 compared to last year's average cost of \$8,440, a reduction of \$170 per claim. Although this is not a significant decrease, it has occurred during a budget crisis where, historically, claims costs will rise. This may be attributed to the Board-approved cost containment programs implemented in the last five years. These programs include Return to Work, Injury Intervention Therapy (IIT) to treat repetitive motion injuries (RMI), and aggressive Utilization Review (UR)/Medical Management.

The UR team consists of an onsite physician and nursing staff to properly apply the new Medical Treatment Utilization Schedule (MTUS). In addition, the onsite staff has direct communication with claims adjusters, which assists in identifying issues before they escalate.

The savings from the programs are as follows:

- Since its inception in 2005, the Return-to-Work program has supported 1,687 participants with 124,318 total program days saved which resulted in avoided costs of \$39.1 million.
- The Injury Intervention Therapy (IIT) program has resulted in a reduction of repetitive motion injuries by treating 670 employees, thus avoiding costly medical treatment. There are 60 employees currently active in the program.
- During the first four months of the fiscal year 2009/10, the Utilization Review/Medical Management program has saved \$398,402 in medical costs.

Pursuant to Board Policy, Human Resources recommends continuation of funding at the 70% confidence level for Fiscal Year 2010/11. Our actuary estimated ultimate cost of claims and expenses during 2010-11 to be \$22,911,000. In order to maintain a marginally acceptable funding level 70% confidence we recommend drawing down available surplus reserves to reduce cost allocations to departments to \$14.6 million for 2010/11.

Because actuarial estimates of claims costs are subject to some uncertainty our actuary recommends that an amount in addition to the discounted expected loss costs be set aside as a margin for contingencies. Generally, the amounts recommended by the actuary should be sufficient to bring funding to the 75% to 85% confidence level. The CSAC Excess Insurance Authority's standards also indicate that its members should maintain program assets for expected loss costs plus a reasonable margin for contingencies. The County of Riverside Board of Supervisors has approved of funding at 70% confidence level.

It should be noted that using this surplus to offset current year program costs will result in significant increases in the indicated funding for future years.

Human Resources will continue to monitor Workers' Compensation claims activity and, as conditions warrant, will recommend additional rate adjustments to the Board.

See Attachment "A" for the Workers' Compensation cost allocation to departments.

Medical Malpractice Insurance

Insurance coverage for the medical providers at the County of Riverside is provided under a program that combines self insurance and excess insurance. This program and its costs are allocated to County departments who employ medical providers including RCRMC, Department of Public Health, Mental Health, Detention Health, and Human Resources (Exclusive Care, Employee Assistance Services, and Occupational Health and Wellness). Each claim under this program is self-insured for the first \$1.1 million with excess insurance provided by CSAC-Excess Insurance Authority. For calculation of the loss distribution, losses are capped at \$1.1 million per claim. Claims are administered by the Human Resources Department, Risk Management Division.

Pursuant to an actuarial recommended five year plan Human Resources has been drawing down available surplus in this fund by reducing charges to departments. Due to a backlog in the court system cases have been delayed in reaching litigation and therefore the surplus reserves are now such that Human Resources is able to waive the actuarial recommended \$5.3 Million charge for Fiscal Year 2010/11. Based upon past claims history and current claim trending our actuary estimates our costs for Fiscal Year 2011/12 will maintain current levels resulting in additional reserve surplus for FY 2011/12 which may allow further reduction in charges for that year.

Human Resources will continue to monitor claim activity and, if appropriate, make further recommendations to the Board.

General Liability/Auto Liability Insurance

The General Liability/Auto Liability program provides coverage for all operations of the County of Riverside. This program is self-insured for the first \$1 million for each occurrence with excess insurance arranged through CSAC-EIA. All costs of the program are allocated to County departments based 80% on the claims history of each department and 20% on department exposure data. The loss data used in the allocation is capped at different levels for different sized departments, with the cap for small departments at \$150,000 per claim, \$500,000 per claim for medium-sized departments and \$1,000,000 per claim for large departments. The rates are calculated by the actuary to maintain the 70% Confidence Level.

Because actuarial estimates of claims costs are subject to some uncertainty our actuary recommends that an amount in addition to the discounted expected loss costs be set aside as a margin for contingencies. Generally, the amount should be sufficient to bring funding to the 75% to 85% confidence level. The CSAC Excess Insurance Authority's standards also indicate that its members should maintain program assets for expected loss costs plus a reasonable margin for contingencies. The County of Riverside Board of Supervisors has approved of funding at this level.

Pursuant to a two year actuarial recommended plan Human Resources has been drawing down surplus reserves to reduce costs to the departments. Application of these funds will reduce overall program costs this year to \$15 Million, however, in order to maintain a marginally acceptable funding level of 70% for FY 2011/12 department costs are likely to reach an estimated \$25 million.

Some costs associated with this program are specific to individual departments. These specific charges include costs for insurance coverage for airports, aircraft and watercraft as well as funding for the Sheriff Department's Risk Mitigation Counseling Program. These charges, \$531,816, are included in the overall cost allocation to departments.

Property Insurance

The County's Property program is fully insured with various levels of deductibles based on coverage. Deductibles are paid by each department after a loss occurs. In addition to covering the County's real property and personal property, the program covers all buildings with a value of \$1,000,000 or more for earthquake coverage. The Property fund also includes the cost to administer the fund as well as the cost of other lines of insurance purchased by the County each year. These other lines of insurance include Faithful Performance/Crime Coverage, Travel Accident and Watercraft Insurance.

The property premium costs are determined by the County's total property values, the property's proximity to earthquake faults and flood zones (exposure) and the County's history of claims (experience). During the past year the value of County-owned property has increased by 3%. For the first time in history, the insurance industry recognizes the changes in the world economy and has reduced the "inflation factor" for calculating replacement value of existing buildings. For the coming year this "inflation factor" will be reduced by slightly more than 2%; therefore, our property values will have a net increase of 1% over the last 12 months. Due to the changes in square footage occupied by various County departments, variations to each department's allocation will also occur.

This year our estimate of premium costs is very uncertain. We are allocating the same amount as allocated for Fiscal Year 2009/10; however, there may be a significant potential change in this estimate over the next few months. This large potential fluctuation is due in part to the uncertainty of the insurance market and in part to the CSAC-EIA Property Program Committee's decisions. The critical issue facing the Committee is whether in this tough economic time they should attempt to purchase the historic level of earthquake capacity that was available last year or continue with lesser amounts to reduce costs.

Human Resources will continue to monitor CSAC-EIA actions and, as conditions warrant, will recommend additional rate adjustments to the Board prior to the start of FY 2010/11.

See Attachment "B" for All Department Combined Risk (Property, GL/AL, Med. Mal.) charges for FY2010/11.

