

ONLINE ADMINISTRATIVE SERVICES AND INFORMATION SYSTEM (OASIS)

OASIS is the enterprise financial system the Board approved in December 1999, over which the Executive Office provides general oversight. The department recently completed a significant hardware refresh and will complete major system upgrades to HRMS and financials in FY 10/11. The FY 10/11 budget of \$13.7 million includes 54 funded positions. This represents a decrease of \$1.4 million and nine funded positions. A combination of early retirements, voluntary resignations, transfers and layoffs will reduce staff costs.

OASIS supports ongoing operations by charging user departments. The department did not raise its rates in the new FY 10/11 budget by focusing on core services, drawing down reserves, restructuring operations, reducing its workforce, curtailing training and travel, and discontinuing the use of consultants. This follows several years in which OASIS kept rates artificially low. If OASIS rates remain at this level beyond FY 10/11, additional layoffs will be necessary in FY 11/12.

At no time will core services be jeopardized. These include financial system operations, human resource system operations, payroll support, system security and critical updates. A rate increase in FY 11/12 would allow important project initiatives to continue.

HUMAN RESOURCES - RISK MANAGEMENT

The strategy for the risk management funds in FY 10/11 is to maintain a 70 percent confidence level while significantly decreasing charges to departments. A "confidence level" reflects the probability that a fund can meet the total demand from claims faced at any given time. Riverside County's loss rate is 13.5 percent, lower than in other large counties. HR programs include return to work, repetitive motion injury, fraud identification and the Medical Provider Network.

PRINTING SERVICES

This division of the Purchasing and Fleet Services Department provides printing services to all county departments and other government agencies on a fee-for-service basis. The proposed budget funds 22 permanent positions.

SUPPLY SERVICES

This division procures and distributes supplies, furniture and other materials to county departments on a fee-for-service basis. The proposed budget funds 15 permanent positions.

FLEET SERVICES

This division oversees replacement, operation and maintenance of county vehicles and automotive equipment. The division also procures and dispenses fuel to support fleet operations. The proposed budget funds 59 permanent positions.

CENTRAL MAIL

The central mail division handles the county's incoming and outgoing U.S. Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services also are provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts. The proposed budget funds 10 permanent positions.

RECORDS MANAGEMENT AND ARCHIVES PROGRAM

The records management program provides professional services in creating and implementing records retention schedules, offsite records storage and retrieval services, educational workshops and a centralized county archives. These services are provided to all county departments and several local government agencies on a fee-for-service basis. The centralized county archives, which opened in spring 2008, provide research services to the public (by appointment) for the Assessor-County Clerk-Recorder's records.

RMAP will be reorganized effective July 1, 2010 in order to better serve the County, the ACR Department and the program. The reorganization allows RMAP to focus on the core services needed by County of Riverside departments to manage their records as required by BOS Policy A-43. The reorganization will also provide RMAP a more sustainable year-to-year budget. The proposed budget funds 21 permanent positions.

DEPARTMENT OF INFORMATION TECHNOLOGY

Riverside County Information Technology (RCIT) provides county departments with software systems support, application development, computer and data network infrastructure and telecommunications and emergency services support. RCIT's operating budget for FY 10/11 is \$39 million, supported by charges to departments. The budget total includes \$4 million in Board-approved designations for data and call center upgrades, as well as to support the Information Technology Governance Committee (ITGC) that is chaired by the Executive Office. The proposed budget funds 179 permanent positions.

ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT

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 these divisions. Revenue for custodial, maintenance and real-property management services will fund the divisions.

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45100
DEPT: 1200300000

Name
Fund Title
Service Activity

ASSESSOR: RECORD MGT AND ARCH
Records Mgt & Archives Program
OTHER GENERAL

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 2,557,032 | \$ 2,578,377 | \$ 2,078,839 | \$ 2,078,839 |
| Miscellaneous | (308) | - | - | - |
| Other Sales | 62 | - | - | - |
| Total Operating Revenues | \$ 2,556,786 | \$ 2,578,377 | \$ 2,078,839 | \$ 2,078,839 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 1,738,217 | \$ 1,614,911 | \$ 1,373,834 | \$ 1,373,834 |
| Services And Supplies | 824,337 | 743,371 | 633,030 | 633,030 |
| Other Charges | 36,301 | 48,993 | 31,475 | 31,475 |
| Total Operating Expenses | \$ 2,598,855 | \$ 2,407,275 | \$ 2,038,339 | \$ 2,038,339 |
| Operating Income (Loss) | \$ (42,069) | \$ 171,102 | \$ 40,500 | \$ 40,500 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|-----------------|-----------------|-----------------|
| Interest-Invested Funds | \$ 20,319 | \$ 8,113 | \$ 9,500 | \$ 9,500 |
| Loss or Gain Sale Fixed Assets | 1,586 | - | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 21,905 | \$ 8,113 | \$ 9,500 | \$ 9,500 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|-------------|------------|-----------|-----------|
| | \$ (20,164) | \$ 179,215 | \$ 50,000 | \$ 50,000 |
|--|-------------|------------|-----------|-----------|

| | | | | |
|--------------------------------|--------------------|-------------------|------------------|------------------|
| Change in Net Assets | \$ (20,164) | \$ 179,215 | \$ 50,000 | \$ 50,000 |
| Net Assets - Beginning Balance | 847,043 | 826,879 | | 1,006,094 |
| Net Assets - Ending Balance | \$ 826,879 | \$ 1,006,094 | \$ | 1,056,094 |
| Capital Assets | \$ - | \$ 127,000 | \$ 45,000 | \$ 45,000 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 47200
DEPT: 7200200000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | |
|---------------------------------|-----------|----------|---------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ | - | \$ 4,161,309 | \$ 15,587,944 | \$ 15,587,944 |
| Interfund | | - | 688,911 | - | - |
| Miscellaneous | | - | 37 | - | - |
| Total Operating Revenues | \$ | - | \$ 4,850,257 | \$ 15,587,944 | \$ 15,587,944 |

Operating Expenses

| | | | | | |
|---------------------------------|-----------|----------|---------------------|----------------------|----------------------|
| Salaries And Benefits | \$ | - | \$ 9,682,010 | \$ 11,870,872 | \$ 11,870,872 |
| Services And Supplies | | - | 3,145,958 | 3,716,972 | 3,716,972 |
| Other Charges | | - | 42 | - | - |
| Intrafund Transfers | | - | (7,812,833) | - | - |
| Total Operating Expenses | \$ | - | \$ 5,015,177 | \$ 15,587,844 | \$ 15,587,844 |
| Operating Income (Loss) | \$ | - | \$ (164,920) | \$ 100 | \$ 100 |

Non-Operating Revenue (Expenses)

| | | | | | |
|--|-----------|----------|---------------------|---------------|---------------|
| Total Non-Operating Revenues (Expenses) | \$ | - | \$ - | \$ - | \$ - |
| Income Before Capital Contributions and Transfers | \$ | - | \$ (164,920) | \$ 100 | \$ 100 |

| | | | | | |
|--------------------------------|-----------|----------|---------------------|---------------|------------------|
| Change in Net Assets | \$ | - | \$ (164,920) | \$ 100 | \$ 100 |
| Net Assets - Beginning Balance | | - | - | | (164,920) |
| Net Assets - Ending Balance | \$ | - | \$ (164,920) | \$ | (164,820) |
| Capital Assets | \$ | - | \$ 37,000 | \$ 100 | \$ 100 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 47210
DEPT: 7200300000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | |
|---------------------------------|-----------|----------|----------------------|-----------|-------------------|-----------|-------------------|
| Chgs For Curr Svcs-Other | \$ | - | \$ 531,109 | \$ | 22,487,482 | \$ | 22,487,482 |
| Interfund | | - | 15,884,664 | | - | | - |
| Miscellaneous | | - | 1 | | - | | - |
| Total Operating Revenues | \$ | - | \$ 16,415,774 | \$ | 22,487,482 | \$ | 22,487,482 |

Operating Expenses

| | | | | | | | |
|---------------------------------|-----------|----------|----------------------|-----------|-------------------|-----------|-------------------|
| Salaries And Benefits | \$ | - | \$ 11,811,487 | \$ | 14,454,373 | \$ | 14,454,373 |
| Services And Supplies | | - | 7,239,963 | | 8,033,109 | | 8,033,109 |
| Other Charges | | - | 71,188 | | - | | - |
| Intrafund Transfers | | - | (14,706,606) | | - | | - |
| Total Operating Expenses | \$ | - | \$ 4,416,032 | \$ | 22,487,482 | \$ | 22,487,482 |
| Operating Income (Loss) | \$ | - | \$ 11,999,742 | \$ | - | \$ | - |

Non-Operating Revenue (Expenses)

| | | | | | | | |
|--|-----------|----------|----------------------|-----------|----------|-----------|----------|
| Total Non-Operating Revenues (Expenses) | \$ | - | \$ - | \$ | - | \$ | - |
| Income Before Capital Contributions and Transfers | \$ | - | \$ 11,999,742 | \$ | - | \$ | - |

| | | | | | | | |
|--------------------------------|-----------|----------|----------------------|-----------|----------|-----------|-------------------|
| Change in Net Assets | \$ | - | \$ 11,999,742 | \$ | - | \$ | - |
| Net Assets - Beginning Balance | | - | - | | | | 11,999,742 |
| Net Assets - Ending Balance | \$ | - | \$ 11,999,742 | | | \$ | 11,999,742 |
| Capital Assets | \$ | - | \$ - | \$ | - | \$ | - |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 47220
DEPT: 7200400000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | |
|---------------------------------|-----------|----------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ | - | \$ 265,650 | \$ 25,600 | \$ 25,600 |
| Chgs For Curr Svcs-Other | - | - | 8,821,181 | 66,916,064 | 66,916,064 |
| Institutional Care And Svcs | - | - | 6,612 | - | - |
| Interfund | - | - | 5,977,858 | - | - |
| Planning And Engineering Svcs | - | - | 7,361 | - | - |
| Miscellaneous | - | - | 201,545 | - | - |
| Total Operating Revenues | \$ | - | \$ 15,280,207 | \$ 66,941,664 | \$ 66,941,664 |

Operating Expenses

| | | | | | |
|---------------------------------|-----------|----------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ | - | \$ 2,079,669 | \$ 3,109,861 | \$ 3,109,861 |
| Services And Supplies | - | - | 57,379,100 | 60,849,873 | 60,849,873 |
| Other Charges | - | - | 4,247,914 | 2,781,930 | 2,781,930 |
| Intrafund Transfers | - | - | (48,457,350) | - | - |
| Total Operating Expenses | \$ | - | \$ 15,249,333 | \$ 66,741,664 | \$ 66,741,664 |
| Operating Income (Loss) | \$ | - | \$ 30,874 | \$ 200,000 | \$ 200,000 |

Non-Operating Revenue (Expenses)

| | | | | | |
|--|-----------|----------|---------------|-------------|-------------|
| Interest-Invested Funds | \$ | - | \$ 284 | \$ - | \$ - |
| Total Non-Operating Revenues (Expenses) | \$ | - | \$ 284 | \$ - | \$ - |

Income Before Capital Contributions and Transfers

| | | | | | |
|--|----|---|-----------|------------|------------|
| | \$ | - | \$ 31,158 | \$ 200,000 | \$ 200,000 |
|--|----|---|-----------|------------|------------|

| | | | | | |
|------------------------|----|---|-----------|------|------|
| Contributions-In/(Out) | \$ | - | \$ 39,650 | \$ - | \$ - |
|------------------------|----|---|-----------|------|------|

Change in Net Assets

| | | | | | |
|--------------------------------|----|---|------------|------------|------------|
| Net Assets - Beginning Balance | - | - | - | - | 70,808 |
| Net Assets - Ending Balance | \$ | - | \$ 70,808 | \$ | 270,808 |
| Capital Assets | \$ | - | \$ 200,000 | \$ 200,000 | \$ 200,000 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45800
DEPT: 1132000000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Chgs For Curr Svcs-Other | \$ | 392,648 | \$ | 332,700 | \$ | 507,112 | \$ | 507,112 |
| Health Fees | | 12,031,318 | | 13,666,048 | | 15,431,553 | | 15,431,553 |
| Miscellaneous | | 33,449,038 | | 36,918,141 | | 38,269,196 | | 38,269,196 |
| Total Operating Revenues | \$ | 45,873,004 | \$ | 50,916,889 | \$ | 54,207,861 | \$ | 54,207,861 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salaries And Benefits | \$ | 3,162,908 | \$ | 3,491,634 | \$ | 3,723,905 | \$ | 3,723,905 |
| Services And Supplies | | 5,191,069 | | 5,853,801 | | 7,271,935 | | 7,271,935 |
| Other Charges | | 35,266,750 | | 41,746,477 | | 43,467,866 | | 43,467,866 |
| Total Operating Expenses | \$ | 43,620,727 | \$ | 51,091,912 | \$ | 54,463,706 | \$ | 54,463,706 |
| Operating Income (Loss) | \$ | 2,252,277 | \$ | (175,023) | \$ | (255,845) | \$ | (255,845) |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Interest-Invested Funds | \$ | 321,471 | \$ | 125,784 | \$ | 125,874 | \$ | 125,874 |
| Total Non-Operating Revenues (Expenses) | \$ | 321,471 | \$ | 125,784 | \$ | 125,874 | \$ | 125,874 |

Income Before Capital Contributions and Transfers

| | | | | | | | | |
|------------------------|----|---------|----|---------|----|---------|----|---------|
| Contributions-In/(Out) | \$ | 262,940 | \$ | 122,940 | \$ | 129,971 | \$ | 129,971 |
|------------------------|----|---------|----|---------|----|---------|----|---------|

| | | | | | | | | |
|-----------------------------|-----------|------------------|-----------|---------------|-----------|----------|-----------|----------|
| Change in Net Assets | \$ | 2,836,688 | \$ | 73,701 | \$ | - | \$ | - |
|-----------------------------|-----------|------------------|-----------|---------------|-----------|----------|-----------|----------|

| | | | | | | | | |
|--------------------------------|----|------------|----|------------|----|--|----|------------|
| Net Assets - Beginning Balance | | 11,569,188 | | 14,405,876 | | | | 14,479,577 |
| Net Assets - Ending Balance | \$ | 14,405,876 | \$ | 14,479,577 | \$ | | \$ | 14,479,577 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45840
DEPT: 1132400000

| | |
|------------------|--------------------------------|
| Name | HR: CONCORDIA PREFERRED |
| Fund Title | ISF-Concordia Preferred Dental |
| Service Activity | PERSONNEL |

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 14,689 | \$ 20,484 | \$ 22,576 | \$ 22,576 |
| Miscellaneous | 4,124,877 | 4,317,564 | 5,124,325 | 5,124,325 |
| Total Operating Revenues | \$ 4,139,566 | \$ 4,338,048 | \$ 5,146,901 | \$ 5,146,901 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Services And Supplies | \$ 323,404 | \$ 307,320 | \$ 334,127 | \$ 334,656 |
| Other Charges | 3,370,361 | 4,405,000 | 4,813,000 | 4,813,000 |
| Total Operating Expenses | \$ 3,693,765 | \$ 4,712,320 | \$ 5,147,127 | \$ 5,147,656 |
| Operating Income (Loss) | \$ 445,801 | \$ (374,272) | \$ (226) | \$ (755) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Interest-Invested Funds | \$ 73,714 | \$ 35,500 | \$ 37,275 | \$ 37,275 |
| Total Non-Operating Revenues (Expenses) | \$ 73,714 | \$ 35,500 | \$ 37,275 | \$ 37,275 |

| | | | | |
|--|-------------------|---------------------|------------------|------------------|
| Income Before Capital Contributions and Transfers | \$ 519,515 | \$ (338,772) | \$ 37,049 | \$ 36,520 |
|--|-------------------|---------------------|------------------|------------------|

| | | | | |
|--------------------------------|-------------------|---------------------|------------------|------------------|
| Change in Net Assets | \$ 519,515 | \$ (338,772) | \$ 37,049 | \$ 36,520 |
| Net Assets - Beginning Balance | 3,895,343 | 4,414,858 | | 4,076,086 |
| Net Assets - Ending Balance | \$ 4,414,858 | \$ 4,076,086 | \$ | 4,112,606 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45870
DEPT: 1132800000

| | |
|------------------|-------------------------|
| Name | HR: FREEDOM DENTAL PLAN |
| Fund Title | ISF-Freedom Dental Plan |
| Service Activity | PERSONNEL |

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Chgs For Curr Svcs-Other | \$ | 2,153 | \$ | 2,880 | \$ | 843 | \$ | 843 |
| Miscellaneous | | 488,490 | | 441,252 | | 505,646 | | 505,646 |
| Total Operating Revenues | \$ | 490,643 | \$ | 444,132 | \$ | 506,489 | \$ | 506,489 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Services And Supplies | \$ | 25,376 | \$ | 21,318 | \$ | 22,340 | \$ | 22,297 |
| Other Charges | | 411,412 | | 400,000 | | 450,000 | | 450,000 |
| Total Operating Expenses | \$ | 436,788 | \$ | 421,318 | \$ | 472,340 | \$ | 472,297 |
| Operating Income (Loss) | \$ | 53,855 | \$ | 22,814 | \$ | 34,149 | \$ | 34,192 |

Non-Operating Revenue (Expenses)

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

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Income Before Capital Contributions and Transfers | \$ | 53,855 | \$ | 22,814 | \$ | 34,149 | \$ | 34,192 |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|

| | | | | | | | | |
|--------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Change in Net Assets | \$ | 53,855 | \$ | 22,814 | \$ | 34,149 | \$ | 34,192 |
| Net Assets - Beginning Balance | | 394,204 | | 448,059 | | 470,873 | | 470,873 |
| Net Assets - Ending Balance | \$ | 448,059 | \$ | 470,873 | \$ | 505,065 | \$ | 505,065 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45900
DEPT: 1132600000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 3,331 | \$ 3,408 | \$ 1,026 | \$ 1,026 |
| Miscellaneous | 1,018,042 | 1,064,776 | 1,081,759 | 1,081,759 |
| Total Operating Revenues | \$ 1,021,373 | \$ 1,068,184 | \$ 1,082,785 | \$ 1,082,785 |

Operating Expenses

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Services And Supplies | \$ 77,660 | \$ 78,960 | \$ 82,510 | \$ 82,546 |
| Other Charges | 771,856 | 660,000 | 725,000 | 725,000 |
| Total Operating Expenses | \$ 849,516 | \$ 738,960 | \$ 807,510 | \$ 807,546 |
| Operating Income (Loss) | \$ 171,857 | \$ 329,224 | \$ 275,275 | \$ 275,239 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Interest-Invested Funds | \$ 22,952 | \$ 11,258 | \$ 11,821 | \$ 11,821 |
| Total Non-Operating Revenues (Expenses) | \$ 22,952 | \$ 11,258 | \$ 11,821 | \$ 11,821 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|------------|------------|------------|------------|
| | \$ 194,809 | \$ 340,482 | \$ 287,096 | \$ 287,060 |
|--|------------|------------|------------|------------|

Change in Net Assets \$ 194,809 \$ 340,482 \$ 287,096 \$ 287,060

Net Assets - Beginning Balance 1,182,817 1,377,626 1,718,108
 Net Assets - Ending Balance \$ 1,377,626 \$ 1,718,108 \$ 2,005,168

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45920
DEPT: 1132500000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Chgs For Curr Svcs-Other | \$ | 108 | \$ | 166 | \$ | - | \$ | - |
| Miscellaneous | | 31,169 | | 27,028 | | 27,259 | | 27,259 |
| Total Operating Revenues | \$ | 31,277 | \$ | 27,194 | \$ | 27,259 | \$ | 27,259 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies | \$ | 3,586 | \$ | 3,261 | \$ | 3,717 | \$ | 3,612 |
| Other Charges | | 20,307 | | 21,826 | | 22,918 | | 22,918 |
| Total Operating Expenses | \$ | 23,893 | \$ | 25,087 | \$ | 26,635 | \$ | 26,530 |
| Operating Income (Loss) | \$ | 7,384 | \$ | 2,107 | \$ | 624 | \$ | 729 |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| Interest-Invested Funds | \$ | 869 | \$ | 420 | \$ | 441 | \$ | 441 |
| Total Non-Operating Revenues (Expenses) | \$ | 869 | \$ | 420 | \$ | 441 | \$ | 441 |

| | | | | | | | | |
|--|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Income Before Capital Contributions and Transfers | \$ | 8,253 | \$ | 2,527 | \$ | 1,065 | \$ | 1,170 |
|--|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|

| | | | | | | | | |
|--------------------------------|-----------|---------------|-----------|---------------|-----------|--------------|-----------|---------------|
| Change in Net Assets | \$ | 8,253 | \$ | 2,527 | \$ | 1,065 | \$ | 1,170 |
| Net Assets - Beginning Balance | | 45,523 | | 53,776 | | | | 56,303 |
| Net Assets - Ending Balance | \$ | 53,776 | \$ | 56,303 | \$ | | \$ | 57,473 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45960
DEPT: 1131000000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ 2,778 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Chgs For Curr Svcs-Other | 9,277 | - | - | - |
| Miscellaneous | 15,063,953 | 12,926,512 | 15,421,831 | 15,421,831 |
| Total Operating Revenues | \$ 15,076,008 | \$ 12,929,512 | \$ 15,424,831 | \$ 15,424,831 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 3,596,982 | \$ 3,357,638 | \$ 3,581,131 | \$ 3,581,131 |
| Services And Supplies | 5,242,182 | 6,969,569 | 7,466,758 | 7,468,087 |
| Other Charges | 7,658,328 | 7,557,925 | 9,617,925 | 7,557,925 |
| Total Operating Expenses | \$ 16,497,492 | \$ 17,885,132 | \$ 20,665,814 | \$ 18,607,143 |
| Operating Income (Loss) | \$ (1,421,484) | \$ (4,955,620) | \$ (5,240,983) | \$ (3,182,312) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 861,484 | \$ 356,304 | \$ 356,304 | \$ 356,304 |
| Total Non-Operating Revenues (Expenses) | \$ 861,484 | \$ 356,304 | \$ 356,304 | \$ 356,304 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|--------------|--------------|--------------|--------------|
| Operating Transfers-In/(Out) | \$ (881,510) | \$ (798,176) | \$ (376,260) | \$ (376,260) |
|------------------------------|--------------|--------------|--------------|--------------|

