

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

LIBRARY LEASE-PURCHASE \$ 1,226,158 \$ 1,858,552 \$ 1,858,552 \$ 1,858,552

PENSION OBLIGATION BONDS 27,524,340 38,389,716 39,269,524 39,269,524

Total Retirement of Long-Term Debt \$ **28,750,498** \$ **40,248,268** \$ **41,128,076** \$ **41,128,076**

Total Debt Service \$ **38,395,443** \$ **47,080,462** \$ **48,665,437** \$ **47,960,270**

Contingency

Other General

APPROPRIATION FOR CONTINGENCY \$ - \$ - \$ 20,000,000 \$ 20,000,000

Total Other General \$ - \$ - \$ 20,000,000 \$ 20,000,000

Total Contingency \$ - \$ - \$ 20,000,000 \$ 20,000,000

Grand Total Financing Uses by Function \$ **3,075,770,518** \$ **3,345,536,427** \$ **3,236,010,809** \$ **3,221,413,259**

Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3		sch 7. col 4	
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LEGISLATIVE AND ADMINISTRATIVE

BOARD OF SUPERVISORS/CLERK OF THE BOARD

The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources. The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims and manages the county's pipeline, transmission and cable television activities. The proposed budget funds 66 positions (including the Board, Clerk of the Board, and Assessment Appeals) with a total of about \$8 million in revenue from cable television licenses, reimbursements for services and the county general fund.

The Board cut 25 percent from its net county cost, while the average general-fund cut was about 19 percent.

The Clerk of the Board faces the continuing challenge of processing assessment appeals requests that remain tenfold above the normal level. This department has expanded appeals board meetings and will soon add hearing officers – all to process property owner's requests faster. The department also is evaluating the advantages and costs of new technologies, including electronic filings for appeals.

EXECUTIVE OFFICE

The county Executive Office is responsible for managing all county departments, agencies and special districts under the Board's jurisdiction. The budget (including Executive Office and National Pollution Discharge Elimination System) funds 30 positions, with a combination of funding from administrative fees and the general fund.

The Executive Office cut four positions and reduced net county cost support by 25 percent, while the average general-fund cut was about 19 percent.

LITIGATION AND ADMINISTRATIVE SUPPORT

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

CFD/AD ADMINISTRATION

This fund supports the administrative activities of the county's land-secured finance districts, which include community facilities districts and assessment districts. The budget fully or partially funds five permanent positions and requires no general-fund support.

FINANCE

ASSESSOR

The elected county Assessor's legislative mandate is to locate, inventory and value all taxable property within the county, including residential, commercial and other types of property. Since last year, the department has received a significant reduction in supplemental tax revenue and no longer receives any state funding to maintain the assessment roll. The proposed budget funds 199 permanent positions.

Riverside County has been particularly hard hit by declining property values. Proactively, the department is reviewing residential sales from Jan. 1, 1999 to Dec. 31, 2009, and has recognized commercial valuation reductions as a result of the weak commercial market. For FY 10/11, the Assessor anticipates a roll reduction of \$9 billion, yielding a final roll value of approximately \$208 billion. The Assessor's workload remains high, due to the declines in property values and the significant increase in commercial assessment appeals.

AUDITOR-CONTROLLER

The county Auditor-Controller maintains the integrity of the county "checkbook" to ensure accuracy of the financial data going into and out of the county's financial reporting system. In its centralized role, the office monitors and processes countywide payments to vendors and employees. This is also accomplished by monitoring approved changes to the county budget and by monitoring and distributing major county revenue sources: property taxes, sales tax, motor vehicle in-lieu taxes, redevelopment tax increment and state-mandated reimbursements. In addition, the office provides standards, training and advice countywide in the accounting arena.

The Auditor-Controller is working with the Assessor-Clerk-Recorder and the Treasurer-Tax Collector to design and implement a new property tax system. The project is in the development stage and will be implemented in the near future. The new system will efficiently deal with legislative changes, as well as data tracking and reporting on a timely basis.

INTERNAL AUDITS

The Auditor-Controller provides assurance that sound checks and balances are in place through the internal audit function. Besides performing legislatively mandated audits, requests for audit services continue to increase from county departments and special districts in an effort to improve the efficiencies and performance of services to the public.

AUDITOR PAYROLL SERVICES

The Auditor-Controller payroll division provides centralized payroll functions for the county, including payroll processing, reporting, accounting and reconciliation. Additionally, the division provides payroll services to special districts within the county. An average of 20,469 payroll warrants (checks) and direct deposits are processed every two weeks by the payroll staff.

The payroll division serves as the authority on payroll matters (other than benefits) to all county departments and provides individual guidance and group training sessions on payroll topics and issues. One hundred percent of payroll staff members have achieved and maintain a payroll certification through the American Payroll Association - either a fundamental payroll certification or a certified payroll professional certification.

TREASURER AND TAX COLLECTOR

Don Kent, the independently elected Treasurer-Tax Collector faces the challenge of managing the \$6 billion pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated investment objectives are safety of principal, liquidity and maximum rate of return.

The office also mails out more than one million secured, unsecured and supplemental tax bills, collects over \$3 billion in property taxes, administers tax sales and provides an enhanced collection program for the benefit of all taxing entities.

The Treasurer-Tax Collector has collaborated with the Auditor-Controller and Assessor-County Clerk-Recorder to replace the county's aging computer system for managing property taxes. At the end of FY 09/10, staff evaluated contractor bids to build the new system. The Board should receive a proposal early in the new fiscal year. The new system will protect the county's largest single revenue source and enhance property-related public service.

The proposed budget funds approximately 110 positions with about \$14.6 million from fees for services and the general fund. The Treasurer cut 25 percent from its net county cost, while the average general-fund cut was about 19 percent.

The Treasurer-Tax Collector carries out an important fiduciary role as well as recognizes the importance of public service. A significant portion of the department's resources is dedicated to helping the public resolve property tax issues at its four office locations.

COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)

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

The county's current system needs an upgrade. Qualified maintenance technicians have become scarce and costly. Unfortunately, an "off the shelf" California property tax system does not exist for a county of our size, and counties statewide are developing their own systems.

The property taxation process involves three departments: Assessor, Auditor and Tax Collector. These three departments have teamed up to develop a new integrated property-tax management system. The team's goal is to begin implementation this year.

PUBLIC SAFETY ENTERPRISE COMMUNICATION PROJECT (PSEC)

On Jan. 30, 2007, the Board selected Motorola as the vendor for the 800MHz project. The site acquisition process is in a critical phase and sites to be considered in the final design have been locked down. Detailed design work was completed in FY 09/10 and site construction, including equipment installation, is under way. The FY 10/11 budget includes staff from Information Technology and the Sheriff and Fire departments. The budget funds personnel, leased space, equipment, travel and land acquisition.

PURCHASING SERVICES

The Department of Purchasing and Fleet Services' purchasing division oversees county purchasing and procurement practices and functions. Its primary support is the general fund. The proposed budget funds 19 permanent positions.

COUNSEL

COUNTY COUNSEL

County Counsel advises, represents, defends and prosecutes civil actions and proceedings. It also provides legal support to all county agencies, departments, the Board of Supervisors and regional agencies including the Local Agency Formation Commission, Airport Land Use Commission, Riverside County Habitat Conservation Authority, Inland Empire Health Plan and the First Five Commission. County Counsel reviews and drafts ordinances, resolutions, contracts and other legal documents for the county.

PERSONNEL

HUMAN RESOURCES

The Human Resources Department provides staffing, classification, employee relations, insurance and payroll record support, benefits administration, career development training, leadership development, workers' compensation, safety, employee assistance programs, occupational health and wellness, rideshare and risk management administration for all county departments.

ELECTIONS

REGISTRAR OF VOTERS

Responding to current budget restrictions, the ROV limited travel, training, equipment upgrades, use of overtime for faster service, and offsite storage of election equipment and electronic information. Vacant positions are not being filled and position classifications have been reviewed.

PROPERTY MANAGEMENT

ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT

The department maintains facilities and provides custodial, architectural, engineering, real-property management services and utilities to county departments and other local governments. To improve efficiency and cost-effectiveness, Facilities Management divisions merged into the Economic Development Agency in FY 09/10. In FY 10/11, the custodial, maintenance and real estate divisions will operate as internal service funds and general-fund support will be eliminated for all divisions except energy. Revenue for services will fund the divisions.

The deferred-maintenance budget for FY 10/11 is set at \$1.125 million and projects planned for FY 10/11 include:

Criminal Justice Building	Boiler replacement	\$ 75,000
Communications Center	Roof repair	100,000
AOJ	Air handler replacement	40,000
Riverside Centre	HVAC and related equipment repair	50,000
DPSS Arlington Building	HVAC control system repair	35,000
Indio CAC	Replace cooling towers	100,000
Indio Annex	Roof repair	40,000
Desert Hot Springs Library	Replace roof	30,000
Palm Springs CAC	Replace evaporator coil	25,000
Fair Grounds – Shalimar Bldg	Emergency roof repairs	120,000
Fair Grounds – Taj Mahal Bldg	Restroom ADA modifications	30,000
Fair-Fullenwider Auditorium	Exterior Upgrade/Finishes	125,000
SWJC Central Plant	Absorber Repair	35,000
SWJC Central Plant	Heat Exchanger	95,000
Smith Correctional Facility	HVAC Repairs	<u>100,000</u>
Western, Southwest and Eastern Regions Total		\$1,000,000
Emergency maintenance		<u>\$ 125,000</u>
Total Deferred Maintenance Funding FY 09/10		<u>\$1,125,000</u>

PLANT ACQUISITION

CAPITAL IMPROVEMENT PROGRAM

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds. Most previously approved CIP projects are complete or nearing completion. Noteworthy recently completed projects include the animal shelters in San Jacinto and Riverside, the Thousand Palms Fire Station and Training Center, the new law building, and the third Smith Correctional expansion.

Given the current economy, there are few new general-fund projects. The Board voted to delay a number of previously approved projects and return \$60 million to the reserve for economic uncertainty. This transfer boosted critical reserves at a time of great economic turmoil.

With the Board's support, about \$150 million in projects were completed in FY 09/10 and over \$450 million were completed over the past five years. Several projects are under way in FY 10/11, representing about \$25 million in outstanding CIP commitments and Board obligations.

TOBACCO TAX SECURITIZATION

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for a number of capital projects, including the Riverside County Regional Detention Center. The tobacco tax securitization funds are used for the funding of other qualifying general fund capital projects including animal shelters in Riverside and San Jacinto, the Lake Mathews Fire Station, and PSEC.

ACCUMULATED CAPITAL OUTLAY FUND

The accumulated capital outlay budget memorializes the county's contribution to industrial and commercial projects that stimulate economic development. Contributions are based on the sales taxes generated within project areas and are limited to a set portion of actual sales tax receipts. Project areas included in the proposed budget are San Sevaine Channel, the City of Banning and various settlement agreements.

RDA CAPITAL IMPROVEMENT FUND

The RDA capital improvement budget accumulates redevelopment tax increment revenue from various city redevelopment projects. Five million dollars of the increment from the city of Moreno Valley RDA is contractually dedicated to paying Riverside County Regional Medical Center debt service. A portion of the tax increment from the city of Riverside RDA is dedicated to paying debt service on parking and other facilities in downtown Riverside.

OTHER CAPITAL CONSTRUCTION

The Economic Development Agency's budget for mitigation-fee projects builds parks and fire stations in communities where mitigation fees are collected.

MITIGATION PROJECT OPERATIONS

This is an operating fund for Board-authorized projects. It is funded by fee-based developer agreement (DA) and development mitigation (DM) funds. Development impact fees have superseded DM fee collections, so nominal activity is associated with these funds' remaining balances. DA fees use this operating fund as a pass-through for payments associated with authorized projects. There is no general-fund cost associated with this fund.

DEVELOPMENT IMPACT FEES

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

PROMOTION

ECONOMIC DEVELOPMENT AGENCY

The Riverside County Economic Development Agency (EDA) brings together the talents, resources and dedication of public and private entities to:

- Create communities where all residents have access to quality housing in neighborhoods that are attractive, functional and safe;
- Support a broad spectrum of business growth and ensure companies have ongoing access to an ample and globally competitive workforce;
- Provide recreational and cultural activities that enrich residents' lives.

EDA includes 10 departments: redevelopment, housing authority, workforce development, community services, aviation, housing development, county fair, Edward-Dean Museum & Gardens, economic development and marketing, and administrative services. The agency is supported primarily with federal, state and redevelopment funds and strives to increase jobs, wages and investment in the county.

RIVERSIDE COUNTY FAIR & NATIONAL DATE FESTIVAL

The Riverside County Fair & National Date Festival provides the county fair, off-track wagering and interim use events. The fair runs for 10 days every February and annual attendance in 2010 was 310,394. Interim use events include an open-air market, RV rallies, monster truck shows, concerts and special community events.

OTHER GENERAL

SURVEYOR

Surveyor is a division in the Transportation Department. The surveyor provides field and office surveys for roads and county properties, checks proposed tract maps, records of survey and legal descriptions, and maintains survey records and engineering data for public use, as provided by law. The surveyor derives revenue primarily from work on Transportation's (capital) improvement program (TIP), and developer fees associated with Transportation Land Management Agency's (TLMA) deposit-based fee (DBF) program. Additional revenue comes from outside contracts, third-party governmental billing and sales of maps and supplies.

CONTRIBUTIONS TO OTHER FUNDS

The county supports operations within several organizations outside the general fund. These contributions total about \$47 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to the County of Riverside Asset Leasing Corp. for various county facilities. Included is a \$10 million subsidy for the county medical center, paid from tobacco settlement revenue. Court functions previously in the general fund were transferred to the state court system in FY 05/06. However, per state statute and the county/courts agreement, the county is still responsible for about \$4.4 million in costs. Funding in this budget unit also supports the homeless program (\$2.4 million), the public safety enterprise communication project (\$3.3 million), the integrated property-tax management system (\$2.1 million), and deferred maintenance (\$1.1 million).

Where appropriate, contributions were reduced 25 percent to conform to the budget guidelines and Board directives. A list of all recommended appropriations for FY 10/11 follows:

Cal-ID	\$463,000
Healthy Kids	1,603,125
City of Banning	450,000
City of Wildomar	252,048
City of Menifee	881,018
Community Action Partnership	134,663
CORAL (county financing)	13,761,578
Courts (grand jury)	567,471
Courts (unallowable/pre-trial)	3,824,633
Deferred maintenance	1,125,000
EI Sob. to UCR	300,000
Homeless services	2,408,229
In Home Supportive Services (IHSS)	683,111
Information technology	727,196
LAFCO	192,510
OASIS (processing fees)	599
Office on Aging	1,141,353
Parks	456,979
Property tax system project	2,096,716
PSEC communications project	3,261,536
RCRMC (medical center subsidy)	10,000,000
TLMA	1,535,313
Tax agreements	893,600
TOTAL	\$46,759,678

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **BOARD OF SUPERVISORS**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FUND: 10000
DEPT: 1000100000

Licenses, Permits & Franchises	\$ 3,157,586	\$ 3,200,000	\$ 3,360,000	\$ 3,360,000
Rev Fr Use Of Money&Property	-	-	50,000	50,000
Charges For Current Services	1,067,452	826,000	982,000	982,000
Total Revenue	\$ 4,225,038	\$ 4,026,000	\$ 4,392,000	\$ 4,392,000
Salaries and Benefits	\$ 6,406,912	\$ 5,311,271	\$ 6,562,151	\$ 6,562,151
Services and Supplies	2,469,435	1,393,961	1,211,946	1,211,946
Other Charges	3,685,419	1,344,803	-	-
Fixed Assets	33,149	50,000	-	-
Operating Transfers Out	788,802	21,000	-	-
Intrafund Transfers	(93,068)	(5,000)	(192,925)	(192,925)
Total Expenditures/Appropriations	\$ 13,290,649	\$ 8,116,035	\$ 7,581,172	\$ 7,581,172
Net Cost	\$ 9,065,611	\$ 4,090,035	\$ 3,189,172	\$ 3,189,172

Budget Unit: **ASSESSMENT APPEALS BOARD**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FUND: 10000
DEPT: 1000200000

Charges For Current Services	\$ 312,980	\$ 277,759	\$ 327,000	\$ 327,000
Total Revenue	\$ 312,980	\$ 277,759	\$ 327,000	\$ 327,000
Salaries and Benefits	\$ 282,390	\$ 341,421	\$ 353,441	\$ 353,441
Services and Supplies	271,535	350,552	319,698	319,698
Other Charges	16,838	-	-	-
Fixed Assets	19,841	16,000	-	-
Intrafund Transfers	-	-	(100)	(100)
Total Expenditures/Appropriations	\$ 590,604	\$ 707,973	\$ 673,039	\$ 673,039
Net Cost	\$ 277,624	\$ 430,214	\$ 346,039	\$ 346,039

Budget Unit: **EXECUTIVE OFFICE**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FUND: 10000
DEPT: 1100100000

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Charges For Current Services	\$ 856,156	\$ 965,359	\$ 1,219,000	\$ 1,319,000
Other Revenue	33,232	200,000	200,000	100,000
Total Revenue	\$ 889,388	\$ 1,165,359	\$ 1,419,000	\$ 1,419,000
Salaries and Benefits	\$ 4,534,737	\$ 3,912,132	\$ 3,683,041	\$ 3,683,041
Services and Supplies	333,697	342,898	430,029	430,029
Other Charges	9,034	8,050	8,050	8,050
Intrafund Transfers	(240,940)	(128,797)	(128,797)	(128,797)
Total Expenditures/Appropriations	\$ 4,636,528	\$ 4,134,283	\$ 3,992,323	\$ 3,992,323
Net Cost	\$ 3,747,140	\$ 2,968,924	\$ 2,573,323	\$ 2,573,323

FUND: 22300
DEPT: 1100100000

Budget Unit: AB 2766 AIR QUALITY
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 31,307	\$ 20,000	\$ 20,000	\$ 20,000
Intergovernmental Revenues	571,711	650,000	650,000	650,000
Total Revenue	\$ 603,018	\$ 670,000	\$ 670,000	\$ 670,000
Services and Supplies	\$ 261,163	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	425,519	850,000	850,000	850,000
Operating Transfers Out	-	45,000	45,000	45,000
Total Expenditures/Appropriations	\$ 686,682	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000
Net Cost	\$ 83,664	\$ 555,000	\$ 555,000	\$ 555,000

FUND: 31540
DEPT: 1100100000

Budget Unit: RDA CAPITAL IMPROVEMENTS
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 16,942,236	\$ 31,747,612	\$ 26,529,323	\$ 26,529,323
Total Revenue	\$ 16,942,236	\$ 31,747,612	\$ 26,529,323	\$ 26,529,323
Other Charges	\$ -	\$ 910,462	\$ 5,000,000	\$ 5,000,000
Operating Transfers Out	8,765,917	40,946,073	29,335,057	24,353,057
Total Expenditures/Appropriations	\$ 8,765,917	\$ 41,856,535	\$ 34,335,057	\$ 29,353,057
Net Cost	\$ (8,176,319)	\$ 10,108,923	\$ 7,805,734	\$ 2,823,734

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **CONST _ LAND ACQ - ACO**
Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

FUND: **30000**
DEPT: **1100300000**

Other Revenue	\$	1,128,356	\$	711,000	\$	893,600	\$	893,600
Total Revenue	\$	1,128,356	\$	711,000	\$	893,600	\$	893,600
Other Charges	\$	989,438	\$	711,000	\$	893,600	\$	893,600
Total Expenditures/Appropriations	\$	989,438	\$	711,000	\$	893,600	\$	893,600
Net Cost	\$	(138,918)	\$	-	\$	-	\$	-

Budget Unit: **LIBRARY CONST _ LAND**
Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

FUND: **21200**
DEPT: **1100400000**

Fixed Assets	\$	967,773	\$	2,346,000	\$	2,346,000	\$	2,346,000
Total Expenditures/Appropriations	\$	967,773	\$	2,346,000	\$	2,346,000	\$	2,346,000
Net Cost	\$	967,773	\$	2,346,000	\$	2,346,000	\$	2,346,000

Budget Unit: **CONTRIBUTION TO OTHER FUNDS**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

FUND: **10000**
DEPT: **1101000000**

Other Revenue	\$	2,746,500	\$	500,000	\$	-	\$	-
Total Revenue	\$	2,746,500	\$	500,000	\$	-	\$	-
Services and Supplies	\$	3,498,485	\$	3,007,662	\$	2,330,920	\$	2,330,921
Other Charges		6,750,940		7,659,954		7,574,617		7,341,570
Operating Transfers Out		113,706,533		70,783,059		40,113,062		37,087,187
Total Expenditures/Appropriations	\$	123,955,958	\$	81,450,675	\$	50,018,599	\$	46,759,678
Net Cost	\$	121,209,458	\$	80,950,675	\$	50,018,599	\$	46,759,678

Budget Unit: **COURT SUBFUND**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

FUND: **10000**
DEPT: **1101200000**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Fines, Forfeitures & Penalties	\$ 9,856,225	\$ 9,502,985	\$ 9,321,255	\$ 9,321,255
Rev Fr Use Of Money&Property	-	-	-	-
Charges For Current Services	150,986	129,547	152,500	2,500
Other Revenue	500,799	531,084	502,942	20,942
Total Revenue	\$ 10,508,010	\$ 10,163,616	\$ 9,976,697	\$ 9,344,697

Services and Supplies	\$ 637,729	\$ 102,495	\$ 588,119	\$ 102,500
Other Charges	10,690,244	12,266,031	10,275,711	11,347,071
Total Expenditures/Appropriations	\$ 11,327,973	\$ 12,368,526	\$ 10,863,830	\$ 11,449,571
Net Cost	\$ 819,963	\$ 2,204,910	\$ 887,133	\$ 2,104,874

FUND: 10000 Budget Unit: LEGISLATIVE_ADMIN SERVICES
 DEPT: 1102900000 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 73,631	\$ 30,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 73,631	\$ 30,000	\$ 50,000	\$ 50,000

Services and Supplies	\$ 2,479,284	\$ 2,053,376	\$ 1,550,716	\$ 1,850,860
Total Expenditures/Appropriations	\$ 2,479,284	\$ 2,053,376	\$ 1,550,716	\$ 1,850,860
Net Cost	\$ 2,405,653	\$ 2,023,376	\$ 1,500,716	\$ 1,800,860

FUND: 37050 Budget Unit: TEETER DEBT SVC
 DEPT: 1103400000 Function: GENERAL GOVERNMENT
 Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$ 1,840,103	\$ -	\$ -	\$ -
Other Revenue	2,373,877	7,250,000	7,350,000	7,350,000
Total Revenue	\$ 4,213,980	\$ 7,250,000	\$ 7,350,000	\$ 7,350,000

