

**Parks Department**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
Parks	\$11,043,021	\$10,700,287	\$342,734	\$114,245	\$67,249	\$0

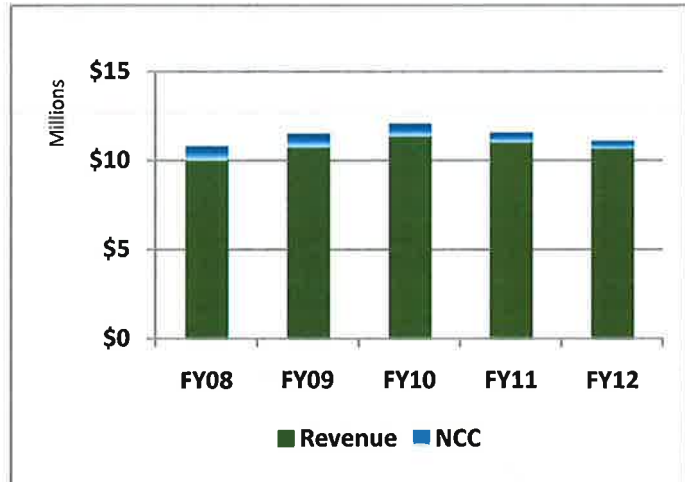
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The department is unable to maintain several non-core activities due to the proposed cut in general fund support, and will either greatly reduce and or suspend activities such as the Jurupa boxing club, historic preservation, and the enhanced trails program.

**Executive Office Comment**

The department will be able to sustain its core functions, but may need to suspend and or reduce its non-core functions. These cuts will impact some program activities, but are essential in meeting NCC targets. No layoffs are anticipated.



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# **Purchasing**

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**Purchasing Department**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Purchasing	\$1,631,661	\$790,003	\$841,658	\$280,957	\$165,382	\$1,213

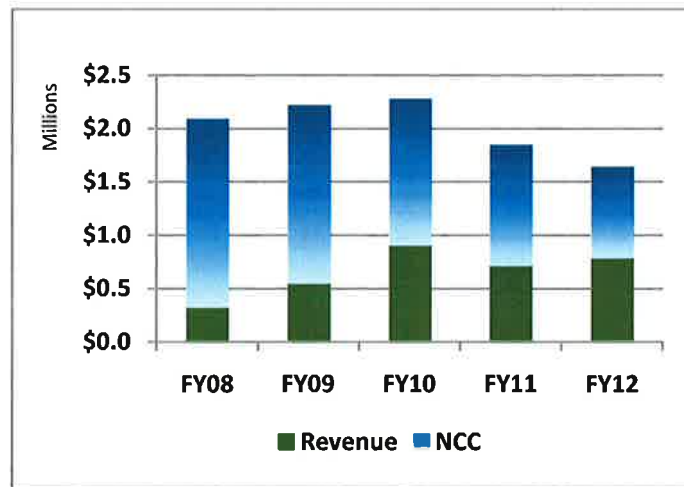
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

No layoffs are anticipated in FY 11/12; however, Purchasing has reduced staff to a level below that needed to meet minimum service levels.

**Executive Office Comment**

Purchasing is covering reductions in general fund support through understandings with county departments such as the Riverside County Information Technology Department, Department of Public Social Services, Community Health Agency, Department of Mental Health, Riverside County Regional Medical Center, Economic Development Agency/Facilities Management, and Fire Department to pay for 9.4 dedicated purchasing FTE, cost savings from attrition, increasing operating transfers from the Fleet Services, Printing Services, Supply Services, and Central Mail internal service funds. This will enable Purchasing to maintain a staff of 4.6 FTE, below a level sufficient to meet minimum service levels for the remaining county departments.



Purchasing's revenue position is tenuous, however, because these departments may terminate or scale back their understandings with Purchasing due to their own budget difficulties. Therefore, the department is working with a consultant to study the feasibility of becoming a general support service department similar to County Counsel, or an internal service fund. Purchasing will report to the Board on this in May 2011.

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**DPSS**

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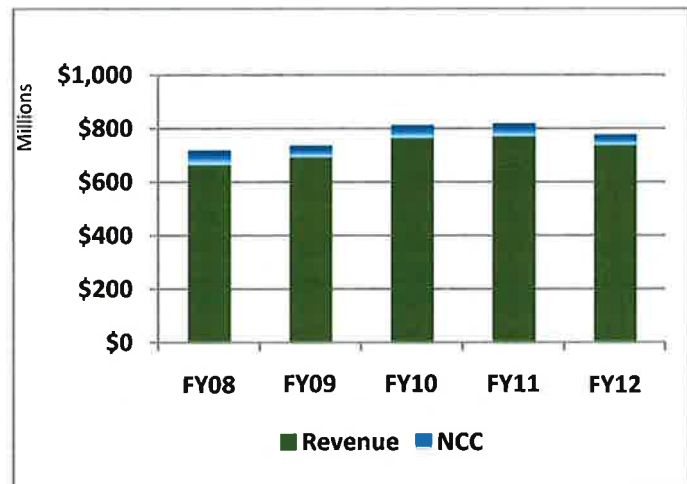
**Department of Public Social Services**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Administration Mandated	377,069,698	364,264,513	12,805,185	4,331,149	2,549,471	188,261
Client Services	\$55,898,561	\$51,746,042	\$4,152,519	\$620,491	\$365,244	\$0
Categorical Aid	\$339,368,771	\$323,770,156	\$15,598,615	\$2,330,827	\$1,372,009	\$0
Other Aid	\$1,223,395	\$370,000	\$853,395	\$284,465	\$167,446	\$0
<b>Total</b>	<b>\$773,560,425</b>	<b>\$740,150,711</b>	<b>\$33,409,714</b>	<b>\$7,566,932</b>	<b>\$4,454,170</b>	<b>\$188,261</b>

**Summary of Budget Impact**

The County is mandated to receive and administer state and federal funding for social service programs including CalWORKs, Cal Fresh, child welfare services, adult protective services, in-home supportive services (IHSS), foster care, adoptions, MediCal, and childcare. Many programs require the County to fund a specified amount or percentage of the associated program costs. DPSS has implemented cost saving measures and continues to restrict hiring, limit overtime, reduce information technology expenses, reassess contracted services, limit training and travel and continues to implement operational efficiencies where possible within these constraints.

General fund support for DPSS Administration primarily funds staff for mandated and categorical programs such as child welfare services, foster care, adult protective services, in-home supportive services, and adoptions. To absorb the 25 percent reduction of \$4,331,149, the department may need to eliminate vacant and filled positions. While DPSS is attempting to mitigate the potential for layoffs, they may be unavoidable.



The county is required to provide a specified share of the cost of certain mandated services for eligible program participants. Failure to fund the assigned share may result in the state withholding other revenue. Due to increases in home care worker wages, reductions in the federal medical assistance percentage (FMAP), and caseload increases, the department estimates additional general fund support of \$14,193,640 will be needed to fund the county's share of the cost of these mandated programs.

Categorical aid programs such as CalWORKs assistance, foster care, emergency assistance and adoptions assistance also require the county to fund a specified share of costs. The department estimates the FMAP reduction, increased foster family home rates, and caseload growth will increase the county's share of costs by \$10,819,914 to \$26,418,529.

In recent years, increased client eligibility for general relief and court ordered foster care services have driven up the costs of required County funded programs. In addition to general fund support of \$853,395, the department estimates an additional \$860,692 will be needed to serve eligible clients and comply with court ordered services.

In addition to the FY 11/12 NCC of \$33.4 million, DPSS anticipates an additional \$26.7 million will be needed to meet the growing demand for mandated and categorical services, increased wages for IHSS

care providers, and court ordered payment increases to foster family homes. Along with the increases, the temporarily enhanced FMAP, which was available to cover a portion of the increase in county costs, will expire in June of 2011. The federal economic stimulus increased the federal rate for certain programs, which effectively reduced the County's share of costs temporarily.

***Executive Office Comment***

Mandated and categorical programs will need estimated additional general fund support of \$26 million to fund the county's share of these required programs. In addition, the department requests additional \$866,230 in general fund support to mitigate the impact to service and staff levels. Although it is unclear at this time, if layoffs are unavoidable, it is anticipated that up to 60 positions may be impacted.