Change in Net Assets \$ (1,441,510) \$ (5,397,492) \$ (5,260,939) \$ (3,202,268)

| | | | | |
|--------------------------------|---------------|--------------|------------|--------------|
| Net Assets - Beginning Balance | 11,697,834 | 10,256,324 | | 4,858,832 |
| Net Assets - Ending Balance | \$ 10,256,324 | \$ 4,858,832 | | \$ 1,656,564 |
| Capital Assets | \$ 1 | \$ 230,000 | \$ 100,000 | \$ 100,000 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46000
DEPT: 1130900000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|-------------|-------------|
| Miscellaneous | \$ 3,311,292 | \$ 2,047,000 | \$ - | \$ - |
| Total Operating Revenues | \$ 3,311,292 | \$ 2,047,000 | \$ - | \$ - |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 183,085 | \$ 174,310 | \$ 176,033 | \$ 176,033 |
| Services And Supplies | 2,108,624 | 1,865,738 | 1,900,998 | 1,900,689 |
| Other Charges | 2,142,866 | 1,600,000 | 2,492,000 | 2,200,000 |
| Total Operating Expenses | \$ 4,434,575 | \$ 3,640,048 | \$ 4,569,031 | \$ 4,276,722 |
| Operating Income (Loss) | \$ (1,123,283) | \$ (1,593,048) | \$ (4,569,031) | \$ (4,276,722) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 451,079 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Total Non-Operating Revenues (Expenses) | \$ 451,079 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

Income Before Capital Contributions and Transfers

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

Change in Net Assets

| | | | | |
|--------------------------------|---------------|---------------|----|------------|
| Net Assets - Beginning Balance | 13,142,844 | 12,445,640 | | 11,027,592 |
| Net Assets - Ending Balance | \$ 12,445,640 | \$ 11,027,592 | \$ | 6,925,870 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46020
DEPT: 1130700000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

Operating Revenues

| | | | | | | | | |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Miscellaneous | \$ | 4,489,663 | \$ | 6,614,935 | \$ | 6,614,935 | \$ | 5,955,687 |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Revenues | \$ | 4,489,663 | \$ | 6,614,935 | \$ | 6,614,935 | \$ | 5,955,687 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

Operating Expenses

| | | | | | | | | |
|-----------------------|----|---------|----|---------|----|---------|----|---------|
| Salaries And Benefits | \$ | 128,347 | \$ | 124,291 | \$ | 125,374 | \$ | 125,374 |
|-----------------------|----|---------|----|---------|----|---------|----|---------|

| | | | | | | | | |
|-----------------------|--|-----------|--|-----------|--|-----------|--|-----------|
| Services And Supplies | | 6,406,776 | | 7,445,235 | | 5,831,432 | | 5,830,313 |
|-----------------------|--|-----------|--|-----------|--|-----------|--|-----------|

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Expenses | \$ | 6,535,123 | \$ | 7,569,526 | \$ | 5,956,806 | \$ | 5,955,687 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

| | | | | | | | | |
|--------------------------------|----|--------------------|----|------------------|----|----------------|----|----------|
| Operating Income (Loss) | \$ | (2,045,460) | \$ | (954,591) | \$ | 658,129 | \$ | - |
|--------------------------------|----|--------------------|----|------------------|----|----------------|----|----------|

Non-Operating Revenue (Expenses)

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

| | | | | | | | | |
|--|----|--------------------|----|------------------|----|----------------|----|----------|
| Income Before Capital Contributions and Transfers | \$ | (2,045,460) | \$ | (954,591) | \$ | 658,129 | \$ | - |
|--|----|--------------------|----|------------------|----|----------------|----|----------|

| | | | | | | | | |
|-----------------------------|----|--------------------|----|------------------|----|----------------|----|----------|
| Change in Net Assets | \$ | (2,045,460) | \$ | (954,591) | \$ | 658,129 | \$ | - |
|-----------------------------|----|--------------------|----|------------------|----|----------------|----|----------|

| | | | | | | | | |
|--------------------------------|--|-----------|--|---------|--|--|--|-----------|
| Net Assets - Beginning Balance | | 2,289,988 | | 244,528 | | | | (710,063) |
|--------------------------------|--|-----------|--|---------|--|--|--|-----------|

| | | | | | | | | |
|-----------------------------|----|---------|----|-----------|--|----|--|-----------|
| Net Assets - Ending Balance | \$ | 244,528 | \$ | (710,063) | | \$ | | (710,063) |
|-----------------------------|----|---------|----|-----------|--|----|--|-----------|

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46040
DEPT: 1131300000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|--------------------------|----|---------|----|---------|----|---------|----|---------|
| Chgs For Curr Svcs-Other | \$ | 676,078 | \$ | 564,444 | \$ | 566,624 | \$ | 566,624 |
|--------------------------|----|---------|----|---------|----|---------|----|---------|

| | | | | | | | | |
|---------------------------------|----|----------------|----|----------------|----|----------------|----|----------------|
| Total Operating Revenues | \$ | 676,078 | \$ | 564,444 | \$ | 566,624 | \$ | 566,624 |
|---------------------------------|----|----------------|----|----------------|----|----------------|----|----------------|

Operating Expenses

| | | | | | | | | |
|-----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Salaries And Benefits | \$ | 1,931,684 | \$ | 2,009,327 | \$ | 1,929,438 | \$ | 1,929,438 |
| Services And Supplies | | 259,074 | | 236,939 | | 232,832 | | 230,734 |
| Other Charges | | 9,496 | | 43,146 | | 40,845 | | 40,845 |

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Expenses | \$ | 2,200,254 | \$ | 2,289,412 | \$ | 2,203,115 | \$ | 2,201,017 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

| | | | | | | | | |
|--------------------------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|
| Operating Income (Loss) | \$ | (1,524,176) | \$ | (1,724,968) | \$ | (1,636,491) | \$ | (1,634,393) |
|--------------------------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|-------------------------|----|--------|----|--------|----|--------|----|--------|
| Interest-Invested Funds | \$ | 22,465 | \$ | 13,886 | \$ | 15,000 | \$ | 15,000 |
|-------------------------|----|--------|----|--------|----|--------|----|--------|

| | | | | | | | | |
|--|----|---------------|----|---------------|----|---------------|----|---------------|
| Total Non-Operating Revenues (Expenses) | \$ | 22,465 | \$ | 13,886 | \$ | 15,000 | \$ | 15,000 |
|--|----|---------------|----|---------------|----|---------------|----|---------------|

| | | | | | | | | |
|--|----|--------------------|----|--------------------|----|--------------------|----|--------------------|
| Income Before Capital Contributions and Transfers | \$ | (1,501,711) | \$ | (1,711,082) | \$ | (1,621,491) | \$ | (1,619,393) |
|--|----|--------------------|----|--------------------|----|--------------------|----|--------------------|

| | | | | | | | | |
|------------------------|----|-----------|----|-----------|----|---------|----|---------|
| Contributions-In/(Out) | \$ | 1,788,020 | \$ | 1,621,352 | \$ | 772,411 | \$ | 772,411 |
|------------------------|----|-----------|----|-----------|----|---------|----|---------|

| | | | | | | | | |
|-----------------------------|----|----------------|----|-----------------|----|------------------|----|------------------|
| Change in Net Assets | \$ | 286,309 | \$ | (89,730) | \$ | (849,080) | \$ | (846,982) |
|-----------------------------|----|----------------|----|-----------------|----|------------------|----|------------------|

| | | | | | | | | |
|--------------------------------|--|-----------|--|-----------|--|--|--|-----------|
| Net Assets - Beginning Balance | | 1,140,310 | | 1,426,619 | | | | 1,336,889 |
|--------------------------------|--|-----------|--|-----------|--|--|--|-----------|

| | | | | | | | | |
|-----------------------------|----|-----------|----|-----------|----|--|----|---------|
| Net Assets - Ending Balance | \$ | 1,426,619 | \$ | 1,336,889 | \$ | | \$ | 489,907 |
|-----------------------------|----|-----------|----|-----------|----|--|----|---------|

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46060
DEPT: 1131200000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Miscellaneous | \$ | 4,326,120 | \$ | 4,458,829 | \$ | 4,681,770 | \$ | 4,681,770 |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Revenues | \$ | 4,326,120 | \$ | 4,458,829 | \$ | 4,681,770 | \$ | 4,681,770 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

Operating Expenses

| | | | | | | | | |
|-----------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Salaries And Benefits | \$ | 87,789 | \$ | 77,830 | \$ | 81,295 | \$ | 80,895 |
| Services And Supplies | | 619,373 | | 245,594 | | 314,968 | | 313,538 |
| Other Charges | | 3,378,340 | | 4,629,958 | | 4,629,958 | | 4,000,200 |

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Expenses | \$ | 4,085,502 | \$ | 4,953,382 | \$ | 5,026,221 | \$ | 4,394,633 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

| | | | | | | | | |
|--------------------------------|----|----------------|----|------------------|----|------------------|----|----------------|
| Operating Income (Loss) | \$ | 240,618 | \$ | (494,553) | \$ | (344,451) | \$ | 287,137 |
|--------------------------------|----|----------------|----|------------------|----|------------------|----|----------------|

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|-------------------------|----|--------|----|--------|----|--------|----|--------|
| Interest-Invested Funds | \$ | 23,821 | \$ | 11,659 | \$ | 12,242 | \$ | 12,242 |
|-------------------------|----|--------|----|--------|----|--------|----|--------|

| | | | | | | | | |
|--|----|---------------|----|---------------|----|---------------|----|---------------|
| Total Non-Operating Revenues (Expenses) | \$ | 23,821 | \$ | 11,659 | \$ | 12,242 | \$ | 12,242 |
|--|----|---------------|----|---------------|----|---------------|----|---------------|

| | | | | | | | | |
|--|----|----------------|----|------------------|----|------------------|----|----------------|
| Income Before Capital Contributions and Transfers | \$ | 264,439 | \$ | (482,894) | \$ | (332,209) | \$ | 299,379 |
|--|----|----------------|----|------------------|----|------------------|----|----------------|

| | | | | | | | | |
|-----------------------------|----|----------------|----|------------------|----|------------------|----|----------------|
| Change in Net Assets | \$ | 264,439 | \$ | (482,894) | \$ | (332,209) | \$ | 299,379 |
|-----------------------------|----|----------------|----|------------------|----|------------------|----|----------------|

| | | | | | | | | |
|--------------------------------|--|-----------|--|-----------|--|--|--|---------|
| Net Assets - Beginning Balance | | 1,155,486 | | 1,419,925 | | | | 937,031 |
|--------------------------------|--|-----------|--|-----------|--|--|--|---------|

| | | | | | | | | |
|-----------------------------|----|-----------|----|---------|----|--|----|-----------|
| Net Assets - Ending Balance | \$ | 1,419,925 | \$ | 937,031 | \$ | | \$ | 1,236,410 |
|-----------------------------|----|-----------|----|---------|----|--|----|-----------|

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46080
DEPT: 1131100000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Miscellaneous | \$ | 4,173,770 | \$ | 5,875,600 | \$ | 6,600,000 | \$ | 6,600,000 |
|---------------|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Revenues | \$ | 4,173,770 | \$ | 5,875,600 | \$ | 6,600,000 | \$ | 6,600,000 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

Operating Expenses

| | | | | | | | | |
|-----------------------|----|---------|----|---------|----|---------|----|---------|
| Services And Supplies | \$ | 142,485 | \$ | 123,857 | \$ | 247,605 | \$ | 247,349 |
|-----------------------|----|---------|----|---------|----|---------|----|---------|

| | | | | | | | | |
|---------------|--|-----------|--|-----------|--|-----------|--|-----------|
| Other Charges | | 4,082,096 | | 4,870,600 | | 5,800,000 | | 5,800,000 |
|---------------|--|-----------|--|-----------|--|-----------|--|-----------|

| | | | | | | | | |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Total Operating Expenses | \$ | 4,224,581 | \$ | 4,994,457 | \$ | 6,047,605 | \$ | 6,047,349 |
|---------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|

| | | | | | | | | |
|--------------------------------|----|-----------------|----|----------------|----|----------------|----|----------------|
| Operating Income (Loss) | \$ | (50,811) | \$ | 881,143 | \$ | 552,395 | \$ | 552,651 |
|--------------------------------|----|-----------------|----|----------------|----|----------------|----|----------------|

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|-------------------------|----|--------|----|--------|----|--------|----|--------|
| Interest-Invested Funds | \$ | 20,352 | \$ | 16,735 | \$ | 16,735 | \$ | 16,735 |
|-------------------------|----|--------|----|--------|----|--------|----|--------|

| | | | | | | | | |
|--|----|---------------|----|---------------|----|---------------|----|---------------|
| Total Non-Operating Revenues (Expenses) | \$ | 20,352 | \$ | 16,735 | \$ | 16,735 | \$ | 16,735 |
|--|----|---------------|----|---------------|----|---------------|----|---------------|

| | | | | | | | | |
|--|----|-----------------|----|----------------|----|----------------|----|----------------|
| Income Before Capital Contributions and Transfers | \$ | (30,459) | \$ | 897,878 | \$ | 569,130 | \$ | 569,386 |
|--|----|-----------------|----|----------------|----|----------------|----|----------------|

| | | | | | | | | |
|-----------------------------|----|-----------------|----|----------------|----|----------------|----|----------------|
| Change in Net Assets | \$ | (30,459) | \$ | 897,878 | \$ | 569,130 | \$ | 569,386 |
|-----------------------------|----|-----------------|----|----------------|----|----------------|----|----------------|

| | | | | | | | | |
|--------------------------------|--|---------|--|---------|--|--|--|-----------|
| Net Assets - Beginning Balance | | 588,802 | | 558,343 | | | | 1,456,221 |
|--------------------------------|--|---------|--|---------|--|--|--|-----------|

| | | | | | | | | |
|-----------------------------|----|---------|----|-----------|----|--|----|-----------|
| Net Assets - Ending Balance | \$ | 558,343 | \$ | 1,456,221 | \$ | | \$ | 2,025,607 |
|-----------------------------|----|---------|----|-----------|----|--|----|-----------|

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46100
DEPT: 1130800000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ 582,414 | \$ 300,859 | \$ 859 | \$ 859 |
| Institutional Care And Svcs | 17,213,604 | 17,068,999 | 14,679,000 | 14,679,000 |
| Miscellaneous | 1,068,701 | 126,290 | - | - |
| Total Operating Revenues | \$ 18,864,719 | \$ 17,496,148 | \$ 14,679,859 | \$ 14,679,859 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|-----------------------|------------------------|-----------------------|
| Salaries And Benefits | \$ 5,064,651 | \$ 5,253,009 | \$ 5,339,792 | \$ 5,339,792 |
| Services And Supplies | 2,944,806 | 2,578,014 | 2,622,588 | 2,662,175 |
| Other Charges | 10,345,892 | 12,350,535 | 23,005,997 | 14,594,997 |
| Intrafund Transfers | - | 914,628 | 719,222 | 719,222 |
| Total Operating Expenses | \$ 18,355,349 | \$ 21,096,186 | \$ 31,687,599 | \$ 23,316,186 |
| Operating Income (Loss) | \$ 509,370 | \$ (3,600,038) | \$ (17,007,740) | \$ (8,636,327) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------------|-------------------|---------------------|---------------------|
| Interest-Invested Funds | \$ 2,372,120 | \$ 980,330 | \$ 1,029,348 | \$ 1,029,348 |
| Total Non-Operating Revenues (Expenses) | \$ 2,372,120 | \$ 980,330 | \$ 1,029,348 | \$ 1,029,348 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| Operating Transfers-In/(Out) | \$ (2,091,910) | \$ (1,859,006) | \$ (1,515,231) | \$ (1,491,816) |
|------------------------------|----------------|----------------|----------------|----------------|

Change in Net Assets \$ 789,580 \$ (4,478,714) \$ (17,493,623) \$ (9,098,795)

| | | | | |
|--------------------------------|---------------|--------------|-----------|----------------|
| Net Assets - Beginning Balance | 10,960,823 | 11,750,403 | | 7,271,689 |
| Net Assets - Ending Balance | \$ 11,750,403 | \$ 7,271,689 | | \$ (1,827,106) |
| Capital Assets | \$ 145,750 | \$ 31,654 | \$ 33,237 | \$ 33,237 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46100
DEPT: 1132200000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|--------------------------|----|--------|----|--------|----|--------|----|--------|
| Chgs For Curr Svcs-Other | \$ | 36,688 | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 |
|--------------------------|----|--------|----|--------|----|--------|----|--------|

| | | | | | | | | |
|---------------------------------|----|---------------|----|---------------|----|---------------|----|---------------|
| Total Operating Revenues | \$ | 36,688 | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 |
|---------------------------------|----|---------------|----|---------------|----|---------------|----|---------------|

Operating Expenses

| | | | | | | | | |
|-----------------------|----|---------|----|-----------|----|-----------|----|-----------|
| Salaries And Benefits | \$ | 666,958 | \$ | 937,386 | \$ | 623,570 | \$ | 623,570 |
| Services And Supplies | | 141,537 | | 274,992 | | 130,521 | | 135,652 |
| Intrafund Transfers | | - | | (914,628) | | (719,222) | | (719,222) |

| | | | | | | | | |
|---------------------------------|----|----------------|----|----------------|----|---------------|----|---------------|
| Total Operating Expenses | \$ | 808,495 | \$ | 297,750 | \$ | 34,869 | \$ | 40,000 |
|---------------------------------|----|----------------|----|----------------|----|---------------|----|---------------|

| | | | | | | | | |
|--------------------------------|----|------------------|----|------------------|----|--------------|----|----------|
| Operating Income (Loss) | \$ | (771,807) | \$ | (257,750) | \$ | 5,131 | \$ | - |
|--------------------------------|----|------------------|----|------------------|----|--------------|----|----------|

Non-Operating Revenue (Expenses)

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

| | | | | | | | | |
|--|----|------------------|----|------------------|----|--------------|----|----------|
| Income Before Capital Contributions and Transfers | \$ | (771,807) | \$ | (257,750) | \$ | 5,131 | \$ | - |
|--|----|------------------|----|------------------|----|--------------|----|----------|

| | | | | | | | | |
|-----------------------------|----|------------------|----|------------------|----|--------------|----|----------|
| Change in Net Assets | \$ | (771,807) | \$ | (257,750) | \$ | 5,131 | \$ | - |
|-----------------------------|----|------------------|----|------------------|----|--------------|----|----------|

| | | | | | | | | |
|--------------------------------|--|------------|--|------------|--|--|--|-----------|
| Net Assets - Beginning Balance | | 10,960,822 | | 10,189,015 | | | | 9,931,265 |
|--------------------------------|--|------------|--|------------|--|--|--|-----------|

| | | | | | | | | |
|-----------------------------|----|------------|----|-----------|----|--|----|-----------|
| Net Assets - Ending Balance | \$ | 10,189,015 | \$ | 9,931,265 | \$ | | \$ | 9,931,265 |
|-----------------------------|----|------------|----|-----------|----|--|----|-----------|

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 46120
DEPT: 1132900000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 402,266 | \$ 384,853 | \$ 501,053 | \$ 501,053 |
| Health Fees | 1,912,876 | 1,200,000 | 1,200,000 | 1,200,000 |
| Miscellaneous | 163,479 | 200,000 | 200,000 | 200,000 |
| Total Operating Revenues | \$ 2,478,621 | \$ 1,784,853 | \$ 1,901,053 | \$ 1,901,053 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 2,689,297 | \$ 2,211,337 | \$ 2,073,420 | \$ 2,059,553 |
| Services And Supplies | 1,146,843 | 780,761 | 958,604 | 972,471 |
| Other Charges | 26,099 | 31,850 | 8,000 | 8,000 |
| Total Operating Expenses | \$ 3,862,239 | \$ 3,023,948 | \$ 3,040,024 | \$ 3,040,024 |
| Operating Income (Loss) | \$ (1,383,618) | \$ (1,239,095) | \$ (1,138,971) | \$ (1,138,971) |

Non-Operating Revenue (Expenses)

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

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Income Before Capital Contributions and Transfers | \$ (1,383,618) | \$ (1,239,095) | \$ (1,138,971) | \$ (1,138,971) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | |
|------------------------|--------------|--------------|--------------|--------------|
| Contributions-In/(Out) | \$ 1,210,400 | \$ 1,060,830 | \$ 1,138,971 | \$ 1,138,971 |
|------------------------|--------------|--------------|--------------|--------------|

| | | | | |
|-----------------------------|---------------------|---------------------|-------------|-------------|
| Change in Net Assets | \$ (173,218) | \$ (178,265) | \$ - | \$ - |
|-----------------------------|---------------------|---------------------|-------------|-------------|

| | | | | |
|--------------------------------|------------|------------|----|---------|
| Net Assets - Beginning Balance | 886,515 | 713,297 | | 535,032 |
| Net Assets - Ending Balance | \$ 713,297 | \$ 535,032 | \$ | 535,032 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 47000
DEPT: 1131800000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Chgs For Curr Svcs-Other | \$ 21,278,270 | \$ 16,885,125 | \$ 16,857,000 | \$ 15,568,758 |
| Law Enforcement Services | 136,417 | 97,000 | 97,000 | 97,000 |
| Miscellaneous | 3,331 | 1,928 | - | - |
| Total Operating Revenues | \$ 21,418,018 | \$ 16,984,053 | \$ 16,954,000 | \$ 15,665,758 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 16,254,379 | \$ 12,511,839 | \$ 12,439,906 | \$ 12,439,906 |
| Services And Supplies | 2,684,811 | 2,080,188 | 2,509,178 | 2,483,852 |
| Other Charges | 11,195 | 2,000 | 2,000 | 2,000 |
| Total Operating Expenses | \$ 18,950,385 | \$ 14,594,027 | \$ 14,951,084 | \$ 14,925,758 |
| Operating Income (Loss) | \$ 2,467,633 | \$ 2,390,026 | \$ 2,002,916 | \$ 740,000 |

Non-Operating Revenue (Expenses)