Services and Supplies	\$ 721,454	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	2,222,886	6,250,000	6,350,000	6,350,000
Total Expenditures/Appropriations	\$ 2,944,340	\$ 7,250,000	\$ 7,350,000	\$ 7,350,000
Net Cost	\$ (1,269,640)	\$ -	\$ -	\$ -

FUND: 30500 Budget Unit: MITIGATION PROJECT OPS
 DEPT: 1103500000 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

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1	2	3		4	

Rev Fr Use Of Money&Property	\$	161,716	\$ 140,000	\$ 140,000	\$ 140,000
Charges For Current Services		13,044	60,000	160,000	160,000
Total Revenue	\$	174,760	\$ 200,000	\$ 300,000	\$ 300,000
Services and Supplies	\$	61,316	\$ 200,100	\$ 260,100	\$ 260,100
Other Charges		50,000	20,000	20,000	20,000
Operating Transfers Out		675,000	150,900	19,900	19,900
Total Expenditures/Appropriations	\$	786,316	\$ 371,000	\$ 300,000	\$ 300,000
Net Cost	\$	611,556	\$ 171,000	\$ -	\$ -

FUND: 30500	Budget Unit: DEVELOPERS IMPACT FEE OPS
DEPT: 1103700000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$	3,103,179	\$ 3,000,000	\$ 2,600,000	\$ 2,600,000
Charges For Current Services		10,020,595	15,100,000	11,612,000	11,612,000
Total Revenue	\$	13,123,774	\$ 18,100,000	\$ 14,212,000	\$ 14,212,000
Services and Supplies	\$	1,455,517	\$ 1,750,500	\$ 1,590,500	\$ 1,590,500
Other Charges		3,369,999	3,600,000	2,600,000	2,600,000
Operating Transfers Out		14,949,543	12,749,500	10,021,500	10,021,500
Total Expenditures/Appropriations	\$	19,775,059	\$ 18,100,000	\$ 14,212,000	\$ 14,212,000
Net Cost	\$	6,651,285	\$ -	\$ -	\$ -

FUND: 10000	Budget Unit: EO SUBFUND BUDGETS
DEPT: 1103800000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Fines, Forfeitures & Penalties	\$	2,373,877	\$ 7,350,000	\$ 7,350,000	\$ 7,350,000
Rev Fr Use Of Money&Property		-	59,416	59,416	59,416
Charges For Current Services		1,819,953	1,761,121	1,761,121	2,205,121
Other Revenue		577,137	200,000	200,000	200,000
Total Revenue	\$	4,770,967	\$ 9,370,537	\$ 9,370,537	\$ 9,814,537

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 147,626	\$ 170,100	\$ 170,000	\$ 170,000
Services and Supplies	305,284	5,144,416	5,144,416	5,144,416
Other Charges	242,726	150,022	150,022	150,022
Operating Transfers Out	2,373,877	7,350,000	7,350,000	7,350,000
Intrafund Transfers	-	(1)	(1)	(1)

Total Expenditures/Appropriations \$ 3,069,513 \$ 12,814,537 \$ 12,814,437 \$ 12,814,437

Net Cost \$ (1,701,454) \$ 3,444,000 \$ 3,443,900 \$ 2,999,900

FUND: 30700
DEPT: 1104200000

Budget Unit: CAPITAL IMPROVEMENT PROGRAM
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 1,544,192	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Charges For Current Services	10,304,740	40,000	40,000	40,000
Other Revenue	39,165,306	1,260,000	1,260,000	1,260,000
Total Revenue	\$ 51,014,238	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

Services and Supplies	\$ 538,428	\$ 3,000,200	\$ 1,500,200	\$ 1,500,200
Other Charges	21,699,619	22,300,000	14,400,000	14,400,000
Fixed Assets	14,557,514	-	-	-
Operating Transfers Out	15,714,144	2,000,000	1,000,000	1,000,000

Total Expenditures/Appropriations \$ 52,509,705 \$ 27,300,200 \$ 16,900,200 \$ 16,900,200

Net Cost \$ 1,495,467 \$ 24,800,200 \$ 14,400,200 \$ 14,400,200

FUND: 30120
DEPT: 1105100000

Budget Unit: Tobacco Securitization
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 8,192,194	\$ 12,000,000	\$ 9,600,000	\$ 9,600,000
Other Revenue	31,232,534	36,200,000	700,000	35,700,000
Total Revenue	\$ 39,424,728	\$ 48,200,000	\$ 10,300,000	\$ 45,300,000

Services and Supplies	\$ 63,507	\$ 6,240,300	\$ 2,050,300	\$ 2,050,300
Other Charges	68,376,322	81,100,000	61,100,000	61,100,000
Fixed Assets	11,607,667	140,000,000	-	-
Operating Transfers Out	-	2,000,000	2,000,000	2,000,000

Total Expenditures/Appropriations \$ 80,047,496 \$ 229,340,300 \$ 65,150,300 \$ 65,150,300

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Net Cost	\$	40,622,768	\$	181,140,300	\$	54,850,300	\$	19,850,300
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Budget Unit: **HR: HUMAN RESOURCES**
Function: **GENERAL GOVERNMENT**
Activity: **PERSONNEL**

FUND: **10000**
DEPT: **1130100000**

Charges For Current Services	\$	7,494,586	\$	6,374,441	\$	6,667,232	\$	6,667,232
Other Revenue		1,889,197		745,487		971,000		971,000
Total Revenue	\$	9,383,783	\$	7,119,928	\$	7,638,232	\$	7,638,232

Salaries and Benefits	\$	19,139,060	\$	14,717,966	\$	15,960,648	\$	15,960,648
Services and Supplies		5,568,722		3,367,314		3,898,743		3,898,743
Other Charges		-		28,290		28,290		28,290
Fixed Assets		7,868		-		30,000		30,000
Operating Transfers Out		-		357,143		357,143		357,143
Intrafund Transfers		(15,136,431)		(11,700,785)		(12,636,592)		(12,636,592)
Total Expenditures/Appropriations	\$	9,579,219	\$	6,769,928	\$	7,638,232	\$	7,638,232

Net Cost	\$	195,436	\$	(350,000)	\$	-	\$	-
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Budget Unit: **HR: RIDESHARE**
Function: **GENERAL GOVERNMENT**
Activity: **PERSONNEL**

FUND: **22000**
DEPT: **1130300000**

Licenses, Permits & Franchises	\$	19,804	\$	23,400	\$	28,548	\$	28,548
Rev Fr Use Of Money&Property		334,951		415,000		462,000		462,000
Charges For Current Services		604,240		877,490		704,045		704,045
Other Revenue		-		-		-		-
Total Revenue	\$	958,995	\$	1,315,890	\$	1,194,593	\$	1,194,593

Salaries and Benefits	\$	221,199	\$	226,166	\$	228,897	\$	228,897
Services and Supplies		306,075		413,335		411,316		411,316
Other Charges		422,681		676,389		554,380		554,380
Total Expenditures/Appropriations	\$	949,955	\$	1,315,890	\$	1,194,593	\$	1,194,593

Net Cost	\$	(9,040)	\$	-	\$	-	\$	-
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Budget Unit: **CFD_AD ADMINISTRATION**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FUND: **22050**
DEPT: **1150100000**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 23,030	\$ 9,497	\$ 15,000	\$ 15,000	
Charges For Current Services	480,412	840,185	810,000	810,000	
Other Revenue	-	5,331	75,000	75,000	
Total Revenue	\$ 503,442	\$ 855,013	\$ 900,000	\$ 900,000	
Salaries and Benefits	\$ 606,541	\$ 607,600	\$ 610,400	\$ 610,400	
Services and Supplies	127,665	119,241	148,600	148,600	
Other Charges	83,311	127,396	131,000	131,000	
Fixed Assets	10,562	-	10,000	10,000	
Total Expenditures/Appropriations	\$ 828,079	\$ 854,237	\$ 900,000	\$ 900,000	
Net Cost	\$ 324,637	\$ (776)	\$ -	\$ -	

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

Fines, Forfeitures & Penalties	\$ 740,950	\$ 277,914	\$ 250,000	\$ 250,000	
Charges For Current Services	15,941,231	12,874,716	12,566,826	12,566,826	
Other Revenue	(85,777)	165,634	122,700	122,700	
Total Revenue	\$ 16,596,404	\$ 13,318,264	\$ 12,939,526	\$ 12,939,526	
Salaries and Benefits	\$ 19,951,288	\$ 16,858,378	\$ 15,765,479	\$ 15,765,479	
Services and Supplies	6,216,395	5,406,800	4,927,013	4,927,013	
Other Charges	42,623	145,378	41,250	41,250	
Fixed Assets	103,757	132,500	58,700	58,700	
Intrafund Transfers	(2,536)	(2,536)	-	-	
Total Expenditures/Appropriations	\$ 26,311,527	\$ 22,540,520	\$ 20,792,442	\$ 20,792,442	
Net Cost	\$ 9,715,123	\$ 9,222,256	\$ 7,852,916	\$ 7,852,916	

FUND: 33600 Budget Unit: INTEGRATED PROP-TAX MGMT SYS
DEPT: 1200400000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Rev Fr Use Of Money&Property	\$ 60,195	\$ 18,218	\$ 18,218	\$ 18,218	
Charges For Current Services	1,377,609	1,803,195	1,800,000	1,800,000	
Other Revenue	2,707,552	2,436,776	1,827,537	1,827,537	
Total Revenue	\$ 4,145,356	\$ 4,258,189	\$ 3,645,755	\$ 3,645,755	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,709,781	\$ 1,580,615	\$ 2,038,044	\$ 2,038,044	
Services and Supplies	1,681,074	2,363,985	2,289,843	2,289,843	
Other Charges	372,627	800,364	337,175	337,175	
Fixed Assets	33,358	293,000	219,000	219,000	

Total Expenditures/Appropriations	\$ 3,796,840	\$ 5,037,964	\$ 4,884,062	\$ 4,884,062	
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Net Cost	\$ (348,516)	\$ 779,775	\$ 1,238,307	\$ 1,238,307	
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FUND: 10000	Budget Unit: AUDITOR-CONTROLLER
DEPT: 1300100000	Function: GENERAL GOVERNMENT
	Activity: FINANCE

Taxes	\$ 104,552	\$ -	\$ -	\$ -	
Intergovernmental Revenues	10,235	124,892	68,000	68,000	
Charges For Current Services	3,613,924	3,019,175	2,458,688	2,458,688	
Other Revenue	9,550	34,528	-	-	

Total Revenue	\$ 3,738,261	\$ 3,178,595	\$ 2,526,688	\$ 2,526,688	
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Salaries and Benefits	\$ 8,506,607	\$ 6,144,717	\$ 5,133,086	\$ 6,103,344	
Services and Supplies	2,693,125	2,021,200	1,729,115	1,729,115	
Fixed Assets	29,239	-	-	-	
Intrafund Transfers	(628,736)	(1,033,220)	(825,910)	(825,910)	

Total Expenditures/Appropriations	\$ 10,600,235	\$ 7,132,697	\$ 6,036,291	\$ 7,006,549	
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Net Cost	\$ 6,861,974	\$ 3,954,102	\$ 3,509,603	\$ 4,479,861	
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FUND: 10000	Budget Unit: INTERNAL AUDITS
DEPT: 1300200000	Function: GENERAL GOVERNMENT
	Activity: FINANCE

Salaries and Benefits	\$ 1,353,336	\$ 1,294,743	\$ 1,035,584	\$ 1,035,584	
Services and Supplies	602,369	434,336	320,156	320,156	
Intrafund Transfers	(35,214)	(32,092)	(33,068)	(33,068)	

Total Expenditures/Appropriations	\$ 1,920,491	\$ 1,696,987	\$ 1,322,672	\$ 1,322,672	
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Net Cost	\$ 1,920,491	\$ 1,696,987	\$ 1,322,672	\$ 1,322,672	
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FUND: 10000	Budget Unit: ACO: Payroll Services
DEPT: 1300300000	Function: GENERAL GOVERNMENT
	Activity: FINANCE

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Charges For Current Services	\$ -	\$ 2,440,130	\$ 563,907	\$ 563,907	
Other Revenue	-	39,741	1,911,960	1,911,960	
Total Revenue	\$ -	\$ 2,479,871	\$ 2,475,867	\$ 2,475,867	
Salaries and Benefits	\$ -	\$ 1,704,687	\$ 1,826,360	\$ 1,826,360	
Services and Supplies	-	775,184	649,507	649,507	
Total Expenditures/Appropriations	\$ -	\$ 2,479,871	\$ 2,475,867	\$ 2,475,867	
Net Cost	\$ -	\$ -	\$ -	\$ -	

FUND: 10000
DEPT: 1302200000

Budget Unit: COWCAP REIMBURSEMENT
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 8,816,717	\$ 7,503,567	\$ 8,223,018	\$ 8,223,018	
Total Revenue	\$ 8,816,717	\$ 7,503,567	\$ 8,223,018	\$ 8,223,018	
Intrafund Transfers	\$ (9,231,565)	\$ (3,022,623)	\$ (13,672,176)	\$ (13,672,176)	
Total Expenditures/Appropriations	\$ (9,231,565)	\$ (3,022,623)	\$ (13,672,176)	\$ (13,672,176)	
Net Cost	\$ (18,048,282)	\$ (10,526,190)	\$ (21,895,194)	\$ (21,895,194)	

FUND: 10000
DEPT: 1400100000

Budget Unit: TREASURER-TAX COLLECTOR
Function: GENERAL GOVERNMENT
Activity: FINANCE

Fines, Forfeitures & Penalties	\$ 3,464,262	\$ 3,300,000	\$ 2,927,810	\$ 2,927,810	
Charges For Current Services	12,535,984	10,822,934	9,771,278	9,771,278	
Other Revenue	28,070	315,979	325,057	325,057	
Total Revenue	\$ 16,028,316	\$ 14,438,913	\$ 13,024,145	\$ 13,024,145	
Salaries and Benefits	\$ 8,382,257	\$ 7,559,277	\$ 8,248,809	\$ 8,248,809	
Services and Supplies	6,523,444	6,211,925	6,373,876	6,373,877	
Other Charges	94	188	500	500	
Fixed Assets	4,918	4,990	4,500	4,500	
Total Expenditures/Appropriations	\$ 14,910,713	\$ 13,776,380	\$ 14,627,685	\$ 14,627,686	
Net Cost	\$ (1,117,603)	\$ (662,533)	\$ 1,603,540	\$ 1,603,541	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **COUNTY COUNSEL**
Function: **GENERAL GOVERNMENT**
Activity: **COUNSEL**

FUND: **10000**
DEPT: **1500100000**

Intergovernmental Revenues	\$ 2,475	\$ -	\$ -	\$ -
Charges For Current Services	1,582,557	1,303,500	1,403,500	1,403,500
Total Revenue	\$ 1,585,032	\$ 1,303,500	\$ 1,403,500	\$ 1,403,500
Salaries and Benefits	\$ 10,041,627	\$ 9,186,399	\$ 8,816,174	\$ 9,219,320
Services and Supplies	834,283	982,388	956,923	995,027
Intrafund Transfers	(4,378,773)	(4,641,400)	(4,641,400)	(4,906,080)
Total Expenditures/Appropriations	\$ 6,497,137	\$ 5,527,387	\$ 5,131,697	\$ 5,308,267
Net Cost	\$ 4,912,105	\$ 4,223,887	\$ 3,728,197	\$ 3,904,767

Budget Unit: **REGISTRAR OF VOTERS**
Function: **GENERAL GOVERNMENT**
Activity: **ELECTIONS**

FUND: **10000**
DEPT: **1700100000**

Intergovernmental Revenues	\$ 29,147	\$ 1,471,170	\$ 1,331,072	\$ 1,331,072
Charges For Current Services	4,952,755	2,491,826	4,786,680	4,786,680
Other Revenue	81,935	124,631	70,000	70,000
Total Revenue	\$ 5,063,837	\$ 4,087,627	\$ 6,187,752	\$ 6,187,752
Salaries and Benefits	\$ 3,353,589	\$ 3,093,891	\$ 3,188,787	\$ 3,188,787
Services and Supplies	8,079,364	6,291,389	4,995,343	5,128,435
Other Charges	837,987	837,987	-	-
Fixed Assets	26,877	60,000	-	-
Total Expenditures/Appropriations	\$ 12,297,817	\$ 10,283,267	\$ 8,184,130	\$ 8,317,222
Net Cost	\$ 7,233,980	\$ 6,195,640	\$ 1,996,378	\$ 2,129,470

Budget Unit: **EDA: ADMINISTRATION**
Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

FUND: **21100**
DEPT: **1900100000**

Charges For Current Services	\$ 18,730,510	\$ 18,513,002	\$ 13,807,150	\$ 13,807,150
Other Revenue	141,101	7,761	70,512	70,512
Total Revenue	\$ 18,871,611	\$ 18,520,763	\$ 13,877,662	\$ 13,877,662

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 14,873,566	\$ 14,316,861	\$ 9,194,230	\$ 9,194,230
Services and Supplies	3,179,477	2,736,550	2,822,037	2,822,037
Other Charges	1,071,636	1,387,352	1,811,395	1,811,395
Fixed Assets	26,879	80,000	50,000	50,000

Total Expenditures/Appropriations	\$ 19,151,558	\$ 18,520,763	\$ 13,877,662	\$ 13,877,662
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Net Cost	\$ 279,947	\$ -	\$ -	\$ -
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FUND: 32710
DEPT: 1900100000

Budget Unit: **EDA: MITIGATION FUND**
Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

Charges For Current Services	\$ 50,000	\$ -	\$ 90,000	\$ 90,000
Other Revenue	368,497	-	-	-
Total Revenue	\$ 418,497	\$ -	\$ 90,000	\$ 90,000

Other Charges	\$ 495,041	\$ -	\$ 90,000	\$ 90,000
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Total Expenditures/Appropriations	\$ 495,041	\$ -	\$ 90,000	\$ 90,000
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Net Cost	\$ 76,544	\$ -	\$ -	\$ -
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FUND: 21100
DEPT: 1900500000

Budget Unit: **EDA: ADMIN SUBFUNDS**
Function: **GENERAL GOVERNMENT**
Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 35,153	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	230,778	3,921,530	3,475,277	3,475,277
Charges For Current Services	592,634	688,463	861,452	861,452
Other Revenue	3,249,344	4,142,635	3,239,353	3,239,353
Total Revenue	\$ 4,107,909	\$ 8,757,628	\$ 7,581,082	\$ 7,581,082

Services and Supplies	\$ 924,505	\$ 636,971	\$ 612,750	\$ 612,750
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Other Charges	3,733,581	8,120,657	6,968,332	6,968,332
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Operating Transfers Out	-	-	-	-
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Total Expenditures/Appropriations	\$ 4,658,086	\$ 8,757,628	\$ 7,581,082	\$ 7,581,082
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Net Cost	\$ 550,177	\$ -	\$ -	\$ -
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State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

FUND: 22350	Budget Unit: EDA: BLYTHE CONSTR _ LAND
DEPT: 1910100000	Function: GENERAL GOVERNMENT
	Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	15,913	\$	3,958	\$	500	\$	500
Intergovernmental Revenues		-		500		500		500
Other Revenue		(1,913)		-		-		-
Total Revenue	\$	14,000	\$	4,458	\$	1,000	\$	1,000
Services and Supplies	\$	-	\$	200	\$	200	\$	200
Other Charges		-		100		100		100
Fixed Assets		-		3,200		700		700
Total Expenditures/Appropriations	\$	-	\$	3,500	\$	1,000	\$	1,000
Net Cost	\$	(14,000)	\$	(958)	\$	-	\$	-

FUND: 22350	Budget Unit: EDA: THERMAL CONSTR _ LAND
DEPT: 1910200000	Function: GENERAL GOVERNMENT
	Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	1,695	\$	1,800	\$	1,500	\$	1,500
Intergovernmental Revenues		1,025,158		1,464,581		2,300,000		2,300,000
Charges For Current Services		75,000		65,700		115,000		115,000
Other Revenue		-		-		10,000		10,000
Total Revenue	\$	1,101,853	\$	1,532,081	\$	2,426,500	\$	2,426,500
Services and Supplies	\$	-	\$	5,000	\$	1,500	\$	1,500
Other Charges		30,500		30,115		50,000		50,000
Fixed Assets		1,085,347		1,496,966		2,375,000		2,375,000
Total Expenditures/Appropriations	\$	1,115,847	\$	1,532,081	\$	2,426,500	\$	2,426,500
Net Cost	\$	13,994	\$	-	\$	-	\$	-

FUND: 22350	Budget Unit: EDA: HEMET-RYAN CONSTR _ LAND
DEPT: 1910300000	Function: GENERAL GOVERNMENT
	Activity: PLANT ACQUISITION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 260	\$ 55	\$ 500	\$ 500	
Intergovernmental Revenues	-	-	760,000	760,000	
Other Revenue	-	-	40,500	40,500	
Total Revenue	\$ 260	\$ 55	\$ 801,000	\$ 801,000	
Services and Supplies	\$ 4	\$ -	\$ 500	\$ 500	
Other Charges	-	-	500	500	
Fixed Assets	-	-	800,000	800,000	
Total Expenditures/Appropriations	\$ 4	\$ -	\$ 801,000	\$ 801,000	
Net Cost	\$ (256)	\$ (55)	\$ -	\$ -	

FUND: 22350 Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
DEPT: 1910600000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 500	\$ 500	
Intergovernmental Revenues	135,957	1,123,584	1,353,407	1,353,407	
Charges For Current Services	75,000	25,000	25,000	25,000	
Total Revenue	\$ 210,957	\$ 1,149,084	\$ 1,378,907	\$ 1,378,907	
Services and Supplies	\$ 93,701	\$ 109,084	\$ 21,330	\$ 21,330	
Other Charges	228	40,000	15,000	15,000	
Fixed Assets	19,945	1,000,000	1,342,577	1,342,577	
Total Expenditures/Appropriations	\$ 113,874	\$ 1,149,084	\$ 1,378,907	\$ 1,378,907	
Net Cost	\$ (97,083)	\$ -	\$ -	\$ -	

FUND: 22200 Budget Unit: EDA: DESERT EXPOCENTRE
DEPT: 1920100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,648,177	\$ 3,396,703	\$ 3,383,000	\$ 3,383,000	
Intergovernmental Revenues	247,000	150,500	115,500	115,500	
Charges For Current Services	985,588	433,163	114,017	114,017	
Special And Extraordinary Item	54,898	59,660	59,000	59,000	
Other Revenue	1,085,248	304,201	314,475	314,475	
Total Revenue	\$ 6,020,911	\$ 4,344,227	\$ 3,985,992	\$ 3,985,992	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 842,508	\$ 734,028	\$ 790,852	\$ 790,852	
Services and Supplies	2,536,592	2,285,842	2,196,608	2,196,608	
Other Charges	665,759	672,782	998,532	998,532	
Fixed Assets	1,680,901	690,892	-	-	
Total Expenditures/Appropriations	\$ 5,725,760	\$ 4,383,544	\$ 3,985,992	\$ 3,985,992	
Net Cost	\$ (295,151)	\$ 39,317	\$ -	\$ -	