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# **County Counsel**

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**County Counsel**

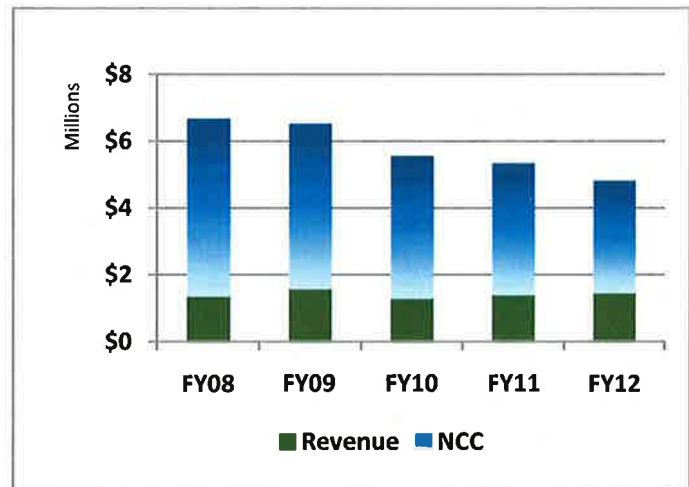
	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
County Counsel	\$4,428,951	\$1,459,826	\$3,319,052	\$585,715	\$344,773	\$0

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

County Counsel defends and prosecutes cases on behalf of the county, renders legal advice and assists on issues of law affecting the county board of supervisors, elected officials, county agencies, departments, and commissions. Many functions of the County Counsel are statutorily mandated. Some that are not statutorily mandated may be suspended without further cost to the county; however, other functions can only be suspended within Counsel by engaging outside legal firms at substantially higher cost to the county.

County Counsel's 15 percent reduction in general fund support would cut \$585,715 in funding from their budget. To maintain core, mission-critical functions in the face of this cut, Counsel would no longer staff various boards, commissions, or committees except where required by law; attend meetings except where attendance is critical to the county; nor provide client training in areas such as the public records act, Brown act, and ethics. Counsel would further limit handling non-critical issues such as advisory opinions, and drafting discretionary ordinances and resolutions.



Counsel would limit document review only to contracts, ordinances, resolutions or other matters required by law or board policy, and would limit advisory and preventative legal services such as routine phone calls and questions.

To minimize these measures, Counsel is streamlining operations. Nonetheless, to meet their budget target, Counsel anticipates laying off two paralegals and one deputy county counsel position, and withdrawing recruitment for a second deputy level position. If Counsel were required to absorb the additional 9 percent cut to cover the current year public safety cost overages, they would lay off an additional three deputy county counsel positions.

**Executive Office Comment**

County Counsel has the capacity to bill departments for their services, and the Executive Office supports such cost recover efforts to the greatest extent possible. We also support streamlining and standardizing routine legal process wherever possible to minimize use of staff time on all sides of these processes.



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# **Registrar of Voters**

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**Registrar of Voters**

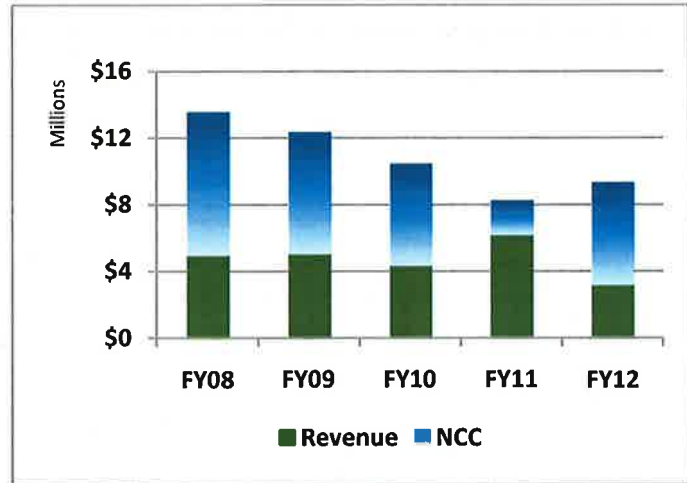
	Budget Request	Revenue	NCC Allocated	Approved NCC Cut/ (Increase)	Potential Additional NCC Cut	Adjustments*
ROV	\$9,254,574	\$3,180,051	\$6,074,523	(\$3,519,159)	\$250,697	\$12,986

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The Registrar of Voters anticipates being able to handle successfully the federal elections scheduled during FY11/12 within their general fund allocation of \$6.07 million. If additional cuts are made, however, service reductions will include a reduced number of poll workers, ballot relay teams, and 24-hour operations on vote by mail processing, less election night help, fewer ballot collection centers, and elimination of security, Saturday operations, and the vote by mail drop off program.

In addition, it is possible current SB90 reimbursements may be suspended or eliminated, which would result in an additional loss of \$1.85 million in currently budgeted revenue. If the state suspends SB90 reimbursement, it will be addressed later.



**Executive Office Comment**

The new Registrar of Voters is working diligently to get up to speed on the budget and the election processes that need to be evaluated. At this time, the Registrar’s proposed FY11/12 general fund allocation is sufficient and no layoffs are anticipated.

**DAY 3 – THURSDAY, MARCH 31, 2011**

<b>ASSESSOR-COUNTY CLERK-RECORDER'S OFFICE</b> .....	9:00 AM
<b>AUDITOR-CONTROLLER'S OFFICE</b> .....	9:30 AM
<b>TREASURER-TAX COLLECTOR'S OFFICE</b> .....	10:00 AM
<b>BREAK</b> .....	10:30 AM
<b>TRANSPORTATION AND LAND MANAGEMENT AGENCY</b> .....	10:40 AM
<b>RIVERSIDE COUNTY REGIONAL MEDICAL CENTER</b> .....	11:25 AM
<b>LUNCH</b> .....	11:55 AM
<b>MENTAL HEALTH DEPARTMENT</b> .....	1:30 PM
<b>COMMUNITY ACTION PARTNERSHIP</b> .....	2:00 PM
<b>DEPARTMENT OF CHILD SUPPORT SERVICES</b> .....	2:15 PM
<b>BREAK</b> .....	2:30 PM
<b>ECONOMIC DEVELOPMENT AGENCY</b> .....	2:40 PM
<b>CLERK OF THE BOARD</b> .....	3:25 PM

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# **Assessor-Clerk Recorder**

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**Assessor-County Clerk-Recorder's Office**

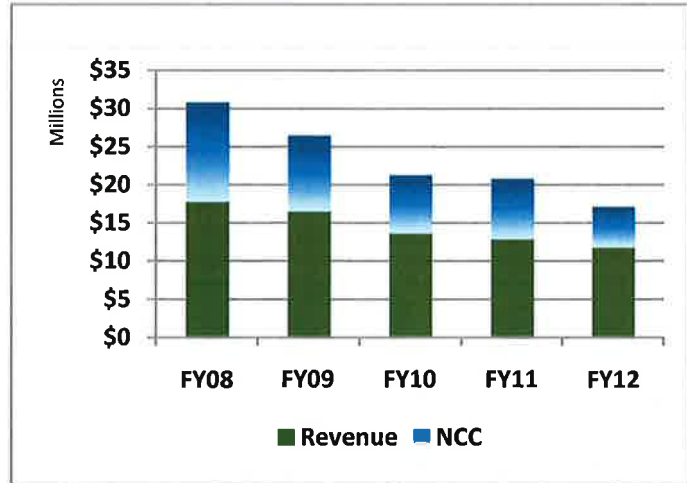
	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Assessor	\$17,782,598	\$11,869,734	\$5,103,644	\$1,732,950	\$1,020,077	\$95,206

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The Assessor's Offices reports that the budget reductions will result in the delay of deed processing, the delay of assessment appeals hearings, and the layoff of four personnel. Additionally, 22 personnel will be transferred to the County-Clerk Recorder and will no longer provide Assessor related services. These reductions may hinder the Assessor's ability to handle mandated responsibilities related to commercial and assessment appeals.

Approximately every \$1 cut to NCC during a fiscal year results in \$0.50 cut to revenue the following year. FY 10/11 reductions have had a negative impact on FY 11/12, compounding the effect of those cuts. The additional one million dollar reduction to NCC will result in an additional seven layoffs and the closing of two district offices



The department reports that it needs \$2.4 million additional NCC funding for FY 11/12 to meet the current legal requirements for its Assessor function.

**Executive Office Comment**

The Assessor has taken steps to streamline its functions and reorganize its operations to maximize the use of its resources. Based on the cuts presented, the department has submitted a balanced budget.

**COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
CREST	\$11,068,487	\$2,292,700	\$1,804,157	\$292,559	\$172,211	\$0

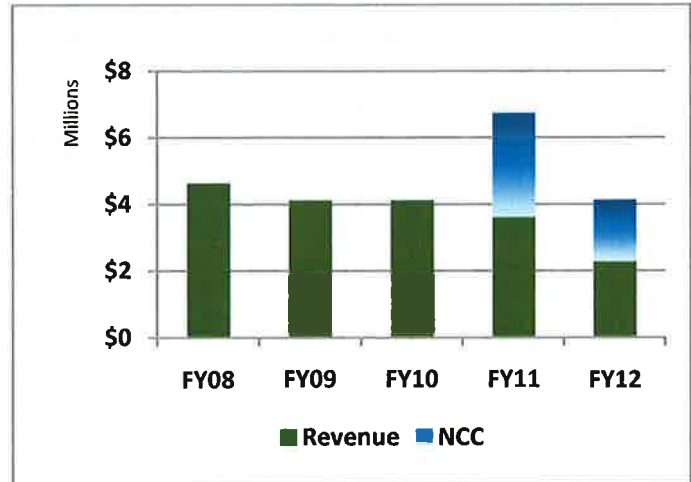
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The CREST team has been tasked in creating an integrated property tax management system that will increase the efficiency and effectiveness of the county's property tax departments. The project plan approved by the Board of Supervisors in October 2010 did not take into account any net county cost reductions to the project budget. Continued reductions to the CREST project may result in a delay in the project implementation.