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

| | | | | |
|--|---------------------|---------------------|---------------------|-------------------|
| Income Before Capital Contributions and Transfers | \$ 2,467,633 | \$ 2,390,026 | \$ 2,002,916 | \$ 740,000 |
|--|---------------------|---------------------|---------------------|-------------------|

| | | | | |
|------------------------------|----------------|--------------|--------------|--------------|
| Operating Transfers-In/(Out) | \$ (1,256,310) | \$ (500,000) | \$ (740,000) | \$ (740,000) |
|------------------------------|----------------|--------------|--------------|--------------|

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|-------------|
| Change in Net Assets | \$ 1,211,323 | \$ 1,890,026 | \$ 1,262,916 | \$ - |
|-----------------------------|---------------------|---------------------|---------------------|-------------|

| | | | | |
|--------------------------------|-----------|-----------|--|-----------|
| Net Assets - Beginning Balance | 3,202,847 | 4,414,170 | | 6,304,196 |
|--------------------------------|-----------|-----------|--|-----------|

| | | | | |
|-----------------------------|--------------|--------------|----|-----------|
| Net Assets - Ending Balance | \$ 4,414,170 | \$ 6,304,196 | \$ | 6,304,196 |
|-----------------------------|--------------|--------------|----|-----------|

| | | | | |
|----------------|------|------|------|------|
| Capital Assets | \$ - | \$ - | \$ - | \$ - |
|----------------|------|------|------|------|

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45500
DEPT: 7400100000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Auditing And Accounting Fees | \$ 965,160 | \$ 721,242 | \$ 1,269,404 | \$ 1,269,404 |
| Chgs For Curr Svcs-Other | 3,668,847 | 2,817,997 | 3,420,638 | 3,420,638 |
| Communication Services | 35,336,579 | 30,357,220 | 30,414,444 | 30,414,444 |
| Planning And Engineering Svcs | 33,705 | 20,989 | 17,507 | 17,507 |
| Miscellaneous | 4,660 | 1,126 | - | - |
| Total Operating Revenues | \$ 40,008,951 | \$ 33,918,574 | \$ 35,121,993 | \$ 35,121,993 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 21,297,237 | \$ 19,326,276 | \$ 21,819,085 | \$ 21,819,085 |
| Services And Supplies | 12,766,730 | 10,297,420 | 13,373,105 | 13,373,105 |
| Other Charges | 3,580,146 | 3,804,178 | 3,610,750 | 3,610,750 |
| Total Operating Expenses | \$ 37,644,113 | \$ 33,427,874 | \$ 38,802,940 | \$ 38,802,940 |
| Operating Income (Loss) | \$ 2,364,838 | \$ 490,700 | \$ (3,680,947) | \$ (3,680,947) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 277,439 | \$ 272,465 | \$ 250,000 | \$ 250,000 |
| Loss or Gain Sale Fixed Assets | (34,082) | - | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 243,357 | \$ 272,465 | \$ 250,000 | \$ 250,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------|------------|------|------|------|
| Contributions-In/(Out) | \$ 454,026 | \$ - | \$ - | \$ - |
|------------------------|------------|------|------|------|

Change in Net Assets

| | | | | |
|--------------------------------|---------------|---------------|------------|---------------|
| Net Assets - Beginning Balance | 18,151,884 | 21,214,105 | | 21,977,270 |
| Net Assets - Ending Balance | \$ 21,214,105 | \$ 21,977,270 | | \$ 18,546,323 |
| Capital Assets | \$ (2) | \$ 336,597 | \$ 293,000 | \$ 293,000 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45510
DEPT: 7400400000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

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

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|-----------------|-----------|-------------|-----------|--------------|-----------|--------------|
| Services And Supplies | \$ | 7,412,553 | \$ | 8,552,008 | \$ | 17,000,000 | \$ | 17,000,000 |
| Intrafund Transfers | | (7,455,901) | | (8,552,008) | | (17,000,000) | | (17,000,000) |
| Total Operating Expenses | \$ | (43,348) | \$ | - | \$ | - | \$ | - |
| Operating Income (Loss) | \$ | 43,348 | \$ | - | \$ | - | \$ | - |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|----------------|-----------|----------|-----------|----------|-----------|----------|
| Interest-Invested Funds | \$ | (2,439) | \$ | - | \$ | - | \$ | - |
| Total Non-Operating Revenues (Expenses) | \$ | (2,439) | \$ | - | \$ | - | \$ | - |

| | | | | | | | | |
|--|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|
| Income Before Capital Contributions and Transfers | \$ | 40,909 | \$ | - | \$ | - | \$ | - |
|--|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|

| | | | | | | | | |
|--------------------------------|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|
| Change in Net Assets | \$ | 40,909 | \$ | - | \$ | - | \$ | - |
| Net Assets - Beginning Balance | | (6,734) | | 34,175 | | | | 34,175 |
| Net Assets - Ending Balance | \$ | 34,175 | \$ | 34,175 | | \$ | | 34,175 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45420
DEPT: 1109200000

| | |
|------------------|-----------------------------|
| Name | OASIS: FINANCIALS |
| Fund Title | OnlineAdmSvcsInfoSys(OASIS) |
| Service Activity | OTHER GENERAL |

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Chgs For Curr Svcs-Other | \$ 8,148,550 | \$ 6,769,935 | \$ 5,792,390 | \$ 5,792,390 |
| Miscellaneous | 112 | - | - | - |
| Total Operating Revenues | \$ 8,148,662 | \$ 6,769,935 | \$ 5,792,390 | \$ 5,792,390 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 5,313,754 | \$ 4,887,701 | \$ 4,894,728 | \$ 4,894,728 |
| Services And Supplies | 3,758,316 | 2,534,426 | 2,482,951 | 2,482,951 |
| Other Charges | 855,182 | 1,139,290 | 1,137,426 | 1,137,426 |
| Total Operating Expenses | \$ 9,927,252 | \$ 8,561,417 | \$ 8,515,105 | \$ 8,515,105 |
| Operating Income (Loss) | \$ (1,778,590) | \$ (1,791,482) | \$ (2,722,715) | \$ (2,722,715) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|------------------|-----------------|-----------------|
| Interest-Departmental | \$ 84,928 | \$ 10,000 | \$ 8,000 | \$ 8,000 |
| Total Non-Operating Revenues (Expenses) | \$ 84,928 | \$ 10,000 | \$ 8,000 | \$ 8,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|----------------|----------------|----------------|----------------|
| | \$ (1,693,662) | \$ (1,781,482) | \$ (2,714,715) | \$ (2,714,715) |
|--|----------------|----------------|----------------|----------------|

Change in Net Assets

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| Change in Net Assets | \$ (1,693,662) | \$ (1,781,482) | \$ (2,714,715) | \$ (2,714,715) |
| Net Assets - Beginning Balance | 3,938,243 | 2,244,581 | | 463,099 |
| Net Assets - Ending Balance | \$ 2,244,581 | \$ 463,099 | | \$ (2,251,616) |
| Capital Assets | \$ - | \$ 69,967 | \$ 151,333 | \$ 151,333 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45420
DEPT: 1109300000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Chgs For Curr Svcs-Other | \$ | 5,512,257 | \$ | 4,497,300 | \$ | 4,537,474 | \$ | 4,537,474 |
| Miscellaneous | | 105 | | - | | - | | - |
| Total Operating Revenues | \$ | 5,512,362 | \$ | 4,497,300 | \$ | 4,537,474 | \$ | 4,537,474 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Salaries And Benefits | \$ | 2,500,360 | \$ | 2,333,622 | \$ | 2,485,722 | \$ | 2,485,722 |
| Services And Supplies | | 3,116,864 | | 2,216,670 | | 1,878,424 | | 1,878,424 |
| Other Charges | | 249,315 | | 626,061 | | 598,755 | | 598,755 |
| Total Operating Expenses | \$ | 5,866,539 | \$ | 5,176,353 | \$ | 4,962,901 | \$ | 4,962,901 |
| Operating Income (Loss) | \$ | (354,177) | \$ | (679,053) | \$ | (425,427) | \$ | (425,427) |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|--------------|-----------|--------------|
| Interest-Departmental | \$ | 66,729 | \$ | 10,000 | \$ | 8,000 | \$ | 8,000 |
| Total Non-Operating Revenues (Expenses) | \$ | 66,729 | \$ | 10,000 | \$ | 8,000 | \$ | 8,000 |

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Income Before Capital Contributions and Transfers | \$ | (287,448) | \$ | (669,053) | \$ | (417,427) | \$ | (417,427) |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|--------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Change in Net Assets | \$ | (287,448) | \$ | (669,053) | \$ | (417,427) | \$ | (417,427) |
| Net Assets - Beginning Balance | | 3,680,757 | | 3,393,309 | | | | 2,724,256 |
| Net Assets - Ending Balance | \$ | 3,393,309 | \$ | 2,724,256 | | \$ | | 2,306,829 |
| Capital Assets | \$ | - | \$ | 390,798 | \$ | 85,667 | \$ | 85,667 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45300
DEPT: 7300500000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

Operating Revenues

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Rents And Concessions | \$ - | \$ 6,000 | \$ - | \$ - |
| Chgs For Curr Svcs-Other | 39,133,995 | 31,120,058 | 30,920,501 | 30,920,501 |
| Miscellaneous | 447,716 | 335,104 | 441,000 | 441,000 |
| Other Sales | 300 | 1,000 | 1,000 | 1,000 |
| Total Operating Revenues | \$ 39,582,011 | \$ 31,462,162 | \$ 31,362,501 | \$ 31,362,501 |

Operating Expenses

| | | | | |
|---------------------------------|----------------------|------------------------|------------------------|------------------------|
| Salaries And Benefits | \$ 4,251,978 | \$ 4,086,073 | \$ 4,095,669 | \$ 4,095,669 |
| Services And Supplies | 13,791,995 | 15,835,192 | 15,417,587 | 15,417,587 |
| Other Charges | 16,538,801 | 30,024,821 | 22,832,670 | 22,832,670 |
| Total Operating Expenses | \$ 34,582,774 | \$ 49,946,086 | \$ 42,345,926 | \$ 42,345,926 |
| Operating Income (Loss) | \$ 4,999,237 | \$ (18,483,924) | \$ (10,983,425) | \$ (10,983,425) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------------|-------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 130,014 | \$ 80,000 | \$ 60,000 | \$ 60,000 |
| Loss or Gain Sale Fixed Assets | (426,497) | (66,902) | - | - |
| Sale Of Automotive Equipment | (16,372) | 440,000 | 220,000 | 220,000 |
| Total Non-Operating Revenues (Expenses) | \$ (312,855) | \$ 453,098 | \$ 280,000 | \$ 280,000 |

| | | | | |
|--|---------------------|------------------------|------------------------|------------------------|
| Income Before Capital Contributions and Transfers | \$ 4,686,382 | \$ (18,030,826) | \$ (10,703,425) | \$ (10,703,425) |
|--|---------------------|------------------------|------------------------|------------------------|

| | | | | |
|-----------------------------|---------------------|------------------------|------------------------|------------------------|
| Change in Net Assets | \$ 4,686,382 | \$ (18,030,826) | \$ (10,703,425) | \$ (10,703,425) |
|-----------------------------|---------------------|------------------------|------------------------|------------------------|

| | | | | |
|--------------------------------|---------------|--------------|--------------|----------------|
| Net Assets - Beginning Balance | 16,344,456 | 21,030,838 | | 3,000,012 |
| Net Assets - Ending Balance | \$ 21,030,838 | \$ 3,000,012 | | \$ (7,703,413) |
| Capital Assets | \$ - | \$ 2,573,687 | \$ 1,650,003 | \$ 1,650,003 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45600
DEPT: 7300300000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Chgs For Curr Svcs-Other | \$ | 3,379,915 | \$ | 3,793,012 | \$ | 3,245,812 | \$ | 3,245,812 |
| Miscellaneous | | 1,330 | | 100 | | 100 | | 100 |
| Total Operating Revenues | \$ | 3,381,245 | \$ | 3,793,112 | \$ | 3,245,912 | \$ | 3,245,912 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Salaries And Benefits | \$ | 1,504,477 | \$ | 1,486,343 | \$ | 1,549,480 | \$ | 1,549,480 |
| Services And Supplies | | 1,963,293 | | 2,086,548 | | 1,939,186 | | 1,939,186 |
| 6Not Used | | - | | 1 | | 1 | | 1 |
| Other Charges | | 258,143 | | 535,434 | | 463,590 | | 463,590 |
| Total Operating Expenses | \$ | 3,725,913 | \$ | 4,108,326 | \$ | 3,952,257 | \$ | 3,952,257 |
| Operating Income (Loss) | \$ | (344,668) | \$ | (315,214) | \$ | (706,345) | \$ | (706,345) |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|---------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Interest-Invested Funds | \$ | 26,275 | \$ | 6,836 | \$ | 4,500 | \$ | 4,500 |
| Total Non-Operating Revenues (Expenses) | \$ | 26,275 | \$ | 6,836 | \$ | 4,500 | \$ | 4,500 |

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Income Before Capital Contributions and Transfers | \$ | (318,393) | \$ | (308,378) | \$ | (701,845) | \$ | (701,845) |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|-----------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Change in Net Assets | \$ | (318,393) | \$ | (308,378) | \$ | (701,845) | \$ | (701,845) |
|-----------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|

| | | | | | | | | |
|--------------------------------|----|-----------|----|-----------|----|----|----|---------|
| Net Assets - Beginning Balance | | 1,396,328 | | 1,077,935 | | | | 769,557 |
| Net Assets - Ending Balance | \$ | 1,077,935 | \$ | 769,557 | | \$ | | 67,712 |
| Capital Assets | \$ | - | \$ | 178,100 | \$ | - | \$ | - |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45620
DEPT: 7300600000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | | 4 |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Rents And Concessions | \$ - | \$ 12,300 | \$ 12,300 | \$ 12,300 |
| Chgs For Curr Svcs-Other | 2,034,070 | 1,366,750 | 1,067,338 | 1,067,338 |
| Miscellaneous | 2,253,848 | 2,382,293 | 1,806,545 | 1,806,545 |
| Total Operating Revenues | \$ 4,287,918 | \$ 3,761,343 | \$ 2,886,183 | \$ 2,886,183 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries And Benefits | \$ 503,020 | \$ 535,601 | \$ 558,945 | \$ 558,945 |
| Services And Supplies | 3,494,569 | 3,463,775 | 3,148,705 | 3,148,705 |
| Other Charges | 15,676 | 12,826 | 36,301 | 36,301 |
| Total Operating Expenses | \$ 4,013,265 | \$ 4,012,202 | \$ 3,743,951 | \$ 3,743,951 |
| Operating Income (Loss) | \$ 274,653 | \$ (250,859) | \$ (857,768) | \$ (857,768) |

Non-Operating Revenue (Expenses)

| | | | | |
|--|------------------|-----------------|-----------------|-----------------|
| Interest-Invested Funds | \$ 21,260 | \$ 8,772 | \$ 2,000 | \$ 2,000 |
| Total Non-Operating Revenues (Expenses) | \$ 21,260 | \$ 8,772 | \$ 2,000 | \$ 2,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|--|------------|--------------|--------------|--------------|
| | \$ 295,913 | \$ (242,087) | \$ (855,768) | \$ (855,768) |
|--|------------|--------------|--------------|--------------|

Change in Net Assets

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| Change in Net Assets | \$ 295,913 | \$ (242,087) | \$ (855,768) | \$ (855,768) |
| Net Assets - Beginning Balance | 1,592,210 | 1,888,123 | | 1,646,036 |
| Net Assets - Ending Balance | \$ 1,888,123 | \$ 1,646,036 | | \$ 790,268 |
| Capital Assets | \$ - | \$ 35,000 | \$ - | \$ - |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2010-11

FUND: 45700
DEPT: 7300400000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Rents And Concessions | \$ | - | \$ | 60,000 | \$ | 60,000 | \$ | 60,000 |
| Chgs For Curr Svcs-Other | | 10,123,981 | | 9,061,158 | | 8,791,049 | | 8,791,049 |
| Miscellaneous | | 6,795,475 | | 1,514,399 | | 1,219,500 | | 1,219,500 |
| Other Sales | | 125,746 | | 163,352 | | 163,000 | | 163,000 |
| Total Operating Revenues | \$ | 17,045,202 | \$ | 10,798,909 | \$ | 10,233,549 | \$ | 10,233,549 |

Operating Expenses

| | | | | | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salaries And Benefits | \$ | 797,782 | \$ | 840,079 | \$ | 861,457 | \$ | 861,457 |
| Services And Supplies | | 16,006,978 | | 10,055,726 | | 9,945,010 | | 9,945,010 |
| Other Charges | | 34,396 | | 47,439 | | 45,485 | | 45,485 |
| Total Operating Expenses | \$ | 16,839,156 | \$ | 10,943,244 | \$ | 10,851,952 | \$ | 10,851,952 |
| Operating Income (Loss) | \$ | 206,046 | \$ | (144,335) | \$ | (618,403) | \$ | (618,403) |

Non-Operating Revenue (Expenses)

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|--------------|-----------|--------------|
| Interest-Invested Funds | \$ | 53,377 | \$ | 14,000 | \$ | 7,000 | \$ | 7,000 |
| Total Non-Operating Revenues (Expenses) | \$ | 53,377 | \$ | 14,000 | \$ | 7,000 | \$ | 7,000 |

Income Before Capital Contributions and Transfers

| | | | | | | | | |
|--|----|---------|----|-----------|----|-----------|----|-----------|
| | \$ | 259,423 | \$ | (130,335) | \$ | (611,403) | \$ | (611,403) |
|--|----|---------|----|-----------|----|-----------|----|-----------|

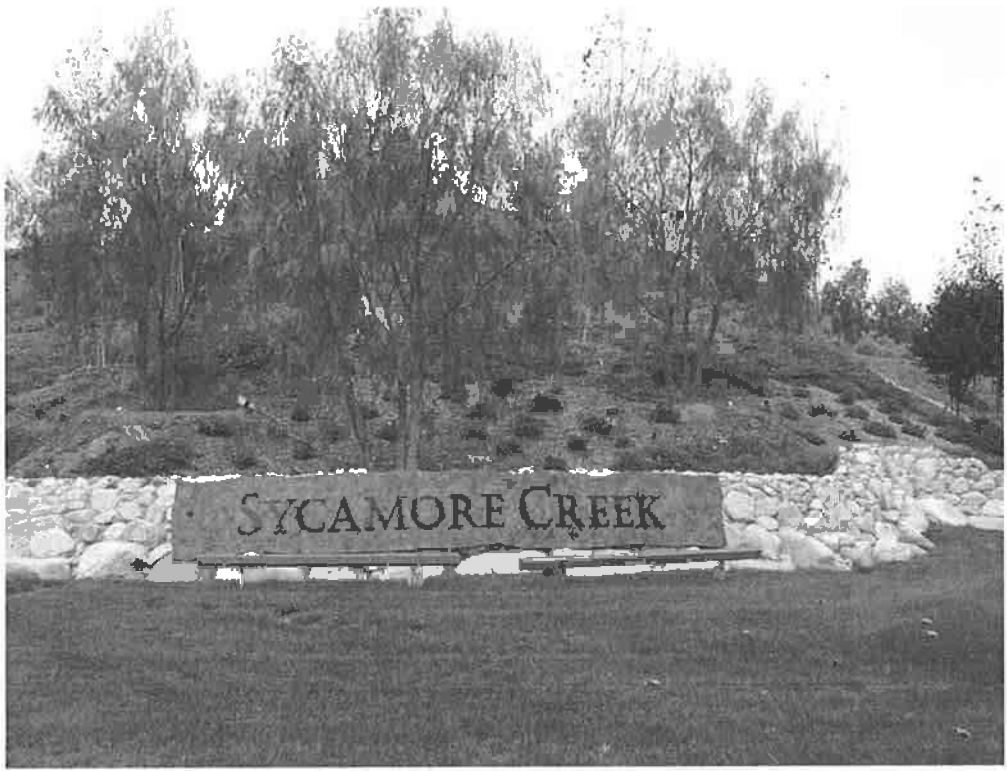
Change in Net Assets

| | | | | | | | | |
|--------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Change in Net Assets | \$ | 259,423 | \$ | (130,335) | \$ | (611,403) | \$ | (611,403) |
| Net Assets - Beginning Balance | | 4,026,942 | | 4,286,365 | | | | 4,156,030 |
| Net Assets - Ending Balance | \$ | 4,286,365 | \$ | 4,156,030 | | \$ | | 3,544,627 |
| Capital Assets | \$ | - | \$ | 161,775 | \$ | 173,312 | \$ | 173,312 |

| | | | | | |
|-----------------|--|--|--|--|--|
| Revenues Tie To | | | | | |
| Expenses Tie To | | | | | |



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RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC is a county-operated hospital. It provides services regardless of a patient's ability to pay. The medical center has been providing service to county resident for 117 years, and 12 years at its current location in Moreno Valley. RCRMC is a level-II trauma center, one of four serving county residents. Seventy clinics provide specialty care for inpatient and outpatient treatment.

RCRMC will begin FY 10/11 with a healthy fund balance. However, revenue is projected to decrease slightly this year while the demand for services is expected to increase, which may require the use of funds held in reserve. The budget provides the medical center \$5 million in tax increment pass-through revenue from the city of Moreno Valley RDA obligated toward paying debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use.

Under the existing Medi-Cal Waiver, RCRMC is primarily funded through county and federal funding. In 2005, the state stopped providing funding for inpatient services provided to Medi-Cal patients. Pending federal initiatives could significantly enhance hospital revenue.

WASTE MANAGEMENT DEPARTMENT

The Riverside County Waste Management Department was created July 1, 1998 after the Board and the Waste Resources Management District board of directors decided to dissolve the district.

The department operates and maintains six waste disposal sites throughout the county and provides hazardous-waste "load check" services and fee-booth personnel at another privately owned site. User charges for waste disposal services finance waste operations. Landfill tipping fees are projected to remain the same for the upcoming FY 10/11, as the department has elected to not pursue a CPI adjustment.

In FY 10/11, the department will delay some planned expansions and improvements due to the economic downturn, which reduced landfill tonnage and user fees. The department continues to monitor the economy and landfill tonnage, and will make any necessary changes to ensure its expenditures are in keeping with anticipated revenue.