Short-Term Disability (STD)

Short-Term Disability insurance is a self-funded benefit program that covers most employee groups that accrue sick leave. Plan benefits are based on a percentage of the employee's salary. The STD rate for the Laborers' International Union of North America (LIUNA) employees is currently set at 1.10% of salary with an annual salary cap of \$40,000. For the non-LIUNA groups (including certain Service Employees International Union (SEIU) employees and Riverside Sheriff Association, Public Safety Unit (RSP) employees) the rate is currently set at 1.03% of salary with an annual cap of \$23,608.

The independent annual actuarial review of this fund recommends a 5% increase in STD rates for LIUNA and non-LIUNA employees to 1.16% and 1.08%, respectively.

LIUNA has a benefit that provides for 60% of an employee's salary to a maximum weekly amount of \$461.64 while the non-LIUNA benefit is 55% of an employee's salary to a maximum weekly amount of \$249.70. The level of benefits has been negotiated with each union.

Long-Term Disability Insurance (LTD)

LTD insurance is provided to certain groups of employees on a fully insured basis. In fiscal year 2008-2009, the Human Resources Department negotiated a 0.76% of salary guaranteed rate with Standard Insurance Company through July 1, 2011. No change is required for this fund.

Unemployment Insurance (UI)

Unemployment insurance (UI) is a self-funded benefit program required by the State of California. Legislation passed by California Governor Arnold Schwarzenegger on March 27, 2009, allows unemployed and/or partially unemployed claimants in California to receive up to another 20 weeks of unemployment insurance benefits. This extended benefit program is known as the FED-ED extension. Since April 11, 2009 FED-ED extensions have been automatically filed on behalf of claimants by the Employment Development Department (EDD). Government entities such as the County of Riverside are charged 100% of the FED-ED extension benefits. Currently FED-ED benefits are only available for UI claims filed on or before December 20, 2009. On November 8, 2009, the Federal government further extended unemployment benefits an additional 14 weeks for unemployed workers who have exhausted their benefits. An additional six weeks of benefits may be added if Congress takes further action. At this time, the new benefits will be funded by the Emergency Unemployment Compensation and the County will not be charged.

The County has experienced a 26.8% growth trend in UI claim costs over the four prior quarters; with the most recent quarterly UI claim cost being \$1.6 million. In order to calculate the UI Internal Service Fund (ISF) rate for the FY 2010/11, the historic 26.8% growth rate was applied to \$1.6 million quarterly claim cost and annualized. The UI ISF rate has historically been distributed to departments uniformly as a percentage of payroll. During the next fiscal year, Human Resources will undertake an extensive actuarial study by which department level risk factors are taken into account in the calculation and application of the UI rate. Policies and procedures will also be developed to address this new method of distribution, such as accounting for UI costs for new departments or departments that have been merged. The new method will be proposed for the FY 2011/12 rates and beyond.

The Human Resources Department recommends a UI rate of 0.759% of salary for Fiscal Year 2010/11 to reflect expected increases in the number of terminated employees and in the length of time claimants remain on unemployment. Human Resources will continue to monitor unemployment claims activity and, as conditions warrant, will recommend additional rate adjustments to the Board.

TAP/MAP

In 2010/11 the Temporary Assignment Program will continue its partnership with the Department of Public Social Services to offer all County departments no-cost temporary assistants through the Subsidized Time-Limited Employment Program (STEP). This program will remain in place through the end of the federal fiscal year (September 2010). The Medical Assignment Program is aligning with Joint Commission standards for healthcare staffing organizations, offering even greater value to departments who utilize the Medical Assignment Program.

Although the usage of temporary staffing has decreased approximately 65%, there are still temporary needs. In addition, a continuous and steady demand exists for medical personnel staffed on a per-diem basis through the Medical Assignment Program. Both of these programs continue to offer utilizing departments' significant savings over the use of outside staffing agencies and nurse registries.

In 2010/11, the administrative charge of 22.4% of payroll will remain in effect.

Conclusion

Human Resources has made every effort to reduce each of its ISF fund costs. Our efforts to proactively reduce costs through innovative prevention methods have resulted in significantly lower costs than other comparable counties, and we will continue this creative approach.

Human Resources Department
Workers' Compensation Division
FY 2010-11 Cost Allocation by Department

Attachment "A"

Fund	Dept ID	Dept Name	2010-11 Charge	2009-10 Charge	Change in %
10000	1200300000	AC RECORDER CENTER DIV.	12,939	9,937	23%
10000	2800100000	AGRICULTURAL COMMISSIONER	17,047	82,819	-386%
10000	1200200000	ASSESSOR-COUNTY CLERK/RECORDER	95,456	117,912	-24%
10000	1000200000	ASSESSMENT APPEALS BRD	623	748	-20%
10000	1200100000	ASSESSOR	118,438	132,593	-12%
10000	1300100000	AUDITOR-CONTROLLER	39,407	46,424	-18%
10000	1000100000	BD. OF SUPERVISORS	20,993	13,511	36%
22050	1150100000	CFD ASSESSMENT DISTRICT ADMIN	1,098	1,318	-20%
10000	4200600000	CHA-ANIMAL SERVICES	131,239	116,555	11%
10000	4200200000	CHA-CA CHILDREN SERV'S.	73,538	80,160	-9%
10000	4200400000	CHA-ENVIRONMENT HEALTH	116,364	97,362	16%
10000	4200100000	CHA-PUBLIC HEALTH ADMN. ¹	432,739	561,173	-30%
10000	1200400000	CREST	556	335	40%
51475	938001	CHILDREN & FAMILIES 1ST COMM	16,292	10,209	37%
10000	6300100000	COOP EXTENSION	451	516	-14%
10000	1500100000	COUNTY COUNSEL	17,930	24,244	-35%
10000	2300100000	DCSS (DEPT CHILD SUPPORT SERVICES)	312,388	428,253	-37%
10000	2200100000	DISTRICT.ATTORNY-CRIMINAL ²	323,012	376,564	-17%
10000	5100100000	DPSS	1,886,868	2,210,380	-17%
21050	5200100000	DPSS-DCA-ADMINISTRATION	4,440	7,785	-75%
21050	5200300000	DPSS-DCA-LOC INITIATIVE CENTER	1,864	23,811	-1177%
21050	5200200000	DPSS-DCA-LOCAL INITIATIVE PROGRAM	3,693	1,643	56%
32710	1900100000	EDA-ADMN	26,143	29,266	-12%
22100	1910700000	EDA-AVIATION	2,021	1,881	7%
24625	915201	EDA-CSA 152	28,844	21,796	24%
22800	985101	EDA-PUBLIC AUTHORITY ADMINISTRATION	2,002	1,928	4%
10000	1930100000	EDA-EDWARD-DEAN MUSEUM	165	186	-13%
22200	1920100000	EDA-FAIR AND NATIONAL DATE FESTIVAL	1,437	1,654	-15%
40600	1900400000	EDA-HOUSING AUTHORITY	66,961	80,696	-21%
21550	1900300000	EDA-WORKFORCE DEVELOPMENT ³	97,972	96,991	1%
10000	1100100000	EXECUTIVE OFFICE	9,536	11,633	-22%
21200	1101500000	EXECUTIVE OFFICE-LIBRARY SERVICE	292	303	-4%
45420	1109200000	EXECUTIVE OFFICE-OASIS FINANCIAL	9,122	9,252	-1%
45420	1109300000	EXECUTIVE OFFICE-OASIS HRMS	4,198	4,295	-2%
10000	7200100000	FACILITIES MGMT DEPT.	502,207	483,801	4%
10000	2700200000	FIRE-FORESTRY PROTECTION	60,649	120,476	-99%
15100	947200	FLOOD CONTROL DIST. ⁴	277,131	283,428	-2%
10000	1130100000	HUMAN RESOURCES	64,368	82,810	-29%
22000	1130300000	HUMAN RESOURCES-AIR QUALITY DIV.	475	526	-11%
46100	1132200000	HUMAN RESOURCES-EMPLOYEE ASST. PRC	1,707	1,221	28%
45800	1132000000	HUMAN RESOURCES-EXCLUSIVE CARE EPC	4,161	3,788	9%
45960	1131000000	HUMAN RESOURCES-LIABILITY INS	46,978	37,570	20%
46000	1130900000	HUMAN RESOURCES-MEDICAL MALPRACTICE	301	360	-20%
46120	1132900000	HUMAN RESOURCES-OCC HEALTH & WELLNE	9,993	10,110	-1%
46020	1130700000	HUMAN RESOURCES-PROPERTY INSURANC	231	276	-19%
46040	1131300000	HUMAN RESOURCES-PROPERTY LOSS CONTR	12,400	5,183	58%
47000	1131800000	HUMAN RESOURCES-TAP	394,526	466,459	-18%
46100	1130800000	HUMAN RESOURCES-WORKERS COMP	23,860	35,201	-48%
45500	7400100000	INFORMATION TECHNOLOGY	49,832	75,708	-52%
45500	7400300000	INFORMATION TECHNOLOGY/PSEC PROJEC	1,175	901	23%
51215	2900100000	LAFCO	1,199	1,425	-19%
10000	4100400000	MH ADMINISTRATION	64,231	78,116	-22%
10000	4100300000	MH DETENTION-INDIO	16,355	9,418	42%
10000	4100500000	MH SUBSTANCE ABUSE	60,525	76,062	-26%
10000	4100200000	MH TREATMENT	343,251	375,245	-9%
10000	4100100000	MH-PUBLIC GUARDIAN	35,817	30,712	14%
10000	5300100000	OFFICE ON AGING TITLE III	44,403	50,041	-13%
10000	2600200000	PROBATION-FIELD SERVICES	254,288	281,703	-11%
10000	2600700000	PROBATION-ADMINISTRATION	38,063	55,388	-46%
10000	2600100000	PROBATION-JUVENILE INSTITUTIONS	501,174	634,958	-27%
10000	2400100000	PUBLIC DEFENDER	125,202	94,283	25%