FUND: 30300	Budget Unit: FIRE: CONST_ LAND ACQ
DEPT: 2700100000	Function: GENERAL GOVERNMENT
	Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 36,782	\$ 10,199	\$ -	\$ -	
Charges For Current Services	571	-	-	-	
Total Revenue	\$ 37,353	\$ 10,199	\$ -	\$ -	
Services and Supplies	\$ 373,280	\$ 79,196	\$ 402,138	\$ 402,138	
Other Charges	1,963,013	326,628	372,000	372,000	
Fixed Assets	414,288	7,001	412,332	412,332	
Total Expenditures/Appropriations	\$ 2,750,581	\$ 412,825	\$ 1,186,470	\$ 1,186,470	
Net Cost	\$ 2,713,228	\$ 402,626	\$ 1,186,470	\$ 1,186,470	

FUND: 10000	Budget Unit: TLMA: SURVEYOR
DEPT: 3130200000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Charges For Current Services	\$ 4,777,378	\$ -	\$ -	\$ -	
Other Revenue	26,606	-	-	-	
Total Revenue	\$ 4,803,984	\$ -	\$ -	\$ -	
Salaries and Benefits	\$ 3,898,012	\$ -	\$ -	\$ -	
Services and Supplies	409,224	-	-	-	
Other Charges	501,288	-	-	-	
Fixed Assets	149,669	-	-	-	
Total Expenditures/Appropriations	\$ 4,958,193	\$ -	\$ -	\$ -	
Net Cost	\$ 154,209	\$ -	\$ -	\$ -	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **Survey**

FUND: **20260**
DEPT: **3130200000**

Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	10,164	\$	10,164
Charges For Current Services		-		5,466,647		5,019,036		5,019,036
Other Revenue		-		31,700		18,100		18,100
Total Revenue	\$	-	\$	5,498,347	\$	5,047,300	\$	5,047,300
Salaries and Benefits	\$	-	\$	4,428,161	\$	4,048,522	\$	4,048,522
Services and Supplies		-		451,369		423,014		423,014
Other Charges		-		481,817		455,264		455,264
Fixed Assets		-		139,000		122,500		122,500
Intrafund Transfers		-		(2,000)		(2,000)		(2,000)
Total Expenditures/Appropriations	\$	-	\$	5,498,347	\$	5,047,300	\$	5,047,300
Net Cost	\$	-	\$	-	\$	-	\$	-

Budget Unit: **FACILITY MGMT: ADMINISTRATION**

FUND: **10000**
DEPT: **7200100000**

Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$	59,253	\$	226,119	\$	745,472	\$	745,472
Other Revenue		391		210		-		-
Total Revenue	\$	59,644	\$	226,329	\$	745,472	\$	745,472
Salaries and Benefits	\$	5,648,404	\$	4,892,076	\$	5,499,007	\$	5,499,007
Services and Supplies		1,538,415		1,618,847		1,667,192		1,667,192
Other Charges		65,686		322,383		798,024		798,024
Fixed Assets		47,683		15,746		-		-
Intrafund Transfers		(6,859,247)		(6,622,723)		(7,218,751)		(7,218,751)
Total Expenditures/Appropriations	\$	440,941	\$	226,329	\$	745,472	\$	745,472
Net Cost	\$	381,297	\$	-	\$	-	\$	-

Budget Unit: **FACILITY MGMT: HOUSEKEEPING**

FUND: **10000**
DEPT: **7200200000**

Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Charges For Current Services	\$ 6,501,484	\$ -	\$ -	\$ -	-
Other Revenue	162	-	-	-	-
Total Revenue	\$ 6,501,646	\$ -	\$ -	\$ -	-
Salaries and Benefits	\$ 10,024,059	\$ -	\$ -	\$ -	-
Services and Supplies	3,496,159	-	-	-	-
Other Charges	82,971	-	-	-	-
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(10,034,846)	-	-	-	-
Total Expenditures/Appropriations	\$ 3,568,343	\$ -	\$ -	\$ -	-
Net Cost	\$ (2,933,303)	\$ -	\$ -	\$ -	-

FUND: 10000	Budget Unit: FACILITY MGMT: MAINTENANCE
DEPT: 7200300000	Function: GENERAL GOVERNMENT
	Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 3,765,930	\$ 2,969,361	\$ -	\$ -	-
Other Revenue	763	5,413	-	-	-
Total Revenue	\$ 3,766,693	\$ 2,974,774	\$ -	\$ -	-
Salaries and Benefits	\$ 11,745,178	\$ 11,811,487	\$ -	\$ -	-
Services and Supplies	8,193,705	7,239,963	-	-	-
Other Charges	2,324	71,188	-	-	-
Fixed Assets	115,820	-	-	-	-
Intrafund Transfers	(11,260,514)	(14,706,606)	-	-	-
Total Expenditures/Appropriations	\$ 8,796,513	\$ 4,416,032	\$ -	\$ -	-
Net Cost	\$ 5,029,820	\$ 1,441,258	\$ -	\$ -	-

FUND: 10000	Budget Unit: FACILITY MGMT: REAL ESTATE
DEPT: 7200400000	Function: GENERAL GOVERNMENT
	Activity: PROPERTY MANAGEMENT

Rev Fr Use Of Money&Property	\$ 278,190	\$ -	\$ -	\$ -	-
Charges For Current Services	16,296,989	-	-	-	-
Other Revenue	36,451	-	-	-	-
Total Revenue	\$ 16,611,630	\$ -	\$ -	\$ -	-

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 2,425,311	\$ -	\$ -	\$ -	\$ -
Services and Supplies	62,510,562	-	-	-	-
Other Charges	3,281,123	-	-	-	-
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(54,198,157)	-	-	-	-

Total Expenditures/Appropriations \$ 14,018,839 \$ - \$ - \$ -

Net Cost \$ (2,592,791) \$ - \$ - \$ -

FUND: 10000
DEPT: 7200500000

Budget Unit: FACILITY MGMT: DESIGN _ CONST.
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,331,808	\$ 5,424,803	\$ 10,740,248	\$ 10,740,248
Other Revenue	-	72,829	80,000	80,000
Total Revenue	\$ 4,331,808	\$ 5,497,632	\$ 10,820,248	\$ 10,820,248

Salaries and Benefits	\$ 2,781,574	\$ 3,747,309	\$ 8,833,488	\$ 8,833,488
Services and Supplies	1,714,645	3,557,094	3,458,643	3,458,643
Other Charges	238	244,917	863,513	863,513
Fixed Assets	6,742	-	22,500	22,500
Intrafund Transfers	(596,495)	(1,648,729)	(2,357,896)	(2,357,896)

Total Expenditures/Appropriations \$ 3,906,704 \$ 5,900,591 \$ 10,820,248 \$ 10,820,248

Net Cost \$ (425,104) \$ 402,959 \$ - \$ -

FUND: 10000
DEPT: 7200600000

Budget Unit: FACILITY MGMT: ENERGY MGMT
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,055,221	\$ 1,536,790	\$ 5,633,465	\$ 5,633,465
Other Revenue	-	1,618,512	-	-
Total Revenue	\$ 2,055,221	\$ 3,155,302	\$ 5,633,465	\$ 5,633,465

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$	-	\$ 99,907	\$ 188,831	\$ 188,831
Services and Supplies		18,681,586	16,026,659	20,559,190	20,559,190
Other Charges		1,816,268	1,831,783	1,828,880	1,828,880
Fixed Assets		20,000	1,678,966	3,075,942	3,075,942
Intrafund Transfers		(9,908,034)	(8,750,516)	(12,326,030)	(12,326,030)
Total Expenditures/Appropriations	\$	10,609,820	\$ 10,886,799	\$ 13,326,813	\$ 13,326,813
Net Cost	\$	8,554,599	\$ 7,731,497	\$ 7,693,348	\$ 7,693,348

FUND: 30100 DEPT: 7200800000	Budget Unit: FACILITY MGMT: CAPITAL PROJECTS Function: GENERAL GOVERNMENT Activity: PROPERTY MANAGEMENT
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Rev Fr Use Of Money&Property	\$	-	\$ (118,450)	\$ 1	\$ 1
Charges For Current Services		-	76,684,265	133,681,441	133,681,441
Other Revenue		-	7,130,174	1,125,000	1,125,000
Total Revenue	\$	-	\$ 83,695,989	\$ 134,806,442	\$ 134,806,442
Services and Supplies	\$	-	\$ 37,519	\$ 172,184	\$ 172,184
Other Charges		-	3,080,627	5,812,435	5,812,435
Fixed Assets		-	80,696,292	128,821,823	128,821,823
Total Expenditures/Appropriations	\$	-	\$ 83,814,438	\$ 134,806,442	\$ 134,806,442
Net Cost	\$	-	\$ 118,449	\$ -	\$ -

FUND: 10000 DEPT: 7201100000	Budget Unit: FACILITY MGMT: PROJECT GROUP Function: GENERAL GOVERNMENT Activity: PROPERTY MANAGEMENT
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Charges For Current Services	\$	1,863,368	\$ 2,045,138	\$ -	\$ -
Other Revenue		264,438	-	-	-
Total Revenue	\$	2,127,806	\$ 2,045,138	\$ -	\$ -
Salaries and Benefits	\$	1,188,348	\$ 1,404,453	\$ -	\$ -
Services and Supplies		2,017,966	7,568,555	-	-
Other Charges		-	100	-	-
Intrafund Transfers		(1,130,478)	(6,927,970)	-	-
Total Expenditures/Appropriations	\$	2,075,836	\$ 2,045,138	\$ -	\$ -
Net Cost	\$	(51,970)	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: **PURCHASING**
DEPT: 7300100000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 539,829	\$ 768,277	\$ 707,604	\$ 707,604
Other Revenue	12,711	11,400	8,940	8,940
Total Revenue	\$ 552,540	\$ 779,677	\$ 716,544	\$ 716,544
Salaries and Benefits	\$ 2,386,087	\$ 2,214,915	\$ 2,131,113	\$ 2,131,113
Services and Supplies	338,927	399,408	356,784	356,784
Other Charges	1,068	1,730	1,900	1,900
Intrafund Transfers	(514,347)	(483,386)	(649,424)	(649,424)
Total Expenditures/Appropriations	\$ 2,211,735	\$ 2,132,667	\$ 1,840,373	\$ 1,840,373
Net Cost	\$ 1,659,195	\$ 1,352,990	\$ 1,123,829	\$ 1,123,829

FUND: 33500 Budget Unit: **PSEC 800MHZ RADIO PROJECT**
DEPT: 7400300000 Function: **GENERAL GOVERNMENT**
Activity: **COMMUNICATION**

Intergovernmental Revenues	\$ -	\$ 780,656	\$ -	\$ -
Other Revenue	11,881,230	4,973,972	5,182,974	5,182,974
Total Revenue	\$ 11,881,230	\$ 5,754,628	\$ 5,182,974	\$ 5,182,974
Salaries and Benefits	\$ 2,653,756	\$ 2,784,344	\$ 2,796,098	\$ 2,796,098
Services and Supplies	2,317,108	1,697,125	1,697,524	1,697,524
Other Charges	1,553,379	587,649	689,352	689,352
Fixed Assets	794,081	398,942	-	-
Total Expenditures/Appropriations	\$ 7,318,324	\$ 5,468,060	\$ 5,182,974	\$ 5,182,974
Net Cost	\$ (4,562,906)	\$ (286,568)	\$ -	\$ -



JUDICIAL

CONFIDENTIAL COURT ORDERS

Judicial officers issue confidential court orders to support specialized services in death penalty cases under provisions of Penal Code 987.9. The \$880,000 budget is provided on a reimbursement basis to the Superior Court. The fund is used to provide investigative services, experts, medical and lab support as well as legal research for indigents facing the death penalty. Due to significant growth in the number of individuals charged in these cases, the budget doubled in FY 09/10 and has been held at that amount for FY 10/11.

COUNTY RESPONSIBILITY

The county's trial court responsibility for FY 10/11 is estimated at \$32 million. Most funding for the maintenance of effort (MOE) requirements comes from fines and fees collected by the Superior Court as ordered based upon state- and county-approved amounts for infractions or specific services. Provisions of AB145 reduced the MOE beginning Jan. 1, 2006. Approximately \$4.5 million is derived from the general fund.

COURT FACILITIES

This budget is used to pay contractually obligated county facilities payments (CFPs) to the Judicial Council of California following the transfer of court facilities under SB1732. Payments are remitted quarterly for the following court buildings: Larson Justice Center, Moreno Valley, Family Law, Banning, Hall of Justice, Indio Juvenile, Blythe, Palm Springs, Temecula, Hemet, Corona, Riverside Juvenile and the Southwest Justice Center.

COURT TRANSCRIPTS

State law provides that the court may direct the county to pay for creating a verbatim record in criminal matters, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. Requests made by the District Attorney, Public Defender or conflict counsel are charged to the requestor.

INDIGENT DEFENSE

Indigent defense provides legal services to the poor – as directed by the court – in criminal, juvenile and probate matters. Services also are provided in some issues of family law, including termination of parental rights. Three private firms under contract with the county provide assistance when the Public Defender declares a representation conflict. The county also bid out conservatorships and guardianships and awarded a contract for FY 10/11. Attorneys and investigators appointed by the court for other indigent clients, including those who represent themselves also are paid from this budget unit.

DISTRICT ATTORNEY: CRIMINAL DIVISION

The District Attorney (DA) reviews, investigates and prosecutes criminal and civil cases. The DA's office consists of six major divisions: eastern, southwest justice center,

western, victim-witness assistance, bureau of investigation and administration. The special prosecutions unit in the three regions investigates and prosecutes major fraud, consumer fraud, workers' compensation fraud, real estate fraud, insurance fraud, elder abuse, public integrity, high-tech and environmental crimes. The investigations bureau helps deputy district attorneys prosecute felony cases countywide. The victim-witness assistance program helps victims and witnesses through crisis intervention, emergency assistance, resource and referral counseling and other services. The administration division provides management and support to all divisions. Appropriations totaling \$95.9 million fund 832 positions.

DISTRICT ATTORNEY: FORENSIC TESTS

This division isolates the costs of medical examinations and laboratory services required for criminal investigations. The court collects fines from those convicted of driving under the influence. The DA distributes these fines to the local jurisdictions that order the tests. The Sheriff's Department bears costs that exceed revenue from fines for cases in unincorporated areas. Appropriations total \$391,000.

PUBLIC DEFENDER

Attorneys from the Law Offices of the Public Defender represent indigent defendants countywide in superior, probate and juvenile courts. The Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution. Offices are located in Indio, the southwest county and the city of Riverside. Public Defender Gary Windom is chairperson of the National Legal Aid and Defender Association, which states, "Roots of the modern right to counsel for the defendant who cannot afford to pay a private lawyer can be found more than a century ago. In *Webb v. Baird*, (6 Ind. 13), the Indiana Supreme Court in 1853 recognized a right to an attorney at public expense for an indigent person accused of crime, is grounded in 'the principles of a civilized society,' not in constitutional or statutory law." The Supreme Court affirmed this right in *Gideon v. Wainwright*, 372 U.S. 335 (1963).

ALTERNATE PUBLIC DEFENDER

The Board established an Alternate Public Defender (APD) to handle capital cases in which the Law Office of the Public Defender has an ethical conflict of interest and is prohibited by law from representing an individual facing the death penalty. Conflict-panel counsel will take cases in which the Public Defender and the APD have conflicts, or if numerous defendants in the same case require representation.

POLICE PROTECTION

SHERIFF

Appropriations for the Sheriff's Department's 14 budget units listed below total \$515.9 million and fund 4,080 positions.

SHERIFF: ADMINISTRATION

Administration provides leadership, internal investigation, civil-litigation coordination, processing for concealed-weapons permits, public affairs and program analysis, and contracts and grants administration. Appropriations totaling \$10.7 million fund 55 sworn and non-sworn personnel.

SHERIFF: SUPPORT SERVICES

Support Services provides accounting and finance, personnel, recruiting, records, dispatch, grants administration and technical services. Appropriations totaling \$35.5 million fund 375 sworn and non-sworn personnel. Costs are partly offset by \$13.6 million in contract-city revenue and \$12.3 million from the half-cent public safety sales tax.

SHERIFF: PATROL

The patrol unit arrests, detains and investigates crime suspects. This unit also provides law enforcement services to 15 cities, two community service districts (Santa Rosa and Coachella Valley), nine school districts, the Morongo Band of Mission Indians, March Joint Powers Authority and Riverside County Regional Medical Center.

Appropriations totaling \$263.8 million fund 1,878 sworn and non-sworn personnel. Costs are partly offset by contract-city revenues of \$135 million and \$32.9 million in revenue from the half-cent public safety sales tax.

SHERIFF: COURT SERVICES

Court Services provides security for court facilities throughout Riverside County. Deputies and bailiffs provide security, sequester jurors and help courts run smoothly. Court Services also handles civil processes from attorneys and others. Appropriations totaling \$23.4 million fund 193 sworn and non-sworn personnel. Departmental revenue, primarily state trial-court funding, offsets about 78 percent of this unit's costs.

SHERIFF: COUNTY ADMINISTRATIVE CENTER SECURITY

This budget unit was created during FY 98/99 to enhance security at the County Administrative Center in Riverside. Proposed funding maintains current service levels. Appropriations totaling \$567,042 fund two positions.

SHERIFF: BEN CLARK TRAINING CENTER

This budget unit provides training for mandated peace-officer and correctional-officer certification, and offers continuing education programs to other agencies. Appropriations totaling \$11.7 million fund 59 sworn and non-sworn personnel.

SHERIFF: RIVERSIDE AUTO THEFT INTERDICTION DETAIL (RAID)

RAID is a multi-jurisdictional vehicle theft task force created to deter, investigate and prosecute vehicle thefts. Appropriations total \$826,272; SB2139 revenue for this program is collected from a fee on each vehicle registered in the county.

SHERIFF: ANTI-DRUG ABUSE GRANT

This multiagency task force targets midlevel drug trafficking to seize assets and prosecute traffickers. Appropriations total \$682,993. Federal anti-drug abuse grants fund the program.

SHERIFF: CAL-ID

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly met state requirements to form a regional CAL-ID agency. Appropriations totaling \$3.7 million fund 31 positions. Funding comes from member agency assessments and is held in trust.

SHERIFF: CAL-DNA

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a fully operational regional DNA laboratory to support law enforcement in both counties. Funding comes from city and agency assessments and trust fund revenue. Appropriations total \$502,164.

SHERIFF: CAL-PHOTO

This budget unit funds the regional computerized photo-imaging system used to identify suspects. Costs are shared among the county and member cities, which contribute to a trust fund based on population. Appropriations total \$312,081.

DETENTION AND CORRECTIONS

SHERIFF: CORRECTIONS

This budget unit houses and cares for inmates awaiting trial or sentencing. Riverside County operates five correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility and the Southwest County Jail. Appropriations totaling \$155.1 million fund 1,454 sworn correctional officers and classified personnel. Costs are partly offset by \$19.6 million from the half-cent public safety sales tax.

OTHER PROTECTION

FIRE PROTECTION

The Fire Department acts under contract with the California Department of Forestry and Fire Protection. The department provides integrated fire protection and medical aid to residents in unincorporated Riverside County and its contract cities. Other programs include forest (wild land) protection, air attack, training services, fire investigations, emergency services and the emergency operations center.

FIRE PROTECTION - FOREST

This budget unit provides forest fire protection, facilitates countywide emergency management responses, implements a multi-hazard functional plan, enforces fire ordinances and administers hazard reduction. Appropriations total \$98.5 million and support 179 permanent positions.

FIRE PROTECTION – CONTRACTS

The Fire Department contracts with the California Department of Forestry and Fire Protection. It provides services in all county unincorporated areas and for 18 cities and agencies. The department includes county and volunteer fire stations. Volunteers, trained and available for emergencies, are paid for actual firefighting services. Appropriations total \$77.1 million and support 26 permanent county positions.

FIRE PROTECTION – NON-FOREST

This budget unit collects structural fire tax, redevelopment pass-through and homeowners' tax relief revenues. Appropriations totaling \$48.7 million are allocated to other budget units to fund fire services.

FIRE: CONSTRUCTION AND LAND ACQUISITION

This budget unit acquires land and builds fire stations. Appropriations total \$1.2 million.

PROBATION DEPARTMENT

The Probation Department serves the courts, protects the community, assesses and supervises juvenile and adult probationers, and provides youth diversion and intervention services. The department also provides extensive services mandated and funded by the Juvenile Justice Crime Prevention Act and the Substance Abuse and Crime Prevention Act (Prop. 36).

PROBATION: JUVENILE INSTITUTIONS

Juvenile institutions temporarily detain minors awaiting court hearings or placement and commitment under Welfare and Institutions Code Section 602. This budget unit supports operations at detention facilities and treatment facilities. Twin Pines Ranch and Van Horn Youth Center are standalone centers; additional treatment units (Desert and Riverside Youth Academies) are located within juvenile halls in Indio and Riverside. The four programs provide boot camps that offer treatment, reentry and aftercare services for young men and women, and have a combined capacity of 179 beds. The three juvenile halls combined have 386 beds.

PROBATION: FIELD SERVICES

This budget supports adult and juvenile oversight. Adult services include intake, investigation and supervision. Some staff members participate in the Substance Abuse and Crime Prevention Act services and other grant-funded programs. Juvenile services include intake, investigations, supervision and placement. The Juvenile Justice Crime Prevention Act funds a comprehensive multiagency, juvenile-justice plan aimed at reducing delinquency and juvenile crime. Department staff carry caseloads nearly double recommended amounts and successfully supervise across the entire spectrum of crimes committed.

PROBATION: ADMINISTRATION & SUPPORT

Administration and Support includes recruitment, selection, fiscal services, purchasing, contracting, grant programs, legislation, information technology and the executive team.

Appropriations in support of this effort total approximately nine percent of the department's budget, which maintains high quality services at the line level.