The department is well poised to meet the growing county's long-term waste disposal needs. Landfill offices and facilities also will be improved to make disposal easier and safer for personnel and the public. The department continues to analyze operations and reorganize personnel to maximize resources.



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State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010

Operation of Enterprise Fund
Fiscal Year 2010-11

FUND: 40050
DEPT: 4300100000

| | |
|------------------|----------------------|
| Name | RCRM: MEDICAL CENTER |
| Fund Title | RCRMC |
| Service Activity | HOSPITAL CARE |

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Rents And Concessions | \$ 712,022 | \$ 672,891 | \$ 672,892 | \$ 672,892 |
| State | 129,866,962 | 179,108,293 | 188,537,325 | 188,537,325 |
| Federal | 313,898 | 294,241 | 294,241 | 294,241 |
| California Children'S Services | 54,368,310 | 11,078,842 | 11,421,565 | 11,421,565 |
| Chgs For Curr Svcs-Other | 145 | 274 | 274 | 274 |
| Court Fees And Costs | 93 | - | - | - |
| Educational Services | 27,993 | 21,026 | 21,026 | 21,026 |
| Health Fees | 824,787 | 459,021 | 26,443,651 | 26,443,651 |
| Institutional Care And Svcs | 1,268,822,604 | 204,315,774 | 211,358,091 | 211,358,091 |
| Sanitation Services | (1,096,505,481) | - | - | - |
| Miscellaneous | 2,462,795 | 1,820,417 | 1,917,217 | 1,917,217 |
| Tobacco Tax Settlement | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Total Operating Revenues | \$ 370,894,128 | \$ 407,770,779 | \$ 450,666,282 | \$ 450,666,282 |

Operating Expenses

| | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries And Benefits | \$ 206,430,882 | \$ 209,766,435 | \$ 227,629,136 | \$ 228,629,136 |
| Services And Supplies | 146,033,047 | 144,600,484 | 153,470,362 | 154,470,362 |
| Other Charges | 22,392,197 | 25,638,918 | 26,651,944 | 26,651,944 |
| Total Operating Expenses | \$ 374,856,126 | \$ 380,005,837 | \$ 407,751,442 | \$ 409,751,442 |
| Operating Income (Loss) | \$ (3,961,998) | \$ 27,764,942 | \$ 42,914,840 | \$ 40,914,840 |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------------|---------------------|-------------------|-------------------|
| Interest-Invested Funds | \$ 1,937,166 | \$ 1,244,000 | \$ 800,000 | \$ 800,000 |
| Loss or Gain Sale Fixed Assets | (4,551) | (16,243) | - | - |
| Sale Of Automotive Equipment | 1,700 | - | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 1,934,315 | \$ 1,227,757 | \$ 800,000 | \$ 800,000 |

Income Before Capital Contributions and Transfers

| | | | | |
|------------------------------|---------------|-----------------|-----------------|-----------------|
| Operating Transfers-In/(Out) | \$ - | \$ (43,345,553) | \$ (46,580,111) | \$ (46,580,111) |
| Contributions-In/(Out) | \$ 19,862,770 | \$ 10,642,000 | \$ 5,000,000 | \$ 5,000,000 |

Change in Net Assets \$ 17,835,087 \$ (3,710,854) \$ 2,134,729 \$ 134,729

| | | | | |
|--------------------------------|----------------|----------------|---------------|----------------|
| Net Assets - Beginning Balance | 86,193,960 | 104,029,047 | | 100,318,193 |
| Net Assets - Ending Balance | \$ 104,029,047 | \$ 100,318,193 | | \$ 100,452,922 |
| Capital Assets | \$ 664,778 | \$ 16,262,951 | \$ 34,513,787 | \$ 34,513,787 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010

Operation of Enterprise Fund
Fiscal Year 2010-11

FUND: 40200
DEPT: 4500100000

Name
Fund Title
Service Activity

WASTE: DISPOSAL ENTERPRISE
Waste Management
SANITATION

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Rents And Concessions | \$ 254,805 | \$ 251,466 | \$ 255,000 | \$ 255,000 |
| State | 705,410 | 272,743 | 330,000 | 330,000 |
| Federal | 37,500 | - | - | - |
| Chgs For Curr Svcs-Other | 447,572 | 254,557 | 230,000 | 230,000 |
| Health Fees | 1,595,903 | 754,054 | 684,000 | 684,000 |
| Planning And Engineering Svcs | 135,752 | 90,118 | 81,000 | 81,000 |
| Sanitation Services | 47,448,007 | 49,679,308 | 48,231,962 | 48,231,962 |
| Miscellaneous | 1,243,909 | 580,409 | 421,050 | 421,050 |
| Other Sales | 768,940 | 129,697 | 34,300 | 34,300 |

Total Operating Revenues \$ 52,637,798 \$ 52,012,352 \$ 50,267,312 \$ 50,267,312

Operating Expenses

| | | | | |
|-----------------------|---------------|---------------|---------------|---------------|
| Salaries And Benefits | \$ 14,728,381 | \$ 13,798,402 | \$ 14,570,804 | \$ 14,570,804 |
| Services And Supplies | 35,283,889 | 31,247,782 | 31,040,332 | 31,130,332 |
| Other Charges | 4,337,898 | 6,885,976 | 4,730,000 | 4,730,000 |
| Intrafund Transfers | - | (6,885,976) | (4,730,000) | (4,730,000) |

Total Operating Expenses \$ 54,350,168 \$ 45,046,184 \$ 45,611,136 \$ 45,701,136

Operating Income (Loss) \$ (1,712,370) \$ 6,966,168 \$ 4,656,176 \$ 4,566,176

Non-Operating Revenue (Expenses)

| | | | | |
|--------------------------------|--------------|------------|------------|------------|
| Interest-Invested Funds | \$ 2,868,369 | \$ 661,440 | \$ 700,000 | \$ 700,000 |
| Interest-Other | - | 30 | - | - |
| Loss or Gain Sale Fixed Assets | 148,304 | - | - | - |
| Loss or Gain Sale Real Estate | (66,208) | - | - | - |
| Sale Of Equipment | 3,200 | 17,500 | 125,000 | 125,000 |

Total Non-Operating Revenues (Expenses) \$ 2,953,665 \$ 678,970 \$ 825,000 \$ 825,000

Income Before Capital Contributions and Transfers \$ 1,241,295 \$ 7,645,138 \$ 5,481,176 \$ 5,391,176

Change in Net Assets \$ 1,241,295 \$ 7,645,138 \$ 5,481,176 \$ 5,391,176

| | | | | |
|--------------------------------|----------------|----------------|---------------|----------------|
| Net Assets - Beginning Balance | 132,420,751 | 133,662,046 | | 141,307,184 |
| Net Assets - Ending Balance | \$ 133,662,046 | \$ 141,307,184 | | \$ 146,698,360 |
| Capital Assets | \$ - | \$ 3,768,448 | \$ 10,443,674 | \$ 10,443,674 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010

Operation of Enterprise Fund
Fiscal Year 2010-11

FUND: 40600
DEPT: 1900400000

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

| Operating Detail | 2008-09 Actual | 2009-10 | | 2010-11 Requested | 2010-11 Recommended |
|------------------|-------------------|---------------------------------|---|----------------------|------------------------|
| | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | |

Operating Revenues

| | | | | |
|---------------------------------|---------------------|---------------------|----------------------|----------------------|
| Federal | \$ 6,974,328 | \$ 9,217,763 | \$ 10,414,040 | \$ 10,414,040 |
| Total Operating Revenues | \$ 6,974,328 | \$ 9,217,763 | \$ 10,414,040 | \$ 10,414,040 |

Operating Expenses

| | | | | |
|---------------------------------|---------------------|---------------------|----------------------|----------------------|
| Salaries And Benefits | \$ 7,009,334 | \$ 8,354,035 | \$ 9,360,418 | \$ 9,360,418 |
| Services And Supplies | 239,208 | 863,728 | 1,053,622 | 1,053,622 |
| Total Operating Expenses | \$ 7,248,542 | \$ 9,217,763 | \$ 10,414,040 | \$ 10,414,040 |
| Operating Income (Loss) | \$ (274,214) | \$ - | \$ - | \$ - |

Non-Operating Revenue (Expenses)

| | | | | |
|--|---------------------|-------------|-------------|-------------|
| Total Non-Operating Revenues (Expenses) | \$ - | \$ - | \$ - | \$ - |
| Income Before Capital Contributions and Transfers | \$ (274,214) | \$ - | \$ - | \$ - |

| | | | | |
|--------------------------------|---------------------|---------------|-------------|---------------|
| Change in Net Assets | \$ (274,214) | \$ - | \$ - | \$ - |
| Net Assets - Beginning Balance | 20,389,750 | 20,115,536 | | 20,115,536 |
| Net Assets - Ending Balance | \$ 20,115,536 | \$ 20,115,536 | | \$ 20,115,536 |

| | | | | |
|-----------------|--|--|--|--|
| Revenues Tie To | | | | |
| Expenses Tie To | | | | |



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Actual
 Estimated

| District Name | Total Financing Sources | | | | | Total Financing Uses | | |
|--|---|-------------------------------------|------------------------------|-------------------------|-----------------------|-------------------------------------|-----------------------|--|
| | Fund Balance Unreserved/ Undesignated June 30, 2010 | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Capital Finance & Admin | | | | | | | | |
| 35900 CORAL | \$ - | \$ - | \$ 72,130,042 | \$ 72,130,042 | \$ 72,130,042 | \$ - | \$ 72,130,042 | |
| Total Capital Finance & Admin | \$ - | \$ - | \$ 72,130,042 | \$ 72,130,042 | \$ 72,130,042 | \$ - | \$ 72,130,042 | |
| Community Redevelopment | | | | | | | | |
| 25000 RDA Housing Set Aside | \$ - | \$ - | \$ 29,720,602 | \$ 29,720,602 | \$ 29,720,602 | \$ - | \$ 29,720,602 | |
| 32700 RDA Capital Projects | - | - | 132,561,541 | 132,561,541 | 132,561,541 | - | 132,561,541 | |
| 37100 RDA Debt Service | - | - | 85,772,334 | 85,772,334 | 85,772,334 | - | 85,772,334 | |
| Total Community Redevelopment | \$ - | \$ - | \$ 248,054,477 | \$ 248,054,477 | \$ 248,054,477 | \$ - | \$ 248,054,477 | |
| County Service Areas | | | | | | | | |
| 23025 Co Service Area #001 | \$ - | \$ - | \$ 4,824 | \$ 4,824 | \$ 4,824 | \$ - | \$ 4,824 | |
| 23100 Co Service Area #013 | - | - | 5,369 | 5,369 | 5,369 | - | 5,369 | |
| 23125 Co Service Area #015 | - | - | 14,378 | 14,378 | 14,378 | - | 14,378 | |
| 23200 Co Service Area #021 | - | - | 11,374 | 11,374 | 11,374 | - | 11,374 | |
| 23225 Co Service Area #022 | - | - | 26,015 | 26,015 | 26,015 | - | 26,015 | |
| 23300 Co Service Area #027 | - | - | 33,963 | 33,963 | 33,963 | - | 33,963 | |
| 23350 Co Service Area #033 | - | - | - | - | - | - | - | |
| 23375 CSA #36 Idyllwild Lig-P&R | - | - | 306,058 | 306,058 | 306,058 | - | 306,058 | |
| 23400 Co Service Area #038 | - | - | 143,492 | 143,492 | 143,492 | - | 143,492 | |
| 23425 Co Service Area #041 | - | - | 818,422 | 818,422 | 818,422 | - | 818,422 | |
| 23450 Co Service Area #041b | - | - | 500 | 500 | 500 | - | 500 | |
| 23475 Co Service Area #043 | - | - | 27,333 | 27,333 | 27,333 | - | 27,333 | |
| 23500 Co Service Area #047 | - | - | 9,677 | 9,677 | 9,677 | - | 9,677 | |
| 23525 Co Service Area #051 | - | - | 677,486 | 677,486 | 677,486 | - | 677,486 | |
| 23575 Co Service Area #053 | - | - | 3,847 | 3,847 | 3,847 | - | 3,847 | |
| 23600 Co Service Area #059 | - | - | 5,159 | 5,159 | 5,159 | - | 5,159 | |

Actual
 Estimated

| District Name | Total Financing Sources | | | | | Total Financing Uses | | |
|--------------------------------------|--|---|------------------------------------|-------------------------------|-------------------|---|----------------------------|--|
| | Fund Balance Unreserved/ Undesignated June 30, 2010 | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 24275 Co Service Area #124 | \$ - | \$ - | \$ 3,700 | \$ 3,700 | \$ 3,700 | \$ - | \$ 3,700 | |
| 24300 Co Service Area #125 | - | - | 15,250 | 15,250 | 15,250 | - | 15,250 | |
| 24325 Co Service Area #126 | - | - | 232,130 | 232,130 | 232,130 | - | 232,130 | |
| 24350 Co Service Area #128 East | - | - | 32,508 | 32,508 | 32,508 | - | 32,508 | |
| 24375 Co Service Area #128 West | - | - | 7,950 | 7,950 | 7,950 | - | 7,950 | |
| 24400 Co Service Area #132 | - | - | 187,948 | 187,948 | 187,948 | - | 187,948 | |
| 24425 Co Service Area #134 | - | - | 989,507 | 989,507 | 989,507 | - | 989,507 | |
| 24450 Co Service Area #135 | - | - | 18,939 | 18,939 | 18,939 | - | 18,939 | |
| 24475 Co Service Area #138 | - | - | - | - | - | - | - | |
| 24500 Co Service Area #139 Homeland | - | - | - | - | - | - | - | |
| 24525 Co Service Area #142 | - | - | 12,136 | 12,136 | 12,136 | - | 12,136 | |
| 24550 CSA #143a Warner Sprg Subzone1 | - | - | 1,888,859 | 1,888,859 | 1,888,859 | - | 1,888,859 | |
| 24575 Co Service Area #145 | - | - | 16,413 | 16,413 | 16,413 | - | 16,413 | |
| 24600 Co Service Area #149 Wine Cou | - | - | 290,100 | 290,100 | 290,100 | - | 290,100 | |
| 24625 Co Service Area #152 NPDES | - | - | 4,186,093 | 4,186,093 | 4,186,093 | - | 4,186,093 | |
| 24630 LMD 2006-1 Wildomar | - | - | - | - | - | - | - | |
| 24675 Co Service Area #153 | - | - | - | - | - | - | - | |
| 24800 Co Service Area #146 | - | - | 8,269 | 8,269 | 8,269 | - | 8,269 | |
| 24825 CSA #149 Wine Country Beautif | - | - | 96,695 | 96,695 | 96,695 | - | 96,695 | |
| 24875 CSA #152 Sports Facility | - | - | 411,896 | 411,896 | 411,896 | - | 411,896 | |
| 31550 Co Service Area #143 Qmby | - | - | 2,352,628 | 2,352,628 | 2,352,628 | - | 2,352,628 | |
| 31555 CSA #145 Quimby | - | - | 1,100,000 | 1,100,000 | 1,100,000 | - | 1,100,000 | |
| 31560 CSA #152 Zone A | - | - | 175,000 | 175,000 | 175,000 | - | 175,000 | |
| 31570 CSA #152 Zone B | - | - | 2,272,805 | 2,272,805 | 2,272,805 | - | 2,272,805 | |
| 32720 CSA 126 Quimby | - | - | 223,700 | 223,700 | 223,700 | - | 223,700 | |
| 32730 CSA 146 Quimby | - | - | 223,520 | 223,520 | 223,520 | - | 223,520 | |

Actual
Estimated

| District Name | Total Financing Sources | | | | | Total Financing Uses | | |
|--------------------------------------|---|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|--|
| | Fund Balance Unreserved/ Undesignated June 30, 2010 | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 32740 CSA152 Cajalco Corridor Quimby | \$ - | \$ - | \$ 1,775,000 | \$ 1,775,000 | \$ 1,775,000 | \$ - | \$ 1,775,000 | |
| 33200 Co Community Parks | - | - | 359,820 | 359,820 | 359,820 | - | 359,820 | |
| 40400 Co Service Area #122 Water | - | - | 241,399 | 241,399 | 241,399 | - | 241,399 | |
| 40420 Co Service Area #62 Sewer | - | - | 12,350 | 12,350 | 12,350 | - | 12,350 | |
| 40440 CSA #62 Water-Sewer | - | - | 242,118 | 242,118 | 242,118 | - | 242,118 | |
| Total County Service Areas | \$ - | \$ - | \$ 21,459,533 | \$ 21,459,533 | \$ 21,459,533 | \$ - | \$ 21,459,533 | |

| Flood Control District | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
|--------------------------------------|-------------------------------------|------------------------------|-------------------------|----------------|-------------------------------------|----------------------|
| 15000 Special Accounting | \$ - | \$ 1,365,000 | \$ 1,365,000 | \$ 1,082,660 | \$ 282,340 | \$ 1,365,000 |
| 15100 Flood Administration | - | 9,137,940 | 9,137,940 | 8,896,910 | 241,030 | 9,137,940 |
| 25110 Zone 1 Const-Maint-Misc | - | 10,776,030 | 17,073,070 | 17,073,070 | - | 17,073,070 |
| 25120 Zone 2 Const-Maint-Misc | - | 14,454,500 | 37,677,067 | 37,677,067 | - | 37,677,067 |
| 25130 Zone 3 Const-Maint-Misc | - | 1,997,000 | 5,022,230 | 5,022,230 | - | 5,022,230 |
| 25140 Zone 4 Const-Maint-Misc | - | 14,030,788 | 15,532,385 | 15,532,385 | - | 15,532,385 |
| 25150 Zone 5 Const-Maint-Misc | - | 3,230,000 | 5,479,250 | 5,479,250 | - | 5,479,250 |
| 25160 Zone 6 Const-Maint-Misc | - | 4,774,000 | 17,472,830 | 17,472,830 | - | 17,472,830 |
| 25170 Zone 7 Const-Maint-Misc | - | 4,247,000 | 6,926,140 | 6,926,140 | - | 6,926,140 |
| 25180 NPDES White Water Assessment | - | 720,800 | 796,250 | 796,250 | - | 796,250 |
| 25190 NPDES Santa Ana Assessment Are | - | 2,763,000 | 3,741,521 | 3,741,521 | - | 3,741,521 |
| 25200 NPDES Santa Margarita Assmt | - | 980,000 | 1,121,150 | 1,121,150 | - | 1,121,150 |
| 33000 FC-Capital Project Fund | - | 5,443,200 | 5,443,200 | 5,440,000 | 3,200 | 5,443,200 |
| 40650 Photogrammetry Operation | - | 423,500 | 527,890 | 527,890 | - | 527,890 |
| 40660 Subdivision Operation | - | 1,310,000 | 2,331,660 | 2,331,660 | - | 2,331,660 |
| 40670 Encroachment Permits | - | 207,500 | 430,440 | 430,440 | - | 430,440 |
| 48000 Hydrology Services | - | 930,940 | 930,940 | 916,760 | 14,180 | 930,940 |
| 48020 Garage-Fleet Operations | - | 2,991,000 | 4,844,930 | 4,844,930 | - | 4,844,930 |
| 48040 Project-Maintenance Operation | - | 805,025 | 805,025 | 751,300 | 53,725 | 805,025 |

Actual
 Estimated

| District Name | Total Financing Sources | | | | | Total Financing Uses | | |
|--|---|-------------------------------------|------------------------------|-------------------------|-----------------------|-------------------------------------|-----------------------|--|
| | Fund Balance Unreserved/ Undesignated June 30, 2010 | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 48060 Mapping Services | \$ - | \$ 25,280 | \$ 444,000 | \$ 469,280 | \$ 469,280 | \$ - | \$ 469,280 | |
| 48080 Data Processing | - | 892,660 | 1,930,000 | 2,822,660 | 2,822,660 | - | 2,822,660 | |
| Total Flood Control District | \$ - | \$ 56,989,635 | \$ 82,961,223 | \$ 139,950,858 | \$ 139,356,383 | \$ 594,475 | \$ 139,950,858 | |
| IHSS Public Authority | | | | | | | | |
| 22800 IHSS Public Authority | \$ - | \$ - | \$ 2,660,531 | \$ 2,660,531 | \$ 2,660,531 | \$ - | \$ 2,660,531 | |
| Total IHSS Public Authority | \$ - | \$ - | \$ 2,660,531 | \$ 2,660,531 | \$ 2,660,531 | \$ - | \$ 2,660,531 | |
| Parks and Open Space District | | | | | | | | |
| 25400 Regional Park & Open Space Dis | \$ - | \$ 1,649,566 | \$ 10,258,022 | \$ 11,907,588 | \$ 11,907,588 | \$ - | \$ 11,907,588 | |
| 25420 Recreation | - | - | 1,218,606 | 1,218,606 | 1,218,606 | - | 1,218,606 | |
| 25500 County Fish & Game | - | - | 7,475 | 7,475 | 7,475 | - | 7,475 | |
| 25510 Park Resident Emp Utility | - | - | 70,000 | 70,000 | 70,000 | - | 70,000 | |
| 25520 Arundo Removal | - | 15,000 | 1,065,302 | 1,080,302 | 985,871 | 94,431 | 1,080,302 | |
| 25535 Natural Resource Education | - | - | 111,445 | 111,445 | 111,445 | - | 111,445 | |
| 25540 Multi-Species Reserve | - | - | 711,241 | 711,241 | 711,241 | - | 711,241 | |
| 25550 Santa Ana Mitigation Bank | - | 279,972 | 113,652 | 393,624 | 393,624 | - | 393,624 | |
| 25570 Jensen Ranch Trust | - | 8,250 | 1,750 | 10,000 | 10,000 | - | 10,000 | |
| 25590 MSHCP Reserve Management | - | 13,278 | 710,518 | 723,796 | 723,796 | - | 723,796 | |
| 33100 Park Acq & Development | - | 787,895 | 164,125 | 952,020 | 952,020 | - | 952,020 | |
| 33110 Prop 40 Capital Dev Parks | - | 749,175 | 3,570,002 | 4,319,177 | 4,319,177 | - | 4,319,177 | |
| 33120 Developer Impact Fees Parks | - | 1,500,380 | 19,170,297 | 20,670,677 | 11,502,782 | 9,167,895 | 20,670,677 | |
| 33150 Park Acquisition-ACO | - | - | 700,715 | 700,715 | 700,715 | - | 700,715 | |
| 33160 SAR Parkway Prado Dam Trail | - | - | 95,000 | 95,000 | 95,000 | - | 95,000 | |
| Total Parks and Open Space District | \$ - | \$ 5,003,516 | \$ 37,968,150 | \$ 42,971,666 | \$ 33,709,340 | \$ 9,262,326 | \$ 42,971,666 | |
| Perris Valley Cemetery Dist | | | | | | | | |
| 22900 Perris Cemetery District | \$ - | \$ - | \$ 454,846 | \$ 454,846 | \$ 454,846 | \$ - | \$ 454,846 | |