Human Resources Department
Workers' Compensation Division
FY 2010-11 Cost Allocation by Department

Attachment "A"

Fund	Dept ID	Dept Name	2010-11 Charge	2009-10 Charge	Change in %
10000	7300100000	PURCHASING	9,064	10,489	-16%
45620	7300200000	PURCHASING-CENTRAL MAILING	21,231	21,215	0%
45300	7300500000	PURCHASING-FLEET SERVICES-ISF	97,404	93,386	4%
45600	7300300000	PURCHASING-PRINTING SERVICES	20,309	21,335	-5%
45700	7300400000	PURCHASING-SUPPLY SERVICES	36,337	21,366	41%
51360	935200	RCA OPERATIONS	1,618	1,385	14%
40050	4300100000	RCRMC	1,355,070	1,538,427	-14%
10000	4300300000	RCRMC DETENTION HEALTH SERVICES	54,851	52,614	4%
10000	4300200000	RCRMC MED INDIGENT SVC PROGRAM	3,675	4,483	-22%
25400	931104	REG PARKS & OPEN SPC DISTRICT	45,058	46,388	-3%
51540	1700100000	REGISTRAR OF VOTERS	7,648	9,248	-21%
10000	946001	SALTON SEA AUTHORITY	404	0	100%
10000	2500100000	SHERIFF ADMINISTRATION	118,624	101,862	14%
10000	2500600000	SHERIFF CAC SECURITY	8,756	1,039	88%
10000	2501000000	SHERIFF CORONER	103,706	135,198	-30%
10000	2500400000	SHERIFF CORRECTIONS	1,357,118	1,602,807	-18%
10000	2500300000	SHERIFF PATROL	2,673,075	3,015,704	-13%
10000	2500200000	SHERIFF SUPPORT SERVICES	507,328	782,619	-54%
10000	2500700000	SHERIFF-BEN CLARK TRAINING CENTER	209,868	211,081	-1%
10000	2505100000	SHERIFF-CAL ID PROGRAM	4,359	5,144	-18%
22250	2500500000	SHERIFF-COURT SVCS	281,624	399,868	-42%
10000	2501100000	SHERIFF-PUBLIC ADMINISTRATOR	2,560	2,905	-13%
20200	3100200000	TLMA-AGENCY	63,207	79,626	-26%
20200	3140100000	TLMA-CODE ENFORCEMENT	38,096	82,135	-116%
10000	3110100000	TLMA-BUILDING & SAFETY	67,902	80,452	-18%
10000	3100300000	TLMA-COUNTER SERVICES	8,934	21,887	-145%
20200	3130300000	TLMA-CROSSING GUARD	6,590	6,374	3%
20000	3100100000	TLMA-G.I.S.	4,918	5,484	-12%
20200	3120100000	TLMA-PLANNING	18,276	17,329	5%
10000	3130200000	TLMA-SURVEYOR	15,669	14,713	6%
10000	3130700000	TLMA-TRANSP. EQUIP GARAGE-ISF	20,980	23,745	-13%
20000	3130100000	TLMA-TRANSPORTATION	404,476	454,533	-12%
100000	1400100000	TREAS./TAX COLLECTOR	29,468	29,912	-2%
10000	5400100000	VETERANS SERVICES	12,876	14,300	-11%
10000	4500100000	WASTE MANAGEMENT DIST.	242,167	240,299	1%
40200	943001	WASTE RES MGMT DIST	15,186	20,345	-34%
			14,679,002	17,068,999	

Notes:

- 1: Includes Dept ID 4200300000
- 2: Includes Dept ID 2201000000
- 3: Includes Dept ID 2910100000 and 934001
- 4: Includes Dept ID 947001
- 5: Includes Dept ID 3110200000

All Department Combined Charges For FY 2010/2011

Attachment "B"