**Executive Office Comment**

The CREST project budget has been amended to absorb the reduction targets and has presented a balanced budget.



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# **Auditor-Controller**

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**Auditor-Controller's Office**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
ACO	7,303,165	3,014,399	4,288,766	191,095	112,486	0
Internal Audits	977,947	0	977,948	344,725	202,917	0
<b>Total</b>	<b>\$8,281,112</b>	<b>\$3,014,399</b>	<b>\$5,266,714</b>	<b>\$535,820</b>	<b>\$315,403</b>	<b>\$0</b>

\* For Incorporations and LIUNA Savings

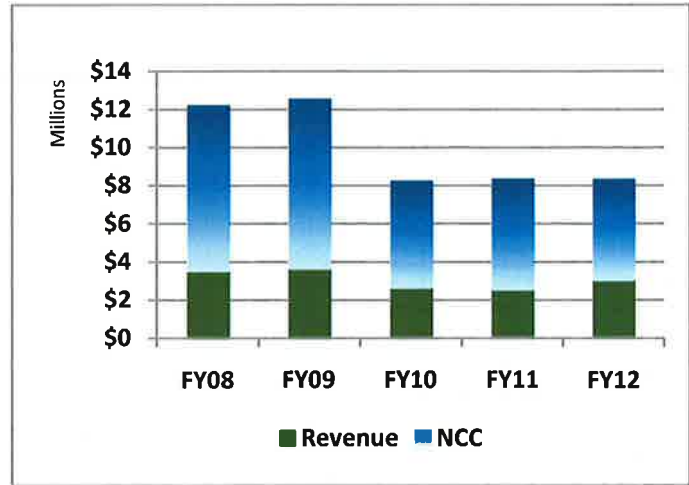
**Summary of Budget Impact**

The Auditor-Controller anticipates being able to manage its budget reductions by minimizing costs related to payroll, equipment replacement, and supplies in most of its service functions.

The internal audit function will have significant cuts in service. It is anticipated that there will be a staff reduction to meet the budget target.

**Executive Office Comment**

The department will reduce staffing and service levels, enabling them to present a balanced budget that incorporates a reduced level of county support for FY 11/12.





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# **Treasurer-Tax Collector**

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**Treasurer-Tax Collector's Office**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Treasurer	\$14,483,224	\$13,290,597	\$1,192,627	\$400,885	\$235,975	\$10,028

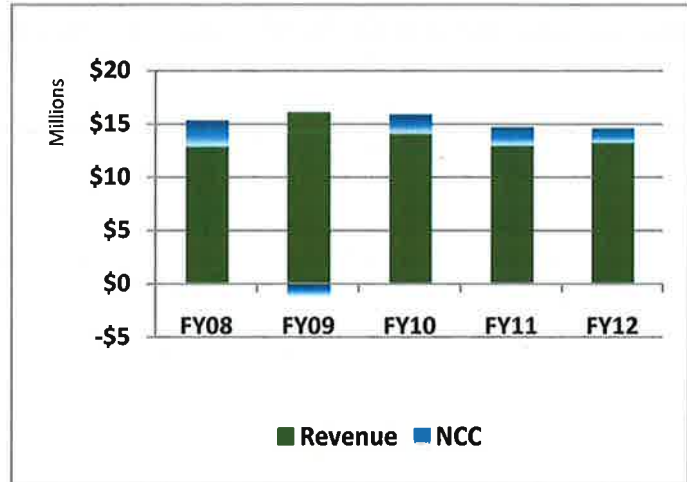
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

Additional cuts to the Treasurer-Tax Collector will result in further reduction of staff, closure of Temecula office, slowdown of internal processes, e.g. processing of tax collections, refunds, unclaimed money, bankruptcies, and financial advisory service in order to keep up with our core mission.

**Executive Office Comment**

The department will be able to sustain its core functions, but may need to suspend or reduce its non-core functions. These cuts will impact some program activities, but are essential in meeting NCC targets. No layoffs are anticipated if revenue is received as projected.



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# **TLMA**

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**Planning**

**Code Enforcement**

**Environmental Programs**

**Transportation**

**Transportation and Land Management Agency**

**CODE ENFORCEMENT DEPARTMENT**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Code						
Enforcement	\$14,012,590	\$4,242,912	\$9,769,678	\$2,520,309	\$1,483,545	\$311,558

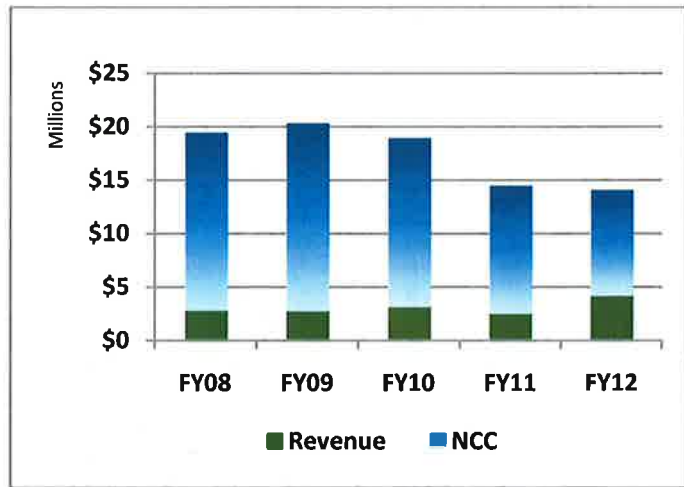
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

Due to the loss in funding, the Community Improvement Program, along with eight positions, will be transferred to the Economic Development Agency (EDA). Four additional employees will be taken away from code enforcement casework to perform tire abatement activity funded by a state grant. The remaining funding reduction has been filled by lease reduction and consolidation, and other efficiency measures.

**Executive Office Comment**

The department does not anticipate any layoffs this fiscal year; however, any positions funded by grant funding will be dependent upon the funding being maintained. It is important to note that the Community Improvement Program previously resided at EDA.



Code will still maintain Community Development Block Grant funding from EDA, which is how the department is able to withstand the cut in general fund support this year.

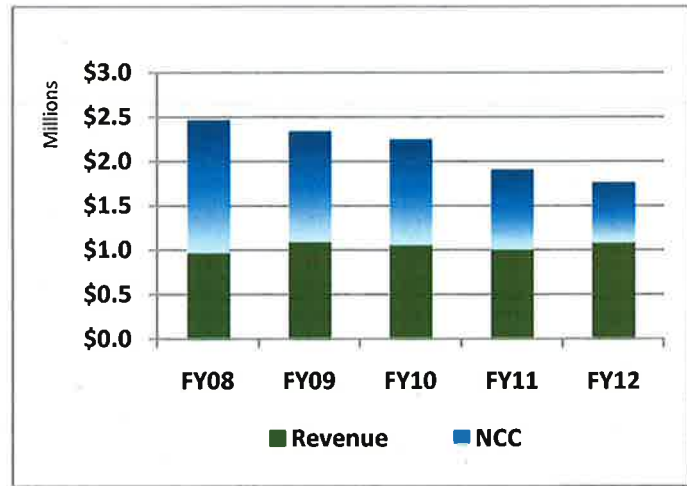
**ENVIRONMENTAL PROGRAMS**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Environmental Programs	\$659,960	\$1,088,825	\$659,960	\$219,987	\$129,492	\$0

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The decrease in funding prevents the department from filling vacant positions lost through the previous budget cycle mostly through early retirement or attrition. This decrease in staffing impedes the expeditious processing and review of projects and applications, which will cause delays in biological clearance that may increase projected cost for applicants. In addition, mandatory field survey staffing levels causes an inadequate level of staffing for the public counter staffing and response to public comments or questions.



**Executive Office Comment**

The merger with Planning and the ongoing relationship with the Riverside County Habitat Conservation Agency, has given the department the ability to share in expenses. Management has made decisions that allow for flexibility in how resources are spent. No layoffs are planned this fiscal year.