Actual
 Estimated

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
| | Fund Balance Unreserved/ Undesignated June 30, 2010 | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 39810 Perris Valley Cemetery Endowmt | \$ - | \$ - | \$ 25,500 | \$ 25,500 | \$ 25,500 | \$ - | \$ 25,500 |
| Total Perris Valley Cemetery Dist | \$ - | \$ - | \$ 480,346 | \$ 480,346 | \$ 480,346 | \$ - | \$ 480,346 |
| RC Children & Family Comm | | | | | | | |
| 25800 RC Children & Family Commission | \$ - | \$ 22,543,619 | \$ 26,013,452 | \$ 48,557,071 | \$ 48,557,071 | \$ - | \$ 48,557,071 |
| Total RC Children & Family Comm | \$ - | \$ 22,543,619 | \$ 26,013,452 | \$ 48,557,071 | \$ 48,557,071 | \$ - | \$ 48,557,071 |
| Waste Management District | | | | | | | |
| 40250 WRMD Operating | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ 4,492,440 | \$ 507,560 | \$ 5,000,000 |
| Total Waste Management District | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ 4,492,440 | \$ 507,560 | \$ 5,000,000 |
| Total Special Districts and Other Agencies | \$ - | \$ 84,536,770 | \$ 496,727,754 | \$ 581,264,524 | \$ 570,900,163 | \$ 10,364,361 | \$ 581,264,524 |

| | | | | | | | |
|-------------------------|---------------|---------------|---------------|--------------------------------|---------------|---------------|--------------------------|
| Arithmetic Results | | | | COL 2 + 3 + 4 COL 5 = COL 8 | | | COL 6+7 COL 5 = COL 8 |
| Totals Transferred From | SCH 13, COL 6 | SCH 14, COL 4 | SCH 15, COL 5 | | SCH 15, COL 5 | SCH 14, COL 6 | SCH 15, COL 5 |
| Totals Transferred To | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 |

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year - 2010-11

Schedule 13

Actual
 Estimated

| District Name | Total Fund Balance June 30, 2010 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/Undesignated June 30, 2010 |
|---------------|----------------------------------|--|--------------------------|--------------|--|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |

Capital Finance & Admin

| | | | | | |
|--|-------------------|-------------|-------------------|-------------|-------------|
| 35900 CORAL | \$ 476,261 | \$ - | \$ 476,261 | \$ - | \$ - |
| Total Capital Finance & Admin | \$ 476,261 | \$ - | \$ 476,261 | \$ - | \$ - |

Community Redvelopment

| | | | | | |
|-------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|
| 25000 RDA Housing Set Aside | \$ 100,601,677 | \$ - | \$ 80,488,358 | \$ 20,113,319 | \$ - |
| 32700 RDA Capital Projects | 305,633,638 | - | 189,960,809 | 115,672,829 | - |
| 37100 RDA Debt Service | 44,275,966 | - | 44,275,966 | - | - |
| Total Community Redvelopment | \$ 450,511,281 | \$ - | \$ 314,725,133 | \$ 135,786,148 | \$ - |

County Service Areas

| | | | | | |
|---------------------------------|-----------|------|------|-----------|------|
| 23025 Co Service Area #001 | \$ 47,071 | \$ - | \$ - | \$ 47,071 | \$ - |
| 23100 Co Service Area #013 | 42,731 | - | - | 42,731 | - |
| 23125 Co Service Area #015 | 137,751 | - | - | 137,751 | - |
| 23200 Co Service Area #021 | 85,654 | - | - | 85,654 | - |
| 23225 Co Service Area #022 | 29,554 | - | - | 29,554 | - |
| 23300 Co Service Area #027 | 101,690 | - | - | 101,690 | - |
| 23350 Co Service Area #033 | 6,572 | - | - | 6,572 | - |
| 23375 CSA #36 Idyllwild Ltg-P&R | 379,021 | - | - | 379,021 | - |
| 23400 Co Service Area #038 | 451,902 | - | - | 451,902 | - |
| 23425 Co Service Area #041 | 1,185,393 | - | - | 1,185,393 | - |
| 23450 Co Service Area #041b | 76,136 | - | - | 76,136 | - |
| 23475 Co Service Area #043 | 9,173 | - | - | 9,173 | - |
| 23500 Co Service Area #047 | 64,026 | - | - | 64,026 | - |
| 23525 Co Service Area #051 | 212,978 | - | 500 | 212,478 | - |
| 23575 Co Service Area #053 | 10,209 | - | - | 10,209 | - |
| 23600 Co Service Area #059 | 41,072 | - | - | 41,072 | - |
| 23625 Co Service Area #060 | 504,480 | - | - | 504,480 | - |
| 23650 Co Service Area #067 | 37,254 | - | - | 37,254 | - |
| 23675 Co Service Area #069 | 238,148 | - | - | 238,148 | - |
| 23700 Co Service Area #070 | 370,466 | - | - | 370,466 | - |
| 23725 Co Service Area #072 | 42,738 | - | - | 42,738 | - |
| 23750 Co Service Area #073 | 27,382 | - | - | 27,382 | - |
| 23775 Co Service Area #080 | 69,202 | - | - | 69,202 | - |
| 23800 Co Service Area #082 | 3,507 | - | - | 3,507 | - |
| 23825 Co Service Area #084 | 375,485 | - | - | 375,485 | - |
| 23850 Co Service Area #085 | 173,593 | - | 200 | 173,393 | - |
| 23875 Co Service Area #086 | 111,710 | - | - | 111,710 | - |
| 23900 Co Service Area #087 | 85,774 | - | - | 85,774 | - |
| 23925 Co Service Area #089 | 5,672 | - | - | 5,672 | - |
| 23950 Co Service Area #091 | 538,848 | - | - | 538,848 | - |
| 23975 Co Service Area #092 | 7,519 | - | - | 7,519 | - |
| 24000 Co Service Area #093 | 137,087 | - | - | 137,087 | - |
| 24025 Co Service Area #094 | 5,407 | - | - | 5,407 | - |
| 24050 Co Service Area #097 | 36,070 | - | - | 36,070 | - |
| 24075 Co Service Area #103 | 168,813 | - | - | 168,813 | - |
| 24100 CSA #104 Sky Valley | 456,086 | - | - | 456,086 | - |

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Fund Balance - Special Districts and Other Agencies
Fiscal Year - 2010-11

Schedule 13

Actual
Estimated

| District Name | Total Fund Balance June 30, 2010 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/Undesignated June 30, 2010 |
|--------------------------------------|----------------------------------|--|--------------------------|----------------------|--|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 24125 Co Service Area #105 | \$ 234,321 | \$ - | \$ - | \$ 234,321 | \$ - |
| 24150 Co Service Area #108 | 481,399 | - | - | 481,399 | - |
| 24175 Co Service Area #113 | 61,004 | - | - | 61,004 | - |
| 24200 Co Service Area #115 | 196,606 | - | - | 196,606 | - |
| 24225 Co Service Area #117 | 73,435 | - | - | 73,435 | - |
| 24250 Co Service Area #121 | 370,030 | - | - | 370,030 | - |
| 24275 Co Service Area #124 | 267,266 | - | - | 267,266 | - |
| 24300 Co Service Area #125 | 74,611 | - | - | 74,611 | - |
| 24325 Co Service Area #126 | 92,226 | - | - | 92,226 | - |
| 24350 Co Service Area #128 East | 215,429 | - | - | 215,429 | - |
| 24375 Co Service Area #128 West | 26,350 | - | - | 26,350 | - |
| 24400 Co Service Area #132 | 193,909 | - | - | 193,909 | - |
| 24425 Co Service Area #134 | 656,895 | - | - | 656,895 | - |
| 24450 Co Service Area #135 | 36,743 | - | - | 36,743 | - |
| 24475 Co Service Area #138 | 760 | - | - | 760 | - |
| 24500 Co Service Area #139 Homeland | 6,473 | - | - | 6,473 | - |
| 24525 Co Service Area #142 | 20,752 | - | - | 20,752 | - |
| 24550 CSA #143a Warner Sprg Subzone1 | 1,318,295 | - | - | 1,318,295 | - |
| 24575 Co Service Area #145 | 112,713 | - | - | 112,713 | - |
| 24600 Co Service Area #149 Wine Cou | 44,809 | - | - | 44,809 | - |
| 24625 Co Service Area #152 NPDES | 3,419,120 | - | - | 3,419,120 | - |
| 24630 LMD 2006-1 Wildomar | 17,351 | - | - | 17,351 | - |
| 24675 Co Service Area #153 | 3,461 | - | - | 3,461 | - |
| 24800 Co Service Area #146 | 16,862 | - | - | 16,862 | - |
| 24825 CSA #149 Wine Country Beautif | 40,579 | - | - | 40,579 | - |
| 24875 CSA #152 Sports Facility | 900,193 | - | - | 900,193 | - |
| 31550 Co Service Area #143 Qmby | 2,107,738 | - | 1,407,738 | 700,000 | - |
| 31555 CSA #145 Quimby | 1,411,970 | - | 1,411,970 | - | - |
| 31560 CSA #152 Zone A | 1,080,672 | - | 1,080,672 | - | - |
| 31570 CSA #152 Zone B | 2,258,028 | - | 2,258,028 | - | - |
| 32720 CSA 126 Quimby | 71,894 | - | 71,894 | - | - |
| 32730 CSA 146 Quimby | 34,873 | - | 34,873 | - | - |
| 32740 CSA152 Cajalco Corridor Quimby | 1,973,090 | - | 1,973,090 | - | - |
| 33200 Co Community Parks | 634,628 | - | 363,225 | 271,403 | - |
| 40400 Co Service Area #122 Water | 207,268 | - | 45,437 | 161,831 | - |
| 40420 Co Service Area #62 Sewer | 40,940 | - | - | 40,940 | - |
| 40440 CSA #62 Water-Sewer | 48,689 | - | 20,896 | 27,793 | - |
| Total County Service Areas | \$ 25,027,556 | \$ - | \$ 8,668,523 | \$ 16,359,033 | \$ - |
| Flood Control District | | | | | |
| 15000 Special Accounting | \$ 607,249 | \$ - | \$ - | \$ 607,249 | \$ - |
| 15100 Flood Administration | 2,426,242 | - | 600 | 2,425,642 | - |
| 25110 Zone 1 Const-Maint-Misc | 9,944,254 | - | - | 9,944,254 | - |

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act
January 2010

Fund Balance - Special Districts and Other Agencies
Fiscal Year - 2010-11

Actual
Estimated

| District Name | Total Fund Balance June 30, 2010 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/Undesignated June 30, 2010 |
|--|----------------------------------|--|--------------------------|-----------------------|--|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 25120 Zone 2 Const-Maint-Misc | \$ 38,658,296 | \$ - | \$ - | \$ 38,658,296 | \$ - |
| 25130 Zone 3 Const-Maint-Misc | 8,057,169 | - | - | 8,057,169 | - |
| 25140 Zone 4 Const-Maint-Misc | 53,741,912 | - | - | 53,741,912 | - |
| 25150 Zone 5 Const-Maint-Misc | 9,056,518 | - | - | 9,056,518 | - |
| 25160 Zone 6 Const-Maint-Misc | 13,230,635 | - | - | 13,230,635 | - |
| 25170 Zone 7 Const-Maint-Misc | 27,097,830 | - | - | 27,097,830 | - |
| 25180 NPDES White Water Assessment | 275,762 | - | - | 275,762 | - |
| 25190 NPDES Santa Ana Assessment Are | 3,455,621 | - | - | 3,455,621 | - |
| 25200 NPDES Santa Margarita Assmt | 392,402 | - | - | 392,402 | - |
| 33000 FC-Capital Project Fund | 167,201 | - | - | 167,201 | - |
| 40650 Photogrammetry Operation | 528,411 | - | - | 528,411 | - |
| 40660 Subdivision Operation | 2,105,537 | - | - | 2,105,537 | - |
| 40670 Encroachment Permits | 228,215 | - | - | 228,215 | - |
| 48000 Hydrology Services | 28,527 | - | - | 28,527 | - |
| 48020 Garage-Fleet Operations | 3,284,835 | - | 76,883 | 3,207,952 | - |
| 48040 Project-Maintenance Operation | 694,327 | - | 150,544 | 543,783 | - |
| 48060 Mapping Services | 358,530 | - | - | 358,530 | - |
| 48080 Data Processing | 1,165,099 | - | - | 1,165,099 | - |
| Total Flood Control District | \$ 175,504,572 | \$ - | \$ 228,027 | \$ 175,276,545 | \$ - |
| IHSS Public Authority | | | | | |
| 22800 IHSS Public Authority | \$ 718,550 | \$ - | \$ 5,000 | \$ 713,550 | \$ - |
| Total IHSS Public Authority | \$ 718,550 | \$ - | \$ 5,000 | \$ 713,550 | \$ - |
| Parks and Open Space District | | | | | |
| 25400 Regional Park & Open Space Dis | \$ 4,469,130 | \$ - | \$ 354,625 | \$ 4,114,505 | \$ - |
| 25420 Recreation | 91,317 | - | - | 91,317 | - |
| 25500 County Fish & Game | 12,430 | - | - | 12,430 | - |
| 25510 Park Resident Emp Utility | 168,643 | - | - | 168,643 | - |
| 25520 Arundo Removal | 2,189,921 | - | 604,413 | 1,585,508 | - |
| 25535 Natural Resource Education | 346,824 | - | - | 346,824 | - |
| 25540 Multi-Species Reserve | - | - | - | - | - |
| 25550 Santa Ana Mitigation Bank | 4,262,144 | - | - | 4,262,144 | - |
| 25570 Jensen Ranch Trust | 10,212 | - | - | 10,212 | - |
| 25590 MSHCP Reserve Management | 615,612 | - | - | 615,612 | - |
| 33100 Park Acq & Development | 966,079 | - | 169,085 | 796,994 | - |
| 33110 Prop 40 Capital Dev Parks | 132,002 | - | - | 132,002 | - |
| 33120 Developer Impact Fees Parks | 5,275,483 | - | - | 5,275,483 | - |
| 33150 Park Acquisition-ACO | 185,630 | - | - | 185,630 | - |
| 33160 SAR Parkway Prado Dam Trail | 1,933,541 | - | 1,933,541 | - | - |
| Total Parks and Open Space District | \$ 20,658,968 | \$ - | \$ 3,061,664 | \$ 17,597,304 | \$ - |
| RC Children & Family Comm | | | | | |

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year - 2010-11

Schedule 13

Actual
 Estimated

| District Name | Total Fund Balance June 30, 2010 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/Undesignated June 30, 2010 |
|---|----------------------------------|--|--------------------------|----------------|--|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 25800 RC Children & Family Commission | \$ 22,543,619 | \$ - | \$ - | \$ 22,543,619 | \$ - |
| Total RC Children & Family Comm | \$ 22,543,619 | \$ - | \$ - | \$ 22,543,619 | \$ - |
| Waste Management District | | | | | |
| 40250 WRMD Operating | \$ 540,278 | \$ - | \$ - | \$ 540,278 | \$ - |
| Total Waste Management District | \$ 540,278 | \$ - | \$ - | \$ 540,278 | \$ - |
| Total Special Districts and Other Agencies | \$ 695,981,085 | \$ - | \$ 327,164,608 | \$ 368,816,477 | \$ - |

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

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | Schedule 14 | |
|---|--|---|---|------------------|---|---|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Capital Finance & Admin | | | | | | | |
| 35900 CORAL | \$ 476,261 | \$ - | \$ - | \$ - | \$ - | \$ 476,261 | \$ |
| Total Capital Finance & Admin | \$ 476,261 | \$ - | \$ - | \$ - | \$ - | \$ 476,261 | \$ |
| Community Redevelopment | | | | | | | |
| 25000 RDA Housing Set Aside | \$ 100,601,677 | \$ - | \$ - | \$ - | \$ - | \$ 100,601,677 | \$ |
| 32700 RDA Capital Projects | \$ 305,633,638 | \$ - | \$ - | \$ - | \$ - | \$ 305,633,638 | \$ |
| 37100 RDA Debt Service | \$ 44,275,966 | \$ - | \$ - | \$ - | \$ - | \$ 44,275,966 | \$ |
| Total Community Redevelopment | \$ 450,511,281 | \$ - | \$ - | \$ - | \$ - | \$ 450,511,281 | \$ |
| County Service Areas | | | | | | | |
| 23025 Co Service Area #001 | \$ 47,071 | \$ - | \$ - | \$ - | \$ - | \$ 47,071 | \$ |
| 23100 Co Service Area #013 | \$ 42,731 | \$ - | \$ - | \$ - | \$ - | \$ 42,731 | \$ |
| 23125 Co Service Area #015 | \$ 137,751 | \$ - | \$ - | \$ - | \$ - | \$ 137,751 | \$ |
| 23200 Co Service Area #021 | \$ 85,654 | \$ - | \$ - | \$ - | \$ - | \$ 85,654 | \$ |
| 23225 Co Service Area #022 | \$ 29,554 | \$ - | \$ - | \$ - | \$ - | \$ 29,554 | \$ |
| 23300 Co Service Area #027 | \$ 101,690 | \$ - | \$ - | \$ - | \$ - | \$ 101,690 | \$ |
| 23350 Co Service Area #033 | \$ 6,572 | \$ - | \$ - | \$ - | \$ - | \$ 6,572 | \$ |
| 23375 CSA #36 Idylwild Lig-P&R | \$ 379,021 | \$ - | \$ - | \$ - | \$ - | \$ 379,021 | \$ |
| 23400 Co Service Area #038 | \$ 451,902 | \$ - | \$ - | \$ - | \$ - | \$ 451,902 | \$ |
| 23425 Co Service Area #041 | \$ 1,185,393 | \$ - | \$ - | \$ - | \$ - | \$ 1,185,393 | \$ |

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | Schedule 14 Actual Estimated | |
|---|--|---|---|------------------|---|---|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 23450 Co Service Area #041b | \$ 76,136 | - | - | \$ - | - | \$ 76,136 | |
| 23475 Co Service Area #043 | \$ 9,173 | - | - | \$ - | - | \$ 9,173 | |
| 23500 Co Service Area #047 | \$ 64,026 | - | - | \$ - | - | \$ 64,026 | |
| 23525 Co Service Area #051 | \$ 212,978 | - | - | \$ - | - | \$ 212,978 | |
| 23575 Co Service Area #053 | \$ 10,209 | - | - | \$ - | - | \$ 10,209 | |
| 23600 Co Service Area #059 | \$ 41,072 | - | - | \$ - | - | \$ 41,072 | |
| 23625 Co Service Area #060 | \$ 504,480 | - | - | \$ - | - | \$ 504,480 | |
| 23650 Co Service Area #067 | \$ 37,254 | - | - | \$ - | - | \$ 37,254 | |
| 23675 Co Service Area #069 | \$ 238,148 | - | - | \$ - | - | \$ 238,148 | |
| 23700 Co Service Area #070 | \$ 370,466 | - | - | \$ - | - | \$ 370,466 | |
| 23725 Co Service Area #072 | \$ 42,738 | - | - | \$ - | - | \$ 42,738 | |
| 23750 Co Service Area #073 | \$ 27,382 | - | - | \$ - | - | \$ 27,382 | |
| 23775 Co Service Area #080 | \$ 69,202 | - | - | \$ - | - | \$ 69,202 | |
| 23800 Co Service Area #082 | \$ 3,507 | - | - | \$ - | - | \$ 3,507 | |
| 23825 Co Service Area #084 | \$ 375,485 | - | - | \$ - | - | \$ 375,485 | |
| 23850 Co Service Area #085 | \$ 173,593 | - | - | \$ - | - | \$ 173,593 | |
| 23875 Co Service Area #086 | \$ 111,710 | - | - | \$ - | - | \$ 111,710 | |
| 23900 Co Service Area #087 | \$ 85,774 | - | - | \$ - | - | \$ 85,774 | |

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | | | Schedule 14 | |
|---|--|---|---|------------------|---|---|-----------|-------------------------------------|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | Actual | | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | Estimated | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| 23925 Co Service Area #089 | \$ 5,672 | - | - | - | - | \$ 5,672 | \$ | <input type="checkbox"/> | |
| 23950 Co Service Area #091 | \$ 538,848 | - | - | - | - | \$ 538,848 | \$ | <input type="checkbox"/> | |
| 23975 Co Service Area #092 | \$ 7,519 | - | - | - | - | \$ 7,519 | \$ | <input checked="" type="checkbox"/> | |
| 24000 Co Service Area #093 | \$ 137,087 | - | - | - | - | \$ 137,087 | \$ | <input checked="" type="checkbox"/> | |
| 24025 Co Service Area #094 | \$ 5,407 | - | - | - | - | \$ 5,407 | \$ | <input checked="" type="checkbox"/> | |
| 24050 Co Service Area #097 | \$ 36,070 | - | - | - | - | \$ 36,070 | \$ | <input checked="" type="checkbox"/> | |
| 24075 Co Service Area #103 | \$ 168,813 | - | - | - | - | \$ 168,813 | \$ | <input checked="" type="checkbox"/> | |
| 24100 CSA #104 Sky Valley | \$ 456,086 | - | - | - | - | \$ 456,086 | \$ | <input checked="" type="checkbox"/> | |
| 24125 Co Service Area #105 | \$ 234,321 | - | - | - | - | \$ 234,321 | \$ | <input checked="" type="checkbox"/> | |
| 24150 Co Service Area #108 | \$ 481,399 | - | - | - | - | \$ 481,399 | \$ | <input checked="" type="checkbox"/> | |
| 24175 Co Service Area #113 | \$ 61,004 | - | - | - | - | \$ 61,004 | \$ | <input checked="" type="checkbox"/> | |
| 24200 Co Service Area #115 | \$ 196,606 | - | - | - | - | \$ 196,606 | \$ | <input checked="" type="checkbox"/> | |
| 24225 Co Service Area #117 | \$ 73,435 | - | - | - | - | \$ 73,435 | \$ | <input checked="" type="checkbox"/> | |
| 24250 Co Service Area #121 | \$ 370,030 | - | - | - | - | \$ 370,030 | \$ | <input checked="" type="checkbox"/> | |
| 24275 Co Service Area #124 | \$ 267,266 | - | - | - | - | \$ 267,266 | \$ | <input checked="" type="checkbox"/> | |
| 24300 Co Service Area #125 | \$ 74,611 | - | - | - | - | \$ 74,611 | \$ | <input checked="" type="checkbox"/> | |
| 24325 Co Service Area #126 | \$ 92,226 | - | - | - | - | \$ 92,226 | \$ | <input checked="" type="checkbox"/> | |
| 24350 Co Service Area #128 East | \$ 215,429 | - | - | - | - | \$ 215,429 | \$ | <input checked="" type="checkbox"/> | |