FUND ID.	DEPT. ID	AGENCY/DEPARTMENT/DISTRICT/DIVISION	FY 10-11 PROPERTY	FY 09-10 PROPERTY	FY 10-11 GL/AL	FY 09-10 GL/AL	TOTAL BY DEPT ID FOR FY 10/11	TOTAL BY DEPT ID FOR FY 09/10	\$ DIFF.	% DIFF.
10000	28001000000	AGRICULTURAL COMMISSIONER	\$ 11,584	\$ 12,005	\$ 11,972	\$ 22,534	\$ 23,556	\$ 34,539	\$ (10,983)	-32%
10000	12001000000	ASSESSOR	\$ 58,857	\$ 57,752	\$ 37,174	\$ 27,137	\$ 96,031	\$ 84,889	\$ 11,142	13%
10000	12002000000	ASSESSOR-COUNTY CLERK & RECORDER	\$ 53,743	\$ 54,108	\$ 31,512	\$ 23,651	\$ 85,255	\$ 77,759	\$ 7,496	10%
45100	12003000000	ASSESSOR-RECORDS MANAGEMENT & ARCHIVES	\$ 34,551	\$ 34,314	\$ 7,852	\$ 7,415	\$ 42,403	\$ 41,729	\$ 674	2%
33600	12004000000	ASSESSOR-ENTERPRISE SYSTEM-CREST	\$ 8,682	\$ 8,489	\$ 2,479	\$ 2,002	\$ 11,131	\$ 10,491	\$ 640	6%
10000	13001000000	AUDITOR CONTROLLER	\$ 13,203	\$ 14,326	\$ 14,375	\$ 14,021	\$ 27,578	\$ 28,347	\$ (769)	-3%
10000	13002000000	AUDITOR CONTROLLER-INTERNAL AUDIT	\$ 1,588	\$ 6,063	\$ 1,166	\$ 1,788	\$ 2,764	\$ 7,851	\$ (5,097)	-65%
10000	13003000000	AUDITOR CONTROLLER-PAYROLL	\$ 2,362	\$ -	\$ 1,740	\$ -	\$ 4,102	\$ -	\$ 4,102	100%
10000	10001000000	BOARD OF SUPERVISORS	\$ 35,141	\$ 66,115	\$ 20,524	\$ 39,396	\$ 55,685	\$ 105,511	\$ (49,846)	-47%
10000	10002000000	BOS-ASSESSMENT APPEALS BOARD	\$ 1,575	\$ 1,545	\$ 583	\$ 531	\$ 2,158	\$ 2,076	\$ 82	4%
10000	42004300000	CHA-ADMINISTRATION	\$ 43,417	\$ 40,774	\$ 22,267	\$ 18,409	\$ 65,684	\$ 59,183	\$ 6,501	11%
10000	42006000000	CHA-ANIMAL CONTROL SERVICES	\$ 110,111	\$ 51,243	\$ 200,547	\$ 168,084	\$ 310,658	\$ 219,327	\$ 91,331	42%
10000	42002000000	CHA-CA CHILDREN'S SERVICES	\$ 18,920	\$ 18,564	\$ 13,800	\$ 38,909	\$ 32,720	\$ 57,373	\$ (24,653)	-43%
10000	42004000000	CHA-ENVIRONMENTAL HEALTH	\$ 39,415	\$ 38,609	\$ 30,595	\$ 26,647	\$ 70,010	\$ 65,256	\$ 4,754	7%
10000	42001000000	CHA-PUBLIC HEALTH	\$ 242,531	\$ 240,779	\$ 197,056	\$ 158,249	\$ 498,587	\$ 399,028	\$ 40,559	10%
10000	42001000000	CHA-TOTAL	\$ 454,394	\$ 389,969	\$ 464,265	\$ 410,198	\$ 918,659	\$ 800,167	\$ 118,492	15%
10000	63001000000	COOPERATIVE EXTENSION	\$ 9,747	\$ 9,564	\$ 2,641	\$ 2,373	\$ 12,388	\$ 11,937	\$ 451	4%
10000	15001000000	COUNTY COUNSEL	\$ 24,089	\$ 15,190	\$ 15,907	\$ 13,059	\$ 39,996	\$ 28,249	\$ 11,747	42%
10000	11039000000	COURTS-FINANCIAL SERVICES	\$ 4,152	\$ 4,074	\$ 752	\$ 715	\$ 4,904	\$ 4,789	\$ 115	2%
51645	924001	COURTS-EXECUTIVE OFFICE	\$ 585,019	\$ 568,745	\$ 64,130	\$ 44,422	\$ 649,149	\$ 613,167	\$ 35,982	6%
10000	23001000000	DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 88,585	\$ 118,841	\$ 74,687	\$ 55,329	\$ 163,272	\$ 174,170	\$ (10,898)	-6%
10000	22001000000	DISTRICT ATTORNEY	\$ 304,217	\$ 154,919	\$ 429,422	\$ 480,396	\$ 739,639	\$ 635,315	\$ 98,324	15%
10000	51001000000	DEPARTMENT OF PUBLIC SOCIAL SERVICES	\$ 779,420	\$ 1,044,836	\$ 1,751,454	\$ 1,297,300	\$ 2,530,874	\$ 2,342,136	\$ 188,738	8%
51475	938001	DPSS-CHILDREN & FAMILIES COMMISSION	\$ 12,382	\$ -	\$ 4,435	\$ -	\$ 16,817	\$ -	\$ 16,817	100%
21050	52001000000	DCA-CAP-LOCAL INITIATIVE ADMINISTRATION	\$ 5,764	\$ 5,656	\$ 5,074	\$ 2,300	\$ 10,838	\$ 7,956	\$ 2,882	36%
21050	52003000000	DCA-CAP-OTHER PROGRAMS	\$ 1,174	\$ 1,152	\$ 779	\$ 516	\$ 1,953	\$ 1,668	\$ 285	17%
21050	52002000000	DCA-CAP-LOCAL INITIATIVE PROGRAM	\$ 3,786	\$ 3,666	\$ 6,982	\$ 5,145	\$ 12,718	\$ 8,811	\$ 3,907	44%
21100	19001000000	EDA-ADMINISTRATION	\$ -	\$ 27,635	\$ 31,663	\$ 28,233	\$ 31,663	\$ 55,868	\$ (24,205)	-43%
22100	19107000000	EDA-AIRPORTS/AVIATION	\$ 126,078	\$ 151,546	\$ 111,881	\$ 141,760	\$ 237,959	\$ 293,306	\$ (55,347)	-19%
24000	912211	EDA-CSA 122-MESA VERDE	\$ 146	\$ 143	\$ 61	\$ 149	\$ 207	\$ 292	\$ (85)	-29%
24550	914301	EDA-CSA 143-RANCHO CA	\$ 1,786	\$ 619	\$ 706	\$ 620	\$ 2,492	\$ 1,239	\$ 1,253	101%
24475	914501	EDA-CSA 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
24425	913401	EDA-CSA 134-TEMESCAL CANYON	\$ -	\$ -	\$ 334	\$ 425	\$ 334	\$ 425	\$ (91)	-21%
23525	905102	EDA-CSA 51-DESERT CENTER	\$ 4,823	\$ 4,732	\$ 894	\$ 1,033	\$ 5,717	\$ 5,765	\$ (48)	-1%
40440	906203	EDA-CSA 82-RIPLY	\$ 84	\$ 82	\$ 88	\$ 170	\$ 172	\$ 262	\$ (80)	-32%
23850	908501	EDA-CSA 85-CABAZON	\$ 8,126	\$ 7,973	\$ 1,445	\$ 1,395	\$ 9,571	\$ 9,368	\$ 203	2%
24325	912601	EDA-CSA 126-HIGHGROVE AREA	\$ 8,406	\$ 1,375	\$ 1,402	\$ 1,389	\$ 9,808	\$ 2,764	\$ 7,044	255%
24075	910301	EDA-CSA 103-LA SERENE	\$ -	\$ -	\$ 223	\$ 283	\$ 223	\$ 283	\$ (60)	-21%
33200	915201	EDA-CSA 152-WILDOMAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
24625	915201	EDA-CSA 152-NPDES	\$ -	\$ -	\$ 2,136	\$ -	\$ 2,136	\$ -	\$ 2,136	100%
10000	19301000000	EDA-EDWARD-DEAN MUSEUM	\$ 15,278	\$ 14,981	\$ 3,280	\$ 3,766	\$ 18,558	\$ 18,757	\$ (199)	-1%
22200	19201000000	EDA-FAIR AND NATIONAL DATE FESTIVAL	\$ 152,270	\$ 149,409	\$ 42,969	\$ 43,409	\$ 195,239	\$ 192,818	\$ 2,421	1%
21200	11015000000	EDA-LIBRARY SERVICES	\$ 186,654	\$ 210,875	\$ 222,539	\$ -	\$ 409,193	\$ 210,875	\$ 198,318	94%
22900/39810	880501/980502	EDA-PERRIS VALLEY CEMETERY	\$ -	\$ -	\$ 256	\$ -	\$ 256	\$ -	\$ 256	100%
32700	934001	EDA-REDEVELOPMENT	\$ -	\$ -	\$ 529	\$ -	\$ 529	\$ -	\$ 529	100%
21550	190 050 0000	EDA-WORKFORCE DEVELOPMENT	\$ 68,066	\$ 72,274	\$ 20,780	\$ 19,120	\$ 86,946	\$ 91,394	\$ (4,548)	-5%
10000	11001000000	EXECUTIVE OFFICE	\$ 569,717	\$ 641,654	\$ 441,186	\$ 241,752	\$ 1,010,903	\$ 883,406	\$ 127,497	14%
10000	72001000000	FACILITIES MANAGEMENT-ADMINISTRATION	\$ 13,498	\$ 13,961	\$ 15,733	\$ 8,980	\$ 29,231	\$ 22,941	\$ 6,290	27%
10000	72007000000	FACILITIES MANAGEMENT-PARKING	\$ 56,702	\$ 25,563	\$ 123,557	\$ 100,054	\$ 180,259	\$ 125,617	\$ 54,642	43%
10000	72002000000	FACILITIES MANAGEMENT-HOUSEKEEPING	\$ 3,670	\$ 3,601	\$ 16,119	\$ 13,872	\$ 19,789	\$ 17,473	\$ 2,316	13%
10000	72003000000	FACILITIES MANAGEMENT-MAINTENANCE	\$ 53,234	\$ 51,567	\$ 25,319	\$ 23,425	\$ 78,553	\$ 74,992	\$ 3,561	5%
10000	72005000000	FACILITIES MANAGEMENT-DESIGN & CONSTRUCTION	\$ -	\$ -	\$ 2,958	\$ 2,134	\$ 2,958	\$ 2,134	\$ 824	39%
10000	72006000000	FACILITIES MANAGEMENT-ENERGY	\$ -	\$ -	\$ 64	\$ -	\$ 64	\$ -	\$ 64	100%
10000	72011000000	FACILITIES MANAGEMENT-FAC PROJECT GROUP	\$ -	\$ -	\$ 1,054	\$ -	\$ 1,054	\$ -	\$ 1,054	100%
10000	72004000000	FACILITIES MANAGEMENT-REAL ESTATE	\$ -	\$ -	\$ 1,881	\$ 1,721	\$ 1,881	\$ 1,721	\$ 160	9%
10000	27002000000	FIRE DEPARTMENT	\$ 334,405	\$ 308,652	\$ 355,328	\$ 312,081	\$ 689,733	\$ 620,733	\$ 69,000	11%
15100	947200	FLOOD CONTROL DISTRICT	\$ 64,934	\$ 63,714	\$ 185,263	\$ 422,465	\$ 250,197	\$ 486,179	\$ (235,982)	-49%
51655	924001	GRAND JURY	\$ 4,045	\$ 3,969	\$ 1,418	\$ 1,278	\$ 5,463	\$ 5,247	\$ 216	4%