PROTECTION/INSPECTION

AGRICULTURAL COMMISSIONER

The Agricultural Commissioner's Office is composed of four divisions: weights and measures; pesticide use enforcement; pest preventions/exclusion; and fruit and vegetable standardization/egg quality control. Weights and measures protects consumers by inspecting commercial measuring devices (e.g. gasoline pumps and produce scales) to ensure accurate commercial point-of-sale activities. The pesticide-use enforcement division regulates and ensures the safe and efficient pesticide use for both agricultural and structural pest control. The pest prevention/exclusion division inspects various agricultural commodity shipments and issues compliance certificates. This division also is responsible for detecting and monitoring pests, such as the glassy-winged sharpshooter, a vector for Pierce's disease and the Asian citrus psyllid, the vector of a serious bacterial disease called citrus greening. Finally, the fruit and vegetables standardization/egg quality control division conducts inspections for minimum quality standards and prepares the annual crop statistics report for the county.

BUILDING AND SAFETY

The Building and Safety Department provides several construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded through fees. Building and Safety also assists the Fire Department/EOC with post-disaster assessments. The department also administers the business license program, implemented in FY 06/07. This program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program.

CODE ENFORCEMENT

Code Enforcement enforces state law and over 15 county ordinances in unincorporated areas. The department is composed of three divisions: neighborhood enforcement, special enforcement and community improvement.

OTHER PROTECTION

CHILD SUPPORT SERVICES

The Department of Child Support Services (DCSS), formerly a unit of the District Attorney's office, became a separate entity on Nov. 30, 2000. The child support enforcement program – authorized under Title IV-D of the Social Security Act – helps parents meet their obligations to support and provide health insurance for their children. DCSS provides services at no cost to families by locating absent or unresponsive parents, establishing paternity and establishing and enforcing court orders. DCSS collects and disburses funds to support families and seeks repayment of welfare money from absent parents. Program support is primarily from federal and state sources; the county contribution to the \$37 million budget is approximately half a million dollars.

SHERIFF: CORONER

The Coroner investigates unexplained or violent deaths and performs autopsies. Appropriations totaling \$7.3 million fund 56 sworn and classified personnel.

SHERIFF: PUBLIC ADMINISTRATOR

The Public Administrator manages estates and accounts for county funds as prescribed by law. Appropriations totaling \$1.6 million fund 17 positions.

COUNTY CLERK-RECORDER

The County Clerk-Recorder's Office records land and land-ownership documents such as deeds and deeds of trust; is the custodian of marriage, birth and death certificates; and is responsible for various County Clerk functions such as conducting civil marriage ceremonies and accepting fictitious business name statements. As a reflection of the declining economy, 673,674 documents were recorded for calendar year 2009, compared to 682,708 for calendar year 2008. During this same time, Recorder-certified copies of vital records decreased about 10 percent; vital record recordings decreased about 2.4 percent; and County Clerk functions decreased approximately 7 percent. The department has several automation projects in process: the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and various conversion projects that create electronic formats from microfilm. Continuing these projects will improve the department's overall efficiency and help it better serve the public. The proposed budget funds 185 permanent positions.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEMS (NPDES)

The Executive Office continues to administer and coordinate permit compliance for the NPDES program within the unincorporated county. The program is federally mandated and requires the county to develop programs that address surface-water quality issues. The FY 10/11 budget reflects a 25 percent reduction in overall funding but continues to support several administrative tasks, departmental operations and maintenance programs. The county anticipates renewal of one watershed permit which will require additional program compliance activities over the next five years.

PLANNING

Through the general plan and project review process, the Planning Department implements a framework for introducing safety considerations into the land-use planning process; helps identify and mitigate hazards for new development, and thus strengthens existing codes, project review and permitting processes; presents policies directed at identifying and reducing hazards in existing development; and strengthens earthquake, flood, inundation and wildland fire preparedness planning and post-disaster reconstruction policies.

AIRPORT LAND USE COMMISSION (ALUC)

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict

incompatible development in 14 airport influence areas (AIAs). The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans and cooperates with the state Department of Transportation on regional aviation issues.

PUBLIC GUARDIAN

The public guardian provides mandated conservatorship and estate administration services as specified under state law. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy. As Lanterman-Petris-Short (LPS) conservator, the public guardian is responsible for investigating and directing the mental health treatment and placement of their clients. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage the affairs and estates of the physically disabled.

CHA: ANIMAL SERVICES

The Department of Animal Services (DAS) provides services that include investigating animal bites, collecting stray and dead animals, operating animal shelters and providing low-cost spay and neuter services. DAS provides field and shelter services to the cities of Banning, Cathedral City, Calimesa, Coachella, Desert Hot Springs, Indian Wells, Palm Desert, Rancho Mirage, and Riverside. Contracts are also in place to provide shelter services to the cities of Beaumont, Blythe and La Quinta.

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: CONTRIBUTION TO TRIAL COURT

FUND: 10000
DEPT: 1100900000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Other Revenue	\$ 69,503	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 69,503	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 1,039	\$ 781,889	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	31,606,870	32,000,000	32,000,000	32,000,000	32,000,000
Total Expenditures/Appropriations	\$ 31,607,909	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889
Net Cost	\$ 31,538,406	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889

Budget Unit: CONFIDENTIAL COURT ORDERS

FUND: 10000
DEPT: 1103300000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 399,948	\$ 880,018	\$ 880,018	\$ 880,018	\$ 880,018
Total Expenditures/Appropriations	\$ 399,948	\$ 880,018	\$ 880,018	\$ 880,018	\$ 880,018
Net Cost	\$ 399,948	\$ 880,018	\$ 880,018	\$ 880,018	\$ 880,018

Budget Unit: COURT FACILITIES

FUND: 10000
DEPT: 1103900000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 152	\$ 1,757,335	\$ 1,595,120	\$ 1,595,120	\$ 1,595,120
Other Charges	3,839,394	3,200,000	3,300,000	3,300,000	3,300,000
Total Expenditures/Appropriations	\$ 3,839,546	\$ 4,957,335	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
Net Cost	\$ 3,839,546	\$ 4,957,335	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120

Budget Unit: COURT TRANSCRIPTS

FUND: 10000
DEPT: 1104300000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ -	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Expenditures/Appropriations	\$ -	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net Cost	\$ -	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

FUND: 10000
DEPT: 1105000000

Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 10,000	\$ -	\$ -	\$ -
Total Revenue	\$ 10,000	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 300,469	\$ 275,139	\$ 304,874	\$ 304,874
Services and Supplies	512,302	516,999	516,999	515,762
Other Charges	235	5,750	5,750	-
Operating Transfers Out	946,855	1,302,534	1,143,626	1,022,300
Total Expenditures/Appropriations	\$ 1,759,861	\$ 2,100,422	\$ 1,971,249	\$ 1,842,936
Net Cost	\$ 1,749,861	\$ 2,100,422	\$ 1,971,249	\$ 1,842,936

FUND: 10000
DEPT: 1109900000

Budget Unit: INDIGENT DEFENSE
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Charges For Current Services	\$ 151,180	\$ 120,000	\$ 120,000	\$ 120,000
Total Revenue	\$ 151,180	\$ 120,000	\$ 120,000	\$ 120,000
Services and Supplies	\$ 13,025,915	\$ 12,848,198	\$ 12,848,198	\$ 11,773,396
Total Expenditures/Appropriations	\$ 13,025,915	\$ 12,848,198	\$ 12,848,198	\$ 11,773,396
Net Cost	\$ 12,874,735	\$ 12,728,198	\$ 12,728,198	\$ 11,653,396

FUND: 10000
DEPT: 1200200000

Budget Unit: ASSESSOR: CLERK-RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 15,794	\$ 15,000	\$ 15,000	\$ 15,000
Charges For Current Services	12,580,813	13,866,136	15,806,016	15,806,016
Other Revenue	8,618	7,921	600	600
Total Revenue	\$ 12,605,225	\$ 13,889,057	\$ 15,821,616	\$ 15,821,616

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 11,167,391	\$ 10,663,584	\$ 13,629,959	\$ 13,629,959	
Services and Supplies	4,106,809	6,412,875	5,378,602	5,378,602	
Other Charges	-	1,140,000	1,313,750	1,313,750	
Fixed Assets	-	929,500	123,500	123,500	
Intrafund Transfers	(135,542)	(135,542)	(90,000)	(90,000)	
Total Expenditures/Appropriations	\$ 15,138,658	\$ 19,010,417	\$ 20,355,811	\$ 20,355,811	
Net Cost	\$ 2,533,433	\$ 5,121,360	\$ 4,534,195	\$ 4,534,195	

FUND: 10000
DEPT: 2200100000

Budget Unit: DISTRICT ATTORNEY: CRIMINAL
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 1,457,789	\$ 1,544,274	\$ 1,308,620	\$ 1,308,620	
Intergovernmental Revenues	27,308,550	32,419,495	30,569,642	30,569,642	
Charges For Current Services	749,168	1,415,758	1,588,385	1,588,385	
Other In-Lieu And Other Govt	115,011	87,901	94,543	94,543	
Other Revenue	7,769	113,550	59,650	59,650	
Total Revenue	\$ 29,638,287	\$ 35,580,978	\$ 33,620,840	\$ 33,620,840	

Salaries and Benefits	\$ 94,751,313	\$ 88,687,865	\$ 90,251,781	\$ 88,703,032	
Services and Supplies	15,970,469	10,391,524	9,983,104	9,983,104	
Other Charges	19,718	16,645	8,967	8,967	
Fixed Assets	151,143	-	-	-	
Intrafund Transfers	(2,432,106)	(2,704,312)	(2,819,031)	(2,819,031)	
Total Expenditures/Appropriations	\$ 108,460,537	\$ 96,391,722	\$ 97,424,821	\$ 95,876,072	
Net Cost	\$ 78,822,250	\$ 60,810,744	\$ 63,803,981	\$ 62,255,232	

FUND: 10000
DEPT: 2200200000

Budget Unit: DISTRICT ATTORNEY: FORENSICS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 361,671	\$ 305,800	\$ 391,000	\$ 391,000	
Total Revenue	\$ 361,671	\$ 305,800	\$ 391,000	\$ 391,000	
Services and Supplies	\$ 288,554	\$ 305,800	\$ 391,000	\$ 391,000	
Total Expenditures/Appropriations	\$ 288,554	\$ 305,800	\$ 391,000	\$ 391,000	
Net Cost	\$ (73,117)	\$ -	\$ -	\$ -	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **CHILD SUPPORT SERVICES**

FUND: 10000
DEPT: 2300100000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$ 26,950	\$ 35,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	36,371,630	37,041,247	37,331,812	37,331,812
Charges For Current Services	1,340	7,250	2,000	2,000
Other Revenue	38,928	3,000	8,000	8,000
Total Revenue	\$ 36,438,848	\$ 37,086,497	\$ 37,356,812	\$ 37,356,812
Salaries and Benefits	\$ 28,712,224	\$ 29,227,267	\$ 29,503,679	\$ 29,503,679
Services and Supplies	8,569,487	8,349,700	8,294,607	8,287,810
Other Charges	-	100,000	100,000	100,000
Fixed Assets	-	-	25,000	25,000
Total Expenditures/Appropriations	\$ 37,281,711	\$ 37,676,967	\$ 37,923,286	\$ 37,916,489
Net Cost	\$ 842,863	\$ 590,470	\$ 566,474	\$ 559,677

Budget Unit: **PUBLIC DEFENDER**

FUND: 10000
DEPT: 2400100000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Intergovernmental Revenues	\$ 310,597	\$ 144,223	\$ 113,540	\$ 113,540
Charges For Current Services	186,197	162,361	179,425	179,425
Other Revenue	2,372	7,035	7,035	7,035
Total Revenue	\$ 499,166	\$ 313,619	\$ 300,000	\$ 300,000
Salaries and Benefits	\$ 34,102,844	\$ 29,232,425	\$ 23,411,940	\$ 30,053,381
Services and Supplies	5,080,539	4,379,907	3,452,798	3,892,620
Other Charges	7,085	2,000	-	-
Intrafund Transfers	(8,227)	(5,500)	(10,000)	(10,000)
Total Expenditures/Appropriations	\$ 39,182,241	\$ 33,608,832	\$ 26,854,738	\$ 33,936,001
Net Cost	\$ 38,683,075	\$ 33,295,213	\$ 26,554,738	\$ 33,636,001

Budget Unit: **ALTERNATE PUBLIC DEFENDER**

FUND: 10000
DEPT: 2401300000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$	-	\$	-	\$	2,564,841	\$	2,564,841
Services and Supplies		-		-		1,054,635		1,054,635

Total Expenditures/Appropriations	\$	-	\$	-	\$	3,619,476	\$	3,619,476
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Net Cost	\$	-	\$	-	\$	3,619,476	\$	3,619,476
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FUND: 10000	Budget Unit: SHERIFF: ADMINISTRATION	
DEPT: 2500100000	Function: PUBLIC PROTECTION	
	Activity: POLICE PROTECTION	

Licenses, Permits & Franchises	\$	14,497	\$	30,000	\$	30,000	\$	30,000
Intergovernmental Revenues		4,417		101,970		-		-
Charges For Current Services		1,274,447		1,357,334		1,400,050		1,400,050
Other Revenue		737		119		-		-

Total Revenue	\$	1,294,098	\$	1,489,423	\$	1,430,050	\$	1,430,050
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Salaries and Benefits	\$	9,199,849	\$	9,120,958	\$	9,490,519	\$	9,097,764
Services and Supplies		1,744,140		1,585,411		1,375,879		1,378,879
Other Charges		329,859		543,268		284,357		284,357
Fixed Assets		27,316		-		-		-
Intrafund Transfers		(22,745)		(22,525)		(24,582)		(24,582)

Total Expenditures/Appropriations	\$	11,278,419	\$	11,227,112	\$	11,126,173	\$	10,736,418
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Net Cost	\$	9,984,321	\$	9,737,689	\$	9,696,123	\$	9,306,368
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FUND: 10000	Budget Unit: SHERIFF: SUPPORT	
DEPT: 2500200000	Function: PUBLIC PROTECTION	
	Activity: POLICE PROTECTION	

Licenses, Permits & Franchises	\$	7,354	\$	5,143	\$	6,000	\$	6,000
Fines, Forfeitures & Penalties		34,545		179,856		-		69,168
Rev Fr Use Of Money&Property		143		149		145		145
Intergovernmental Revenues		13,649,782		14,182,332		12,499,331		12,499,331
Charges For Current Services		13,777,730		15,134,882		15,341,441		15,341,441
Other Revenue		20,384		489		75,000		75,000

Total Revenue	\$	27,489,938	\$	29,502,851	\$	27,921,917	\$	27,991,085
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 29,695,722	\$ 30,047,164	\$ 31,250,918	\$ 29,280,972	
Services and Supplies	10,606,872	6,892,490	7,473,248	7,473,248	
Other Charges	264,807	373,841	185,443	185,443	
Fixed Assets	54,830	-	-	-	
Intrafund Transfers	(1,259,502)	(1,240,749)	(1,342,112)	(1,342,112)	

Total Expenditures/Appropriations \$ 39,362,729 \$ 36,072,746 \$ 37,567,497 \$ 35,597,551

Net Cost \$ 11,872,791 \$ 6,569,895 \$ 9,645,580 \$ 7,606,466

FUND: 10000
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 95,560	\$ 65,200	\$ 87,135	\$ 87,135	
Fines, Forfeitures & Penalties	1,813,774	716,774	1,037,874	1,087,874	
Rev Fr Use Of Money&Property	43,316	20,000	-	-	
Intergovernmental Revenues	43,741,857	49,131,804	36,570,683	36,570,683	
Charges For Current Services	125,602,605	132,494,356	141,395,720	141,445,642	
Other Revenue	109,162	238,447	7,668	7,668	

Total Revenue \$ 171,406,274 \$ 182,666,581 \$ 179,099,080 \$ 179,199,002

Salaries and Benefits	\$ 224,378,576	\$ 224,043,209	\$ 227,453,804	\$ 215,962,070	
Services and Supplies	44,620,815	41,068,853	43,883,235	44,315,681	
Other Charges	7,287,557	2,648,834	2,278,276	2,193,929	
Fixed Assets	4,164,723	2,716,377	1,652,000	1,652,000	
Intrafund Transfers	(1,387,717)	(2,299,926)	(360,235)	(360,235)	

Total Expenditures/Appropriations \$ 279,063,954 \$ 268,177,347 \$ 274,907,080 \$ 263,763,445

Net Cost \$ 107,657,680 \$ 85,510,766 \$ 95,808,000 \$ 84,564,443

FUND: 10000
DEPT: 2500400000

Budget Unit: SHERIFF: CORRECTIONS
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Fines, Forfeitures & Penalties	\$ 4,178,758	\$ 3,103,512	\$ 5,397,461	\$ 5,397,461
Rev Fr Use Of Money&Property	227,740	174,290	163,945	163,945
Intergovernmental Revenues	30,209,749	30,191,561	30,039,860	30,039,860
Charges For Current Services	1,246,931	1,193,233	1,863,237	1,863,237
Other Revenue	592,581	521,817	486,094	486,094
Total Revenue	\$ 36,455,759	\$ 35,184,413	\$ 37,950,597	\$ 37,950,597

Salaries and Benefits	\$ 120,393,699	\$ 124,269,972	\$ 139,740,501	\$ 129,957,690
Services and Supplies	23,071,136	22,275,562	24,979,883	24,979,883
Other Charges	79,486	129,280	114,030	114,030
Fixed Assets	322,264	39,900	95,670	95,670
Intrafund Transfers	(84,484)	(1,408)	-	-

Total Expenditures/Appropriations	\$ 143,782,101	\$ 146,713,306	\$ 164,930,084	\$ 155,147,273
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Net Cost	\$ 107,326,342	\$ 111,528,893	\$ 126,979,487	\$ 117,196,676
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FUND: 10000 Budget Unit: SHERIFF: COURT SERVICES
DEPT: 2500500000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 793,875	\$ 330,000	\$ 330,000	\$ 330,000
Rev Fr Use Of Money&Property	3,846	2,500	4,700	4,700
Intergovernmental Revenues	14,889	6,615	-	-
Charges For Current Services	17,962,009	17,775,150	18,043,150	18,043,150
Other Revenue	6,314	1,405	-	-
Total Revenue	\$ 18,780,933	\$ 18,115,670	\$ 18,377,850	\$ 18,377,850

Salaries and Benefits	\$ 18,264,842	\$ 19,642,172	\$ 20,087,663	\$ 19,811,609
Services and Supplies	3,785,493	3,587,814	3,603,587	3,603,587
Other Charges	67,856	40,419	66,195	66,195
Fixed Assets	263,610	-	-	-
Intrafund Transfers	(51,535)	(340,382)	(52,007)	(52,007)

Total Expenditures/Appropriations	\$ 22,330,266	\$ 22,930,023	\$ 23,705,438	\$ 23,429,384
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Net Cost	\$ 3,549,333	\$ 4,814,353	\$ 5,327,588	\$ 5,051,534
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FUND: 10000 Budget Unit: SHERIFF: CAC SECURITY
DEPT: 2500600000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Charges For Current Services	\$ (178)	\$ -	\$ -	\$ -	
Other Revenue	5	-	-	-	
Total Revenue	\$ (173)	\$ -	\$ -	\$ -	

Salaries and Benefits	\$ 379,923	\$ 367,247	\$ 389,196	\$ 356,275	
Services and Supplies	152,508	165,162	215,767	215,767	
Intrafund Transfers	(3,478)	(2,500)	(5,000)	(5,000)	
Total Expenditures/Appropriations	\$ 528,953	\$ 529,909	\$ 599,963	\$ 567,042	
Net Cost	\$ 529,126	\$ 529,909	\$ 599,963	\$ 567,042	

FUND: 10000
DEPT: 2500700000

Budget Unit: SHERIFF: TRAINING CENTER
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 450,079	\$ 757,245	\$ 841,336	\$ 841,336	
Intergovernmental Revenues	427,837	846,271	890,200	890,200	
Charges For Current Services	1,407,646	688,696	1,397,415	1,397,415	
Other Revenue	302,026	304,718	320,000	320,000	
Total Revenue	\$ 2,587,588	\$ 2,596,930	\$ 3,448,951	\$ 3,448,951	

Salaries and Benefits	\$ 6,485,678	\$ 6,193,832	\$ 6,502,816	\$ 6,114,926	
Services and Supplies	6,830,069	4,258,705	5,341,181	5,341,181	
Other Charges	1,729,215	702,292	293,296	293,296	
Fixed Assets	185,323	-	-	-	
Intrafund Transfers	(972,519)	(14,138)	(50,577)	(50,577)	
Total Expenditures/Appropriations	\$ 14,257,766	\$ 11,140,691	\$ 12,086,716	\$ 11,698,826	
Net Cost	\$ 11,670,178	\$ 8,543,761	\$ 8,637,765	\$ 8,249,875	

FUND: 10000
DEPT: 2500800000

Budget Unit: SHERIFF: AUTO THEFT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 832,370	\$ 928,057	\$ 826,272	\$ 826,272	
Charges For Current Services	75	15	-	-	
Other Revenue	32	15	-	-	
Total Revenue	\$ 832,477	\$ 928,087	\$ 826,272	\$ 826,272	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 35,648	\$ 35,091	\$ 50,910	\$ 50,910
Services and Supplies	982,445	892,996	788,083	788,083
Intrafund Transfers	-	-	(12,721)	(12,721)

Total Expenditures/Appropriations	\$ 1,018,093	\$ 928,087	\$ 826,272	\$ 826,272
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Net Cost	\$ 185,616	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2500900000

Budget Unit: SHERIFF: ADA GRANT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 65,619	\$ -	\$ -	\$ -
Intergovernmental Revenues	835,194	1,178,126	682,993	682,993

Total Revenue	\$ 900,813	\$ 1,178,126	\$ 682,993	\$ 682,993
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Services and Supplies	\$ 773,934	\$ 1,148,126	\$ 682,993	\$ 682,993
Fixed Assets	4,288	30,000	-	-

Total Expenditures/Appropriations	\$ 778,222	\$ 1,178,126	\$ 682,993	\$ 682,993
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Net Cost	\$ (122,591)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2501000000

Budget Unit: SHERIFF: CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 25,472	\$ 25,068	\$ 27,440	\$ 27,440
Intergovernmental Revenues	3,278,322	3,404,691	3,005,405	3,005,405
Charges For Current Services	477,785	574,018	710,480	710,480
Other Revenue	30,532	24,913	38,360	38,360

Total Revenue	\$ 3,812,111	\$ 4,028,690	\$ 3,781,685	\$ 3,781,685
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Salaries and Benefits	\$ 5,843,287	\$ 5,817,283	\$ 6,194,633	\$ 5,533,507
Services and Supplies	1,828,988	1,766,167	1,767,102	1,767,102
Other Charges	-	100	100	100
Fixed Assets	2,652	2,000	-	-