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | Schedule 14 | |
|---|--|---|---|------------------|---|---|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 24375 Co Service Area #128 West | \$ 26,350 | - | - | - | - | \$ 26,350 | \$ |
| 24400 Co Service Area #132 | \$ 193,909 | - | - | - | - | \$ 193,909 | \$ |
| 24425 Co Service Area #134 | \$ 656,895 | - | - | - | - | \$ 656,895 | \$ |
| 24450 Co Service Area #135 | \$ 36,743 | - | - | - | - | \$ 36,743 | \$ |
| 24475 Co Service Area #138 | \$ 760 | - | - | - | - | \$ 760 | \$ |
| 24500 Co Service Area #139 Homeland | \$ 6,473 | - | - | - | - | \$ 6,473 | \$ |
| 24525 Co Service Area #142 | \$ 20,752 | - | - | - | - | \$ 20,752 | \$ |
| 24550 CSA #143a Warner Sprg Subzone1 | \$ 1,318,295 | - | - | - | - | \$ 1,318,295 | \$ |
| 24575 Co Service Area #145 | \$ 112,713 | - | - | - | - | \$ 112,713 | \$ |
| 24600 Co Service Area #149 Wine Cou | \$ 44,809 | - | - | - | - | \$ 44,809 | \$ |
| 24625 Co Service Area #152 NPDES | \$ 3,419,120 | - | - | - | - | \$ 3,419,120 | \$ |
| 24630 LMD 2006-1 Wildomar | \$ 17,351 | - | - | - | - | \$ 17,351 | \$ |
| 24675 Co Service Area #153 | \$ 3,461 | - | - | - | - | \$ 3,461 | \$ |
| 24800 Co Service Area #146 | \$ 16,862 | - | - | - | - | \$ 16,862 | \$ |
| 24825 CSA #149 Wine Country Beautif | \$ 40,579 | - | - | - | - | \$ 40,579 | \$ |
| 24875 CSA #152 Sports Facility | \$ 900,193 | - | - | - | - | \$ 900,193 | \$ |
| 31550 Co Service Area #143 Qmby | \$ 2,107,738 | - | - | - | - | \$ 2,107,738 | \$ |
| 31555 CSA #145 Quimby | \$ 1,411,970 | - | - | - | - | \$ 1,411,970 | \$ |

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | Schedule 14 | |
|---|--|---|---|------------------|---|---|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 31560 CSA #152 Zone A | \$ 1,080,672 | - | - | \$ - | - | \$ 1,080,672 | |
| 31570 CSA #152 Zone B | \$ 2,258,028 | - | - | \$ - | - | \$ 2,258,028 | |
| 32720 CSA 126 Quimby | \$ 71,894 | - | - | \$ - | - | \$ 71,894 | |
| 32730 CSA 146 Quimby | \$ 34,873 | - | - | \$ - | - | \$ 34,873 | |
| 32740 CSA152 Cajalco Corridor Quimby | \$ 1,973,090 | - | - | \$ - | - | \$ 1,973,090 | |
| 33200 Co Community Parks | \$ 634,628 | - | - | \$ - | - | \$ 634,628 | |
| 40400 Co Service Area #122 Water | \$ 207,268 | - | - | \$ - | - | \$ 207,268 | |
| 40420 Co Service Area #62 Sewer | \$ 40,940 | - | - | \$ - | - | \$ 40,940 | |
| 40440 CSA #62 Water-Sewer | \$ 48,689 | - | - | \$ - | - | \$ 48,689 | |
| Total County Service Areas | \$ 25,027,556 | \$ - | \$ - | \$ - | \$ - | \$ 25,027,556 | |
| Flood Control District | | | | | | | |
| 15000 Special Accounting | \$ 607,249 | - | - | \$ 282,340 | - | \$ 607,249 | |
| 15100 Flood Administration | \$ 2,426,242 | - | - | \$ 241,030 | - | \$ 2,426,242 | |
| 25110 Zone 1 Const-Maint-Misc | \$ 9,944,254 | 6,297,040 | - | \$ - | - | \$ 9,944,254 | |
| 25120 Zone 2 Const-Maint-Misc | \$ 38,658,296 | 23,222,567 | - | \$ - | - | \$ 38,658,296 | |
| 25130 Zone 3 Const-Maint-Misc | \$ 8,057,169 | 3,025,230 | - | \$ - | - | \$ 8,057,169 | |
| 25140 Zone 4 Const-Maint-Misc | \$ 53,741,912 | 1,501,597 | - | \$ - | - | \$ 53,741,912 | |
| 25150 Zone 5 Const-Maint-Misc | \$ 9,056,518 | 2,249,250 | - | \$ - | - | \$ 9,056,518 | |
| 25160 Zone 6 Const-Maint-Misc | \$ 13,230,635 | 12,698,830 | - | \$ - | - | \$ 13,230,635 | |

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | Schedule 14 | |
|---|--|---|---|-------------------|---|---|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 25170 Zone 7 Const-Maint-Misc | \$ 27,097,830 | \$ 2,679,140 | | \$ - | | \$ 27,097,830 | |
| 25180 NPDES White Water Assessment | \$ 275,762 | \$ 75,450 | | \$ - | | \$ 275,762 | |
| 25190 NPDES Santa Ana Assessment Are | \$ 3,455,621 | \$ 978,521 | | \$ - | | \$ 3,455,621 | |
| 25200 NPDES Santa Margarita Assmt | \$ 392,402 | \$ 141,150 | | \$ - | | \$ 392,402 | |
| 33000 FC-Capital Project Fund | \$ 167,201 | \$ - | | \$ 3,200 | | \$ 167,201 | |
| 40650 Photogrammetry Operation | \$ 528,411 | \$ 104,390 | | \$ - | | \$ 528,411 | |
| 40660 Subdivision Operation | \$ 2,105,537 | \$ 1,021,660 | | \$ - | | \$ 2,105,537 | |
| 40670 Encroachment Permits | \$ 228,215 | \$ 222,940 | | \$ - | | \$ 228,215 | |
| 48000 Hydrology Services | \$ 28,527 | \$ - | | \$ 14,180 | | \$ 28,527 | |
| 48020 Garage-Fleet Operations | \$ 3,284,835 | \$ 1,853,930 | | \$ - | | \$ 3,284,835 | |
| 48040 Project-Maintenance Operation | \$ 694,327 | \$ - | | \$ 53,725 | | \$ 694,327 | |
| 48060 Mapping Services | \$ 358,530 | \$ 25,280 | | \$ - | | \$ 358,530 | |
| 48080 Data Processing | \$ 1,165,099 | \$ 892,660 | | \$ - | | \$ 1,165,099 | |
| Total Flood Control District | \$ 175,504,572 | \$ 56,989,635 | | \$ 594,475 | | \$ 175,504,572 | |
| IHSS Public Authority | | | | | | | |
| 22800 IHSS Public Authority | \$ 718,550 | \$ - | | \$ - | | \$ 718,550 | |
| Total IHSS Public Authority | \$ 718,550 | \$ - | | \$ - | | \$ 718,550 | |
| Parks and Open Space District | | | | | | | |
| 25400 Regional Park & Oper Space Dis | \$ 4,469,130 | \$ 1,649,566 | | \$ - | | \$ 4,469,130 | |

State Controller Schedules Schedule 14
County Budget Act
January 2010

County of Riverside
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2010-11

Actual
 Estimated

| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year |
|--|--|----------------------------|---|------------------|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 25420 Recreation | \$ 91,317 | - | - | - | - | \$ 91,317 |
| 25500 County Fish & Game | \$ 12,430 | - | - | - | - | \$ 12,430 |
| 25510 Park Resident Emp Utility | \$ 168,643 | - | - | - | - | \$ 168,643 |
| 25520 Arundo Removal | \$ 2,189,921 | 15,000 | - | 94,431 | - | \$ 2,189,921 |
| 25535 Natural Resource Education | \$ 346,824 | - | - | - | - | \$ 346,824 |
| 25540 Multi-Species Reserve | \$ - | - | - | - | - | \$ - |
| 25550 Santa Ana Mitigation Bank | \$ 4,262,144 | 279,972 | - | - | - | \$ 4,262,144 |
| 25570 Jensen Ranch Trust | \$ 10,212 | 8,250 | - | - | - | \$ 10,212 |
| 25590 MSHCP Reserve Management | \$ 615,612 | 13,278 | - | - | - | \$ 615,612 |
| 33100 Park Acq & Development | \$ 966,079 | 787,895 | - | - | - | \$ 966,079 |
| 33110 Prop 40 Capital Dev Parks | \$ 132,002 | 749,175 | - | - | - | \$ 132,002 |
| 33120 Developer Impact Fees Parks | \$ 5,275,483 | 1,500,380 | - | 9,167,895 | - | \$ 5,275,483 |
| 33150 Park Acquisition-ACO | \$ 185,630 | - | - | - | - | \$ 185,630 |
| 33160 SAR Parkway Prado Dam Trail | \$ 1,933,541 | - | - | - | - | \$ 1,933,541 |
| Total Parks and Open Space District | \$ 20,658,968 | 5,003,516 | - | 9,262,326 | - | \$ 20,658,968 |
| RC Children & Family Comm | | | | | | |
| 25800 RC Children & Family Commission | \$ 22,543,619 | 22,543,619 | - | - | - | \$ 22,543,619 |
| Total RC Children & Family Comm | \$ 22,543,619 | 22,543,619 | - | - | - | \$ 22,543,619 |
| Waste Management District | | | | | | |

| State Controller Schedules County Budget Act January 2010 | | County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11 | | | | Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | |
|---|--|---|---|------------------|---|---|--|
| District Name | Reserves/ Designations June 30, 2010 | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 40250 WRMD Operating | \$ 540,278 | \$ - | \$ - | \$ 507,560 | \$ 540,278 | \$ 540,278 | |
| Total Waste Management District | \$ 540,278 | \$ - | \$ - | \$ 507,560 | \$ 540,278 | \$ 540,278 | |
| Total Special Districts and Other Agencies | \$ 695,981,085 | \$ 84,536,770 | \$ - | \$ 10,364,361 | \$ - | \$ 621,808,676 | |

| | | | | | | |
|------------------------|---------------------|-------------------------------|-------------------------------|--|--|---------------|
| Arithmetic Results | | | | | | COL 2 - 4 + 6 |
| Total Transferred From | | | | | | |
| Total Transferred To | SCH 13, COL'S 4 & 5 | SCH 12, COL 3 SCH 1, COL 3 | SCH 12, COL 7 SCH 1, COL 7 | | | |



RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

The Legislature created the Riverside County Flood Control and Water Conservation district in 1945. This special district's primary mission is to plan, design, construct and maintain flood-control and drainage facilities, and to protect and improve the quantity and quality of groundwater and surface water in western Riverside County.

The district encompasses more than 2,700 square miles, roughly the western 40 percent of the county. The district's topography ranges from fertile valleys in the western county surrounded by the San Gabriel, San Bernardino and Santa Ana coastal mountain ranges, to the San Jacinto Mountains, which separate the arid desert and Coachella Valley from the semi-arid San Jacinto Valley.

The district's funds support eight divisions including planning, design and construction, surveying and mapping, operations, regulatory, information technology, finance and clerical. The planning and design engineering staff is involved in the hydrologic, hydraulic and structural design of drainage facilities. The other six divisions support the planning and design functions, including services such as administration, photogrammetry and mapping, surveying, environmental, regulatory and construction inspection.

Projects include underground storm drains, detention basins, dams, levees and open channels, with costs ranging from \$10,000 to more than \$100 million. Other projects include developing watershed-specific master drainage plans; determining, managing and modifying federally mapped floodplains; writing flood hazard reports for proposed land developments; and acting as the principal permittee for the county (and cities) in National Pollutant Discharge Elimination System compliance. Nearly 400 miles of open channels and underground storm drains, 16 state-jurisdiction dams and 24 major detention basins serve approximately one million people.

The district is divided into seven geographic zones. Each is a separate, legal taxing entity. Money raised in one zone must be spent in that zone and cannot be transferred to another. The Board of Supervisors appoints three commissioners in each zone to represent its residents. Zone commissioners advise the Board and make annual recommendations on new flood control projects. The Board has final authority over funding for projects and operations.

REDEVELOPMENT AGENCY

The Redevelopment Agency is a separate public body that oversees duly adopted redevelopment plans. The agency acquires and develops building sites; administers, sells and leases property; and has eminent-domain powers. The agency also can accept financial assistance; issue bonds, notes or other evidences of indebtedness; and spend the proceeds. The agency itself cannot levy taxes. The Board serves as the board of directors for the agency, which was formed in August 1985. The county staffs the agency. In addition, the agency retains consultants and advisers as the board of

directors deems necessary. The agency reimburses the county for staff and other administrative costs.

REGIONAL PARKS AND OPEN SPACE DISTRICT

Residents voted in 1991 to change the Riverside County Parks Department into the Riverside County Regional Park and Open Space District. The district was formed, in part, to stabilize funding and allow voters to consider a benefit assessment. Funding comes from property tax allocations, the general fund, user fees and charges, leases, concessions and special events.

The district's principal purpose is to protect, acquire, develop and manage regional parks, trails, outdoor recreation, archaeological and historic sites, and natural resources. The Western Riverside Regional Conservation Authority provides funding to manage lands acquired for the Western Riverside County Multiple Species Habitat Conservation Plan. The ongoing general-fund contribution stabilizes district revenue, thereby avoiding staffing reductions for critical programs such as trails and historic preservation.

WASTE RESOURCES MANAGEMENT DISTRICT

The only expenses attributed to this budget are for district employees' salaries. All other expenses are budgeted in the Waste Management Department's enterprise fund budget. As employees leave the district, replacements are hired as county employees and budgeted into the department's enterprise fund budget.

COUNTY SERVICE AREAS

The Economic Development Agency oversees operations in 62 county service areas (CSAs). CSAs span the entire county and offer an alternative in unincorporated areas for providing extended governmental services such as sheriff's protection, fire protection, local park maintenance services, water and sewer services, ambulance services, streetlight energy services, landscape services and street sweeping.

CSA budgets accumulate funds for current and future operations, capital purchases and projects, and for dry-period financing that sustains services until tax and assessment revenues become available each January. Consequently, there frequently are differences between appropriations and estimated revenues in any given year.

Primary revenue sources for CSAs are special taxes approved by a two-thirds majority of the CSA's registered voters and assessments approved by a simple majority. The collection of special taxes, assessments and fees is subject to rules established when California's voters approved Prop. 218. Some older CSAs also receive property taxes. In most streetlight CSAs, property taxes alone are sufficient to pay for the services provided.

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Schedule 15

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

PERRIS VALLEY CEMETERY

Fund - 22900
 Deptid - 980501

| | | | | | | | |
|--|-----------|----------|-------------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | - | \$ 193,617 | \$ | 190,000 | \$ | 190,000 |
| Intergovernmental Revenues | | - | 2,653 | | 2,600 | | 2,600 |
| Other Revenue | | - | 10,146 | | 14,246 | | 14,246 |
| Rev Fr Use Of Money&Property | | - | 6,616 | | 6,600 | | 6,600 |
| Taxes | | - | 243,191 | | 241,400 | | 241,400 |
| Total Revenue | \$ | - | \$ 456,223 | \$ | 454,846 | \$ | 454,846 |
| Salaries And Benefits | \$ | - | \$ 152,470 | \$ | 248,944 | \$ | 248,944 |
| Services And Supplies | | - | 178,643 | | 180,500 | | 180,500 |
| Other Charges | | - | 14,240 | | 25,402 | | 25,402 |
| Fixed Assets | | - | 104,687 | | - | | - |
| Total Expenditures/Appropriations | \$ | - | \$ 450,040 | \$ | 454,846 | \$ | 454,846 |
| Net Cost | \$ | - | \$ (6,183) | \$ | - | \$ | - |

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810
 Deptid - 980502

| | | | | | | | |
|--|-----------|----------|--------------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | - | \$ 28,560 | \$ | 23,000 | \$ | 23,000 |
| Rev Fr Use Of Money&Property | | - | 2,408 | | 2,500 | | 2,500 |
| Total Revenue | \$ | - | \$ 30,968 | \$ | 25,500 | \$ | 25,500 |
| Services And Supplies | \$ | - | \$ - | \$ | 25,500 | \$ | 25,500 |
| Fixed Assets | | - | - | | - | | - |
| Total Expenditures/Appropriations | \$ | - | \$ - | \$ | 25,500 | \$ | 25,500 |
| Net Cost | \$ | - | \$ (30,968) | \$ | - | \$ | - |

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

EDA: COMMUNITY REDEV HOUSING

Fund - 25000
 Deptid - 934001

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Other Revenue | \$ 787,481 | \$ 1,884,107 | \$ 10,813,555 | \$ 10,813,555 |
| Rev Fr Use Of Money&Property | 895,395 | 920,121 | 917,465 | 917,465 |
| Taxes | 19,530,497 | 18,936,402 | 17,989,582 | 17,989,582 |
| Total Revenue | \$ 21,213,373 | \$ 21,740,630 | \$ 29,720,602 | \$ 29,720,602 |
| Services And Supplies | \$ 22,383 | \$ 144,843 | \$ 153,955 | \$ 153,955 |
| Other Charges | 15,332,623 | 17,296,537 | 23,847,647 | 23,847,647 |
| Operating Transfers Out | 5,726,802 | 5,720,405 | 5,719,000 | 5,719,000 |
| Total Expenditures/Appropriations | \$ 21,081,808 | \$ 23,161,785 | \$ 29,720,602 | \$ 29,720,602 |
| Net Cost | \$ (131,565) | \$ 1,421,155 | \$ - | \$ - |

EDA: COMMUNITY REDEV CAPTIAL

Fund - 32700
 Deptid - 934001

| | | | | |
|--|----------------------|------------------------|-----------------------|-----------------------|
| Charges For Current Services | \$ 11,428,709 | \$ 11,627,884 | \$ 11,711,657 | \$ 11,711,657 |
| Other Revenue | 22,245,630 | 189,999,688 | 119,359,255 | 119,359,255 |
| Rev Fr Use Of Money&Property | 8,910,100 | 1,976,712 | 1,490,629 | 1,490,629 |
| Total Revenue | \$ 42,584,439 | \$ 203,604,284 | \$ 132,561,541 | \$ 132,561,541 |
| Services And Supplies | \$ 250,325 | \$ 360,801 | \$ 414,726 | \$ 414,726 |
| Other Charges | 84,233,750 | 152,404,879 | 132,144,815 | 132,144,815 |
| Fixed Assets | 169 | - | - | - |
| Operating Transfers Out | 9,085,353 | 4,510,178 | 2,000 | 2,000 |
| Total Expenditures/Appropriations | \$ 93,569,597 | \$ 157,275,858 | \$ 132,561,541 | \$ 132,561,541 |
| Net Cost | \$ 50,985,158 | \$ (46,328,426) | \$ - | \$ - |

EDA: COMMUNITY REDEV DEBT

Fund - 37100
 Deptid - 934001

| | | | | |
|--|----------------------|-----------------------|----------------------|----------------------|
| Other Revenue | \$ 17,042,938 | \$ 17,764,091 | \$ 13,254,508 | \$ 13,254,508 |
| Rev Fr Use Of Money&Property | 813,248 | 795,000 | 559,500 | 559,500 |
| Taxes | 78,121,990 | 75,745,606 | 71,958,326 | 71,958,326 |
| Total Revenue | \$ 95,978,176 | \$ 94,304,697 | \$ 85,772,334 | \$ 85,772,334 |
| Other Charges | \$ 60,767,894 | \$ 89,077,894 | \$ 67,505,052 | \$ 67,505,052 |
| Operating Transfers Out | 10,011,930 | 30,000,000 | 18,267,282 | 18,267,282 |
| Total Expenditures/Appropriations | \$ 70,779,824 | \$ 119,077,894 | \$ 85,772,334 | \$ 85,772,334 |

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

| | | | | | | | | |
|----------|----|--------------|----|------------|----|---|----|---|
| Net Cost | \$ | (25,198,352) | \$ | 24,773,197 | \$ | - | \$ | - |
|----------|----|--------------|----|------------|----|---|----|---|

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

CSA 1 CORONITA LIGHTING _

Fund - 23025
Deptid - 900101

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 1,046 | \$ 1,014 | \$ 1,125 | \$ 1,125 |
| Intergovernmental Revenues | 54 | 51 | 43 | 43 |
| Rev Fr Use Of Money&Property | 972 | 342 | 855 | 855 |
| Taxes | 4,215 | 3,057 | 2,801 | 2,801 |
| Total Revenue | \$ 6,287 | \$ 4,464 | \$ 4,824 | \$ 4,824 |
| Services And Supplies | \$ 1,479 | \$ 1,859 | \$ 2,500 | \$ 2,500 |
| Other Charges | 327 | 348 | 2,324 | 2,324 |
| Total Expenditures/Appropriations | \$ 1,806 | \$ 2,207 | \$ 4,824 | \$ 4,824 |
| Net Cost | \$ (4,481) | \$ (2,257) | \$ - | \$ - |