**PLANNING DEPARTMENT**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Planning	\$7,060,404	\$5,049,658	\$2,010,746	\$676,883	\$398,438	\$19,904

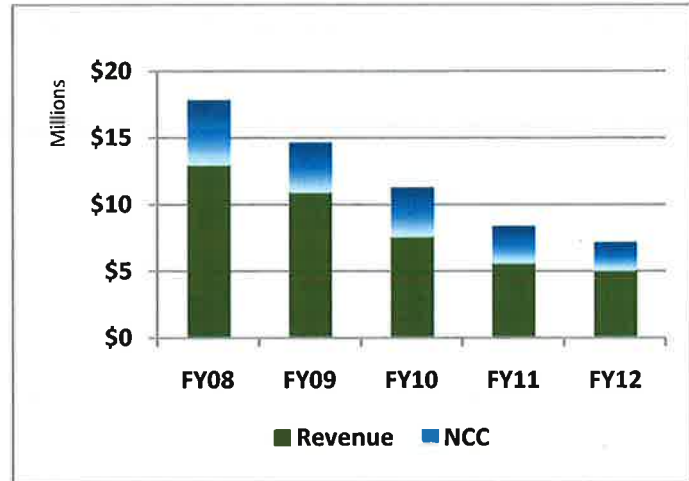
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

There will be delays in the delivery dates for the general plan program, which is a mandated function. No advanced planning activities, such as ordinance updates, participation in task forces, and review of non-county projects, will occur unless outside funding is identified and secured. Any additional cuts to general fund support will have a direct impact on counter service hours. There is a structural imbalance going forward.

**Executive Office Comment**

The department does not anticipate any additional layoffs. The department has reported that the previous reductions in force are impacting service capabilities.



**TRANSPORTATION OPERATIONS – LITTER CONTROL PROGRAM**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Litter	\$144,281	\$0	\$144,281	\$48,094	\$28,310	\$0

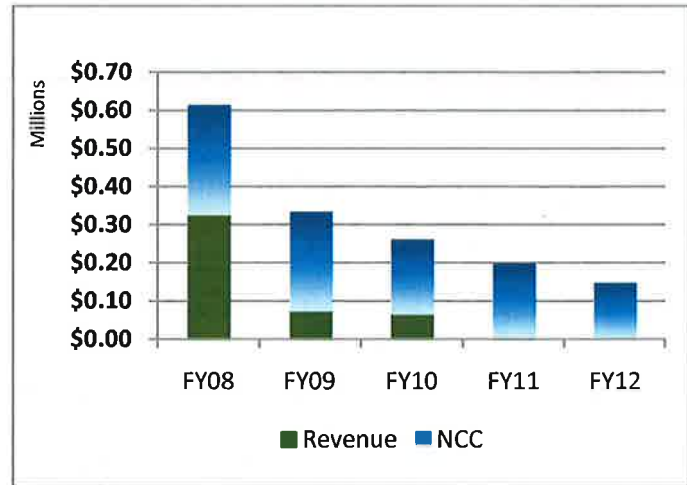
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The general fund support allocated will only fund a portion of field crew time when already out on site for other activities as opposed to dedicated time for the litter program. The department previously used gas tax to subsidize the program. Given that gas tax is also declining, the department is trying to minimize the reliance on gas tax as a secondary revenue.

**Executive Office Comment**

This litter control program is one of two litter programs that the Transportation Department ran for several years. This program is the only remaining one left due to reduction in general fund support in previous fiscal years. At the peak in FY 07/08, total expenditures equaled \$626,444, which included \$300,000 in general fund support for this program. The second program funded through general fund support through Code Enforcement peaked at \$2.1 million in expenditures with \$1.7 million in general fund support. The Department of Waste Management is currently running a litter program, but on a smaller scale.



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**RCRMC**

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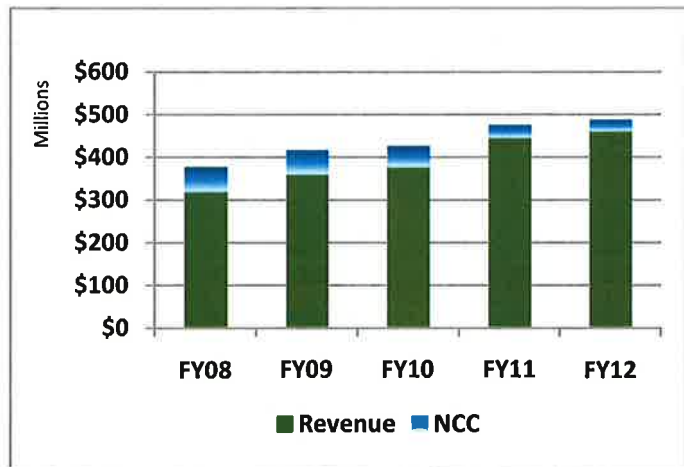
**Riverside County Regional Medical Center**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
RCRMC	\$529,711,017	\$448,270,594	\$10,000,000	\$0	\$0	\$0
Detention Health Medically Indigent Services	\$10,765,181	\$0	\$10,765,182	\$2,697,651	\$1,587,935	\$25,421
Services	\$15,515,722	\$12,448,990	\$3,066,732	\$342,527	\$201,624	\$16,011
<b>Total</b>	<b>\$555,991,920</b>	<b>\$460,719,584</b>	<b>\$23,831,914</b>	<b>\$3,040,178</b>	<b>\$1,789,559</b>	<b>\$41,432</b>

**Summary of Budget Impact**

The Riverside County Regional Medical Center continues to receive general fund contributions of \$15 million to offset debt service and some operational costs.

Reductions in general fund support will be absorbed by the Medically Indigent Services Program. However, the reduction of approximately \$2.6 million to Detention Health Services will impact both staffing levels and services provided to inmates. The elimination of 12 positions, five vacant and seven filled, will impact the department's ability to deliver service and meet minimum requirements in accordance with the California State Board of Corrections and Rehabilitation Title 15.



**Executive Office Comment**

Detention Health Services does not receive funding from any source other than the general fund. The Corrections Standards Authority conducted an evaluation at the request of the Sheriff's Department to determine if medical and mental health services provided to inmates meet standards of Title 15. It is unknown when the findings will be presented to the Board of Supervisors.

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# **Mental Health**

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**Mental Health Department**

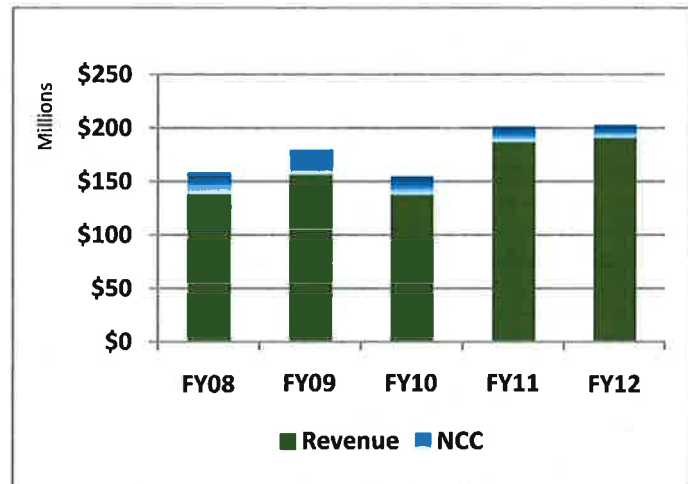
	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
Public Guardian	\$4,082,099	\$3,530,448	\$551,651	\$139,697	\$82,231	\$7,136
Treatment	\$156,734,272	\$150,730,499	\$6,003,773	\$1,506,410	\$886,727	\$21,867
Detention	\$5,051,682	\$1,578,329	\$3,473,353	\$871,258	\$512,854	\$11,681
Administration	\$14,573,415	\$14,573,415	\$0	\$0	\$0	\$0
Substance Abuse	\$21,152,373	\$20,948,177	\$204,196	\$51,273	\$30,181	\$897
<b>Total</b>	<b>\$201,593,841</b>	<b>\$191,360,868</b>	<b>\$10,232,973</b>	<b>\$2,568,638</b>	<b>\$1,511,993</b>	<b>\$41,581</b>

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The Mental Health Department anticipates reducing service levels to absorb cuts in general fund support. They will avoid layoffs by covering staffing costs with other funding.

General fund support to Public Guardian was cut \$139,697 to \$551,651. As a result, they will eliminate two filled positions and transfer staff to other positions within Mental Health. This will impact their ability to comply with statutory mandates regarding court ordered conservatorship; file for appointments of conservatorship when there is an imminent threat to a person's health, safety, or estate; and keep pace with increasing court ordered investigations.



General fund support for mental health treatment was reduced by \$1.5 million. As a result, inpatient and emergency treatment at the Arlington campus, the number of locked skilled nursing beds, and the number of clients treated at the Oasis Crisis Center will be reduced. Without available inpatient beds, there is no place to admit clients brought to emergency treatment services by law enforcement for 5150 evaluation.