Total Expenditures/Appropriations	\$ 7,674,927	\$ 7,585,550	\$ 7,961,835	\$ 7,300,709
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Net Cost	\$ 3,862,816	\$ 3,556,860	\$ 4,180,150	\$ 3,519,024
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR
DEPT: 2501100000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 18,400	\$ 5,600	\$ 4,445	\$ 4,445
Intergovernmental Revenues	-	2,799	6,000	6,000
Charges For Current Services	462,910	753,000	632,500	632,500
Other Revenue	135	-	-	-
Total Revenue	\$ 481,445	\$ 761,399	\$ 642,945	\$ 642,945
Salaries and Benefits	\$ 1,187,639	\$ 1,157,314	\$ 1,224,773	\$ 1,195,137
Services and Supplies	263,443	373,761	406,042	406,042
Other Charges	-	100	-	-
Total Expenditures/Appropriations	\$ 1,451,082	\$ 1,531,175	\$ 1,630,815	\$ 1,601,179
Net Cost	\$ 969,637	\$ 769,776	\$ 987,870	\$ 958,234

FUND: 22250 Budget Unit: SHERIFF: CAL-ID
DEPT: 2505100000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 43,751	\$ 50,000	\$ 50,000	\$ 50,000
Intergovernmental Revenues	15	500	150	150
Charges For Current Services	3,085,776	3,167,138	3,252,417	3,252,417
Other Revenue	462,943	477,181	394,902	394,902
Total Revenue	\$ 3,592,485	\$ 3,694,819	\$ 3,697,469	\$ 3,697,469
Salaries and Benefits	\$ 2,277,144	\$ 2,587,056	\$ 2,516,477	\$ 2,516,477
Services and Supplies	583,525	799,469	832,687	832,687
Other Charges	185,383	186,807	208,305	208,305
Fixed Assets	135,625	140,000	140,000	140,000
Total Expenditures/Appropriations	\$ 3,181,677	\$ 3,713,332	\$ 3,697,469	\$ 3,697,469
Net Cost	\$ (410,808)	\$ 18,513	\$ -	\$ -

FUND: 22250 Budget Unit: SHERIFF: CAL-DNA
DEPT: 2505200000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 4,335	\$ 7,600	\$ 5,000	\$ 5,000	
Charges For Current Services	555,588	619,669	497,164	497,164	
Total Revenue	\$ 559,923	\$ 627,269	\$ 502,164	\$ 502,164	
Services and Supplies	\$ 542,130	\$ 623,345	\$ 501,710	\$ 501,710	
Other Charges	981	3,924	454	454	
Total Expenditures/Appropriations	\$ 543,111	\$ 627,269	\$ 502,164	\$ 502,164	
Net Cost	\$ (16,812)	\$ -	\$ -	\$ -	

FUND: 22250
DEPT: 2505300000

Budget Unit: SHERIFF: CAL-PHOTO
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 106,305	\$ 183,039	\$ 312,081	\$ 312,081	
Total Revenue	\$ 106,305	\$ 183,039	\$ 312,081	\$ 312,081	
Services and Supplies	\$ 90,912	\$ 161,535	\$ 161,592	\$ 161,592	
Other Charges	275	504	489	489	
Fixed Assets	15,117	21,000	150,000	150,000	
Total Expenditures/Appropriations	\$ 106,304	\$ 183,039	\$ 312,081	\$ 312,081	
Net Cost	\$ (1)	\$ -	\$ -	\$ -	

FUND: 10000
DEPT: 2600100000

Budget Unit: PROBATION: JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 17,789,185	\$ 19,749,237	\$ 20,262,279	\$ 20,262,279	
Charges For Current Services	579,669	992,017	1,255,162	1,255,162	
Other Revenue	2,885	856	3,030	3,030	
Total Revenue	\$ 18,371,739	\$ 20,742,110	\$ 21,520,471	\$ 21,520,471	
Salaries and Benefits	\$ 33,965,438	\$ 33,149,712	\$ 27,682,790	\$ 28,265,316	
Services and Supplies	6,952,235	5,965,135	6,385,082	6,385,082	
Other Charges	1,827,753	2,038,379	665,780	665,780	
Intrafund Transfers	(36,062)	(43,968)	(35,000)	(35,000)	
Total Expenditures/Appropriations	\$ 42,709,364	\$ 41,109,258	\$ 34,698,652	\$ 35,281,178	
Net Cost	\$ 24,337,625	\$ 20,367,148	\$ 13,178,181	\$ 13,760,707	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **PROBATION**

FUND: **10000**
DEPT: **2600200000**

Function: **PUBLIC PROTECTION**

Activity: **DETENTION AND CORRECTION**

Intergovernmental Revenues	\$	22,399,947	\$	26,680,250	\$	25,260,890	\$	25,260,890
Charges For Current Services		1,859,835		1,160,728		1,508,261		1,508,261
Other Revenue		8,994		13,567		5,897		5,897
Total Revenue	\$	24,268,776	\$	27,854,545	\$	26,775,048	\$	26,775,048
Salaries and Benefits	\$	30,461,544	\$	28,762,829	\$	29,638,503	\$	30,708,627
Services and Supplies		5,226,919		4,059,006		4,503,685		4,503,685
Other Charges		2,078,608		2,003,181		1,977,252		1,971,036
Fixed Assets		-		247,500		-		-
Intrafund Transfers		(1,141,410)		(1,252,541)		(951,423)		(951,423)
Total Expenditures/Appropriations	\$	36,625,661	\$	33,819,975	\$	35,168,017	\$	36,231,925
Net Cost	\$	12,356,885	\$	5,965,430	\$	8,392,969	\$	9,456,877

Budget Unit: **PROBATION: ADMIN _ SUPPORT**

FUND: **10000**
DEPT: **2600700000**

Function: **PUBLIC PROTECTION**

Activity: **ADMINISTRATION**

Intergovernmental Revenues	\$	175,347	\$	965,861	\$	830,224	\$	830,224
Other Revenue		48		-		-		-
Total Revenue	\$	175,395	\$	965,861	\$	830,224	\$	830,224
Salaries and Benefits	\$	6,549,856	\$	6,186,585	\$	6,743,526	\$	6,743,526
Services and Supplies		2,715,629		1,512,035		1,943,353		1,943,353
Fixed Assets		135,065		-		-		-
Total Expenditures/Appropriations	\$	9,400,550	\$	7,698,620	\$	8,686,879	\$	8,686,879
Net Cost	\$	9,225,155	\$	6,732,759	\$	7,856,655	\$	7,856,655

Budget Unit: **FIRE PROTECTION: FOREST**

FUND: **10000**
DEPT: **2700200000**

Function: **PUBLIC PROTECTION**

Activity: **FIRE PROTECTION**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 22,750	\$ 21,000	\$ 349,465	\$ 349,465	
Intergovernmental Revenues	10,172,706	13,753,614	8,054,514	8,054,514	
Charges For Current Services	53,103,915	48,588,246	49,697,614	49,697,614	
Other Revenue	942,988	493,818	31,500	31,500	
Total Revenue	\$ 64,242,359	\$ 62,856,678	\$ 58,133,093	\$ 58,133,093	

Salaries and Benefits	\$ 13,957,639	\$ 13,423,381	\$ 15,221,934	\$ 15,221,934	
Services and Supplies	91,624,067	89,104,466	78,162,246	80,283,145	
Other Charges	2,314,871	2,936,818	2,819,808	2,819,808	
Fixed Assets	1,041,311	531,566	374,427	378,890	
Intrafund Transfers	(282,418)	(188,800)	(188,800)	(188,800)	
Total Expenditures/Appropriations	\$ 108,655,470	\$ 105,807,431	\$ 96,389,615	\$ 98,514,977	

Net Cost	\$ 44,413,111	\$ 42,950,753	\$ 38,256,522	\$ 40,381,884	
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FUND: 21000 DEPT: 2700300000	Budget Unit: FIRE: NON FOREST Function: PUBLIC PROTECTION Activity: FIRE PROTECTION
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Taxes	\$ 50,631,246	\$ 39,898,431	\$ 37,078,078	\$ 37,078,078	
Intergovernmental Revenues	663,715	569,311	569,311	569,311	
Other Revenue	15,047,252	12,393,260	11,082,209	11,082,209	
Total Revenue	\$ 66,342,213	\$ 52,861,002	\$ 48,729,598	\$ 48,729,598	

Other Charges	\$ 60,936,766	\$ 52,861,002	\$ 48,729,598	\$ 48,729,598	
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Total Expenditures/Appropriations	\$ 60,936,766	\$ 52,861,002	\$ 48,729,598	\$ 48,729,598	
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Net Cost	\$ (5,405,447)	\$ -	\$ -	\$ -	
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FUND: 10000 DEPT: 2700400000	Budget Unit: FIRE PROTECTION: CONTRACTS Function: PUBLIC PROTECTION Activity: FIRE PROTECTION
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Charges For Current Services	\$ 60,886,924	\$ 67,831,891	\$ 77,139,115	\$ 77,139,115	
Other Revenue	3,216	-	-	-	

Total Revenue	\$ 60,890,140	\$ 67,831,891	\$ 77,139,115	\$ 77,139,115	
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Salaries and Benefits	\$	1,879,844	\$	1,655,779	\$	2,208,990	\$	2,208,990
Services and Supplies		58,951,338		66,176,112		73,710,122		73,710,122
Fixed Assets		58,954		-		1,220,003		1,220,003

Total Expenditures/Appropriations \$ 60,890,136 \$ 67,831,891 \$ 77,139,115 \$ 77,139,115

Net Cost \$ (4) \$ - \$ - \$ -

FUND: 10000
DEPT: 2800100000

Budget Unit: AGRICULTURAL COMMISSIONER
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$	35,909	\$	36,000	\$	36,000	\$	36,000
Fines, Forfeitures & Penalties		49,055		35,000		35,000		35,000
Intergovernmental Revenues		2,128,916		1,868,000		1,868,000		1,868,000
Charges For Current Services		2,572,033		2,487,000		2,657,000		2,657,000

Total Revenue \$ 4,785,913 \$ 4,426,000 \$ 4,596,000 \$ 4,596,000

Salaries and Benefits	\$	4,392,205	\$	4,373,404	\$	4,167,406	\$	4,362,766
Services and Supplies		1,078,409		668,278		1,191,431		1,145,000
Other Charges		30,698		35,000		35,000		35,000

Total Expenditures/Appropriations \$ 5,501,312 \$ 5,276,682 \$ 5,393,837 \$ 5,542,766

Net Cost \$ 715,399 \$ 850,682 \$ 797,837 \$ 946,766

FUND: 22500
DEPT: 2800200000

Budget Unit: RANGE IMPROVEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$	-	\$	-	\$	-	\$	-
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Total Revenue \$ - \$ - \$ - \$ -

Services and Supplies	\$	-	\$	16,948	\$	16,948	\$	16,948
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Total Expenditures/Appropriations \$ - \$ 16,948 \$ 16,948 \$ 16,948

Net Cost \$ - \$ 16,948 \$ 16,948 \$ 16,948

FUND: 20250
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Licenses, Permits & Franchises	\$ 2,595,644	\$ 1,662,888	\$ 1,662,888	\$ 1,662,888	
Intergovernmental Revenues	16,228	-	-	-	
Charges For Current Services	4,832,558	3,529,395	3,529,395	3,529,395	
Other Revenue	521,916	227,655	227,655	227,655	
Total Revenue	\$ 7,966,346	\$ 5,419,938	\$ 5,419,938	\$ 5,419,938	

Salaries and Benefits	\$ 5,133,444	\$ 4,160,063	\$ 3,944,021	\$ 3,944,021	
Services and Supplies	864,294	762,657	776,980	776,980	
Other Charges	1,920,307	1,636,150	1,425,913	1,425,913	
Fixed Assets	-	-	54,000	54,000	
Operating Transfers Out	63,616	63,616	32,438	32,438	

Total Expenditures/Appropriations	\$ 7,981,661	\$ 6,622,486	\$ 6,233,352	\$ 6,233,352	
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Net Cost	\$ 15,315	\$ 1,202,548	\$ 813,414	\$ 813,414	
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FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 11,934	\$ -	\$ -	\$ -	
Intergovernmental Revenues	-	-	450,000	450,000	
Charges For Current Services	8,961,178	4,817,454	4,630,559	4,630,559	
Other Revenue	1,953,859	2,397,942	503,071	503,071	
Total Revenue	\$ 10,926,971	\$ 7,215,396	\$ 5,583,630	\$ 5,583,630	

Salaries and Benefits	\$ 6,400,576	\$ 4,653,572	\$ 4,435,132	\$ 4,435,132	
Services and Supplies	4,271,968	2,107,917	2,514,422	2,514,422	
Other Charges	2,522,922	1,909,649	1,354,624	1,354,624	
Operating Transfers Out	73,972	73,972	36,986	36,986	
Intrafund Transfers	(324,194)	(99,562)	(50,000)	(50,000)	

Total Expenditures/Appropriations	\$ 12,945,244	\$ 8,645,548	\$ 8,291,164	\$ 8,291,164	
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Net Cost	\$ 2,018,273	\$ 1,430,152	\$ 2,707,534	\$ 2,707,534	
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FUND: 20000
DEPT: 3130300000

Budget Unit: TLMA: CROSSING GUARD
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Charges For Current Services	\$ 343,703	\$ 331,531	\$ 292,802	\$ 292,802	
Other Revenue	23,000	-	-	-	
Total Revenue	\$ 366,703	\$ 331,531	\$ 292,802	\$ 292,802	
Salaries and Benefits	\$ 314,480	\$ 261,939	\$ 239,935	\$ 239,935	
Services and Supplies	24,135	43,165	38,735	38,735	
Other Charges	23,578	22,448	21,087	21,087	
Total Expenditures/Appropriations	\$ 362,193	\$ 327,552	\$ 299,757	\$ 299,757	
Net Cost	\$ (4,510)	\$ (3,979)	\$ 6,955	\$ 6,955	

FUND: 22650
DEPT: 313080000

Budget Unit: **TLMA: Airport Land Use Comm**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Charges For Current Services	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	
Other Revenue	-	341,384	262,991	262,991	
Total Revenue	\$ -	\$ 441,384	\$ 337,991	\$ 337,991	
Salaries and Benefits	\$ -	\$ 194,933	\$ 214,727	\$ 214,714	
Services and Supplies	-	248,500	248,500	82,277	
Other Charges	-	100,000	100,000	41,000	
Total Expenditures/Appropriations	\$ -	\$ 543,433	\$ 563,227	\$ 337,991	
Net Cost	\$ -	\$ 102,049	\$ 225,236	\$ -	

FUND: 10000
DEPT: 314010000

Budget Unit: **CODE ENFORCEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 205,709	\$ 182,234	\$ 166,226	\$ 182,234	
Fines, Forfeitures & Penalties	1,048,581	1,198,774	966,646	1,198,774	
Intergovernmental Revenues	536,226	515,496	589,936	589,936	
Charges For Current Services	655,668	596,481	548,974	1,048,974	
Other Revenue	375,200	310,073	310,073	310,073	
Total Revenue	\$ 2,821,384	\$ 2,803,058	\$ 2,581,855	\$ 3,329,991	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 12,013,222	\$ 11,744,780	\$ 10,584,334	\$ 11,638,781	
Services and Supplies	5,477,491	3,929,250	3,328,313	3,588,998	
Other Charges	2,739,638	2,292,726	523,043	743,002	
Fixed Assets	6,334	5,512	5,512	5,512	
Intrafund Transfers	(4,639)	(44,757)	(44,757)	(44,757)	

Total Expenditures/Appropriations	\$ 20,232,046	\$ 17,927,511	\$ 14,396,445	\$ 15,931,536	
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Net Cost	\$ 17,410,662	\$ 15,124,453	\$ 11,814,590	\$ 12,601,545	
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FUND: 10000	Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN
DEPT: 4100100000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,885,781	\$ 3,582,688	\$ 3,050,340	\$ 3,050,340	
Charges For Current Services	593,287	451,523	511,523	511,523	
Other Revenue	-	3	3	3	

Total Revenue	\$ 3,479,068	\$ 4,034,214	\$ 3,561,866	\$ 3,561,866	
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Salaries and Benefits	\$ 2,383,809	\$ 2,445,420	\$ 2,217,378	\$ 2,371,261	
Services and Supplies	1,942,540	2,350,156	1,940,801	1,961,536	
Other Charges	1,261	-	-	-	
Fixed Assets	-	-	-	-	
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	

Total Expenditures/Appropriations	\$ 4,255,163	\$ 4,723,129	\$ 4,085,732	\$ 4,260,350	
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Net Cost	\$ 776,095	\$ 688,915	\$ 523,866	\$ 698,484	
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FUND: 10000	Budget Unit: CHA: ANIMAL CONTROL
DEPT: 4200600000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

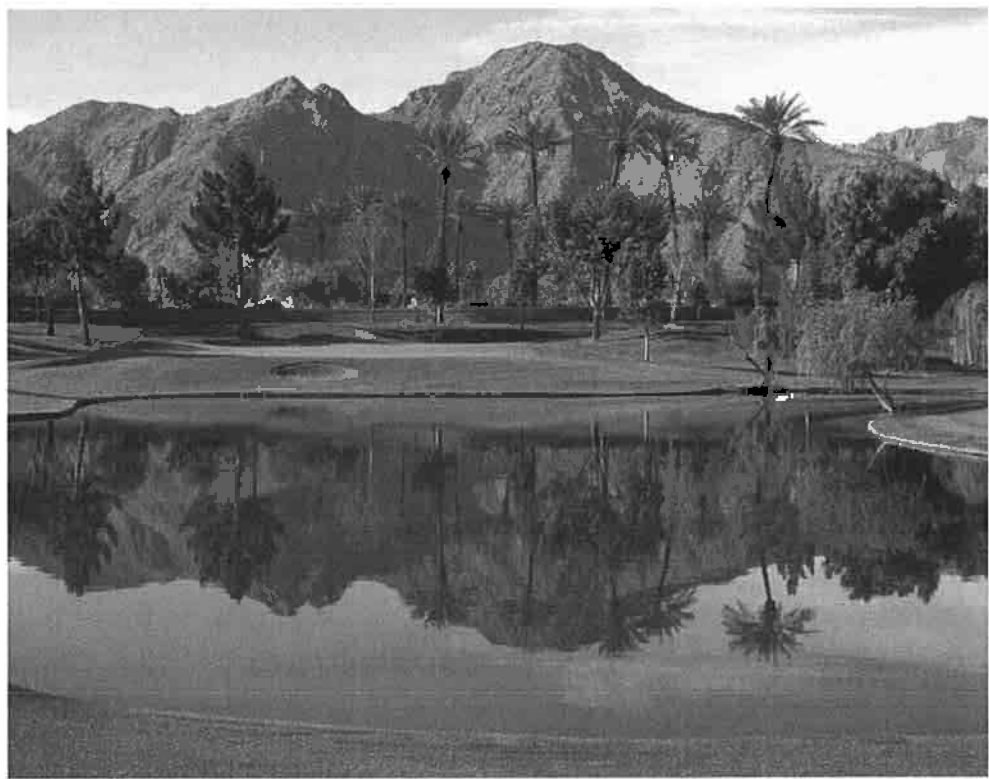
Licenses, Permits & Franchises	\$ 845,296	\$ 677,686	\$ 637,027	\$ 637,027	
Rev Fr Use Of Money&Property	-	46,858	46,858	46,858	
Charges For Current Services	5,252,064	6,718,930	6,536,489	6,536,489	
Other Revenue	289,620	832,376	751,399	751,399	

Total Revenue	\$ 6,386,980	\$ 8,275,850	\$ 7,971,773	\$ 7,971,773	
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County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 14,473,704	\$ 13,199,456	\$ 10,197,909	\$ 10,776,053	
Services and Supplies	8,681,376	6,969,791	7,298,900	7,325,816	
Other Charges	716,653	968,838	423,856	321,051	
Fixed Assets	48,862	-	27,000	27,000	
Operating Transfers Out	150,000	150,000	-	-	
Intrafund Transfers	(900,000)	(900,000)	(900,000)	(900,000)	
Total Expenditures/Appropriations	\$ 23,170,595	\$ 20,388,085	\$ 17,047,665	\$ 17,549,920	
Net Cost	\$ 16,783,615	\$ 12,112,235	\$ 9,075,892	\$ 9,578,147	



TLMA ADMINISTRATIVE SERVICES

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Administrative Services includes the office of the agency director, who provides direction and leadership for the overall agency and coordinates the departments' efforts.

Administrative Services, which includes three service divisions, provides purchasing, facilities planning, human resources, information technology systems administration and user support, applications programming and fee administration services. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services. The Geographic Information Services (GIS) division provides geographic and demographic services, census preparation and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public.

ENVIRONMENTAL PROGRAMS DEPARTMENT

The Environmental Programs Department (EPD) oversees implementation programs for three regional habitat conservation plans and ensuring consistency with the county's existing land development process. EPD also administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state and federal entities to develop and implement regional environmental procedures.

EPD staff provides administrative support to the Riverside County Habitat Conservation Agency (RCHCA) and its board of directors by coordinating board meetings, preparing annual reports to state and federal wildlife agencies, developing and administering the budget, administering reserve management endowments, serving as a voting member on several reserve management committees, and chairing a reserve manager's coordinating committee.

TRANSPORTATION

The department is subdivided into major cost centers for operations, construction, garage and surveyor. The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system. The construction budget funds the major capital projects identified in the transportation improvement program (TIP). The garage operation maintains heavy equipment used for road maintenance and construction. The department also provides crossing-guard service near local elementary schools. This function is fully funded by local school districts. The surveyor cost center is now listed under general government in the county's budget.

AVIATION DEPARTMENT

The Aviation Department will continue capital improvements at Jacqueline Cochran Regional, Hemet-Ryan and French Valley airports. Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the Federal Aviation Administration, the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements will focus primarily on drainage, lighting, aircraft parking aprons, taxiways and runways. Projects are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, the Redevelopment Agency, community development block grants and other contributions outside the general fund. These projects have no general-fund impact.