All Department Combined Charges For FY 2010/2011

Attachment "B"

FUND ID.	DEPT. ID	AGENCY/DEPARTMENT/DISTRICT/DIVISION	FY 10-11 PROPERTY	FY 09-10 PROPERTY	FY 10-11 GL/AL	FY 09-10 GL/AL	TOTAL BY DEPT ID FOR FY 10/11	TOTAL BY DEPT ID FOR FY 09/10	\$ DIFF.	% DIFF.
10000	11301000000	HUMAN RESOURCES	\$ 41,519	\$ 75,257	\$ 97,339	\$ 86,520	\$ 139,858	\$ 163,777	\$ (24,919)	-15%
22000	11303000000	HUMAN RESOURCES-AIR QUALITY	\$ 729	\$ 341	\$ 327	\$ 224	\$ 1,056	\$ 565	\$ 491	87%
46100	11322000000	HUMAN RESOURCES-EMP ASST SERVICES	\$ 2,022	\$ 1,984	\$ 885	\$ 724	\$ 2,907	\$ 2,708	\$ 199	7%
45800	11320000000	HUMAN RESOURCES-EXCLUSIVE CARE	\$ 14,508	\$ 6,904	\$ 14,777	\$ 2,910	\$ 29,285	\$ 9,814	\$ 19,471	198%
45960	11310000000	HUMAN RESOURCES-LIABILITY INSURANCE	\$ 3,313	\$ 3,251	\$ 45,753	\$ 39,577	\$ 49,066	\$ 42,828	\$ 6,238	15%
45800	11309000000	HUMAN RESOURCES-MEDICAL MALPRACTICE	\$ 151	\$ 148	\$ 169	\$ 131	\$ 320	\$ 279	\$ 41	15%
46120	11329000000	HUMAN RESOURCES-OCCUPATIONAL HEALTH	\$ 5,467	\$ 7,435	\$ 79,800	\$ 45,268	\$ 85,267	\$ 52,703	\$ 32,564	62%
46020	11307000000	HUMAN RESOURCES-PROPERTY INSURANCE	\$ 151	\$ 148	\$ 249	\$ 82	\$ 400	\$ 230	\$ 170	74%
46040	11313000000	HUMAN RESOURCES-SAFETY/LOSS CONTROL	\$ 3,188	\$ 3,064	\$ 20,757	\$ 5,441	\$ 23,821	\$ (18,380)	\$ (77)	-7%
47000	11318000000	HUMAN RESOURCES-TAP	\$ 6,808	\$ 8,437	\$ 5,109	\$ 3,320	\$ 11,917	\$ 11,757	\$ 160	1%
46100	11308000000	HUMAN RESOURCES-WORKERS COMPENSATION	\$ 8,822	\$ 8,656	\$ 4,891	\$ 3,811	\$ 12,467	\$ 12,467	\$ 0	10%
45500	74001000000	HUMAN RESOURCES-TOTAL	\$ 86,678	\$ 115,625	\$ 205,324	\$ 205,324	\$ 338,230	\$ 320,949	\$ 17,281	5%
45500	74001000000	INFORMATION TECHNOLOGY	\$ 60,416	\$ 68,105	\$ 99,086	\$ 79,694	\$ 159,502	\$ 147,799	\$ 11,703	8%
10000	41004000000	MENTAL HEALTH-ADMINISTRATION	\$ 30,873	\$ 30,293	\$ 118,559	\$ 94,767	\$ 149,432	\$ 125,060	\$ 24,372	19%
10000	41003000000	MENTAL HEALTH-DETENTION	\$ 2,221	\$ 2,179	\$ 3,386	\$ 2,782	\$ 5,607	\$ 4,961	\$ 646	13%
10000	41001000000	MENTAL HEALTH-PUBLIC GUARDIAN	\$ 9,208	\$ 9,035	\$ 92,856	\$ 72,286	\$ 101,864	\$ 81,321	\$ 20,543	25%
10000	41005000000	MENTAL HEALTH-SUBSTANCE ABUSE	\$ 40,880	\$ 40,112	\$ 21,253	\$ 17,065	\$ 62,133	\$ 57,177	\$ 4,956	8%
10000	41002000000	MENTAL HEALTH-TREATMENT	\$ 217,688	\$ 193,905	\$ 303,966	\$ 221,012	\$ 521,652	\$ 414,917	\$ 106,735	26%
45420	11092000000	MENTAL HEALTH-TOTAL	\$ 300,868	\$ 275,824	\$ 539,820	\$ 407,912	\$ 840,688	\$ 683,436	\$ 157,252	23%
45420	11093000000	OASIS-FINANCIALS	\$ 10,288	\$ 10,095	\$ 4,156	\$ 3,707	\$ 14,444	\$ 13,802	\$ 642	5%
21450	53001000000	OASIS-HRWS	\$ 5,144	\$ 5,048	\$ 2,532	\$ 2,225	\$ 7,676	\$ 7,273	\$ 403	6%
10000	53001000000	OFFICE ON AGING TITLE III	\$ 12,415	\$ 12,182	\$ 10,995	\$ 9,069	\$ 29,410	\$ 21,251	\$ 8,159	10%
10000	26007000500	PROBATION-ADMINISTRATION	\$ 17,512	\$ 21,393	\$ 38,063	\$ 25,199	\$ 55,575	\$ 46,592	\$ 8,983	19%
10000	26002005000	PROBATION-FIELD SERVICES	\$ 60,827	\$ 59,684	\$ 55,246	\$ 46,116	\$ 116,073	\$ 105,800	\$ 10,273	10%
10000	26001000500	PROBATION-JUVENILE INSTITUTIONS	\$ 127,887	\$ 125,484	\$ 75,988	\$ 48,052	\$ 203,875	\$ 173,536	\$ 30,339	17%
10000	24001000000	PROBATION-TOTAL	\$ 206,226	\$ 206,561	\$ 119,367	\$ 119,367	\$ 375,523	\$ 325,928	\$ 49,595	15%
10000	24001000000	PUBLIC DEFENDER	\$ 58,331	\$ 55,703	\$ 44,254	\$ 37,479	\$ 102,585	\$ 93,182	\$ 9,403	10%
10000	73001000000	PURCHASING	\$ 6,968	\$ 4,479	\$ 3,087	\$ 5,708	\$ 10,045	\$ 10,187	\$ (142)	-1%