General fund support for Detention Mental Health Services was reduced from \$4.36 million to \$3.47 million. These cuts will result in elimination of services at the Southwest Detention Center (SWDC). Inmates and crisis cases will be transported from SWDC to Robert Presley Detention Center or Smith Correctional Facility to receive services. Wait times for service will take an unprecedented eight weeks. Due to increased caseloads, clerical functions and case reports will be delayed.

Mental Health does not anticipate layoffs will be necessary for substance abuse programs. However, if funding is further reduced, contract services and the number of clinic locations may be further impacted.

**Executive Office Comment**

The Public Guardian has a \$4.1 million budget, funded in part by \$551,651 in general fund support. Prior cuts significantly impacted their ability to serve the mostly elderly and disabled population referred for services. Detention Mental Health has seen significant cuts in the last few years, has been unable to keep up with expansion in the jail system. The Sheriff's Department recently requested approval for an evaluation of medical and mental health services provided to inmates and juveniles in detention facilities to determine if minimum standards are being met. It is unknown if the report has been completed.

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**CAP**

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**Community Action Partnership**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
Community Action Partnership	\$8,608,267	\$8,507,270	\$100,997	\$33,666	\$19,817	\$0

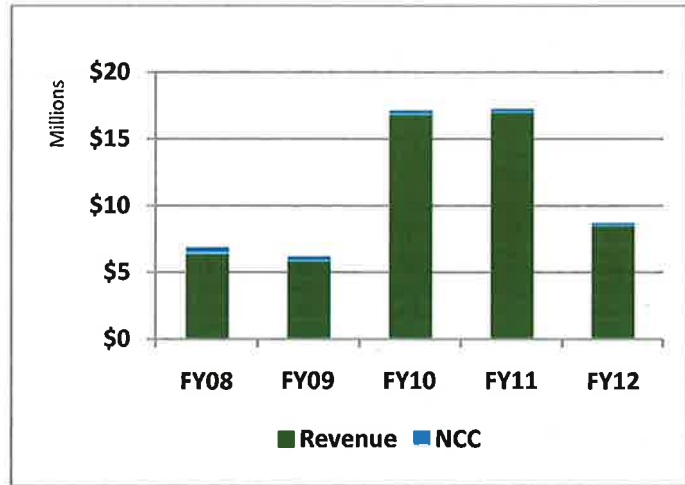
\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The department is able to absorb the \$33,666 reduction in general fund support. Services and staffing levels will not be affected. Proposed cuts to federal Community Service Block Grant funding may also impact operations.

**Executive Office Comment**

This non-general fund department is able to absorb the reduction in general fund support with no impacts to service and staffing levels.



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**DCSS**

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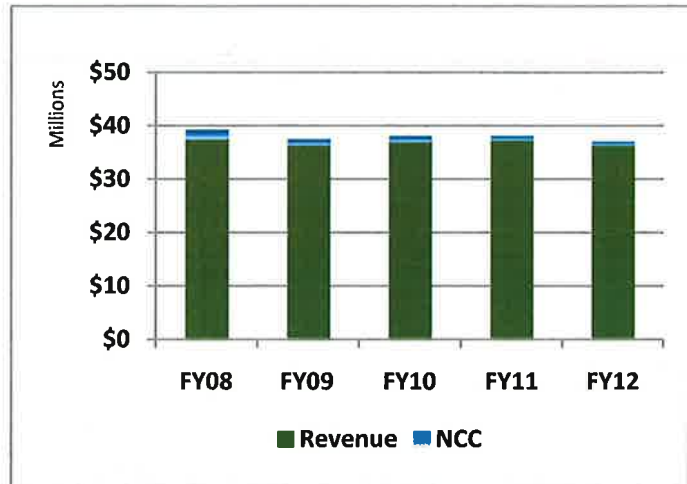
**Department of Child Support Services**

	<b>Budget Request</b>	<b>Revenue</b>	<b>NCC Allocated</b>	<b>Approved NCC Cut</b>	<b>Potential Additional NCC Cut</b>	<b>Adjustments*</b>
DCSS	\$36,795,882	\$36,393,586	\$402,296	\$144,956	\$85,326	\$12,424

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The \$402,296 general fund allocation pays the cost of the County’s capital lease contract for the building that currently houses the Indio branch office of the Department of Child Support Services’ (DCSS). This reduced allocation is not sufficient to cover the cost, so the department will work with EDA/Facilities Management to reduce the space utilized by moving some employees to county owned either space or privately owned space to be occupied under an operating lease. Neither federal nor state funding can be used to offset the cost to rent or lease space under the present lease-purchase contract arrangement.



**Executive Office Comment**

The department has a \$36.8 million budget. Their general fund allocation, cut 27 percent this fiscal year and an additional 26 next, is less than two percent of that amount. Since the general fund allocation is only spent on the Indio lease, and is insufficient to pay that, the department will have to vacate part of the space and move some employees to an alternate location. The option to purchase the building only occurs every five years, and the next opportunity to do that does not arise until October 2012. If the county exercises the option to purchase the building at that time, or if DCSS moves entirely into either county owned or privately owned operating lease space, there will be no further need for any general fund support of DCSS.

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# **EDA**

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**Edward Dean Museum**

**Deferred Maintenance**



**Economic Development Agency**

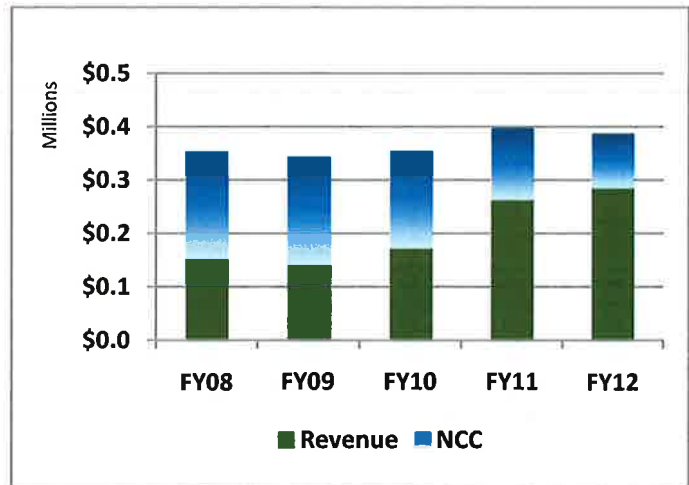
**EDWARD DEAN MUSUEM**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
Edward Dean Museum	\$385,177	\$285,644	\$99,533	\$33,750	\$19,866	\$1,717

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The Edward Dean Museum was donated to the County of Riverside with the stipulation that it remain open to the public and have a curator on staff three days per week. As a result of prior reductions in general fund support, the Economic Development Agency (EDA), which manages the museum, backfilled the funding loss to maintain staffing at minimum levels required through the agreement. Anticipating further reductions in general fund support, the department is attempting to increase revenue through sponsored events, including weddings and bridal shows. In addition, the Board of Supervisors will soon be asked to increase the museum's rental rates. Core functions cannot be suspended without giving up ownership of the museum.



**Facilities Management**

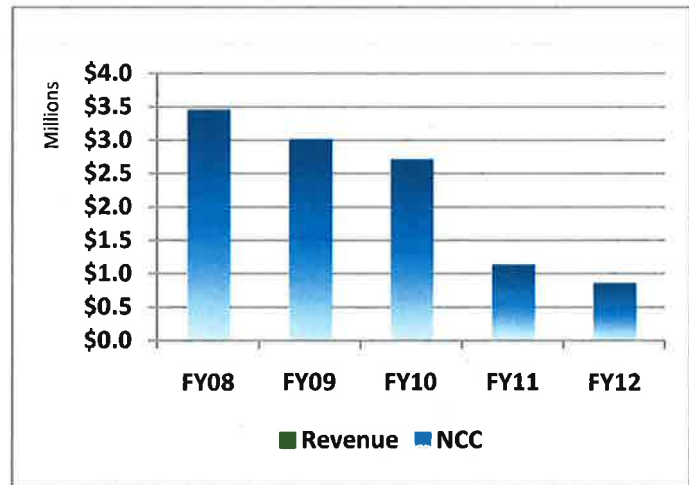
**DEFERRED MAINTENANCE**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
Deferred Maintenance	\$843,750	\$0	\$843,750	\$281,250	\$165,554	\$0

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

Deferred maintenance is anticipated repair or replacement of County building systems. Projects are required less frequently than routine maintenance, but can be required more frequently and/or at greater expense if timely routine maintenance is not performed. Examples include parking lot resurfacing or replacement, boiler replacement, roof and HVAC system repair or replacement. During better economic times, funding is allocated as needed for this work. However, in challenging budget times, funding is often reduced or eliminated, which can result in more expensive work required on an emergency basis. Following a number of years of reduced general fund support, the number of deferred maintenance projects budgeted has been greatly reduced. Continuing this trend much longer could result in serious ramifications for County facilities.