CSA 13 N PALM SPRINGS LIGH

Fund - 23100
Deptid - 901301

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 1,480 | \$ 1,321 | \$ 1,425 | \$ 1,425 |
| Intergovernmental Revenues | 65 | 64 | 48 | 48 |
| Rev Fr Use Of Money&Property | 860 | 306 | 758 | 758 |
| Taxes | 5,063 | 3,882 | 3,138 | 3,138 |
| Total Revenue | \$ 7,468 | \$ 5,573 | \$ 5,369 | \$ 5,369 |
| Services And Supplies | \$ 2,247 | \$ 3,367 | \$ 3,866 | \$ 3,866 |
| Other Charges | 373 | 417 | 1,503 | 1,503 |
| Total Expenditures/Appropriations | \$ 2,620 | \$ 3,784 | \$ 5,369 | \$ 5,369 |
| Net Cost | \$ (4,848) | \$ (1,789) | \$ - | \$ - |

CSA 15 N PALM SPRINGS OASI

Fund - 23125
Deptid - 901501

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Intergovernmental Revenues | \$ 306 | \$ 207 | \$ 225 | \$ 225 |
| Rev Fr Use Of Money&Property | 2,726 | 990 | 1,000 | 1,000 |
| Taxes | 23,810 | 12,348 | 13,153 | 13,153 |
| Total Revenue | \$ 26,842 | \$ 13,545 | \$ 14,378 | \$ 14,378 |
| Services And Supplies | \$ 6,875 | \$ 10,310 | \$ 12,000 | \$ 12,000 |
| Other Charges | 1,374 | 568 | 2,378 | 2,378 |
| Total Expenditures/Appropriations | \$ 8,249 | \$ 10,878 | \$ 14,378 | \$ 14,378 |

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

Net Cost \$ (18,593) \$ (2,667) \$ - \$ -

CSA 21 CORONITA-YORBA HGHT

Fund - 23200
Deptid - 902101

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| Intergovernmental Revenues | \$ 185 | \$ 160 | \$ 155 | \$ 155 |
| Rev Fr Use Of Money&Property | 1,741 | 614 | 600 | 600 |
| Taxes | 14,199 | 9,449 | 10,619 | 10,619 |
| Total Revenue | \$ 16,125 | \$ 10,223 | \$ 11,374 | \$ 11,374 |
| Services And Supplies | \$ 6,962 | \$ 8,714 | \$ 9,200 | \$ 9,200 |
| Other Charges | 825 | 865 | 2,174 | 2,174 |
| Total Expenditures/Appropriations | \$ 7,787 | \$ 9,579 | \$ 11,374 | \$ 11,374 |
| Net Cost | \$ (8,338) | \$ (644) | \$ - | \$ - |

CSA 22 ELSINORE AREA LIGHT

Fund - 23225
Deptid - 902201

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 45,288 | \$ 19,404 | \$ 15,514 | \$ 15,514 |
| Intergovernmental Revenues | 20 | 23 | 20 | 20 |
| Other Revenue | - | - | 9,005 | 9,005 |
| Rev Fr Use Of Money&Property | 903 | 156 | 150 | 150 |
| Taxes | 1,616 | 1,400 | 1,326 | 1,326 |
| Total Revenue | \$ 47,827 | \$ 20,983 | \$ 26,015 | \$ 26,015 |
| Services And Supplies | \$ 36,443 | \$ 22,669 | \$ 24,000 | \$ 24,000 |
| Other Charges | 27,920 | 1,308 | 2,015 | 2,015 |
| Total Expenditures/Appropriations | \$ 64,363 | \$ 23,977 | \$ 26,015 | \$ 26,015 |
| Net Cost | \$ 16,536 | \$ 2,994 | \$ - | \$ - |

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300
Deptid - 902701

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 8,938 | \$ 9,682 | \$ 9,212 | \$ 9,212 |
| Intergovernmental Revenues | 369 | 383 | 300 | 300 |
| Other Revenue | - | - | 1,153 | 1,153 |
| Rev Fr Use Of Money&Property | 1,962 | 704 | 700 | 700 |
| Taxes | 28,452 | 22,726 | 22,598 | 22,598 |
| Total Revenue | \$ 39,721 | \$ 33,495 | \$ 33,963 | \$ 33,963 |

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

CSA 27 CHERRY VALLEY LIGHT

 Fund - 23300
 Deptid - 902701

| | | | | | |
|--|-----------|-----------------|-------------------|------------------|------------------|
| Services And Supplies | \$ | 26,060 | \$ 30,409 | \$ 31,000 | \$ 31,000 |
| Other Charges | \$ | 2,092 | 583 | 2,963 | 2,963 |
| Total Expenditures/Appropriations | \$ | 28,152 | \$ 30,992 | \$ 33,963 | \$ 33,963 |
| Net Cost | \$ | (11,569) | \$ (2,503) | \$ - | - |

CSA 36 IDYLLWILD LIGHTING

 Fund - 23375
 Deptid - 903601

| | | | | | |
|--|-----------|----------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ | 124,873 | \$ 137,211 | \$ 126,201 | \$ 126,201 |
| Intergovernmental Revenues | \$ | 972 | 1,074 | 1,000 | 1,000 |
| Other Revenue | \$ | - | - | 115,573 | 115,573 |
| Rev Fr Use Of Money&Property | \$ | 7,632 | 2,452 | 2,400 | 2,400 |
| Taxes | \$ | 75,531 | 64,236 | 60,884 | 60,884 |
| Total Revenue | \$ | 209,008 | \$ 204,973 | \$ 306,058 | \$ 306,058 |
| Salaries And Benefits | \$ | - | - | 150,000 | 150,000 |
| Services And Supplies | \$ | 188,488 | 223,106 | 82,500 | 82,500 |
| Other Charges | \$ | 18,779 | 4,243 | 38,558 | 38,558 |
| Fixed Assets | \$ | - | - | 35,000 | 35,000 |
| Total Expenditures/Appropriations | \$ | 207,267 | \$ 227,349 | \$ 306,058 | \$ 306,058 |
| Net Cost | \$ | (1,741) | \$ 22,376 | \$ - | - |

CSA 38 PINE COVE FIRE PROT

 Fund - 23400
 Deptid - 903801

| | | | | | |
|--|-----------|----------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ | 83,960 | \$ 92,019 | \$ 86,109 | \$ 86,109 |
| Intergovernmental Revenues | \$ | 800 | 884 | 800 | 800 |
| Rev Fr Use Of Money&Property | \$ | 9,740 | 3,233 | 3,200 | 3,200 |
| Taxes | \$ | 62,627 | 53,199 | 53,383 | 53,383 |
| Total Revenue | \$ | 157,127 | \$ 149,335 | \$ 143,492 | \$ 143,492 |
| Services And Supplies | \$ | 6,875 | 150 | 10,238 | 10,238 |
| Other Charges | \$ | 114,758 | 112,639 | 123,254 | 123,254 |
| Fixed Assets | \$ | - | - | 10,000 | 10,000 |
| Total Expenditures/Appropriations | \$ | 121,633 | \$ 112,789 | \$ 143,492 | \$ 143,492 |

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

Net Cost \$ (35,494) \$ (36,546) \$ - \$ -

CSA 41A MEADOWBROOKS ROADS

Fund - 23425
 Deptid - 904101

| | | | | |
|--|---------------------|--------------------|-------------------|-------------------|
| Charges For Current Services | \$ 26,993 | \$ 25,599 | \$ - | \$ - |
| Intergovernmental Revenues | 1,612 | 1,649 | 884 | 884 |
| Other Revenue | - | - | 736,207 | 736,207 |
| Rev Fr Use Of Money&Property | 24,975 | 8,584 | 8,000 | 8,000 |
| Taxes | 125,038 | 98,526 | 73,331 | 73,331 |
| Total Revenue | \$ 178,618 | \$ 134,358 | \$ 818,422 | \$ 818,422 |
| Services And Supplies | \$ - | \$ 9,963 | \$ 10,000 | \$ 10,000 |
| Other Charges | 35,443 | 111,022 | 808,422 | 808,422 |
| Total Expenditures/Appropriations | \$ 35,443 | \$ 120,985 | \$ 818,422 | \$ 818,422 |
| Net Cost | \$ (143,175) | \$ (13,373) | \$ - | \$ - |

CSA 41B MEADOWBROOKS ROADS

Fund - 23450
 Deptid - 904101

| | | | | |
|--|-------------------|-------------------|---------------|---------------|
| Charges For Current Services | \$ 3,567 | \$ 4,434 | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 1,637 | 561 | 500 | 500 |
| Total Revenue | \$ 5,204 | \$ 4,995 | \$ 500 | \$ 500 |
| Services And Supplies | \$ - | \$ - | \$ 250 | \$ 250 |
| Other Charges | 481 | 78 | 250 | 250 |
| Total Expenditures/Appropriations | \$ 481 | \$ 78 | \$ 500 | \$ 500 |
| Net Cost | \$ (4,723) | \$ (4,917) | \$ - | \$ - |

CSA 43 HOMELAND LIGHTING

Fund - 23475
 Deptid - 904301

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 9,437 | \$ 5,579 | \$ 5,600 | \$ 5,600 |
| Intergovernmental Revenues | 410 | 353 | 350 | 350 |
| Rev Fr Use Of Money&Property | 5,506 | 29 | 100 | 100 |
| Taxes | 31,529 | 20,840 | 21,283 | 21,283 |
| Total Revenue | \$ 46,882 | \$ 26,801 | \$ 27,333 | \$ 27,333 |

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

CSA 43 HOMELAND LIGHTING

 Fund - 23475
 Deptid - 904301

| | | | | | |
|--|-------------------|------------------|------------------|------------------|--|
| Services And Supplies | \$ 25,996 | \$ 15,716 | \$ 24,500 | \$ 24,500 | |
| Other Charges | 256,754 | 2,346 | 2,833 | 2,833 | |
| Total Expenditures/Appropriations | \$ 282,750 | \$ 18,062 | \$ 27,333 | \$ 27,333 | |

| | | | | | |
|-----------------|-------------------|-------------------|-------------|-------------|--|
| Net Cost | \$ 235,868 | \$ (8,739) | \$ - | \$ - | |
|-----------------|-------------------|-------------------|-------------|-------------|--|

CSA 47 W PALM SPRINGS VILL

 Fund - 23500
 Deptid - 904701

| | | | | | |
|--|------------------|-----------------|-----------------|-----------------|--|
| Intergovernmental Revenues | \$ 174 | \$ 150 | \$ 100 | \$ 100 | |
| Rev Fr Use Of Money&Property | 1,212 | 459 | 400 | 400 | |
| Taxes | 13,734 | 9,240 | 9,177 | 9,177 | |
| Total Revenue | \$ 15,120 | \$ 9,849 | \$ 9,677 | \$ 9,677 | |
| Services And Supplies | \$ 2,468 | \$ 3,102 | \$ 6,000 | \$ 6,000 | |
| Other Charges | 777 | 737 | 3,677 | 3,677 | |
| Total Expenditures/Appropriations | \$ 3,245 | \$ 3,839 | \$ 9,677 | \$ 9,677 | |

| | | | | | |
|-----------------|--------------------|-------------------|-------------|-------------|--|
| Net Cost | \$ (11,875) | \$ (6,010) | \$ - | \$ - | |
|-----------------|--------------------|-------------------|-------------|-------------|--|

CSA 51 DESERT CENTRE_MULTI

 Fund - 23525
 Deptid - 905102

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|--|
| Charges For Current Services | \$ 444,133 | \$ 424,587 | \$ 403,612 | \$ 403,612 | |
| Intergovernmental Revenues | 435 | 492 | 400 | 400 | |
| Other Revenue | 7,999 | 3,540 | 224,182 | 224,182 | |
| Rev Fr Use Of Money&Property | 4,492 | 7,050 | 6,350 | 6,350 | |
| Taxes | 55,064 | 49,994 | 42,942 | 42,942 | |
| Total Revenue | \$ 512,123 | \$ 485,663 | \$ 677,486 | \$ 677,486 | |
| Salaries And Benefits | \$ 200,103 | \$ 229,700 | \$ 327,365 | \$ 327,365 | |
| Services And Supplies | 203,758 | 268,614 | 274,100 | 274,100 | |
| Other Charges | 75,820 | 78,318 | 76,021 | 76,021 | |
| Total Expenditures/Appropriations | \$ 479,681 | \$ 576,632 | \$ 677,486 | \$ 677,486 | |

| | | | | | |
|-----------------|--------------------|------------------|-------------|-------------|--|
| Net Cost | \$ (32,442) | \$ 90,969 | \$ - | \$ - | |
|-----------------|--------------------|------------------|-------------|-------------|--|

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

CSA 53 INDIO AREA LIGHTING

Fund - 23575
Deptid - 905301

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 3,779 | \$ 3,431 | \$ 3,495 | \$ 3,495 |
| Intergovernmental Revenues | 5 | 5 | 5 | 5 |
| Rev Fr Use Of Money&Property | 170 | 66 | 60 | 60 |
| Taxes | 417 | 289 | 287 | 287 |
| Total Revenue | \$ 4,371 | \$ 3,791 | \$ 3,847 | \$ 3,847 |
| Services And Supplies | \$ 1,871 | \$ 1,727 | \$ 2,500 | \$ 2,500 |
| Other Charges | 181 | 162 | 1,347 | 1,347 |
| Total Expenditures/Appropriations | \$ 2,052 | \$ 1,889 | \$ 3,847 | \$ 3,847 |
| Net Cost | \$ (2,319) | \$ (1,902) | \$ - | \$ - |

CSA 59 HEMET AREA LIGHTING

Fund - 23600
Deptid - 905901

| | | | | |
|--|-------------------|-------------------|-----------------|-----------------|
| Charges For Current Services | \$ 1,444 | \$ 1,303 | \$ 1,492 | \$ 1,492 |
| Intergovernmental Revenues | 60 | 57 | 50 | 50 |
| Rev Fr Use Of Money&Property | 835 | 295 | 250 | 250 |
| Taxes | 4,655 | 3,453 | 3,367 | 3,367 |
| Total Revenue | \$ 6,994 | \$ 5,108 | \$ 5,159 | \$ 5,159 |
| Services And Supplies | \$ 2,484 | \$ 3,120 | \$ 3,400 | \$ 3,400 |
| Other Charges | 351 | 137 | 1,759 | 1,759 |
| Total Expenditures/Appropriations | \$ 2,835 | \$ 3,257 | \$ 5,159 | \$ 5,159 |
| Net Cost | \$ (4,159) | \$ (1,851) | \$ - | \$ - |

CSA 60 PINYON FIRE PROTECT

Fund - 23625
Deptid - 906001

| | | | | |
|--|------------------|------------------|-------------------|-------------------|
| Charges For Current Services | \$ 58,521 | \$ 61,232 | \$ 59,425 | \$ 59,425 |
| Intergovernmental Revenues | 91 | 98 | 90 | 90 |
| Other Revenue | - | - | 50,000 | 50,000 |
| Rev Fr Use Of Money&Property | 10,082 | 3,657 | 3,500 | 3,500 |
| Taxes | 7,093 | 5,909 | 5,588 | 5,588 |
| Total Revenue | \$ 75,787 | \$ 70,896 | \$ 118,603 | \$ 118,603 |
| Services And Supplies | \$ 1,174 | \$ 2,351 | \$ 67,000 | \$ 67,000 |
| Other Charges | 6,418 | 8,478 | 9,860 | 9,860 |
| Fixed Assets | - | - | 41,743 | 41,743 |
| Total Expenditures/Appropriations | \$ 7,592 | \$ 10,829 | \$ 118,603 | \$ 118,603 |

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

Net Cost \$ (68,195) \$ (60,067) \$ - \$ -

CSA 69 HEMET AREA (EAST)LI

Fund - 23675
 Deptid - 906901

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 25,905 | \$ 24,459 | \$ 25,095 | \$ 25,095 |
| Intergovernmental Revenues | 1,263 | 1,125 | 1,000 | 1,000 |
| Other Revenue | 1,675 | - | 62,530 | 62,530 |
| Rev Fr Use Of Money&Property | 4,586 | 1,570 | 1,500 | 1,500 |
| Taxes | 98,820 | 67,524 | 63,325 | 63,325 |
| Total Revenue | \$ 132,249 | \$ 94,678 | \$ 153,450 | \$ 153,450 |
| Services And Supplies | \$ 114,996 | \$ 142,871 | \$ 145,000 | \$ 145,000 |
| Other Charges | 8,115 | 7,402 | 8,450 | 8,450 |
| Total Expenditures/Appropriations | \$ 123,111 | \$ 150,273 | \$ 153,450 | \$ 153,450 |

Net Cost \$ (9,138) \$ 55,595 \$ - \$ -

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700
 Deptid - 907001

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Intergovernmental Revenues | \$ 696 | \$ 644 | \$ 600 | \$ 600 |
| Rev Fr Use Of Money&Property | 7,640 | 2,666 | 2,500 | 2,500 |
| Taxes | 53,510 | 38,363 | 37,751 | 37,751 |
| Total Revenue | \$ 61,846 | \$ 41,673 | \$ 40,851 | \$ 40,851 |
| Services And Supplies | \$ 23,581 | \$ 29,959 | \$ 33,000 | \$ 33,000 |
| Other Charges | 5,276 | 5,213 | 7,851 | 7,851 |
| Total Expenditures/Appropriations | \$ 28,857 | \$ 35,172 | \$ 40,851 | \$ 40,851 |

Net Cost \$ (32,989) \$ (6,501) \$ - \$ -

CSA 72 RUBIDOUX LIGHTING

Fund - 23725
 Deptid - 907201

| | | | | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Charges For Current Services | \$ 3,525 | \$ 184 | \$ - | \$ - |
| Intergovernmental Revenues | 44 | 49 | 40 | 40 |
| Other Revenue | - | - | 2,195 | 2,195 |
| Rev Fr Use Of Money&Property | 855 | 309 | 300 | 300 |
| Taxes | 3,502 | 3,042 | 2,785 | 2,785 |
| Total Revenue | \$ 7,926 | \$ 3,584 | \$ 5,320 | \$ 5,320 |

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

CSA 72 RUBIDOUX LIGHTING

Fund - 23725
 Deptid - 907201

| | | | | |
|--|-------------------|-----------------|-----------------|-----------------|
| Services And Supplies | \$ 3,415 | \$ 4,278 | \$ 4,500 | \$ 4,500 |
| Other Charges | 239 | 429 | 820 | 820 |
| Total Expenditures/Appropriations | \$ 3,654 | \$ 4,707 | \$ 5,320 | \$ 5,320 |
| Net Cost | \$ (4,272) | \$ 1,123 | \$ - | \$ - |

CSA 73 CRESTMORE HEIGHTS A

Fund - 23750
 Deptid - 907301

| | | | | |
|--|--------------------|-----------------|-----------------|-----------------|
| Charges For Current Services | \$ 832 | \$ 44 | \$ - | \$ - |
| Intergovernmental Revenues | 29 | 33 | 17 | 17 |
| Other Revenue | - | - | 1,994 | 1,994 |
| Rev Fr Use Of Money&Property | 429 | 198 | 150 | 150 |
| Taxes | 2,285 | 1,977 | 1,681 | 1,681 |
| Total Revenue | \$ 3,575 | \$ 2,252 | \$ 3,842 | \$ 3,842 |
| Services And Supplies | \$ (23,169) | \$ 2,376 | \$ 3,500 | \$ 3,500 |
| Other Charges | 142 | 145 | 342 | 342 |
| Total Expenditures/Appropriations | \$ (23,027) | \$ 2,521 | \$ 3,842 | \$ 3,842 |
| Net Cost | \$ (26,602) | \$ 269 | \$ - | \$ - |

CSA 80 HOMELAND LIGHTING

Fund - 23775
 Deptid - 908001

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 11,514 | \$ 974 | \$ - | \$ - |
| Intergovernmental Revenues | 536 | 543 | 500 | 500 |
| Other Revenue | 119 | - | 39,250 | 39,250 |
| Rev Fr Use Of Money&Property | 13,800 | 414 | 400 | 400 |
| Taxes | 51,037 | 40,019 | 38,442 | 38,442 |
| Total Revenue | \$ 77,006 | \$ 41,950 | \$ 78,592 | \$ 78,592 |
| Services And Supplies | \$ 82,772 | \$ 60,347 | \$ 75,000 | \$ 75,000 |
| Other Charges | 557,194 | 3,309 | 3,592 | 3,592 |
| Total Expenditures/Appropriations | \$ 639,966 | \$ 63,656 | \$ 78,592 | \$ 78,592 |
| Net Cost | \$ 562,960 | \$ 21,706 | \$ - | \$ - |

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

CSA 84 SUN CITY LIGHTING

Fund - 23825
Deptid - 908401

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 438,586 | \$ 89,978 | \$ 94,571 | \$ 94,571 |
| Intergovernmental Revenues | 987 | 12 | 342 | 342 |
| Other Revenue | - | - | 68,598 | 68,598 |
| Rev Fr Use Of Money&Property | 12,481 | 2,242 | 2,000 | 2,000 |
| Taxes | 77,330 | 2,435 | 8,828 | 8,828 |
| Total Revenue | \$ 529,384 | \$ 94,667 | \$ 174,339 | \$ 174,339 |
| Services And Supplies | \$ 585,337 | \$ 142,168 | \$ 166,000 | \$ 166,000 |
| Other Charges | 271,795 | 6,014 | 8,339 | 8,339 |
| Total Expenditures/Appropriations | \$ 857,132 | \$ 148,182 | \$ 174,339 | \$ 174,339 |
| Net Cost | \$ 327,748 | \$ 53,515 | \$ - | \$ - |