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **MULTI-SPEC HABITAT PLAN**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FUND: **22450**
DEPT: **1103600000**

Rev Fr Use Of Money&Property	\$	78,782	\$	53,320	\$	52,000	\$	52,000
Charges For Current Services		3,615,213		4,122,294		3,635,000		3,635,000
Total Revenue	\$	3,693,995	\$	4,175,614	\$	3,687,000	\$	3,687,000
Services and Supplies	\$	2,300,642	\$	2,507,621	\$	2,318,909	\$	2,318,909
Other Charges		1,003,443		1,049,249		1,071,091		1,071,091
Operating Transfers Out		260,000		260,000		260,000		260,000
Total Expenditures/Appropriations	\$	3,564,085	\$	3,816,870	\$	3,650,000	\$	3,650,000
Net Cost	\$	(129,910)	\$	(358,744)	\$	(37,000)	\$	(37,000)

Budget Unit: **CONST _ LAND-CHIRIACO**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **CAPITAL OUTLAY**

FUND: **22350**
DEPT: **1910400000**

Rev Fr Use Of Money&Property	\$	2,852	\$	525	\$	500	\$	500
Intergovernmental Revenues		38,304		135,000		1,500		1,500
Charges For Current Services		-		-		-		-
Other Revenue		-		75,000		-		-
Total Revenue	\$	41,156	\$	210,525	\$	2,000	\$	2,000
Services and Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		194		617		400		400
Fixed Assets		38,038		209,908		1,500		1,500
Total Expenditures/Appropriations	\$	38,232	\$	210,525	\$	2,000	\$	2,000
Net Cost	\$	(2,924)	\$	-	\$	-	\$	-

Budget Unit: **CONST _ LAND-DESERT CENTER**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **CAPITAL OUTLAY**

FUND: **22350**
DEPT: **1910500000**

Rev Fr Use Of Money&Property	\$	24,220	\$	16,000	\$	10,350	\$	10,350
Intergovernmental Revenues		-		-		500		500
Total Revenue	\$	24,220	\$	16,000	\$	10,850	\$	10,850

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		250		250
Fixed Assets		-		-		500		500
Operating Transfers Out		-		75,000		50,500		50,500

Total Expenditures/Appropriations	\$	-	\$	75,000	\$	51,350	\$	51,350
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Net Cost	\$	(24,220)	\$	59,000	\$	40,500	\$	40,500
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FUND: 22100
DEPT: 1910700000

Budget Unit: EDA: AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	2,275,054	\$	1,863,391	\$	1,851,279	\$	1,851,279
Intergovernmental Revenues		50,000		-		-		-
Charges For Current Services		168,235		200,869		215,108		215,108
Other Revenue		423,759		265,186		292,000		292,000

Total Revenue	\$	2,917,048	\$	2,329,446	\$	2,358,387	\$	2,358,387
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Salaries and Benefits	\$	714,740	\$	732,646	\$	655,590	\$	655,590
Services and Supplies		1,128,910		1,005,584		1,044,921		1,046,921
Other Charges		728,902		704,405		1,043,308		1,043,308
Fixed Assets		53,938		-		-		-

Total Expenditures/Appropriations	\$	2,626,490	\$	2,442,635	\$	2,743,819	\$	2,745,819
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Net Cost	\$	(290,558)	\$	113,189	\$	385,432	\$	387,432
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FUND: 20200
DEPT: 3100100000

Budget Unit: TLMA: GIS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	195,906	\$	110,000	\$	85,000	\$	85,000
Charges For Current Services		1,706,824		2,899,655		2,401,270		2,401,270
Other Revenue		297,274		188,043		258,000		258,000

Total Revenue	\$	2,200,004	\$	3,197,698	\$	2,744,270	\$	2,744,270
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State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 2,238,811	\$ 1,743,753	\$ 1,672,200	\$ 1,672,200	
Services and Supplies	1,363,755	1,268,396	959,087	959,087	
Other Charges	184,443	115,949	25,383	25,383	
Fixed Assets	134,206	89,000	107,000	107,000	
Intrafund Transfers	(31,607)	(19,400)	(19,400)	(19,400)	
Total Expenditures/Appropriations	\$ 3,889,608	\$ 3,197,698	\$ 2,744,270	\$ 2,744,270	
Net Cost	\$ 1,689,604	\$ -	\$ -	\$ -	

FUND: 20200	Budget Unit: TLMA: ADMINISTRATION
DEPT: 3100200000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 8,590	\$ -	\$ -	\$ -	
Charges For Current Services	8,163,748	8,058,598	6,567,018	6,567,018	
Other Revenue	699,129	(681,425)	1,700	1,700	
Total Revenue	\$ 8,871,467	\$ 7,377,173	\$ 6,568,718	\$ 6,568,718	

Salaries and Benefits	\$ 6,759,540	\$ 5,554,465	\$ 5,605,707	\$ 6,079,811	
Services and Supplies	942,558	861,155	833,537	833,537	
Other Charges	1,277,306	1,092,349	693,393	718,393	
Fixed Assets	333,897	159,500	248,000	248,000	
Intrafund Transfers	(1,104,636)	(902,132)	(811,919)	(811,919)	
Total Expenditures/Appropriations	\$ 8,208,665	\$ 6,765,337	\$ 6,568,718	\$ 7,067,822	
Net Cost	\$ (662,802)	\$ (611,836)	\$ -	\$ 499,104	

FUND: 20200	Budget Unit: TLMA: CONSOLIDATED COUNTER
DEPT: 3100300000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Charges For Current Services	\$ 3,375,046	\$ 2,306,595	\$ 1,648,204	\$ 1,648,204	
Other Revenue	942	298	300	300	
Total Revenue	\$ 3,375,988	\$ 2,306,893	\$ 1,648,504	\$ 1,648,504	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,861,180	\$ 1,366,698	\$ 1,156,860	\$ 1,285,917
Services and Supplies	567,509	320,157	290,604	290,604
Other Charges	30,291	311,134	206,640	381,640
Fixed Assets	-	-	-	-
Operating Transfers Out	37,874	38,000	38,000	38,000
Intrafund Transfers	(45,580)	(47,872)	(43,600)	(43,600)

Total Expenditures/Appropriations \$ 2,451,274 \$ 1,988,117 \$ 1,648,504 \$ 1,952,561

Net Cost \$ (924,714) \$ (318,776) \$ - \$ 304,057

Budget Unit: **ENVIRONMENTAL PROGRAMS**

FUND: 20200
DEPT: 3100500000

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

Charges For Current Services	\$ 524,557	\$ 525,000	\$ 530,000	\$ 530,000
Other Revenue	1,804,829	1,710,355	1,361,889	1,361,889
Total Revenue	\$ 2,329,386	\$ 2,235,355	\$ 1,891,889	\$ 1,891,889

Salaries and Benefits	\$ 1,543,296	\$ 1,617,851	\$ 1,534,903	\$ 1,534,903
Services and Supplies	390,060	273,824	117,254	117,254
Other Charges	486,983	343,680	239,732	239,732
Fixed Assets	6,883	-	-	-

Total Expenditures/Appropriations \$ 2,427,222 \$ 2,235,355 \$ 1,891,889 \$ 1,891,889

Net Cost \$ 97,836 \$ - \$ - \$ -

Budget Unit: **TLMA: TRANSPORTATION**

FUND: 20000
DEPT: 3130100000

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

Licenses, Permits & Franchises	\$ 90,767	\$ 70,036	\$ 66,690	\$ 66,690
Fines, Forfeitures & Penalties	600	1,000	1,000	1,000
Rev Fr Use Of Money&Property	388,827	300,000	420,000	420,000
Intergovernmental Revenues	27,578,803	27,639,276	27,907,543	27,907,543
Charges For Current Services	12,837,220	8,637,951	8,826,367	8,491,353
Other In-Lieu And Other Govt	-	50,000	226,000	226,000
Other Revenue	1,426,340	1,715,045	1,247,574	956,250
Total Revenue	\$ 42,322,557	\$ 38,413,308	\$ 38,695,174	\$ 38,068,836

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 29,934,499	\$ 33,390,223	\$ 27,989,352	\$ 31,395,759	
Services and Supplies	18,903,394	18,161,368	18,171,528	18,132,765	
Other Charges	6,974,602	5,936,766	6,437,170	6,175,927	
Fixed Assets	329,624	1,407,000	1,516,500	979,546	
Operating Transfers Out	53,556	53,556	53,556	26,778	
Intrafund Transfers	(17,023,849)	(16,207,081)	(18,641,939)	(18,641,939)	
Total Expenditures/Appropriations	\$ 39,171,826	\$ 42,741,832	\$ 35,526,167	\$ 38,068,836	
Net Cost	\$ (3,150,731)	\$ 4,328,524	\$ (3,169,007)	\$ -	

FUND: 20300	Budget Unit: TLMA: LANDSCAPE MAINT DIST
DEPT: 3130100000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 123,035	\$ 122,476	\$ 130,476	\$ 130,476	
Charges For Current Services	1,534,492	836,853	902,213	902,213	
Other In-Lieu And Other Govt	1,518,377	1,245,002	1,179,642	1,179,642	
Other Revenue	595	-	-	-	
Total Revenue	\$ 3,176,499	\$ 2,204,331	\$ 2,212,331	\$ 2,212,331	
Services and Supplies	\$ 2,137,517	\$ 1,530,632	\$ 1,368,120	\$ 1,368,120	
Other Charges	480,354	367,800	436,163	436,163	
Total Expenditures/Appropriations	\$ 2,617,871	\$ 1,898,432	\$ 1,804,283	\$ 1,804,283	
Net Cost	\$ (558,628)	\$ (305,899)	\$ (408,048)	\$ (408,048)	

FUND: 22400	Budget Unit: TLMA: SUP ROAD DIST NO 4
DEPT: 3130400000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Taxes	\$ 731,714	\$ 698,858	\$ 669,763	\$ 669,763	
Rev Fr Use Of Money&Property	25,317	33,385	29,333	29,333	
Intergovernmental Revenues	8,438	8,360	9,213	9,213	
Other Revenue	3,877	-	6,210	6,210	
Total Revenue	\$ 769,346	\$ 740,603	\$ 714,519	\$ 714,519	
Services and Supplies	\$ 256,511	\$ 318,500	\$ 431,000	\$ 431,000	
Other Charges	192,982	300,209	380,490	380,490	
Total Expenditures/Appropriations	\$ 449,493	\$ 618,709	\$ 811,490	\$ 811,490	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Net Cost	\$	(319,853)	\$	(121,894)	\$	96,971	\$	96,971
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FUND: 20000 Budget Unit: TLMA: TRANSP CONST PROJECT
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Taxes	\$	25,065,902	\$	23,267,470	\$	26,559,014	\$	26,559,014
Rev Fr Use Of Money&Property		1,231,592		1,350,000		1,111,098		1,111,098
Intergovernmental Revenues		26,002,663		20,458,476		20,448,476		20,448,476
Charges For Current Services		23,359,131		38,629,414		41,093,929		41,096,929
Other In-Lieu And Other Govt		14,208,779		11,500,000		8,000,000		8,000,000
Other Revenue		4,373,256		3,803,991		4,869,000		4,869,000
Total Revenue	\$	94,241,323	\$	99,009,351	\$	102,081,517	\$	102,084,517

Salaries and Benefits	\$	9,479,439	\$	9,475,666	\$	10,391,996	\$	10,391,996
Services and Supplies		98,734,456		107,648,410		141,043,569		136,891,509
Other Charges		10,837,832		12,737,786		13,226,203		13,226,203
Operating Transfers Out		3,217,598		-		-		-
Intrafund Transfers		(31,403,994)		(26,798,186)		(45,424,476)		(45,424,476)
Total Expenditures/Appropriations	\$	90,865,331	\$	103,063,676	\$	119,237,292	\$	115,085,232

Net Cost	\$	(3,375,992)	\$	4,054,325	\$	17,155,775	\$	13,000,715
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FUND: 31600 Budget Unit: TLMA: RBBB - MENIFEE
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	188,809	\$	210,000	\$	180,566	\$	180,566
Other In-Lieu And Other Govt		57,364		130,000		-		-
Total Revenue	\$	246,173	\$	340,000	\$	180,566	\$	180,566

Services and Supplies	\$	-	\$	150,000	\$	300,000	\$	300,000
Other Charges		106,861		590,000		950,000		950,000
Total Expenditures/Appropriations	\$	106,861	\$	740,000	\$	1,250,000	\$	1,250,000

Net Cost	\$	(139,312)	\$	400,000	\$	1,069,434	\$	1,069,434
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FUND: 31610 Budget Unit: TLMA: RBBB - SOUTHWEST
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$	279,425	\$	281,000	\$	212,746	\$	212,746
Other In-Lieu And Other Govt		343,180		150,000		87,880		87,880
Total Revenue	\$	622,605	\$	431,000	\$	300,626	\$	300,626
Services and Supplies	\$	275,903	\$	650,000	\$	650,000	\$	650,000
Other Charges		1,273,130		1,750,000		3,442,000		3,442,000
Total Expenditures/Appropriations	\$	1,549,033	\$	2,400,000	\$	4,092,000	\$	4,092,000
Net Cost	\$	926,428	\$	1,969,000	\$	3,791,374	\$	3,791,374

FUND: 31630	Budget Unit: TLMA: SIGNAL MITIGATION
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	51,817	\$	53,000	\$	53,000	\$	10,278
Charges For Current Services		280		500		500		-
Total Revenue	\$	52,097	\$	53,500	\$	53,500	\$	10,278
Other Charges	\$	959,736	\$	1,453,000	\$	1,453,000	\$	634,000
Total Expenditures/Appropriations	\$	959,736	\$	1,453,000	\$	1,453,000	\$	634,000
Net Cost	\$	907,639	\$	1,399,500	\$	1,399,500	\$	623,722

FUND: 31640	Budget Unit: TLMA: RBBB - MIRA LOMA
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	490,410	\$	447,000	\$	378,440	\$	378,440
Other In-Lieu And Other Govt		917,495		1,314,000		500,000		500,000
Total Revenue	\$	1,407,905	\$	1,761,000	\$	878,440	\$	878,440
Services and Supplies	\$	296,841	\$	1,113,270	\$	1,063,270	\$	1,063,270
Other Charges		2,370,083		4,000,000		4,000,000		4,000,000
Total Expenditures/Appropriations	\$	2,666,924	\$	5,113,270	\$	5,063,270	\$	5,063,270
Net Cost	\$	1,259,019	\$	3,352,270	\$	4,184,830	\$	4,184,830

FUND: 31650	Budget Unit: TLMA: DA_DIF
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 2,988	\$ 677	\$ 677	\$ 273	
Other Revenue	2,311,445	1,497,000	1,497,000	787,000	
Total Revenue	\$ 2,314,433	\$ 1,497,677	\$ 1,497,677	\$ 787,273	
Other Charges	\$ 2,311,445	\$ 1,497,677	\$ 1,497,677	\$ 787,273	
Total Expenditures/Appropriations	\$ 2,311,445	\$ 1,497,677	\$ 1,497,677	\$ 787,273	
Net Cost	\$ (2,988)	\$ -	\$ -	\$ -	

FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: DEV AGREEMENTS
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 51,948	\$ 102,511	\$ 102,511	\$ 19,152	
Total Revenue	\$ 51,948	\$ 102,511	\$ 102,511	\$ 19,152	
Other Charges	\$ 300,685	\$ 824,000	\$ 824,000	\$ 824,000	
Total Expenditures/Appropriations	\$ 300,685	\$ 824,000	\$ 824,000	\$ 824,000	
Net Cost	\$ 248,737	\$ 721,489	\$ 721,489	\$ 804,848	

FUND: 31690
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 3,018	\$ 1,000	\$ 1,000	\$ 150	
Other Revenue	2,577,188	7,855,720	7,855,720	4,271,000	
Total Revenue	\$ 2,580,206	\$ 7,856,720	\$ 7,856,720	\$ 4,271,150	
Other Charges	\$ 2,577,188	\$ 7,856,720	\$ 7,856,720	\$ 4,271,150	
Total Expenditures/Appropriations	\$ 2,577,188	\$ 7,856,720	\$ 7,856,720	\$ 4,271,150	
Net Cost	\$ (3,018)	\$ -	\$ -	\$ -	

FUND: 31693
DEPT: 3130500000

Budget Unit: TLMA: RBBD - SCOTT ROAD
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 60,744	\$ 46,500	\$ 38,703	\$ 38,703	
Other In-Lieu And Other Govt	51,756	45,000	45,000	45,000	
Total Revenue	\$ 112,500	\$ 91,500	\$ 83,703	\$ 83,703	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Services and Supplies	\$ 20,223	\$ 200,000	\$ 200,000	\$ 200,000	
Other Charges	363,902	600,000	185,418	185,418	
Total Expenditures/Appropriations	\$ 384,125	\$ 800,000	\$ 385,418	\$ 385,418	
Net Cost	\$ 271,625	\$ 708,500	\$ 301,715	\$ 301,715	

FUND: 20000	Budget Unit: TLMA: TRANS EQUIP (GARAGE)
DEPT: 3130700000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 101,074	\$ 76,877	\$ 76,082	\$ 76,082	
Charges For Current Services	586,966	485,602	521,227	521,227	
Other Revenue	113,248	395,661	349,902	349,902	
Total Revenue	\$ 801,288	\$ 958,140	\$ 947,211	\$ 947,211	

Salaries and Benefits	\$ 2,057,033	\$ 1,980,805	\$ 2,280,444	\$ 2,280,444	
Services and Supplies	4,480,608	4,221,101	4,099,680	4,099,680	
Other Charges	1,875,565	1,826,753	1,597,039	1,597,039	
Fixed Assets	2,310,750	2,306,600	1,709,000	1,709,000	
Intrafund Transfers	(10,489,336)	(9,267,593)	(8,045,523)	(8,045,523)	
Total Expenditures/Appropriations	\$ 234,620	\$ 1,067,666	\$ 1,640,640	\$ 1,640,640	
Net Cost	\$ (566,668)	\$ 109,526	\$ 693,429	\$ 693,429	

FUND: 10000	Budget Unit: FACILITY MGMT: PARKING
DEPT: 7200700000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PARKING FACILITIES

Fines, Forfeitures & Penalties	\$ 143,335	\$ 192,242	\$ -	\$ -	
Rev Fr Use Of Money&Property	807,494	1,079,363	1,633,183	1,633,183	
Charges For Current Services	367,512	345,119	529,807	529,807	
Other Revenue	989	26,690	12,500	12,500	
Total Revenue	\$ 1,319,330	\$ 1,643,414	\$ 2,175,490	\$ 2,175,490	

FUNDED POSITIONS: See Attachment A

State Controller Schedules

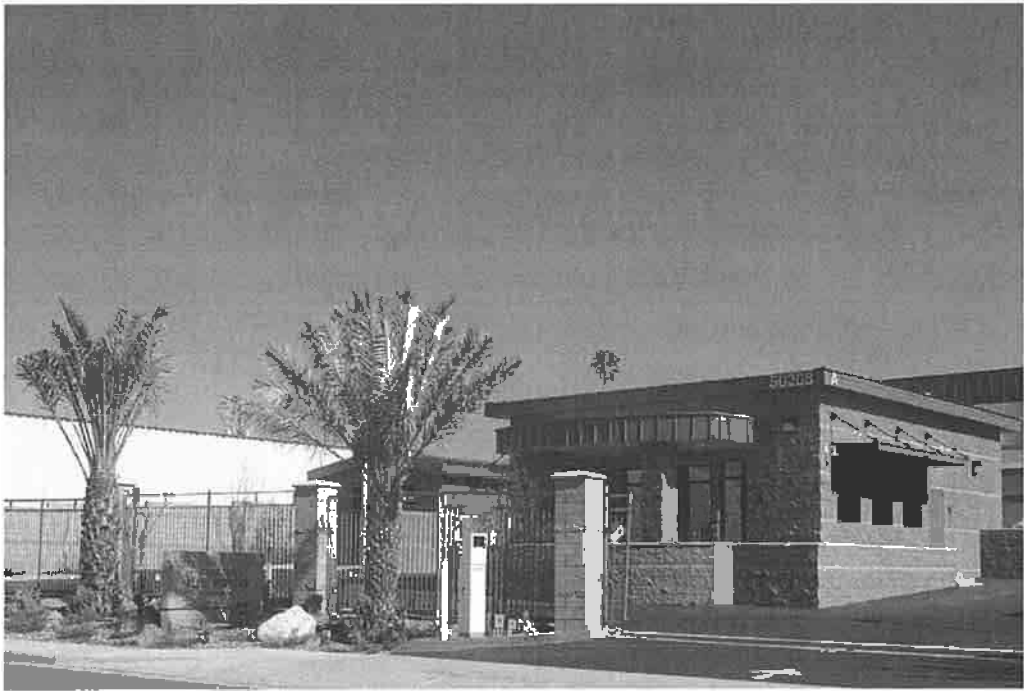
County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 1,032,100	\$ 1,055,443	\$ 1,265,225	\$ 1,265,225	
Services and Supplies	567,821	731,037	1,189,861	1,189,861	
Other Charges	49,016	56,009	2,511	2,511	
Fixed Assets	-	-	50	50	
Intrafund Transfers	(94,500)	(94,870)	(282,157)	(282,157)	
Total Expenditures/Appropriations	\$ 1,554,437	\$ 1,747,619	\$ 2,175,490	\$ 2,175,490	
Net Cost	\$ 235,107	\$ 104,205	\$ -	\$ -	



HEALTH

CONTRIBUTIONS TO HEALTH SERVICES

This budget unit supports no positions. In 1991, the state shifted many health and social-services programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this "realignment" was that counties maintain existing general-fund support for programs. This budget unit contains the county's required funding match for health and mental health services, which enables the county to receive realignment revenue.

DEPARTMENT OF MENTAL HEALTH

Mental Health provides services countywide. It provides inpatient and outpatient care, emergency treatment services, treatment to jail inmates and treatment for drug and alcohol problems. The department continues to receive funding increases for new and expanded services as allowed by the Mental Health Services Act (MHSA). The department continues to monitor the effects on funding of the state fiscal crisis.

MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in sheriff's correctional facilities. The department does receive realignment funding and funding as allowed by the Mental Health Services Act but is supported primarily with general funds.

MENTAL HEALTH ADMINISTRATION

Administration provides management, accounting and finance, personnel, recruiting, grants administration, information technology, and technical services. Departmental revenue offsets appropriations entirely.

MENTAL HEALTH SUBSTANCE ABUSE

Mental Health is the lead agency for Prop. 36 implementation in Riverside County. The measure changed state law so that certain adult offenders who use or possess illegal drugs receive drug treatment and supervision in the community rather than being sent to prison or jail, or being supervised in the community, generally without drug treatment. In FY 09/10 federal funds partially offset lost state funding for this program. The department continues to provide services although enrollment wait times have increased significantly.

COMMUNITY HEALTH AGENCY

The Community Health Agency (CHA) provides services through the departments of Environmental Health, Animal Services, Public Health and California Children's Services. CHA provides services that protect the environment, animals, prevent and control disease and provide primary medical services regardless of a person's ability to pay.

PUBLIC HEALTH

Counties are required by law to preserve and protect the public's health. The department is responsible for controlling and preventing communicable diseases; and protecting the public during public health emergencies, including outbreaks of new communicable diseases, bioterrorist attacks and natural emergencies such as earthquakes.

Public Health, on behalf of the state and federal governments, administers various programs funded through realignment money, county general funds and state and federal funding.