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# **Clerk of the Board**

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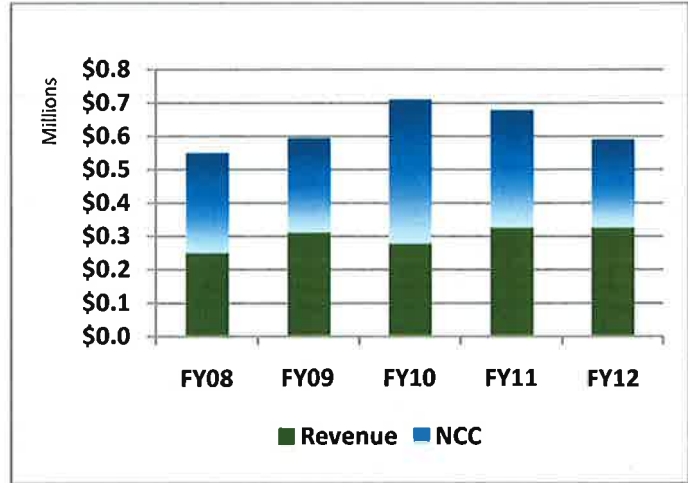
**Clerk of the Board**

	Budget Request	Revenue	NCC Allocated	Approved NCC Cut	Potential Additional NCC Cut	Adjustments*
Assessment Appeals	\$645,370	\$327,000	\$259,529	\$86,510	\$50,923	\$692

\* For Incorporations and LIUNA Savings

**Summary of Budget Impact**

The Clerk of the Board processes assessment appeals for residential and commercial property. It also provides service at public counter and manages the Assessment Appeals Board meeting. There is a two year mandate for appeals to be heard, and they are currently processing over 15,000 appeals a year. The FY 11/12 general fund allocation to support assessment appeals was reduced by \$86,510. The department intends to offset this budget reduction with an assessment appeals filing fee, which is currently being developed. If approved, it is estimated the fee may generate \$480,000 in revenue, which would prevent layoffs and enable the department to keep pace with current workload.



**Executive Office Comment**

If the pending assessment appeals filing fee is approved, the reduction in general fund support will be offset by fee revenue. Without the fee, the department intends to layoff two assessment appeals board employees.

**ATTACHMENTS**

**Attachment A: Summary of Authorized Positions Adopted**

Department Name	Budget Unit	FY 08/09 Adopted Budget	FY 10/11 Adopted Budget	Change from FY 08/09
Auditor Controller	Auditor Controller	103	66	(37)
	Internal Audits	22	11	(11)
Agricultural Commissioner	Agricultural Commissioner	57	51	(6)
Assessor-Clerk-Recorder	Assessor	288	199	(89)
	CREST	13	20	7
Clerk of the Board	Assessment Appeals	5	5	-
Community Action Partnership	Community Action	25	26	1
County Counsel	County Counsel	74	71	(3)
District Attorney	District Attorney	896	832	(64)
	Forensics			-
DCSS	Department of Child Support Services	422	372	(50)
DPSS	Administration	3,769	3,328	(441)
	Categorical Aid			-
	Mandated Client Services			-
	Other Aid			-
Executive Office	Executive Office	39	24	(15)
	NPDES	2	2	-
Facilities Management	Deferred Maintenance			-
Fire	Contract Services	32	25	(7)
	Fire	238	179	(59)
CHA	Administration	219	166	(53)
	Animal Services	261	164	(97)
	California Children's Services	189	143	(46)
	Environmental Health	194	180	(14)
	Public Health	996	718	(278)
RCRMC	Detention Health	38	31	(7)
	RCRMC	2,656	2,473	(183)
	Medically Indigent Services	120	64	(56)
Mental Health	Administration	188	196	8
	Detention	65	38	(27)
	Public Guardian	37	33	(4)
	Substance Abuse	134	123	(11)
	Treatment	962	616	(346)
EDA	Edward Dean Museum	2	2	-
Office on Aging	Office on Aging	74	62	(12)
Alternate Public Defender	Capital Defender		20	20
Public Defender	Indigent Defense			-
	Public Defender	333	308	(25)
Parks	Parks	104	108	4
Probation	Admin and Support	67	72	5

Department Name	Budget Unit	FY 08/09 Adopted Budget	FY 10/11 Adopted Budget	Change from FY 08/09
	Court Placement			-
	Juvenile Hall	578	426	(152)
	Probation	450	390	(60)
Purchasing	Purchasing	33	21	(12)
Registrar of Voters	Registrar of Voters	45	35	(10)
Sheriff	Sheriff ADA Grant			-
	Sheriff Admin	70	56	(14)
	Sheriff CAC Security	3	3	-
	Sheriff Coroner	62	54	(8)
	Sheriff Corrections	1,396	1,450	54
	Sheriff Court Services	194	190	(4)
	Sheriff Patrol	2,014	1,869	(145)
	Sheriff Public Admin	17	16	(1)
	Sheriff RAID	1	1	-
	Sheriff Support	381	363	(18)
	Sheriff Training Center	62	58	(4)
TLMA	Code Enforcement	149	119	(30)
	Environmental Programs	16	15	(1)
	Litter	426	379	(47)
	Planning	88	39	(49)
Treasurer-Tax Collector	Treasurer Tax Collector	131	115	(16)
	<b>Grand Total</b>	<b>18,740</b>	<b>16,327</b>	<b>(2,413)</b>

**Attachment B: General Fund Sub-fund Balances**



**General Fund Sub-Fund Balances**  
June 30, 2008 through January 31, 2011

Fund	Balances Ending June 30, 2008		Balances Ending June 30, 2009		Balances Ending June 30, 2010		Balances Ending January 31, 2011				
	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
<b>General Fund Sub-funds Grand Total</b>	<b>(1,657,204)</b>	<b>185,310,348</b>	<b>3,504,679</b>	<b>161,066,283</b>	<b>10,028,928</b>	<b>201,784,956</b>	<b>9,567,939</b>	<b>305,137,561</b>	<b>201,841,516</b>	<b>103,296,045</b>	<b>305,137,561</b>
	0	-	0.00	-	0	-	-	-	-	-	-
<b>Ag Commissioner</b>											
11110 Robert Howie Monument Fund	-	31,171	-	31,171	-	31,171	-	31,171	-	31,171	31,171
<b>Ag Commissioner Total</b>	-	<b>31,171</b>	-	<b>31,171</b>	-	<b>31,171</b>	-	<b>31,171</b>	-	<b>31,171</b>	<b>31,171</b>
<b>Assessor-County Clerk-Recorder</b>											
11009 AB 818 Prop Tax Admin Program	(1,780,076)	3,857,124	-	3,787,873	(892,406)	2,895,467	-	2,895,467	-	2,895,467	2,895,467
11040 Recorder Vital-Hlth Stat Fund	(62,712)	620,171	(69,122)	552,681	(93,149)	452,081	(48,081)	395,809	-	395,809	395,809
11076 Modernization	(4,143,942)	25,795,958	(3,587,831)	22,125,509	(2,376,472)	19,709,814	446,659	20,115,884	-	20,115,884	20,115,884
11077 Conversion	52,419	3,529,484	208,260	3,732,555	331,452	4,054,826	185,965	4,230,117	-	4,230,117	4,230,117
11128 Soc. Security Truncation	168,579	168,579	541,099	709,678	(114,268)	599,209	277,180	872,590	-	872,590	872,590
11129 Electronic Recording Fee	168,579	168,579	376,693	545,272	(44,555)	505,041	22,759	523,477	-	523,477	523,477
<b>Assessor-County Clerk-Recorder Total</b>	<b>(5,597,153)</b>	<b>34,139,895</b>	<b>(2,530,902)</b>	<b>31,453,568</b>	<b>(3,189,397)</b>	<b>28,216,438</b>	<b>884,483</b>	<b>29,033,344</b>	-	<b>29,033,344</b>	<b>29,033,344</b>
<b>Auditor-Controller</b>											
11011 Auditor-Forged Warrants	-	-	-	-	-	-	-	-	-	-	-
11012 Auditor-Undistr Receipts	-	72,554	-	84,951	151,323	152,138	12,002	164,139	815	163,325	164,139
11021 Realignment-Social Services	-	-	0	0	-	0	-	0	-	0	0
11030 Health Realignment	-	581,700	-	-	-	-	-	-	-	-	-
11061 Tax Resources Fund	-	19,076,269	-	219,497	-	272,051	-	870,819	870,819	-	870,819
<b>Auditor-Controller Total</b>	-	<b>19,730,523</b>	<b>0</b>	<b>304,448</b>	<b>151,323</b>	<b>424,189</b>	<b>12,002</b>	<b>1,034,958</b>	<b>871,633</b>	<b>163,325</b>	<b>1,034,958</b>
<b>CHA</b>											
11045 LLEBG 00 Grant Probation	-	-	-	-	-	-	-	-	-	-	-
11058 Cost-STC Training	-	-	-	-	-	-	-	-	-	-	-
11064 TB Prev & Control ALA Award	142,580	417,884	32,213	571,227	125,997	619,468	(66,373)	729,390	402,766	326,624	729,390
11084 Local Lead Tobacco Education	26,213	271,611	(46,354)	228,913	(4,954)	220,652	(142,256)	77,228	4,535	72,583	77,228
11102 CHA Animal Control Services	48,060	155,221	(136,541)	(1,095)	100,232	99,205	(275)	99,412	-	99,412	99,412
11109 Community Health Donations	79,190	386,025	(2,109)	383,869	(182,416)	202,571	(17,444)	183,704	(375)	184,079	183,704
11114 Temescal Valley - Synagro Fund	474,831	1,582,803	259,995	1,842,798	-	1,845,909	-	1,845,909	(500)	1,846,409	1,845,909
11052 LLEBG 01 (DA) Yth Blk Grant #6	-	2,270	(1,997)	14	-	14	-	14	-	-	14
11089 Local Enforce Agency Tip Fees	49,524	675,426	(29,270)	646,156	(43,757)	602,399	-	602,399	-	602,399	602,399
11116 Mosquito Control-VBDS	2,129	49,344	1,120	50,464	602	51,066	108	51,173	-	51,173	51,173
<b>CHA Total</b>	<b>822,527</b>	<b>3,540,584</b>	<b>77,058</b>	<b>3,722,346</b>	<b>(4,297)</b>	<b>3,641,285</b>	<b>(226,240)</b>	<b>3,589,229</b>	<b>406,540</b>	<b>3,182,689</b>	<b>3,589,229</b>
<b>Child Support Services</b>											
11029 Fsd Tax Intercept Refunds	-	13,216	-	13,216	-	13,216	-	13,216	-	13,216	13,216
11086 Family Support Reimbursement	63,652	117,988	-	117,988	(9,287)	108,701	3,279	(581,930)	(693,910)	111,980	(581,930)
<b>Child Support Services Total</b>	<b>63,652</b>	<b>131,204</b>	-	<b>131,204</b>	<b>(9,287)</b>	<b>121,917</b>	<b>3,279</b>	<b>(568,714)</b>	<b>(693,910)</b>	<b>125,196</b>	<b>(568,714)</b>
<b>Clerk of the Board</b>											
11072 Youth Protection/Intervention	(36,627)	862,449	(32,236)	829,522	(59,433)	770,287	(22,163)	747,606	72	747,534	747,606
<b>Clerk of the Board Total</b>	<b>(36,627)</b>	<b>862,449</b>	<b>(32,236)</b>	<b>829,522</b>	<b>(59,433)</b>	<b>770,287</b>	<b>(22,163)</b>	<b>747,606</b>	<b>72</b>	<b>747,534</b>	<b>747,606</b>