45620	73006000000	PURCHASING-CENTRAL MAIL SERVICES	\$ 1,743	\$ 1,534	\$ 2,008	\$ 1,727	\$ 3,751	\$ 3,261	\$ 490	15%
45600	73005000000	PURCHASING-FLEET SERVICES	\$ 56,129	\$ 56,949	\$ 35,884	\$ 23,281	\$ 92,013	\$ 79,630	\$ 12,383	16%
45600	73003000000	PURCHASING-PRINTING SERVICES	\$ 6,692	\$ 6,567	\$ 2,656	\$ 2,298	\$ 9,348	\$ 8,865	\$ 483	5%
45700	73004000000	PURCHASING-SUPPLY SERVICES	\$ 23,519	\$ 15,158	\$ 6,305	\$ 4,516	\$ 29,824	\$ 19,674	\$ 10,150	52%
40050	43001884000	PURCHASING-TOTAL	\$ 95,041	\$ 84,087	\$ 149,940	\$ 144,981	\$ 144,981	\$ 121,617	\$ 23,364	19%
10000	43003000000	RIV CO REGIONAL MEDICAL CENTER	\$ 481,168	\$ 472,128	\$ 452,222	\$ 333,337	\$ 933,390	\$ 805,465	\$ 127,925	16%
10000	43002000000	RORMC-DETENTION HEALTH SERVICES	\$ -	\$ -	\$ 5,872	\$ 5,833	\$ 5,872	\$ 5,833	\$ 39	1%
10000	43002000000	RORMC-MED INDIGENT SERVICES PROGRAM	\$ 6,117	\$ 6,002	\$ 3,044	\$ 2,475	\$ 9,161	\$ 8,477	\$ 684	8%
25400	9311104	RORMC-TOTAL	\$ 487,285	\$ 478,130	\$ 461,138	\$ 341,645	\$ 948,423	\$ 819,775	\$ 128,648	16%
10000	17001000000	REG PARK & OPEN SPACE DISTRICT	\$ 99,799	\$ 97,924	\$ 58,280	\$ 53,267	\$ 158,079	\$ 151,191	\$ 6,888	5%
10000	17001000000	REGISTRAR OF VOTERS	\$ 28,933	\$ 28,389	\$ 13,354	\$ 20,327	\$ 42,287	\$ 48,716	\$ (6,429)	-13%
10000	25007000000	SHERIFF-ADMINISTRATION	\$ 11,474	\$ 11,259	\$ 46,948	\$ 25,845	\$ 58,422	\$ 37,104	\$ 21,318	57%
10000	25007000000	SHERIFF-BEN CLARK TRAINING CENTER	\$ 144,582	\$ 164,936	\$ 44,359	\$ 45,774	\$ 188,941	\$ 210,710	\$ (21,769)	-10%
10000	25006000000	SHERIFF-CAC SECURITY	\$ 965	\$ 946	\$ 309	\$ 309	\$ 1,274	\$ 1,255	\$ 19	2%
22250	25051000000	SHERIFF-CAL ID PROGRAM	\$ 5,057	\$ 4,962	\$ 2,830	\$ 2,191	\$ 7,887	\$ 7,153	\$ 734	10%
10000	25010000000	SHERIFF-CORONER	\$ 25,554	\$ 25,074	\$ 16,767	\$ 68,888	\$ 42,321	\$ 93,962	\$ (51,641)	-55%
10000	25004000000	SHERIFF-CORRECTIONS	\$ 649,744	\$ 637,086	\$ 1,027,584	\$ 700,521	\$ 1,677,384	\$ 1,337,607	\$ 339,777	25%
10000	25005000000	SHERIFF-COURT SERVICES	\$ 22,764	\$ 22,336	\$ 44,302	\$ 18,017	\$ 67,066	\$ 40,353	\$ 26,713	66%
10000	25003000000	SHERIFF-PATROL	\$ 303,466	\$ 297,833	\$ 4,983,657	\$ 4,077,657	\$ 5,287,123	\$ 4,375,490	\$ 911,633	21%
10000	25011000000	SHERIFF-PUBLIC ADMINISTRATOR	\$ 11,885	\$ 11,662	\$ 8,351	\$ 5,202	\$ 20,236	\$ 16,864	\$ 3,372	20%
10000	25008000000	SHERIFF-RAID	\$ -	\$ -	\$ 64	\$ -	\$ 64	\$ -	\$ 64	100%
10000	25002000000	SHERIFF-SUPPORT	\$ 41,474	\$ 40,694	\$ 34,843	\$ 33,629	\$ 76,117	\$ 74,323	\$ 1,794	2%
20200	31002000000	SHERIFF-TOTAL	\$ 1,216,965	\$ 1,216,788	\$ 6,209,814	\$ 4,978,033	\$ 7,426,779	\$ 6,194,821	\$ 1,231,958	20%
10000	31001000000	TLMA-ADMINISTRATION	\$ 10,787	\$ 11,747	\$ 34,971	\$ 37,604	\$ 45,758	\$ 49,351	\$ (3,593)	-7%
20250	31101000000	TLMA-CODE ENFORCEMENT	\$ 27,108	\$ 34,655	\$ 53,376	\$ 22,821	\$ 80,484	\$ 57,476	\$ 23,008	40%
20200	31101000000	TLMA-BUILDING & SAFETY	\$ 12,802	\$ 10,310	\$ 91,417	\$ 87,179	\$ 104,219	\$ 97,488	\$ 6,730	7%
20000	31003000000	TLMA-CONSOLIDATED COUNTER SERVICES	\$ 1,471	\$ 3,093	\$ 1,508	\$ 2,437	\$ 2,979	\$ 5,530	\$ (2,551)	-46%
20000	31303000000	TLMA-CROSSING GUARD	\$ -	\$ 56	\$ 2,961	\$ 2,948	\$ 2,961	\$ 2,404	\$ 557	23%
20202	31005000000	TLMA-EPD	\$ 2,382	\$ 1,237	\$ 1,466	\$ 1,074	\$ 3,648	\$ 2,311	\$ 1,337	67%
20200	31001000000	TLMA-GIS	\$ 1,331	\$ 1,450	\$ 1,823	\$ 1,502	\$ 2,833	\$ 3,273	\$ (440)	-13%
10000	31201000000	TLMA-PLANNING	\$ 12,899	\$ 13,504	\$ 30,150	\$ 15,299	\$ 43,089	\$ 28,803	\$ 14,286	50%