CSA 85 CABAZON LIGHTING PA

Fund - 23850
Deptid - 908501

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 65,055 | \$ 62,974 | \$ 63,237 | \$ 63,237 |
| Intergovernmental Revenues | 350 | 375 | 300 | 300 |
| Other Revenue | 109,051 | 21,552 | 92,024 | 92,024 |
| Rev Fr Use Of Money&Property | 2,862 | 1,099 | 1,000 | 1,000 |
| Taxes | 123,259 | 84,371 | 83,314 | 83,314 |
| Total Revenue | \$ 300,577 | \$ 170,371 | \$ 239,875 | \$ 239,875 |
| Salaries And Benefits | \$ 46,653 | \$ 53,196 | \$ 30,912 | \$ 30,912 |
| Services And Supplies | 152,000 | 153,527 | 181,800 | 181,800 |
| Other Charges | 87,387 | 28,219 | 27,163 | 27,163 |
| Fixed Assets | 26,100 | - | - | - |
| Total Expenditures/Appropriations | \$ 312,140 | \$ 234,942 | \$ 239,875 | \$ 239,875 |
| Net Cost | \$ 11,563 | \$ 64,571 | \$ - | \$ - |

CSA 87 WOODCREST LIGHTING

Fund - 23900
Deptid - 908701

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 24,173 | \$ 23,017 | \$ 23,393 | \$ 23,393 |
| Intergovernmental Revenues | 122 | 131 | 100 | 100 |
| Other Revenue | - | - | 5,000 | 5,000 |
| Rev Fr Use Of Money&Property | 1,647 | 592 | 575 | 575 |
| Taxes | 9,492 | 7,796 | 7,672 | 7,672 |
| Total Revenue | \$ 35,434 | \$ 31,536 | \$ 36,740 | \$ 36,740 |

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

CSA 87 WOODCREST LIGHTING

Fund - 23900
 Deptid - 908701

| | | | | | | | | |
|--|-----------|----------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Services And Supplies | \$ | 25,765 | \$ | 32,087 | \$ | 34,000 | \$ | 34,000 |
| Other Charges | | 1,900 | | 2,240 | | 2,740 | | 2,740 |
| Total Expenditures/Appropriations | \$ | 27,665 | \$ | 34,327 | \$ | 36,740 | \$ | 36,740 |
| Net Cost | \$ | (7,769) | \$ | 2,791 | \$ | - | \$ | - |

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925
 Deptid - 908901

| | | | | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 24,224 | \$ | 22,333 | \$ | 22,545 | \$ | 22,545 |
| Intergovernmental Revenues | | 60 | | 68 | | 35 | | 35 |
| Rev Fr Use Of Money&Property | | 242 | | 26 | | 50 | | 50 |
| Taxes | | 4,736 | | 4,095 | | 3,154 | | 3,154 |
| Total Revenue | \$ | 29,262 | \$ | 26,522 | \$ | 25,784 | \$ | 25,784 |
| Services And Supplies | \$ | 38,062 | \$ | 25,454 | \$ | 23,659 | \$ | 23,659 |
| Other Charges | | 1,561 | | 1,861 | | 2,125 | | 2,125 |
| Total Expenditures/Appropriations | \$ | 39,623 | \$ | 27,315 | \$ | 25,784 | \$ | 25,784 |
| Net Cost | \$ | 10,361 | \$ | 793 | \$ | - | \$ | - |

CSA 91 VALLE VISTA

Fund - 23950
 Deptid - 909101

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|----------------|-----------|----------------|
| Charges For Current Services | \$ | 133,143 | \$ | 136,939 | \$ | 127,254 | \$ | 127,254 |
| Intergovernmental Revenues | | 160 | | 165 | | 100 | | 100 |
| Rev Fr Use Of Money&Property | | 10,643 | | 3,828 | | 3,800 | | 3,800 |
| Taxes | | 12,466 | | 9,916 | | 9,577 | | 9,577 |
| Total Revenue | \$ | 156,412 | \$ | 150,848 | \$ | 140,731 | \$ | 140,731 |
| Services And Supplies | \$ | 93,206 | \$ | 116,931 | \$ | 120,000 | \$ | 120,000 |
| Other Charges | | 8,507 | | 10,014 | | 20,731 | | 20,731 |
| Total Expenditures/Appropriations | \$ | 101,713 | \$ | 126,945 | \$ | 140,731 | \$ | 140,731 |
| Net Cost | \$ | (54,699) | \$ | (23,903) | \$ | - | \$ | - |

CSA 94 SE OF HEMET LIGHTING

Fund - 24025
 Deptid - 909401

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

CSA 94 SE OF HEMET LIGHTING

Fund - 24025
 Deptid - 909401

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Charges For Current Services | \$ 276 | \$ 269 | \$ 375 | \$ 375 |
| Intergovernmental Revenues | 31 | 31 | 30 | 30 |
| Other Revenue | - | - | 1,010 | 1,010 |
| Rev Fr Use Of Money&Property | 101 | 36 | 35 | 35 |
| Taxes | 2,389 | 1,820 | 1,777 | 1,777 |
| Total Revenue | \$ 2,797 | \$ 2,156 | \$ 3,227 | \$ 3,227 |
| Services And Supplies | \$ 2,115 | \$ 2,652 | \$ 3,000 | \$ 3,000 |
| Other Charges | 144 | 141 | 227 | 227 |
| Total Expenditures/Appropriations | \$ 2,259 | \$ 2,793 | \$ 3,227 | \$ 3,227 |
| Net Cost | \$ (538) | \$ 637 | \$ - | \$ - |

CSA 97 MECCA LIGHTING

Fund - 24050
 Deptid - 909701

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 60,643 | \$ 59,242 | \$ 58,682 | \$ 58,682 |
| Intergovernmental Revenues | 101 | 106 | 67 | 67 |
| Other Revenue | 7 | 363 | 2,585 | 2,585 |
| Rev Fr Use Of Money&Property | 859 | 187 | 180 | 180 |
| Taxes | 10,129 | 8,213 | 8,188 | 8,188 |
| Total Revenue | \$ 71,739 | \$ 68,111 | \$ 69,702 | \$ 69,702 |
| Services And Supplies | \$ 75,154 | \$ 67,191 | \$ 61,000 | \$ 61,000 |
| Other Charges | 6,137 | 7,788 | 8,702 | 8,702 |
| Total Expenditures/Appropriations | \$ 81,291 | \$ 74,979 | \$ 69,702 | \$ 69,702 |
| Net Cost | \$ 9,552 | \$ 6,868 | \$ - | \$ - |

CSA 103 LA SERENE LIGHTING

Fund - 24075
 Deptid - 910301

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 485,337 | \$ 305,058 | \$ 271,466 | \$ 271,466 |
| Intergovernmental Revenues | 34 | 39 | 38 | 38 |
| Other Revenue | - | - | 161,852 | 161,852 |
| Rev Fr Use Of Money&Property | 8,408 | 653 | 650 | 650 |
| Taxes | 2,759 | 2,393 | 2,222 | 2,222 |
| Total Revenue | \$ 496,538 | \$ 308,143 | \$ 436,228 | \$ 436,228 |

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

CSA 103 LA SERENE LIGHTING

Fund - 24075
Deptid - 910301

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Salaries And Benefits | \$ 151,212 | \$ 7 | \$ - | \$ - |
| Services And Supplies | 517,941 | 380,136 | 397,800 | 397,800 |
| Other Charges | 252,647 | 63,342 | 38,428 | 38,428 |
| Total Expenditures/Appropriations | \$ 921,800 | \$ 443,485 | \$ 436,228 | \$ 436,228 |
| Net Cost | \$ 425,262 | \$ 135,342 | \$ - | \$ - |

CSA 104 SANTA ANA

Fund - 24100
Deptid - 910401

| | | | | |
|--|---------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 85,996 | \$ 90,580 | \$ 82,251 | \$ 82,251 |
| Intergovernmental Revenues | 818 | 3,206 | 530 | 530 |
| Other Revenue | - | - | 65,571 | 65,571 |
| Rev Fr Use Of Money&Property | 7,860 | 894 | 850 | 850 |
| Taxes | 62,930 | 51,181 | 45,884 | 45,884 |
| Total Revenue | \$ 157,604 | \$ 145,861 | \$ 195,086 | \$ 195,086 |
| Services And Supplies | \$ - | \$ 250,000 | \$ 170,000 | \$ 170,000 |
| Other Charges | 26,228 | 13,818 | 25,086 | 25,086 |
| Total Expenditures/Appropriations | \$ 26,228 | \$ 263,818 | \$ 195,086 | \$ 195,086 |
| Net Cost | \$ (131,376) | \$ 117,957 | \$ - | \$ - |

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125
Deptid - 910501

| | | | | |
|--|--------------------|--------------------|------------------|------------------|
| Charges For Current Services | \$ 48,972 | \$ 45,271 | \$ 46,669 | \$ 46,669 |
| Intergovernmental Revenues | 414 | 445 | 400 | 400 |
| Other Revenue | 150 | - | - | - |
| Rev Fr Use Of Money&Property | 3,960 | 1,656 | 1,600 | 1,600 |
| Taxes | 31,495 | 26,176 | 26,542 | 26,542 |
| Total Revenue | \$ 84,991 | \$ 73,548 | \$ 75,211 | \$ 75,211 |
| Services And Supplies | \$ 7,441 | \$ 6,414 | \$ 62,690 | \$ 62,690 |
| Other Charges | 7,683 | 9,270 | 12,521 | 12,521 |
| Total Expenditures/Appropriations | \$ 15,124 | \$ 15,684 | \$ 75,211 | \$ 75,211 |
| Net Cost | \$ (69,867) | \$ (57,864) | \$ - | \$ - |

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

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150
Deptid - 910801

| | | | | |
|--|--------------------|--------------------|------------------|------------------|
| Charges For Current Services | \$ 13,453 | \$ 12,607 | \$ 12,839 | \$ 12,839 |
| Intergovernmental Revenues | 252 | 237 | 230 | 230 |
| Other Revenue | - | - | - | - |
| Rev Fr Use Of Money&Property | 10,216 | 3,498 | 3,500 | 3,500 |
| Taxes | 19,066 | 13,802 | 13,565 | 13,565 |
| Total Revenue | \$ 42,987 | \$ 30,144 | \$ 30,134 | \$ 30,134 |
| Services And Supplies | \$ - | \$ - | \$ 4,000 | \$ 4,000 |
| Other Charges | 7,746 | 17,227 | 26,134 | 26,134 |
| Total Expenditures/Appropriations | \$ 7,746 | \$ 17,227 | \$ 30,134 | \$ 30,134 |
| Net Cost | \$ (35,241) | \$ (12,917) | \$ - | \$ - |

CSA 113 WOODCREST LIGHTING

Fund - 24175
Deptid - 911301

| | | | | |
|--|--------------------|-------------------|------------------|------------------|
| Charges For Current Services | \$ 8,484 | \$ 8,004 | \$ 8,212 | \$ 8,212 |
| Intergovernmental Revenues | 27 | 19 | 18 | 18 |
| Rev Fr Use Of Money&Property | 1,171 | 380 | 380 | 380 |
| Taxes | 2,576 | 1,473 | 1,500 | 1,500 |
| Total Revenue | \$ 12,258 | \$ 9,876 | \$ 10,110 | \$ 10,110 |
| Services And Supplies | \$ 987 | \$ 1,240 | \$ 8,073 | \$ 8,073 |
| Other Charges | 655 | 742 | 2,037 | 2,037 |
| Total Expenditures/Appropriations | \$ 1,642 | \$ 1,982 | \$ 10,110 | \$ 10,110 |
| Net Cost | \$ (10,616) | \$ (7,894) | \$ - | \$ - |

CSA 115 DESERT HOT SPRINGS

Fund - 24200
Deptid - 911501

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 40,959 | \$ 43,044 | \$ 39,217 | \$ 39,217 |
| Other Revenue | - | - | 273 | 273 |
| Rev Fr Use Of Money&Property | 3,683 | 330 | 330 | 330 |
| Total Revenue | \$ 44,642 | \$ 43,374 | \$ 39,820 | \$ 39,820 |
| Services And Supplies | \$ 1,986 | \$ 2,437 | \$ 4,000 | \$ 4,000 |
| Other Charges | 6,633 | 2,091 | 35,820 | 35,820 |
| Total Expenditures/Appropriations | \$ 8,619 | \$ 4,528 | \$ 39,820 | \$ 39,820 |

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

Net Cost \$ (36,023) \$ (38,846) \$ - \$ -

CSA 117 MEAD VALLEY-AN SER

Fund - 24225
 Deptid - 911701

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 25,682 | \$ 22,140 | \$ 25,043 | \$ 25,043 |
| Rev Fr Use Of Money&Property | 1,321 | 424 | 420 | 420 |
| Total Revenue | \$ 27,003 | \$ 22,564 | \$ 25,463 | \$ 25,463 |
| Services And Supplies | \$ 18,378 | \$ 21,813 | \$ 22,000 | \$ 22,000 |
| Other Charges | 1,297 | 1,884 | 3,463 | 3,463 |
| Total Expenditures/Appropriations | \$ 19,675 | \$ 23,697 | \$ 25,463 | \$ 25,463 |

Net Cost \$ (7,328) \$ 1,133 \$ - \$ -

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250
 Deptid - 912101

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 94,153 | \$ 92,342 | \$ 89,595 | \$ 89,595 |
| Other Revenue | 50 | 200 | - | - |
| Rev Fr Use Of Money&Property | 7,198 | 2,264 | 2,200 | 2,200 |
| Total Revenue | \$ 101,401 | \$ 94,806 | \$ 91,795 | \$ 91,795 |
| Services And Supplies | \$ 49,542 | \$ 52,413 | \$ 80,258 | \$ 80,258 |
| Other Charges | 5,485 | 6,642 | 11,537 | 11,537 |
| Total Expenditures/Appropriations | \$ 55,027 | \$ 59,055 | \$ 91,795 | \$ 91,795 |

Net Cost \$ (46,374) \$ (35,751) \$ - \$ -

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275
 Deptid - 912411

| | | | | |
|--|------------------|-----------------|-----------------|-----------------|
| Charges For Current Services | \$ 6,762 | \$ 2,191 | \$ 2,100 | \$ 2,100 |
| Rev Fr Use Of Money&Property | 5,847 | 1,685 | 1,600 | 1,600 |
| Total Revenue | \$ 12,609 | \$ 3,876 | \$ 3,700 | \$ 3,700 |
| Services And Supplies | \$ - | \$ - | \$ 1,500 | \$ 1,500 |
| Other Charges | 1,493 | 1,041 | 2,200 | 2,200 |
| Total Expenditures/Appropriations | \$ 1,493 | \$ 1,041 | \$ 3,700 | \$ 3,700 |

| | | |
|--|--|-------------|
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|--|--|-------------|

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

| | | | | | | | |
|-----------------|----|----------|----|---------|----|---|---|
| Net Cost | \$ | (11,116) | \$ | (2,835) | \$ | - | - |
|-----------------|----|----------|----|---------|----|---|---|

CSA 125 THERMAL AREA LIGHTING

 Fund - 24300
 Deptid - 912501

| | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|------------------|
| Intergovernmental Revenues | \$ | 50 | \$ | 48 | \$ | 45 | 45 |
| Other Revenue | | 831 | | 998 | | - | - |
| Rev Fr Use Of Money&Property | | 1,492 | | 464 | | 460 | 460 |
| Taxes | | 21,728 | | 14,820 | | 14,745 | 14,745 |
| Total Revenue | \$ | 24,101 | \$ | 16,330 | \$ | 15,250 | \$ 15,250 |
| Services And Supplies | \$ | 14,920 | \$ | 11,943 | \$ | 13,935 | \$ 13,935 |
| Other Charges | | 1,397 | | 1,148 | | 1,315 | 1,315 |
| Total Expenditures/Appropriations | \$ | 16,317 | \$ | 13,091 | \$ | 15,250 | \$ 15,250 |
| Net Cost | \$ | (7,784) | \$ | (3,239) | \$ | - | - |

CSA 126 HIGHGROVE AREA LIGHT

 Fund - 24325
 Deptid - 912601

| | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-------------------|
| Charges For Current Services | \$ | 137,325 | \$ | 135,272 | \$ | 132,100 | \$ 132,100 |
| Intergovernmental Revenues | | 1,748 | | 1,345 | | 530 | 530 |
| Other Revenue | | 2,622 | | 483 | | - | - |
| Rev Fr Use Of Money&Property | | 2,146 | | 369 | | 500 | 500 |
| Taxes | | 164,553 | | 101,581 | | 99,000 | 99,000 |
| Total Revenue | \$ | 308,394 | \$ | 239,050 | \$ | 232,130 | \$ 232,130 |
| Salaries And Benefits | \$ | 59,217 | \$ | 23,242 | \$ | 15,543 | \$ 15,543 |
| Services And Supplies | | 113,023 | | 110,002 | | 156,782 | 156,782 |
| Other Charges | | 199,950 | | 203,129 | | 59,805 | 59,805 |
| Total Expenditures/Appropriations | \$ | 372,190 | \$ | 336,373 | \$ | 232,130 | \$ 232,130 |
| Net Cost | \$ | 63,796 | \$ | 97,323 | \$ | - | - |

CSA 126 QUIMBY HIGHGROVE LGHTG

 Fund - 32720
 Deptid - 912601

| | | | | | | | |
|------------------------------|-----------|--------------|-----------|------------|-----------|----------------|-------------------|
| Charges For Current Services | \$ | - | \$ | - | \$ | 223,250 | \$ 223,250 |
| Rev Fr Use Of Money&Property | | 1,609 | | 454 | | 450 | 450 |
| Total Revenue | \$ | 1,609 | \$ | 454 | \$ | 223,700 | \$ 223,700 |

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

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720
 Deptid - 912601

| | | | | | | | | |
|--|-----------|--------------|-----------|--------------|-----------|----------------|-----------|----------------|
| Services And Supplies | \$ | 978 | \$ | - | \$ | 23,700 | \$ | 23,700 |
| Fixed Assets | | - | | - | | 200,000 | | 200,000 |
| Total Expenditures/Appropriations | \$ | 978 | \$ | - | \$ | 223,700 | \$ | 223,700 |
| Net Cost | \$ | (631) | \$ | (454) | \$ | - | \$ | - |

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350
 Deptid - 912801

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|---------------|
| Charges For Current Services | \$ | 32,676 | \$ | 32,449 | \$ | 31,208 | \$ | 31,208 |
| Rev Fr Use Of Money&Property | | 4,235 | | 1,345 | | 1,300 | | 1,300 |
| Total Revenue | \$ | 36,911 | \$ | 33,794 | \$ | 32,508 | \$ | 32,508 |
| Services And Supplies | \$ | - | \$ | - | \$ | 10,900 | \$ | 10,900 |
| Other Charges | | 4,447 | | 4,036 | | 21,608 | | 21,608 |
| Total Expenditures/Appropriations | \$ | 4,447 | \$ | 4,036 | \$ | 32,508 | \$ | 32,508 |
| Net Cost | \$ | (32,464) | \$ | (29,758) | \$ | - | \$ | - |

CSA 128 LAKE MATHEWS ROAD

Fund - 24375
 Deptid - 912801

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Charges For Current Services | \$ | 4,238 | \$ | 7,848 | \$ | 7,800 | \$ | 7,800 |
| Rev Fr Use Of Money&Property | | 505 | | 159 | | 150 | | 150 |
| Total Revenue | \$ | 4,743 | \$ | 8,007 | \$ | 7,950 | \$ | 7,950 |
| Services And Supplies | \$ | - | \$ | - | \$ | 2,000 | \$ | 2,000 |
| Other Charges | | 327 | | 1,030 | | 5,950 | | 5,950 |
| Total Expenditures/Appropriations | \$ | 327 | \$ | 1,030 | \$ | 7,950 | \$ | 7,950 |
| Net Cost | \$ | (4,416) | \$ | (6,977) | \$ | - | \$ | - |

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400
 Deptid - 913201

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

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400
Deptid - 913201

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Charges For Current Services | \$ 145,394 | \$ 134,001 | \$ 131,568 | \$ 131,568 |
| Other Revenue | - | - | 55,380 | 55,380 |
| Rev Fr Use Of Money&Property | 3,555 | 1,043 | 1,000 | 1,000 |
| Total Revenue | \$ 148,949 | \$ 135,044 | \$ 187,948 | \$ 187,948 |
| Services And Supplies | \$ 154,226 | \$ 166,978 | \$ 175,000 | \$ 175,000 |
| Other Charges | 7,473 | 9,442 | 12,948 | 12,948 |
| Total Expenditures/Appropriations | \$ 161,699 | \$ 176,420 | \$ 187,948 | \$ 187,948 |
| Net Cost | \$ 12,750 | \$ 41,376 | \$ - | \$ - |

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425
Deptid - 913401

| | | | | |
|--|---------------------|---------------------|-------------------|-------------------|
| Charges For Current Services | \$ 1,023,588 | \$ 903,523 | \$ 900,095 | \$ 900,095 |
| Other Revenue | 750 | 780 | 86,712 | 86,712 |
| Rev Fr Use Of Money&Property | 9,523 | 2,793 | 2,700 | 2,700 |
| Total Revenue | \$ 1,033,861 | \$ 907,096 | \$ 989,507 | \$ 989,507 |
| Salaries And Benefits | \$ 190,998 | \$ 147,723 | \$ 61,992 | \$ 61,992 |
| Services And Supplies | 628,876 | 720,507 | 758,510 | 758,510 |
| Other Charges | 301,944 | 290,352 | 169,005 | 169,005 |
| Total Expenditures/Appropriations | \$ 1,121,818 | \$ 1,158,582 | \$ 989,507 | \$ 989,507 |
| Net Cost | \$ 87,957 | \$ 251,486 | \$ - | \$ - |

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450
Deptid - 913501

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Charges For Current Services | \$ 12,676 | \$ 12,622 | \$ 12,220 | \$ 12,220 |
| Other Revenue | - | - | 6,519 | 6,519 |
| Rev Fr Use Of Money&Property | 805 | 216 | 200 | 200 |
| Total Revenue | \$ 13,481 | \$ 12,838 | \$ 18,939 | \$ 18,939 |
| Services And Supplies | \$ 15,904 | \$ 16,951 | \$ 18,000 | \$ 18,000 |
| Other Charges | 739 | 895 | 939 | 939 |
| Total Expenditures/Appropriations | \$ 16,643 | \$ 17,846 | \$ 18,939 | \$ 18,939 |
| Net Cost | \$ 3,162 | \$ 5,008 | \$ - | \$ - |