**General Fund Sub-Fund Balances**  
June 30, 2008 through January 31, 2011

Fund	DESCRIPTION	Balances Ending June 30, 2008		Balances Ending June 30, 2009		Balances Ending June 30, 2010		Balances Ending January 31, 2011				
		Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
<b>District Attorney</b>												
11017	Consumer Protection Prosecut	1,253,793	6,053,230	(96,955)	5,769,471	5,709,051	11,478,522	832,160	12,310,681	-	12,310,681	12,310,681
11018	State Adj DA Asset Forf	(32,923)	590,857	156,319	723,719	22,872	746,838	(275,970)	472,744	2,504	470,240	472,744
11019	DA-Vehicle Theft Allocation	-	288,410	-	387,823	-	587,198	-	789,018	789,018	-	789,018
11028	DA Federal Asset Forfeiture	276,029	720,129	19,826	740,022	(62,232)	677,752	244,175	923,768	1,869	921,899	923,768
11041	Real Estate Fraud Prosecution	(699,088)	624,919	(115,872)	22,399	(22,399)	-	223,402	223,402	-	223,402	223,402
11044	LLEBG 00 DA Yth Bk Grant #5	-	0	-	-	-	-	-	-	-	-	-
11051	Law Ent Bk Gmt-2001-Probation	-	1	-	1	-	1	-	1	1	-	1
11070	LLEBG 2002 DA	10	225	(224)	1	-	-	-	-	-	-	-
11105	Fugitive Apprehension Prog DA	51,418	51,418	(51,418)	-	-	-	-	-	-	-	-
11118	DOI - Auto Insurance Fraud	(28,311)	426,745	(108,488)	219,435	234,572	474,944	(230,772)	399,668	384,914	14,754	399,668
11133	Criminal Forfeit Adjudicated	-	-	-	-	-	-	-	-	-	-	-
	<b>District Attorney Total</b>	<b>820,928</b>	<b>8,755,935</b>	<b>(196,791)</b>	<b>7,862,870</b>	<b>5,881,864</b>	<b>13,965,254</b>	<b>792,995</b>	<b>15,119,281</b>	<b>1,178,305</b>	<b>13,940,976</b>	<b>15,119,281</b>
<b>DPSS</b>												
11031	Incentives	-	-	-	594,904	-	601,998	-	603,265	603,265	-	603,265
11055	Domestic Violence Prog	96,149	426,883	480,805	880,837	93,143	973,980	34,513	1,008,492	-	1,008,492	1,008,492
11056	DPSS Miscellaneous Grants	-	3,094,444	-	3,661,557	-	6,615,968	-	8,079,180	5,357,830	2,721,350	8,079,180
11063	DPSS Welfare Advance Fund	-	5,404,187	-	5,470,574	-	2,847,275	-	42,925,345	42,925,345	-	42,925,345
	<b>DPSS Total</b>	<b>96,149</b>	<b>8,925,514</b>	<b>460,805</b>	<b>10,607,873</b>	<b>93,143</b>	<b>11,039,220</b>	<b>34,513</b>	<b>52,616,282</b>	<b>48,885,439</b>	<b>3,729,843</b>	<b>52,616,282</b>
<b>Executive Office</b>												
11027	Flood Disaster Relief 1993	-	-	-	-	-	-	-	-	-	-	-
11033	Multispecies Project	-	520,490	-	520,490	(520,490)	-	-	-	-	-	-
11034	Night Court Assess West Riv	183,360	1,170,214	(95,246)	1,074,968	(313,255)	761,714	(33,966)	727,747	-	727,747	727,747
11039	Public Safety Augmentation	-	517,949	-	3	-	-	-	-	-	-	-
11053	CIVIMB Local Enforce Grant	43,476	45,095	(19,474)	26,161	22,947	51,867	3,219	51,767	1,851	49,916	51,767
11054	Court House Temp Const	(1,957,996)	6,821,224	403,057	7,324,282	782,597	8,106,879	225,547	8,332,426	-	8,332,426	8,332,426
11060	Tax Losses Reserve Fund	-	34,812,527	-	22,263,379	-	15,238,770	-	14,953,792	14,953,792	-	14,953,792
11062	Countywide DJF Program Admin	(178,860)	1,907,695	(507,422)	1,400,964	(335,006)	1,062,617	(117,051)	932,728	-	932,728	932,728
11065	Reg Mobile Homes	22,344	197,745	25,150	222,778	6,312	229,090	42,293	271,383	(117)	271,500	271,383
11069	Radio Replacement Fund	(417,471)	1,328,000	1,736,089	2,845,526	1,974,503	4,820,028	999,336	5,819,364	-	5,819,364	5,819,364
11103	STSA Escrow	1,485,122	2,058,835	625,657	2,684,492	150,522	2,835,014	5,969	2,840,983	-	2,840,983	2,840,983
11104	Capital Improvement Fund	13,048	302,830	6,874	309,704	-	-	-	-	-	-	-
11108	Leased Court Facilities	994	23,070	524	23,594	-	-	-	-	-	-	-
11121	OPEB Designated Funds	(259,024)	7,026	159	112,031	15,571	252,009	835	1,058,020	1,034,427	23,592	1,058,020
11125	Tobacco Securitization Proceed	-	-	-	-	-	-	-	-	-	-	-
11131	Parimutuel In-Lieu	-	-	39,450	93,785	(47,882)	45,903	(65,713)	29,640	-	29,640	29,640
11149	Dispute Resolution Program	-	-	-	-	933,046	936,471	59,765	992,801	-	992,801	992,801
	<b>Executive Office Total</b>	<b>(1,065,008)</b>	<b>49,812,700</b>	<b>2,214,819</b>	<b>38,902,156</b>	<b>2,668,866</b>	<b>34,340,362</b>	<b>1,120,223</b>	<b>36,010,650</b>	<b>15,989,953</b>	<b>20,020,697</b>	<b>36,010,650</b>
<b>Facilities Management</b>												
11130	Idylwild Library Expansion	100,000	100,000	(39,949)	60,051	(9,548)	50,504	106	50,610	-	50,610	50,610
	<b>Facilities Management Total</b>	<b>100,000</b>	<b>100,000</b>	<b>(39,949)</b>	<b>60,051</b>	<b>(9,548)</b>	<b>50,504</b>	<b>106</b>	<b>50,610</b>	<b>-</b>	<b>50,610</b>	<b>50,610</b>