All Department Combined Charges For FY 2010/2011

Attachment "B"

FUND ID.	DEPT. ID	AGENCY/DEPARTMENT/DISTRICT/DIVISION	FY 10-11 PROPERTY	FY 09-10 PROPERTY	FY 10-11 GL/AL	FY 09-10 GL/AL	TOTAL BY DEPT ID FOR FY 10/11	TOTAL BY DEPT ID FOR FY 09/10	\$ DIFF.	% DIFF.
20260	3130200000	TLMA-SURVEYOR	\$ 2,541	\$ 5,993	\$ 11,404	\$ 6,014	\$ 13,945	\$ 12,007	\$ 1,938	16%
20008	3130700000	TLMA-TRANSPORTATION EQUIPMENT-ISF	\$ 7,748	\$ 8,079	\$ 4,006	\$ 3,658	\$ 11,754	\$ 11,737	\$ 17	0%
20000	3130100000	TLMA-TRANSPORTATION	\$ 84,108	\$ 42,602	\$ 2,322,960	\$ 2,097,144	\$ 2,407,068	\$ 2,139,746	\$ 267,322	12%
		TLMA-TOTAL	\$ 163,177	\$ 132,726	\$ 2,555,761	\$ 2,277,401	\$ 2,718,938	\$ 2,410,127	\$ 308,811	13%
10000	1400100000	TREASURER/TAX COLLECTOR	\$ 16,349	\$ 18,601	\$ 24,565	\$ 15,648	\$ 40,914	\$ 34,249	\$ 6,665	19%
10000	7200300602	US BKRT/DISTRICT COURT	\$ 99,338	\$ 58,247	\$ -	\$ -	\$ 99,338	\$ 58,247	\$ 41,091	71%
51470	937001	VAN HORN REGIONAL TREATMENT CENTER-JPA	\$ 15,303	\$ 15,093	\$ -	\$ -	\$ 15,303	\$ 15,093	\$ 210	1%
10000	5400100000	VETERANS SERVICES	\$ 2,487	\$ 2,470	\$ 1,223	\$ 1,049	\$ 3,710	\$ 3,519	\$ 191	5%
40200	4500100000	WASTE MANAGEMENT	\$ 55,751	\$ 49,626	\$ 402,615	\$ 365,020	\$ 458,366	\$ 414,646	\$ 43,720	11%
Total of All Departments Including Each Individual Department's Subtotal										
		Each Individual Department's Subtotal Only	\$ 10,195,285	\$ 10,155,998	\$ 26,164,604	\$ 21,553,658	\$ 36,359,889	\$ 31,709,656	\$ 4,650,233	15%
		Grand Total = (All Depts Total - Indiv Dept Subtotals)	\$ 3,560,351	\$ 3,541,054	\$ 11,142,779	\$ 9,918,162	\$ 14,733,124	\$ 12,550,226	\$ 2,182,898	17%
			\$ 6,614,934	\$ 6,614,934	\$ 15,021,831	\$ 12,534,496	\$ 21,636,765	\$ 19,149,430	\$ 2,487,335	13%