The Public Health Department operates 10 community-based clinics, providing primary care and public health programs. Clinics are located in Indio, Palm Springs, Banning, Hemet, Perris, Riverside, Rubidoux, Jurupa, Corona and Lake Elsinore. Public Health also identifies, controls and helps prevent infectious diseases by monitoring for outbreaks and educating the community. Through the emergency medical services system program, the department certifies ambulance services and coordinates emergency services.

CALIFORNIA CHILDREN'S SERVICES (CCS)

This program provides diagnosis and treatment services, medical case management and physical and occupational therapy to children under age 21 with CCS-eligible medical conditions. CCS also provides medically necessary physical and occupational therapy to special education students.

Counties administer the program and have a share of the cost, which varies by program; with the remainder funded by federal dollars and state general fund. County and state budget cuts have significantly affected the department, which continues to monitor the full impact of these reductions.

ENVIRONMENTAL HEALTH

The Environmental Health Department's services include inspections of water systems, food facilities, pools, waste disposal vehicles and landfills, emergency response to hazardous materials incidents, vector control services and land-use review. Expenses are almost entirely offset by fees for services, requiring little general-fund support.

HOSPITAL CARE

DETENTION HEALTH SYSTEMS

Detention Health provides medical care to individuals incarcerated in sheriff's correctional facilities in Riverside, Temecula, Banning, Indio and Blythe. Outpatient services are provided at correctional facilities. Specialty inpatient and outpatient services are provided in a secure unit at the Riverside County Regional Medical Center. Detention Health also provides medical care to juveniles incarcerated at the Riverside

detention center, southwest and Indio detention centers and juvenile halls, Twin Pines Ranch and the Van Horn Youth Center. Services are entirely supported by county general funds as no other funding sources are available for these required medical services.

MEDICALLY INDIGENT SERVICES PROGRAM (MISP)

The program oversees payments to providers that offer quality health care regardless of a person's ability to pay. In coordination with the medical center and the public health clinics, MISP screens clients to determine eligibility and facilitates access to appropriate programs. MISP also reimburses trauma centers, emergency room physicians, ambulance providers and pharmacies for the cost of indigent medical services. As demand at the medical center and public health clinics increases, MISP caseload also increases. Appropriations are partly offset by realignment revenue but a county contribution is necessary to cover uncompensated care.

SANITATION AREA 8 ASSESSMENT

This budget unit is used only to pay Waste Management, Inc. for waste collection and transfer operations in the Idyllwild, Pinyon and Anza areas. Revenue is generated from parcel fees in those same areas.



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State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: CONT TO HEALTH_MENTAL HEALTH
 DEPT: 1101400000 Function: HEALTH AND SANITATION
 Activity: HOSPITAL CARE

Services and Supplies	\$	193	\$	174	\$	174	\$	174
Other Charges		61,042,102		58,878,601		58,878,601		58,878,601

Total Expenditures/Appropriations	\$	61,042,295	\$	58,878,775	\$	58,878,775	\$	58,878,775
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Net Cost	\$	61,042,295	\$	58,878,775	\$	58,878,775	\$	58,878,775
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FUND: 10000 Budget Unit: MENTAL HEALTH: TREATMENT PROG
 DEPT: 4100200000 Function: HEALTH AND SANITATION
 Activity: HEALTH

Rev Fr Use Of Money&Property	\$	1,013,277	\$	1,023,856	\$	1,023,856	\$	1,023,856
Intergovernmental Revenues		110,665,224		123,399,890		136,041,343		136,041,343
Charges For Current Services		4,069,466		3,574,251		3,411,002		3,411,002
Other Revenue		184		3		3		3

Total Revenue	\$	115,748,151	\$	127,998,000	\$	140,476,204	\$	140,476,204
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Salaries and Benefits	\$	56,965,163	\$	62,010,654	\$	58,999,138	\$	58,999,138
Services and Supplies		23,964,528		21,477,369		27,326,066		27,326,029
Other Charges		73,924,147		76,544,515		82,468,669		82,392,669
Fixed Assets		175,529		20,000		90,000		90,000
Intrafund Transfers		(24,380,076)		(32,054,540)		(20,799,582)		(20,799,582)

Total Expenditures/Appropriations	\$	130,649,291	\$	127,997,998	\$	148,084,291	\$	148,008,254
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Net Cost	\$	14,901,140	\$	(2)	\$	7,608,087	\$	7,532,050
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FUND: 10000 Budget Unit: MENTAL HEALTH: DETENTION PROG
 DEPT: 4100300000 Function: HEALTH AND SANITATION
 Activity: HEALTH

Intergovernmental Revenues	\$	1,613,135	\$	1,920,159	\$	1,569,996	\$	1,569,996
Charges For Current Services		4,261		1,719		1,718		1,718
Other Revenue		-		3		3		3

Total Revenue	\$	1,617,396	\$	1,921,881	\$	1,571,717	\$	1,571,717
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Salaries and Benefits	\$	4,616,478	\$	4,616,602	\$	3,617,105	\$	4,104,394
Services and Supplies		2,548,461		2,123,435		1,709,318		1,854,827
Other Charges		-		-		-		-
Fixed Assets		-		-		-		-
Intrafund Transfers		(31,302)		(31,212)		(31,212)		(31,212)

Total Expenditures/Appropriations \$ **7,133,637** \$ **6,708,825** \$ **5,295,211** \$ **5,928,009**

Net Cost \$ **5,516,241** \$ **4,786,944** \$ **3,723,494** \$ **4,356,292**

FUND: 10000
DEPT: 4100400000

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

Intergovernmental Revenues	\$	11,084,297	\$	12,376,393	\$	17,009,711	\$	17,009,711
Charges For Current Services		111,410		109,912		109,904		109,904
Other Revenue		60		4		4		4

Total Revenue \$ **11,195,767** \$ **12,486,309** \$ **17,119,619** \$ **17,119,619**

Salaries and Benefits	\$	14,834,957	\$	15,492,958	\$	16,597,887	\$	16,597,887
Services and Supplies		6,850,773		8,720,637		12,033,173		12,033,140
Other Charges		16,553		153,105		87,616		87,616
Fixed Assets		233,671		4		850,000		850,000
Intrafund Transfers		(10,748,713)		(11,880,400)		(12,449,024)		(12,449,024)

Total Expenditures/Appropriations \$ **11,187,241** \$ **12,486,304** \$ **17,119,652** \$ **17,119,619**

Net Cost \$ **(8,526)** \$ **(5)** \$ **33** \$ **-**

FUND: 10000
DEPT: 4100500000

Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Fines, Forfeitures & Penalties	\$	1,425,463	\$	1,670,864	\$	1,964,904	\$	1,964,904
Rev Fr Use Of Money&Property		-		1		1		1
Intergovernmental Revenues		20,251,576		23,292,344		19,255,672		19,255,672
Charges For Current Services		3,098,361		3,301,635		2,814,373		2,814,373
Other Revenue		(2,628)		4		4		4

Total Revenue \$ **24,772,772** \$ **28,264,848** \$ **24,034,954** \$ **24,034,954**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 6,988,011	\$ 8,473,961	\$ 8,215,702	\$ 8,215,702	
Services and Supplies	5,554,287	6,114,348	6,087,398	6,087,361	
Other Charges	12,238,688	13,881,040	9,891,336	9,891,336	
Fixed Assets	-	168,000	110,000	110,000	
Intrafund Transfers	(19,969)	(30,682)	(13,079)	(13,079)	

Total Expenditures/Appropriations	\$ 24,761,017	\$ 28,606,667	\$ 24,291,357	\$ 24,291,320	
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Net Cost	\$ (11,755)	\$ 341,819	\$ 256,403	\$ 256,366	
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FUND: 10000	Budget Unit: CHA: PUBLIC HEALTH
DEPT: 4200100000	Function: HEALTH AND SANITATION
	Activity: HEALTH

Licenses, Permits & Franchises	\$ 564,253	\$ -	\$ -	\$ -	
Fines, Forfeitures & Penalties	210,150	19,169	-	-	
Rev Fr Use Of Money&Property	211,250	363,000	465,295	465,295	
Intergovernmental Revenues	33,145,236	32,009,827	35,741,104	36,292,937	
Charges For Current Services	12,806,335	16,017,405	15,175,323	16,709,655	
Other Revenue	3,152,107	2,534,824	2,575,060	2,575,060	

Total Revenue	\$ 50,089,331	\$ 50,944,225	\$ 53,956,782	\$ 56,042,947	
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Salaries and Benefits	\$ 54,398,540	\$ 45,776,988	\$ 47,072,607	\$ 49,437,102	
Services and Supplies	38,622,379	36,913,948	34,497,131	35,350,426	
Other Charges	675,511	2,189,569	1,877,216	1,466,603	
Fixed Assets	189,701	178,000	332,000	332,000	
Intrafund Transfers	(20,862,451)	(19,983,761)	(19,228,161)	(19,228,161)	

Total Expenditures/Appropriations	\$ 73,023,680	\$ 65,074,744	\$ 64,550,793	\$ 67,357,970	
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Net Cost	\$ 22,934,349	\$ 14,130,519	\$ 10,594,011	\$ 11,315,023	
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FUND: 21750	Budget Unit: CHA: BIO-TERRORISM PREP
DEPT: 4200100000	Function: HEALTH AND SANITATION
	Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 15,015	\$ -	\$ -	\$ -	
Intergovernmental Revenues	3,151,829	3,176,868	2,227,742	2,227,742	

Total Revenue	\$ 3,166,844	\$ 3,176,868	\$ 2,227,742	\$ 2,227,742	
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,348,342	\$ 1,475,670	\$ 1,123,555	\$ 1,123,555	
Services and Supplies	1,643,428	1,646,198	1,104,187	1,104,187	
Other Charges	1,359	-	-	-	
Fixed Assets	112,783	55,000	-	-	
Total Expenditures/Appropriations	\$ 3,105,912	\$ 3,176,868	\$ 2,227,742	\$ 2,227,742	
Net Cost	\$ (60,932)	\$ -	\$ -	\$ -	

FUND: 21760
DEPT: 4200100000

Budget Unit: CHA:HOSP PREP PROG ALLOCATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ -	\$ -	\$ 618,287	\$ 618,287	
Total Revenue	\$ -	\$ -	\$ 618,287	\$ 618,287	
Salaries and Benefits	\$ -	\$ -	\$ 285,071	\$ 285,071	
Services and Supplies	-	-	333,216	333,216	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 618,287	\$ 618,287	
Net Cost	\$ -	\$ -	\$ -	\$ -	

FUND: 21770
DEPT: 4200100000

Budget Unit: CHA:CDC PHER H1N1 ALLOCATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ -	\$ 1,351,080	\$ 1,115,424	\$ 1,115,424	
Total Revenue	\$ -	\$ 1,351,080	\$ 1,115,424	\$ 1,115,424	
Salaries and Benefits	\$ -	\$ 180,989	\$ 327,874	\$ 327,874	
Services and Supplies	-	1,154,891	787,550	787,550	
Fixed Assets	-	15,200	-	-	
Total Expenditures/Appropriations	\$ -	\$ 1,351,080	\$ 1,115,424	\$ 1,115,424	
Net Cost	\$ -	\$ -	\$ -	\$ -	

FUND: 21780
DEPT: 4200100000

Budget Unit: CHA:HOSP PREP PROG H1N1 ALLOC
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ -	\$ 362,771	\$ -	\$ -	
Total Revenue	\$ -	\$ 362,771	\$ -	\$ -	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Services and Supplies \$ - \$ 362,771 \$ - \$ -

Total Expenditures/Appropriations \$ - \$ 362,771 \$ - \$ -

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

FUND: 22700
DEPT: 4200100000

Budget Unit: CHA: PROPOSITION 10
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues \$ - \$ - \$ 2,008,995 \$ 2,008,995
Other Revenue - - 18,900 18,900

Total Revenue \$ - \$ - \$ 2,027,895 \$ 2,027,895

Salaries and Benefits \$ 1,327,568 \$ 1,347,919 \$ 1,521,630 \$ 1,521,630
Services and Supplies 784,131 488,835 506,265 506,265
Fixed Assets - 10,000 - -

Total Expenditures/Appropriations \$ 2,111,719 \$ 1,846,754 \$ 2,027,895 \$ 2,027,895

Net Cost \$ 2,111,719 \$ 1,846,754 \$ - \$ -

FUND: 10000
DEPT: 4200200000

Budget Unit: CHA: CA CHILDRENS SERVICES
Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Intergovernmental Revenues \$ 13,354,151 \$ 11,453,990 \$ 10,541,982 \$ 10,541,982
Charges For Current Services (11,736) 7,600 - -
Other Revenue 364 66,560 - -

Total Revenue \$ 13,342,779 \$ 11,528,150 \$ 10,541,982 \$ 10,541,982

Salaries and Benefits \$ 13,727,724 \$ 12,667,559 \$ 12,684,583 \$ 12,684,583
Services and Supplies 4,105,007 4,189,085 3,460,480 3,460,480
Other Charges 2,544,781 2,075,000 777,284 777,284

Total Expenditures/Appropriations \$ 20,377,512 \$ 18,931,644 \$ 16,922,347 \$ 16,922,347

Net Cost \$ 7,034,733 \$ 7,403,494 \$ 6,380,365 \$ 6,380,365

FUND: 10000
DEPT: 4200300000

Budget Unit: CHA: ADMIN
Function: HEALTH AND SANITATION
Activity: HEALTH

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended
1	2	3		4

Intergovernmental Revenues	\$ 230,136	\$ 185,000	\$ 200,000	\$ 200,000
Charges For Current Services	7,051,725	6,009,000	6,602,300	6,602,300
Other Revenue	1,473	100,100	100	100
Total Revenue	\$ 7,283,334	\$ 6,294,100	\$ 6,802,400	\$ 6,802,400
Salaries and Benefits	\$ 13,948,900	\$ 12,284,475	\$ 13,416,646	\$ 13,511,840
Services and Supplies	12,484,311	15,110,309	11,225,734	11,231,734
Other Charges	300,349	409,051	404,030	53,030
Fixed Assets	637,169	745,475	303,500	303,500
Intrafund Transfers	(20,848,741)	(22,255,210)	(18,547,510)	(18,297,704)
Total Expenditures/Appropriations	\$ 6,521,988	\$ 6,294,100	\$ 6,802,400	\$ 6,802,400
Net Cost	\$ (761,346)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 4200400000

Budget Unit: **CHA: ENVIRONMENTAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Licenses, Permits & Franchises	\$ 7,498,121	\$ 7,947,753	\$ 7,857,000	\$ 7,857,000
Fines, Forfeitures & Penalties	377,466	698,363	728,530	728,530
Intergovernmental Revenues	699,054	525,276	589,305	589,305
Charges For Current Services	14,885,648	13,618,388	14,097,339	14,097,339
Other Revenue	36,845	6,005	100,000	100,000
Total Revenue	\$ 23,497,134	\$ 22,795,785	\$ 23,372,174	\$ 23,372,174
Salaries and Benefits	\$ 16,567,191	\$ 14,842,574	\$ 16,246,652	\$ 16,246,652
Services and Supplies	7,769,620	8,848,155	7,387,331	7,387,331
Other Charges	149,748	152,379	133,105	133,105
Fixed Assets	10,108	116,000	131,000	131,000
Operating Transfers Out	66,871	67,000	67,000	67,000
Intrafund Transfers	(42,570)	(45,000)	(131,000)	(131,000)
Total Expenditures/Appropriations	\$ 24,520,968	\$ 23,981,108	\$ 23,834,088	\$ 23,834,088
Net Cost	\$ 1,023,834	\$ 1,185,323	\$ 461,914	\$ 461,914

FUND: 10000
DEPT: 4300200000

Budget Unit: **RCRMC: MED INDIGENT SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Intergovernmental Revenues	\$ 9,586,963	\$ 9,830,670	\$ 9,006,228	\$ 9,006,228	
Charges For Current Services	355,015	726,815	726,815	726,815	
Other Revenue	252,191	255,968	255,968	255,968	
Total Revenue	\$ 10,194,169	\$ 10,813,453	\$ 9,989,011	\$ 9,989,011	
Salaries and Benefits	\$ 1,946,067	\$ 1,934,895	\$ 1,948,535	\$ 1,948,534	
Services and Supplies	550,818	634,955	726,961	726,961	
Other Charges	38,484,592	41,281,155	34,834,534	35,405,413	
Intrafund Transfers	(26,556,987)	(25,109,964)	(24,666,628)	(24,666,628)	
Total Expenditures/Appropriations	\$ 14,424,490	\$ 18,741,041	\$ 12,843,402	\$ 13,414,280	
Net Cost	\$ 4,230,321	\$ 7,927,588	\$ 2,854,391	\$ 3,425,269	

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

Charges For Current Services	\$ 373	\$ 151	\$ -	\$ -	
Total Revenue	\$ 373	\$ 151	\$ -	\$ -	
Salaries and Benefits	\$ 12,477,150	\$ 10,810,647	\$ 7,701,797	\$ 8,544,813	
Services and Supplies	7,504,409	6,477,851	5,978,007	5,978,007	
Intrafund Transfers	(1,527,020)	(1,136,123)	(1,034,566)	(1,034,566)	
Total Expenditures/Appropriations	\$ 18,454,539	\$ 16,152,375	\$ 12,645,238	\$ 13,488,254	
Net Cost	\$ 18,454,166	\$ 16,152,224	\$ 12,645,238	\$ 13,488,254	

FUND: 23000	Budget Unit: WASTE: AREA 8 ASSESSMENT
DEPT: 4500300000	Function: HEALTH AND SANITATION
	Activity: SANITATION

Rev Fr Use Of Money&Property	\$ (871)	\$ -	\$ -	\$ -	
Charges For Current Services	767,002	777,000	800,000	800,000	
Total Revenue	\$ 766,131	\$ 777,000	\$ 800,000	\$ 800,000	
Services and Supplies	\$ 737,002	\$ 777,000	\$ 800,000	\$ 800,000	
Total Expenditures/Appropriations	\$ 737,002	\$ 777,000	\$ 800,000	\$ 800,000	
Net Cost	\$ (29,129)	\$ -	\$ -	\$ -	



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ADMINISTRATIVE

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

DPSS services involve adoptions, adult protection, in-home supportive services (IHSS), CalWORKs temporary assistance, CalWORKs GAIN, child welfare, food stamps, general assistance, Medi-Cal, homeless housing relief and volunteers.

The CalWORKs program provides monthly cash assistance to eligible families, and to low-income children whose parents are not able to provide basic necessities. DPSS processes applications, interviews candidates to verify eligibility and conducts fingerprinting, among other requirements of the program. CalWORKs requires parents to participate in welfare-to-work activities including training, education and other services designed to help families get back into the workforce. The CalWORKs program helps individuals secure and retain employment. DPSS coordinates with the Workforce Development Board, community colleges and other local training and education providers to recruit working CalWORKs participants into programs designed to help families achieve self-sufficiency.

IHSS is an alternative to out-of-home care and helps pay for services so that elderly, blind or disabled residents can remain safely in their own homes. Services include housecleaning, meal preparation, laundry, grocery shopping, personal care services, accompaniment to medical appointments and protective supervision for the mentally impaired.

DPSS administration provides management, accounting and finance, personnel, recruiting, grants administration, information technology and technical services.

The department provides child-welfare services and responds around the clock to any report of child abuse or child neglect. DPSS investigates reports of abuse, assesses risks to children and acts, if necessary, to protect children.

Categorical aid programs include California work opportunity and responsibility to kids, which provides financial aid to families and children needing temporary support; foster care for children who need out-of-home placement; emergency assistance, which provides additional funding for non-federally eligible foster care children at risk of abuse or neglect; and, adoption assistance, which helps families with inadequate financial resources who are willing and able to adopt foster children.

DPSS-HOMELESS PROGRAM

The department budget reflects costs for emergency and transitional homeless shelter programs. It includes salary and benefits for the program staff, and direct and indirect operating costs.

IN-HOME SUPPORTIVE SERVICES (IHSS) PUBLIC AUTHORITY

The Riverside County IHSS Public Authority is a state-mandated program established after voters approved AB 1682 in 1999. Program responsibilities include enrolling consumers and providers, developing and maintaining the IHSS provider registry, monitoring providers' timesheets, providing access to training, and investigating the qualifications and backgrounds of IHSS providers and consumers.

VETERANS' SERVICES

The Department of Veterans' Services offers advocacy, counseling, claims assistance, information, special projects and referrals to veterans, their dependents and survivors. The department has 12 permanent positions and general-fund appropriations that are expected to be \$752,950.

DEPARTMENT OF COMMUNITY ACTION PARTNERSHIP (CAP)

CAP operates as the county's designated anti-poverty agency. Its mission is to move low-income families out of poverty to self-sufficiency with dignity. CAP supports community-based service organizations countywide. The agency also provides direct services to low-income residents, female heads of household, the elderly, the homeless and youths. The department also operates a home energy assistance program for low-income families. The budget sustains existing non-homeless program services and staffing for CAP administration and energy programs.

OFFICE ON AGING

The Office on Aging provides home- and community-based services to the county's expanding senior population. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals. The Office on Aging also fulfills a federal mandate to develop a countywide strategic plan for aging services and to advocate for service systems and policy changes. The proposed \$11.1 million budget funds 62 permanent positions.

PROBATION: COURT PLACEMENT

This budget unit funds out-of-home care for minors who are wards of the Juvenile Court, funds all psychological services ordered by the Juvenile Court and pays for minors sent to the California Youth Authority.

EDA: WORKFORCE DEVELOPMENT

The Riverside County Workforce Development Board oversees workforce development services to over 36,000 businesses and two million residents. Workforce development centers are located in Riverside, Hemet, Temecula and Indio. In addition, there is a mobile workforce center. Five Youth Opportunity Centers offer comprehensive services for youths from age 14-21. The workforce development centers provide comprehensive services to businesses, including hiring and training employees and job seekers, education, job training and employment programs.