DEPT ID	Department	Estimated Bi-Weekly Payroll Base for UI	Current UI @.62%	Projected UI @.759%	Bi-Weekly Payroll Increased Cost	Current UI .62% X 26 PP	Projected UI .759% X 26 PP	Projected 26PP Increased Cost
100	Board of Supervisors	\$171,798.21	\$1,065.15	\$1,303.95	\$238.80	\$27,693.87	\$33,902.66	\$6,208.79
110	Executive Office	\$316,417.04	\$1,961.79	\$2,401.61	\$439.82	\$51,006.43	\$62,441.74	\$11,435.31
113	Human Resources	\$2,422,300.44	\$15,018.26	\$18,385.26	\$3,367.00	\$390,474.83	\$478,016.77	\$87,541.94
115	Community Facility Districts	\$5,818.39	\$98.07	\$120.06	\$21.99	\$2,549.92	\$3,121.60	\$571.68
120	Assessor-Clerk Recorder	\$809,775.78	\$5,020.61	\$6,146.20	\$1,125.59	\$130,535.86	\$159,801.15	\$29,265.30
130	Auditor - Controller	\$257,029.15	\$1,593.58	\$1,950.85	\$357.27	\$41,433.10	\$50,722.13	\$9,289.03
140	Treasurer - Tax Collector	\$212,926.01	\$1,320.14	\$1,616.11	\$295.97	\$34,323.67	\$42,018.82	\$7,695.15
150	County Counsel	\$243,417.04	\$1,509.19	\$1,847.54	\$338.35	\$39,238.83	\$48,035.92	\$8,797.09
170	Registrar of Voters	\$84,000.00	\$520.80	\$637.56	\$116.76	\$13,540.80	\$16,576.56	\$3,035.76
190	Economic Development Agency	\$832,683.86	\$5,162.64	\$6,320.07	\$1,157.43	\$134,228.64	\$164,321.83	\$30,093.19
191	Aviation	\$20,038.12	\$124.24	\$152.09	\$27.85	\$3,230.14	\$3,954.32	\$724.18
192	Desert Expo Center	\$18,098.65	\$112.21	\$137.37	\$25.16	\$2,917.50	\$3,571.59	\$654.09
193	Edward Dean Museum	\$2,825.11	\$17.52	\$21.44	\$3.93	\$455.41	\$557.51	\$102.10
220	District Attorney	\$2,401,701.79	\$14,890.55	\$18,228.92	\$3,338.37	\$387,154.33	\$473,951.83	\$86,797.50
230	Child Support Services	\$650,437.22	\$4,032.71	\$4,936.82	\$904.11	\$104,850.48	\$128,357.28	\$23,506.80
240	Public Defender	\$855,141.26	\$5,301.88	\$6,490.52	\$1,188.65	\$137,848.77	\$168,753.58	\$30,904.81
250	Riverside County Sheriff	\$9,699,757.85	\$60,138.50	\$73,621.16	\$13,482.66	\$1,563,600.97	\$1,914,150.21	\$350,549.25
260	Probation	\$1,705,002.24	\$10,571.01	\$12,940.97	\$2,369.95	\$274,846.36	\$336,465.14	\$61,618.78
270	Fire Protection	\$395,116.59	\$2,449.72	\$2,998.93	\$549.21	\$63,692.79	\$77,972.31	\$14,279.51
280	Agricultural Commissioner	\$114,434.98	\$709.50	\$868.56	\$159.06	\$18,446.92	\$22,582.60	\$4,135.68
290	Local Agency Formation Comm	\$14,699.55	\$91.14	\$111.57	\$20.43	\$2,369.57	\$2,900.81	\$531.24
310	TLMA Agency	\$282,513.45	\$1,751.58	\$2,144.28	\$392.69	\$45,541.17	\$55,751.20	\$10,210.04
311	Building and Safety	\$105,056.05	\$651.35	\$797.38	\$146.03	\$16,935.04	\$20,731.76	\$3,796.73
312	Planning	\$121,130.04	\$751.01	\$919.38	\$168.37	\$19,526.16	\$23,903.80	\$4,377.64
313	Transportation	\$905,872.20	\$5,616.41	\$6,875.57	\$1,259.16	\$146,026.60	\$178,764.82	\$32,738.22
314	Code Enforcement	\$320,446.19	\$1,986.77	\$2,432.19	\$445.42	\$51,655.93	\$63,236.85	\$11,580.93
410	Mental Health	\$2,194,015.70	\$13,602.90	\$16,652.58	\$3,049.68	\$353,675.33	\$432,967.06	\$79,291.73
420	Department of Health	\$2,720,899.10	\$16,869.57	\$20,651.62	\$3,782.05	\$438,608.93	\$536,942.23	\$98,333.29
430	RCRMC	\$4,735,454.13	\$29,359.88	\$35,942.17	\$6,582.30	\$763,356.82	\$934,496.49	\$171,139.67
450	Waste Disposal	\$355,997.76	\$2,207.19	\$2,702.02	\$494.84	\$57,386.84	\$70,252.60	\$12,865.76
510	Dept. of Public Social Services	\$5,706,715.25	\$35,381.63	\$43,313.97	\$7,932.33	\$919,922.50	\$1,126,163.19	\$206,240.69
520	Community Action	\$63,706.28	\$394.98	\$483.53	\$88.55	\$10,269.45	\$12,571.80	\$2,302.34
530	Office of Aging	\$151,836.32	\$941.39	\$1,152.44	\$211.05	\$24,476.01	\$29,963.38	\$5,487.36
540	Veterans Services	\$19,071.75	\$118.24	\$144.75	\$26.51	\$3,074.37	\$3,763.62	\$689.25
630	Cooperative Extension	\$6,876.68	\$42.64	\$52.19	\$9.56	\$1,108.52	\$1,357.04	\$248.52
720	Facilities Management	\$813,051.57	\$5,040.92	\$6,171.06	\$1,130.14	\$131,063.91	\$160,447.60	\$29,383.68
730	Purchasing	\$230,856.50	\$1,431.31	\$1,752.20	\$320.89	\$37,214.07	\$45,557.22	\$8,343.15
740	Information Technology	\$582,287.00	\$3,610.18	\$4,419.56	\$809.38	\$93,864.66	\$114,908.52	\$21,043.85
915	CSA - 152 NPDES	\$42,098.65	\$261.01	\$319.53	\$58.52	\$6,786.30	\$8,307.75	\$1,521.45
931	Parks	\$182,139.01	\$1,129.26	\$1,382.44	\$253.17	\$29,360.81	\$35,943.31	\$6,582.50
935	RCHCA - Agency	\$41,616.59	\$258.02	\$315.87	\$57.85	\$6,708.59	\$8,212.62	\$1,504.02
938	Children & Families First Comm	\$64,008.97	\$396.86	\$485.83	\$88.97	\$10,318.25	\$12,631.53	\$2,313.28
943	Waste Management	\$123,255.61	\$764.18	\$935.51	\$171.33	\$19,868.80	\$24,323.26	\$4,454.46
947	Flood Control	\$576,434.98	\$3,573.90	\$4,375.14	\$801.24	\$92,921.32	\$113,753.68	\$20,832.36
985	IHSS Public Authority	\$42,632.29	\$264.32	\$323.58	\$59.26	\$6,872.33	\$8,413.06	\$1,540.73
	TOTAL	\$41,631,401.35	\$258,114.69	\$315,982.34	\$57,867.65	\$6,710,981.90	\$8,215,540.74	\$1,504,558.84