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **EDA: COMMUNITY DEV - HUD**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FUND: **21350**
DEPT: **1900200000**

Rev Fr Use Of Money&Property	\$ 47,526	\$ -	\$ -	\$ -	
Intergovernmental Revenues	12,669,591	13,538,303	18,007,199	18,007,199	
Other Revenue	132,320	43,856	44,000	44,000	
Total Revenue	\$ 12,849,437	\$ 13,582,159	\$ 18,051,199	\$ 18,051,199	
Salaries and Benefits	\$ -	\$ -	\$ 700,473	\$ 700,473	
Services and Supplies	-	9,939	50,000	50,000	
Other Charges	12,804,480	13,572,220	17,300,726	17,300,726	
Total Expenditures/Appropriations	\$ 12,804,480	\$ 13,582,159	\$ 18,051,199	\$ 18,051,199	
Net Cost	\$ (44,957)	\$ -	\$ -	\$ -	

Budget Unit: **NEIGHBORHOOD STABILIZATION NSP**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FUND: **21370**
DEPT: **1900200000**

Rev Fr Use Of Money&Property	\$ 154	\$ -	\$ -	\$ -	
Intergovernmental Revenues	560,887	31,224,468	15,058,851	15,058,851	
Other Revenue	-	625,000	7,000,000	7,000,000	
Total Revenue	\$ 561,041	\$ 31,849,468	\$ 22,058,851	\$ 22,058,851	
Services and Supplies	\$ -	\$ 338,749	\$ 356,314	\$ 356,314	
Other Charges	559,924	31,510,719	21,702,537	21,702,537	
Total Expenditures/Appropriations	\$ 559,924	\$ 31,849,468	\$ 22,058,851	\$ 22,058,851	
Net Cost	\$ (1,117)	\$ -	\$ -	\$ -	

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FUND: **21550**
DEPT: **1900300000**

Rev Fr Use Of Money&Property	\$ 855,410	\$ 628,419	\$ 574,421	\$ 574,421	
Intergovernmental Revenues	17,146,748	40,938,080	32,903,311	32,903,311	
Charges For Current Services	679,977	504,008	960,496	960,496	
Other Revenue	284,546	229,616	240,420	240,420	
Total Revenue	\$ 18,966,681	\$ 42,300,123	\$ 34,678,648	\$ 34,678,648	

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 7,629,410	\$ 8,961,216	\$ 11,375,906	\$ 11,375,906
Services and Supplies	2,076,430	6,246,123	3,811,347	3,811,347
Other Charges	7,304,527	27,038,273	19,481,395	19,481,395
Fixed Assets	-	54,511	10,000	10,000

Total Expenditures/Appropriations \$ 17,010,367 \$ 42,300,123 \$ 34,678,648 \$ 34,678,648

Net Cost \$ (1,956,314) \$ - \$ - \$ -

FUND: 21250
DEPT: 1900600000

Budget Unit: HUD
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 2,978	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,915,288	2,665,372	5,303,792	5,303,792
Other Revenue	71,886	166,460	69,000	69,000

Total Revenue \$ 2,990,152 \$ 2,831,832 \$ 5,372,792 \$ 5,372,792

Services and Supplies	\$ -	\$ 2,610	\$ 5,000	\$ 5,000
Other Charges	2,992,311	2,837,561	5,367,792	5,367,792

Total Expenditures/Appropriations \$ 2,992,311 \$ 2,840,171 \$ 5,372,792 \$ 5,372,792

Net Cost \$ 2,159 \$ 8,339 \$ - \$ -

FUND: 10000
DEPT: 2600400000

Budget Unit: PROBATION: COURT PLACEMENT
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Services and Supplies	\$ 3,438	\$ 5,559	\$ 5,559	\$ 5,559
Other Charges	8,533,793	523,679	314,317	314,317
Intrafund Transfers	(8,707,941)	-	-	-

Total Expenditures/Appropriations \$ (170,710) \$ 529,238 \$ 319,876 \$ 319,876

Net Cost \$ (170,710) \$ 529,238 \$ 319,876 \$ 319,876

FUND: 10000
DEPT: 5100100000

Budget Unit: DPSS: ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 40	\$ -	\$ -	\$ -
Intergovernmental Revenues	359,784,972	343,235,595	377,938,182	379,369,095
Charges For Current Services	1,941,740	1,837,196	1,871,837	1,871,837
Other Revenue	399,655	235,685	133,643	133,643
Total Revenue	\$ 362,126,407	\$ 345,308,476	\$ 379,943,662	\$ 381,374,575

Salaries and Benefits	\$ 230,798,952	\$ 217,781,119	\$ 229,974,403	\$ 232,913,030
Services and Supplies	86,580,941	84,801,571	92,913,545	92,913,545
Other Charges	55,901,262	58,502,469	72,900,845	72,900,845
Fixed Assets	1,638,929	74,500	113,000	113,000
Intrafund Transfers	-	(90,000)	(141,250)	(141,250)
Total Expenditures/Appropriations	\$ 374,920,084	\$ 361,069,659	\$ 395,760,543	\$ 398,699,170
Net Cost	\$ 12,793,677	\$ 15,761,183	\$ 15,816,881	\$ 17,324,595

FUND: 10000	Budget Unit: DPSS: MANDATED CLIENT SERVICES
DEPT: 5100200000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 51,757,185	\$ 52,001,412	\$ 51,540,959	\$ 51,540,959
Charges For Current Services	826,591	1,070,373	1,119,630	1,119,630
Total Revenue	\$ 52,583,776	\$ 53,071,785	\$ 52,660,589	\$ 52,660,589
Services and Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	59,569,418	58,881,957	57,018,217	57,433,599
Total Expenditures/Appropriations	\$ 59,569,418	\$ 58,881,957	\$ 57,018,217	\$ 57,433,599
Net Cost	\$ 6,985,642	\$ 5,810,172	\$ 4,357,628	\$ 4,773,010

FUND: 10000	Budget Unit: DPSS: CATEGORICAL AID
DEPT: 5100300000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 273,704,006	\$ 289,846,279	\$ 299,384,614	\$ 301,445,831
Other Revenue	2,249,953	4,402,439	1,555,165	1,555,165
Total Revenue	\$ 275,953,959	\$ 294,248,718	\$ 300,939,779	\$ 303,000,996

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	-
Other Charges		287,794,360		311,074,180		317,308,875
						320,930,438

Total Expenditures/Appropriations	\$	287,794,360	\$	311,074,180	\$	317,308,875	\$	320,930,438
Net Cost	\$	11,840,401	\$	16,825,462	\$	16,369,096	\$	17,929,442

FUND: 10000 Budget Unit: DPSS: OTHER AID
 DEPT: 5100400000 Function: PUBLIC ASSISTANCE
 Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$	274,735	\$	198,000	\$	198,000	\$	198,000
Fines, Forfeitures & Penalties		186,070		132,000		132,000		132,000
Intergovernmental Revenues		41,455		40,000		40,000		40,000
Total Revenue	\$	502,260	\$	370,000	\$	370,000	\$	370,000

Services and Supplies	\$	-	\$	6,868	\$	6,868	\$	6,868
Other Charges		1,949,016		1,755,114		1,401,968		1,500,992
Total Expenditures/Appropriations	\$	1,949,016	\$	1,761,982	\$	1,408,836	\$	1,507,860
Net Cost	\$	1,446,756	\$	1,391,982	\$	1,038,836	\$	1,137,860

FUND: 21300 Budget Unit: DPSS: HOMELESS HOUSING RELIEF
 DEPT: 5100500000 Function: PUBLIC ASSISTANCE
 Activity: AID PROGRAMS

Intergovernmental Revenues	\$	3,999,940	\$	5,763,603	\$	8,145,473	\$	8,145,473
Total Revenue	\$	3,999,940	\$	5,763,603	\$	8,145,473	\$	8,145,473

Other Charges	\$	3,999,939	\$	5,763,603	\$	8,145,473	\$	8,145,473
Total Expenditures/Appropriations	\$	3,999,939	\$	5,763,603	\$	8,145,473	\$	8,145,473
Net Cost	\$	(1)	\$	-	\$	-	\$	-

FUND: 21300 Budget Unit: DPSS: HOMELESS
 DEPT: 5100600000 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$	60,447	\$	-	\$	-	\$	-
Intergovernmental Revenues		423,914		412,897		412,897		412,897
Other Revenue		3,245,843		3,138,011		2,433,229		2,433,229
Total Revenue	\$	3,730,204	\$	3,550,908	\$	2,846,126	\$	2,846,126

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Services and Supplies	\$ 355,107	\$ 134,545	\$ 362,100	\$ 362,100	
Other Charges	3,724,951	4,176,580	3,034,026	3,034,026	

Total Expenditures/Appropriations	\$ 4,080,058	\$ 4,311,125	\$ 3,396,126	\$ 3,396,126	
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Net Cost	\$ 349,854	\$ 760,217	\$ 550,000	\$ 550,000	
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FUND: 21050
DEPT: 5200100000

Budget Unit: **DCA: ADMIN LOCAL INITIATIVE**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 1,767,638	\$ 2,011,228	\$ 2,011,228	\$ 2,011,228	
Charges For Current Services	-	34,117	-	-	

Total Revenue	\$ 1,767,638	\$ 2,045,345	\$ 2,011,228	\$ 2,011,228	
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Salaries and Benefits	\$ 1,443,738	\$ 1,221,697	\$ 912,299	\$ 912,299	
Services and Supplies	407,279	431,332	622,887	622,887	
Other Charges	151,655	367,316	476,042	476,042	
Fixed Assets	-	25,000	-	-	

Total Expenditures/Appropriations	\$ 2,002,672	\$ 2,045,345	\$ 2,011,228	\$ 2,011,228	
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Net Cost	\$ 235,034	\$ -	\$ -	\$ -	
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FUND: 21050
DEPT: 5200200000

Budget Unit: **DCA: LOCAL INITIATIVE**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 3,555,005	\$ 5,092,950	\$ 6,278,703	\$ 6,278,703	
Other Revenue	147,226	141,451	345,361	345,361	

Total Revenue	\$ 3,702,231	\$ 5,234,401	\$ 6,624,064	\$ 6,624,064	
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Salaries and Benefits	\$ 904,167	\$ 1,305,702	\$ 1,570,758	\$ 1,570,758	
Services and Supplies	448,215	1,567,299	1,346,030	1,346,030	
Other Charges	2,700,340	5,524,036	3,707,276	3,707,276	
Fixed Assets	82,345	170,716	-	-	

Total Expenditures/Appropriations	\$ 4,135,067	\$ 8,567,753	\$ 6,624,064	\$ 6,624,064	
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Net Cost	\$ 432,836	\$ 3,333,352	\$ -	\$ -	
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: **DCA: OTHER PROGRAMS**

FUND: **21050**
DEPT: **5200300000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Fines, Forfeitures & Penalties	\$ 130,000	\$ 130,000	\$ 160,000	\$ 160,000
Intergovernmental Revenues	(9,210)	135,000	1,307,884	1,307,884
Charges For Current Services	520	43,363	42,839	42,839
Other Revenue	280,124	313,849	174,663	174,663
Total Revenue	\$ 401,434	\$ 622,212	\$ 1,685,386	\$ 1,685,386
Salaries and Benefits	\$ 107,197	\$ 267,321	\$ 181,475	\$ 181,475
Services and Supplies	154,017	791,617	303,920	303,920
Other Charges	194,388	2,897,187	1,199,991	1,199,991
Fixed Assets	-	60,893	-	-
Total Expenditures/Appropriations	\$ 455,602	\$ 4,017,018	\$ 1,685,386	\$ 1,685,386
Net Cost	\$ 54,168	\$ 3,394,806	\$ -	\$ -

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

FUND: **21450**
DEPT: **5300100000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Taxes	\$ 41,536	\$ 41,536	\$ 41,536	\$ 41,536
Rev Fr Use Of Money&Property	(27,849)	-	-	-
Intergovernmental Revenues	9,931,612	9,610,541	8,998,750	9,296,462
Charges For Current Services	47,300	189,304	75,501	75,501
Other Revenue	1,933,907	1,730,105	1,560,640	1,660,640
Total Revenue	\$ 11,926,506	\$ 11,571,486	\$ 10,676,427	\$ 11,074,139
Salaries and Benefits	\$ 5,466,636	\$ 5,540,271	\$ 5,028,871	\$ 5,340,255
Services and Supplies	1,523,519	1,304,567	1,487,585	1,573,913
Other Charges	4,914,149	4,726,648	4,159,971	4,159,971
Total Expenditures/Appropriations	\$ 11,904,304	\$ 11,571,486	\$ 10,676,427	\$ 11,074,139
Net Cost	\$ (22,202)	\$ -	\$ -	\$ -

Budget Unit: **VETERANS SERVICES**

FUND: **10000**
DEPT: **5400100000**

Function: **PUBLIC ASSISTANCE**
Activity: **VETERANS SERVICES**

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
Intergovernmental Revenues	\$ 308,729	\$ 166,000	\$ 176,000	\$ 176,000	\$ 176,000
Charges For Current Services	-	134,000	124,000	124,000	124,000
Total Revenue	\$ 308,729	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Salaries and Benefits	\$ 789,921	\$ 794,690	\$ 653,388	\$ 837,681	\$ 837,681
Services and Supplies	153,956	146,748	211,324	215,269	215,269
Other Charges	46,848	70,000	-	-	-
Total Expenditures/Appropriations	\$ 990,725	\$ 1,011,438	\$ 864,712	\$ 1,052,950	\$ 1,052,950
Net Cost	\$ 681,996	\$ 711,438	\$ 564,712	\$ 752,950	\$ 752,950



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COUNTY FREE LIBRARY

The Riverside County Library System (RCLS) will continue to operate under contract with Library Systems and Services, Inc. (LSSI). At the beginning of this fiscal year, oversight of the RCLS and management of the LSSI contract was moved to the Economic Development Agency (EDA). The proposed budget maintains basic library materials, expenditures and services currently in place throughout the system. Infrastructure improvements will include a new library in Highgrove, renovation of the Palm Desert Library and development of a new Mead Valley library. Project costs will be funded through redevelopment and developer impact fees (DIF), with operational costs incorporated into this budget. Debt service on the Woodcrest Library also was included. Any additional contract costs associated with these projects will be negotiated and brought back for Board consideration. Finally, the budget includes an allocation for improved library technology, such as radio frequency identification, additional wireless Internet access and enhancements to the fiber optic network. RCLS will continue to seek innovative grants and partnerships with school districts and others to enhance cost-effective library service. As in past years, funds are allocated for essential capital improvement projects needed to maintain library facilities. Appropriations total \$24.8 million and include the county librarian position.

COOPERATIVE EXTENSION

Cooperative Extension provides science-based research and educational outreach jointly funded by the county, University of California, the state and the U.S. Department of Agriculture. The county funds facilities, administration and clerical support for University of California agricultural advisors, agricultural economics, and master gardener, 4-H and horticulture programs.

EDWARD-DEAN MUSEUM

The Edward-Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus originally came to the county in 1964. On July 1, 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent collection and museum-specific projects. The museum offers tours, weddings, concerts and other special events to augment operations.



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State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

Budget Unit: COUNTY FREE LIBRARY

FUND: 21200
DEPT: 1101500000

Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$ 13,641,851	\$ 13,313,746	\$ 13,313,746	\$ 13,313,746
Fines, Forfeitures & Penalties	349,856	39,100	39,100	39,100
Rev Fr Use Of Money&Property	10,580	17,054	17,054	17,054
Intergovernmental Revenues	1,548,786	1,187,286	1,187,286	1,187,286
Charges For Current Services	173,617	-	-	-
Other Revenue	5,840,962	764,615	764,615	764,615
Total Revenue	\$ 21,565,652	\$ 15,321,801	\$ 15,321,801	\$ 15,321,801

Salaries and Benefits	\$ 158,745	\$ 169,512	\$ 114,812	\$ 114,812
Services and Supplies	1,420,632	2,307,932	2,307,932	2,307,932
Other Charges	15,243,519	20,655,776	20,655,776	20,655,776
Fixed Assets	318,307	320,000	320,000	320,000
Total Expenditures/Appropriations	\$ 17,141,203	\$ 23,453,220	\$ 23,398,520	\$ 23,398,520
Net Cost	\$ (4,424,449)	\$ 8,131,419	\$ 8,076,719	\$ 8,076,719

Budget Unit: COUNTY FREE LIBRARY

FUND: 21200
DEPT: 1900700000

Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$ -	\$ 9,900,867	\$ 9,405,823	\$ 9,405,823
Fines, Forfeitures & Penalties	-	352,269	300,000	300,000
Rev Fr Use Of Money&Property	-	45,834	45,000	45,000
Intergovernmental Revenues	-	1,070,693	1,069,000	1,069,000
Charges For Current Services	-	500,428	505,550	505,550
Other Revenue	-	5,697,142	5,500,000	5,500,000
Total Revenue	\$ -	\$ 17,567,233	\$ 16,825,373	\$ 16,825,373

Salaries and Benefits	\$ -	\$ 55,464	\$ 95,248	\$ 95,248
Services and Supplies	-	1,721,523	1,971,451	1,971,451
Other Charges	-	18,118,958	21,708,388	21,708,388
Fixed Assets	-	1,200,278	1,050,000	1,050,000
Total Expenditures/Appropriations	\$ -	\$ 21,096,223	\$ 24,825,087	\$ 24,825,087
Net Cost	\$ -	\$ 3,528,990	\$ 7,999,714	\$ 7,999,714

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Requested	2010-11 Recommended	
1	2	3		4	

FUND: 10000
DEPT: 6300100000

Budget Unit: COOPERATIVE EXTENSION
Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$	263,470	\$	291,781	\$	108,169	\$	275,561
Services and Supplies		416,477		368,898		381,261		321,216
Total Expenditures/Appropriations	\$	679,947	\$	660,679	\$	489,430	\$	596,777
Net Cost	\$	679,947	\$	660,679	\$	489,430	\$	596,777

State Controller Schedules		County of Riverside			Schedule 9
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1	2	3		4	

Budget Unit: **EDA: EDWARD DEAN MUSEUM**
Function: **RECREATION&CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FUND: **10000**
DEPT: **1930100000**

Rev Fr Use Of Money&Property	\$	73,422	\$	98,982	\$	128,491	\$	128,491
Charges For Current Services		56,202		52,548		60,000		60,000
Other Revenue		11,951		30,383		10,500		10,500
Total Revenue	\$	141,575	\$	181,913	\$	198,991	\$	198,991
Salaries and Benefits	\$	93,587	\$	105,407	\$	64,800	\$	64,800
Services and Supplies		185,574		216,638		215,441		215,441
Other Charges		48,073		33,142		38,750		38,750
Fixed Assets		-		-		5,000		5,000
Operating Transfers Out		61,805		8,125		11,000		11,000
Intrafund Transfers		(47,500)		(1,000)		(1,000)		(1,000)
Total Expenditures/Appropriations	\$	341,539	\$	362,312	\$	333,991	\$	333,991
Net Cost	\$	199,964	\$	180,399	\$	135,000	\$	135,000



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CONTINGENCY

The proposed budget includes a cushion for unanticipated expenses and revenue shortfalls that might occur during the fiscal year. Contingency in the FY 10/11 budget is funded with \$20 million from beginning fund balance.

SHORT TERM BORROWING

Cash flow borrowing, budgeted at \$343 million, covers expenses until revenues are received. Fixed short-term tax and revenue anticipation notes (TRANS) will fund the borrowing. Interest earnings are expected to offset the program's tax-exempt interest cost. TRANS will be issued in June for FY 10/11 and the final budget will include any recommended adjustments to expenses and revenues. This year the county will borrow an additional \$86.9 million to generate cash flow to prepay a portion of its yearly CalPERS retirement obligations. Prepayment will save the county an estimated \$3.3 million in FY 10/11.

LONG-TERM DEBT OBLIGATIONS

Long-term, general fund lease obligations not linked to the County of Riverside Asset Leasing Corp. (CORAL) include the Riverside Court Financing Corp. lease for the U.S. Bankruptcy Court, the Riverside District Court Financing Corp. lease for the U.S. District Court and Palm Desert Financing Authority lease for the capital projects in the Desert. Base rental payments for the U.S. Bankruptcy Court and the U.S. District Court are funded by lease payments from the federal government. Palm Desert Financing Authority's lease obligations are funded by the redevelopment pass-through funds. Long-term lease obligations in FY 10/11 are budgeted at \$72.1 million.

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. POB payments in FY 10/11 are budgeted at \$39.3 million.



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State Controller Schedules	County of Riverside	Schedule 9
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1	2	3		4	

Budget Unit: **INTEREST ON TRANS**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

FUND: **10000**
DEPT: **1102100000**

Other Revenue	\$ 4,185,121	\$ 4,537,361	\$ 4,537,361	\$ 4,537,361	
Total Revenue	\$ 4,185,121	\$ 4,537,361	\$ 4,537,361	\$ 4,537,361	
Services and Supplies	\$ 33	\$ 50,250	\$ 195,250	\$ 195,250	
Other Charges	9,644,912	6,781,944	7,342,111	6,636,944	
Total Expenditures/Appropriations	\$ 9,644,945	\$ 6,832,194	\$ 7,537,361	\$ 6,832,194	
Net Cost	\$ 5,459,824	\$ 2,294,833	\$ 3,000,000	\$ 2,294,833	

Budget Unit: **LIBRARY LEASE-PURCHASE**
Function: **DEBT SERVICE**
Activity: **RETIREMENT OF LONG-TERM DEBT**

FUND: **21200**
DEPT: **1102200000**

Rev Fr Use Of Money&Property	\$ 29,691	\$ 30,015	\$ 30,015	\$ 30,015	
Charges For Current Services	419,425	424,550	424,550	424,550	
Total Revenue	\$ 449,116	\$ 454,565	\$ 454,565	\$ 454,565	
Services and Supplies	\$ 1,475	\$ 353,052	\$ 353,052	\$ 353,052	
Other Charges	1,224,683	1,505,500	1,505,500	1,505,500	
Total Expenditures/Appropriations	\$ 1,226,158	\$ 1,858,552	\$ 1,858,552	\$ 1,858,552	
Net Cost	\$ 777,042	\$ 1,403,987	\$ 1,403,987	\$ 1,403,987	

Budget Unit: **PENSION OBLIGATION BONDS**
Function: **DEBT SERVICE**
Activity: **RETIREMENT OF LONG-TERM DEBT**

FUND: **35000**
DEPT: **1104000000**

Rev Fr Use Of Money&Property	\$ 975,893	\$ -	\$ -	\$ -	
Charges For Current Services	30,840,020	38,389,716	39,269,524	39,269,524	
Total Revenue	\$ 31,815,913	\$ 38,389,716	\$ 39,269,524	\$ 39,269,524	
Salaries and Benefits	\$ (509,496)	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	
Services and Supplies	-	500	500	500	
Other Charges	28,033,836	25,389,216	26,269,024	26,269,024	
Total Expenditures/Appropriations	\$ 27,524,340	\$ 38,389,716	\$ 39,269,524	\$ 39,269,524	
Net Cost	\$ (4,291,573)	\$ -	\$ -	\$ -	

FUNDED POSITIONS: See Attachment A



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State Controller Schedules	County of Riverside	Schedule 9
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1	2	3		4	

FUND: 10000
 DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY
 Function: CONTINGENCY
 Activity: OTHER GENERAL

Approp for Contingencies	\$	-	\$	-	\$	20,000,000	\$	20,000,000
Total Expenditures/Appropriations	\$	-	\$	-	\$	20,000,000	\$	20,000,000
Net Cost	\$	-	\$	-	\$	20,000,000	\$	20,000,000



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