**General Fund Sub-Fund Balances**  
June 30, 2008 through January 31, 2011

Fund	DESCRIPTION	Balances Ending June 30, 2008		Balances Ending June 30, 2009		Balances Ending June 30, 2010		Balances Ending January 31, 2011				
		Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
<b>Human Resources</b>												
11119	Educational Support Program	(23,914)	(128,546)	-	-	-	-	-	-	-	-	-
11122	Commission for Women	(2)	159	-	-	-	-	-	-	-	-	-
	<b>Human Resources Total</b>	<b>(23,916)</b>	<b>(128,387)</b>	-	-	-	-	-	-	-	-	-
<b>Mental Health</b>												
11022	Drug Prevention-Education Fund	41,754	736,734	282,406	674,723	341,301	1,016,025	163,034	1,179,059	-	1,179,059	1,179,059
11024	Prop 36 Sa & Crime Prevention	5,342	246,479	24,958	729,874	9,240	702,656	1,541	704,473	651,443	53,031	704,473
11032	Mental Health Realignment	-	-	-	-	(0)	(0)	(0)	(0)	-	(0)	(0)
11048	AB 2086 Alcohol Control	134,349	982,114	128,396	1,110,510	107,002	1,217,512	118,260	1,335,773	-	1,335,773	1,335,773
11091	Prop 10-High Risk Intervention	3	82	0	82	0	83	0	83	-	83	83
11092	Prop 10 - Preschool	15,748	250,123	67	19,975	2,317	22,292	120	22,412	-	22,412	22,412
11093	Prop 10 - Children's Center	2,519	41,310	240	41,550	668	42,218	89	42,306	38,586	3,720	42,306
11094	Prop 10 - VIP Toys	7	184	42	226	1	227	0	228	-	228	228
11095	Sub Abuse - SGF Funds	-	64,610	-	270	-	1	-	1	-	1	1
11096	Sub Abuse - Federal Funds	-	301,531	-	287,549	-	51,839	-	52,073	-	52,073	52,073
11115	Mental Health Services Fund	1,138,579	33,694,475	987,805	35,066,964	802,348	72,210,345	234,711	127,181,566	123,730,163	3,451,403	127,181,566
	<b>Mental Health Total</b>	<b>1,338,301</b>	<b>36,317,642</b>	<b>1,423,914</b>	<b>37,931,723</b>	<b>1,262,878</b>	<b>75,263,198</b>	<b>517,756</b>	<b>130,517,974</b>	<b>124,472,265</b>	<b>6,045,708</b>	<b>130,517,974</b>
<b>Museum</b>												
11081	J Edward Eberle Memorial	1,758	40,811	926	41,737	498	42,235	89	42,323	-	42,323	42,323
11082	Dean Stout Memorial	-	204	-	204	-	204	-	204	-	204	204
	<b>Museum Total</b>	<b>1,758</b>	<b>41,014</b>	<b>926</b>	<b>41,941</b>	<b>498</b>	<b>42,438</b>	<b>89</b>	<b>42,527</b>	-	<b>42,527</b>	<b>42,527</b>
<b>Probation</b>												
11035	Probation Title IV-A Advances	-	605,743	-	605,743	-	-	-	-	-	-	-
11047	Title IV-E Advances	-	150,587	-	3,699,146	-	8,084,711	-	7,635,572	7,635,572	-	7,635,572
11050	AB 189-Crim Justice Facil	1,342,774	1,758,090	(20,283)	1,737,806	(228,037)	1,509,770	(547,085)	962,685	-	962,685	962,685
11068	LLEBG 2002 Probation	-	-	-	2	-	2	-	2	-	-	2
11107	LLEBG 2003 Probation	-	-	-	-	-	-	-	-	-	-	-
11112	LLEBG 2004 Probation	-	-	-	-	-	-	-	-	-	-	-
11126	Youthful Offender Block Grant	645,641	881,223	-	132,329	(194)	897,450	3,358,929	3,247,775	399	3,247,376	3,247,775
	<b>Probation Total</b>	<b>1,988,414</b>	<b>3,395,645</b>	<b>(20,283)</b>	<b>6,175,026</b>	<b>(228,231)</b>	<b>10,491,933</b>	<b>2,811,844</b>	<b>11,846,034</b>	<b>7,635,973</b>	<b>4,210,060</b>	<b>11,846,034</b>
<b>Public Defender</b>												
11123	Indian Gaming Spc Distribution	206,497	206,497	117,185	323,683	3,860	327,542	690	328,232	-	328,232	328,232
	<b>Public Defender Total</b>	<b>206,497</b>	<b>206,497</b>	<b>117,185</b>	<b>323,683</b>	<b>3,860</b>	<b>327,542</b>	<b>690</b>	<b>328,232</b>	-	<b>328,232</b>	<b>328,232</b>
<b>RCRMC</b>												
11036	Prop 99 Gen-CHIP	(204,836)	549,218	25,716	655,790	577,168	661,053	2,347	7,850	-	7,850	7,850
11037	Prop 99 Gen-CHIP	(8,417)	335,296	(31,282)	291,336	274,259	294,620	556	4,019	-	4,019	4,019
11038	Emergency Medical Services	1,821,280	3,373,155	1,924,134	5,050,377	54,623	4,396,676	1,380,863	4,832,950	-	4,832,950	4,832,950
	<b>RCRMC Total</b>	<b>1,608,028</b>	<b>4,257,669</b>	<b>1,918,569</b>	<b>5,997,503</b>	<b>906,049</b>	<b>5,352,349</b>	<b>1,383,766</b>	<b>4,844,819</b>	-	<b>4,844,819</b>	<b>4,844,819</b>

**General Fund Sub-Fund Balances**  
June 30, 2008 through January 31, 2011

Fund	DESCRIPTION	Balances Ending June 30, 2008			Balances Ending June 30, 2009			Balances Ending June 30, 2010			Balances Ending January 31, 2011			
		Net Income	Total Liabilities & Fund Balance		Net Income	Total Liabilities & Fund Balance		Net Income	Total Liabilities & Fund Balance		Net Income	Total Assets	Total Liabilities	Total Fund Balance
<b>Sheriff</b>														
11008	AB 709 Court Svcs Automation	197,772	1,490,937	143,396	1,890,986	324,795	1,959,128	156,806	2,115,934	-	2,115,934	-	2,115,934	2,115,934
11013	Auto Theft Interdiction	(109,417)	414,467	(185,612)	189,185	67,335	247,292	189,709	405,185	(32)	405,216	(32)	405,185	405,185
11016	Citation Sign-Off	11,080	32,929	17,172	50,101	19,301	69,402	16,026	85,582	-	85,582	-	85,582	85,582
11026	Federal Equity Share	632,796	844,918	(105,453)	739,464	199,483	938,947	261,598	1,200,546	-	1,200,546	-	1,200,546	1,200,546
11042	Asset Forfeiture-Adjudicated	117,311	640,486	78,141	718,627	(144,993)	573,634	(174,338)	399,295	-	399,295	-	399,295	399,295
11057	Mental Health Desert Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
11067	Sheriff Writ Assessment	(606,873)	2,026,281	453,775	2,480,056	447,144	2,927,200	(127,061)	2,800,139	-	2,800,139	-	2,800,139	2,800,139
11085	Booking Fees Recovery	776,736	2,570,749	422,899	2,993,648	2,009,687	5,003,335	1,143,121	6,146,456	-	6,146,456	-	6,146,456	6,146,456
11087	Automated County Warrant Sys	40,706	892,013	34,545	926,558	(261,800)	664,758	5,735	670,493	-	670,493	-	670,493	670,493
11088	Public Safety Intern Academy	-	3,582	-	3,582	-	3,582	-	3,582	-	3,582	-	3,582	3,582
11097	State Domestic Prep Equip Prog	54	1,671	38	1,709	20	1,729	4	1,733	-	1,733	-	1,733	1,733
11111	LLEBG 2004 Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-
11120	JAG 2006 DJ-BX-0176	5,567	98,588	1,864	979	-	-	-	-	-	-	-	-	-
11124	Sheriff Department Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
11127	JAG 2007 DJ-BX-0456	2,227	184,528	4,156	104,387	-	-	0	0	-	0	-	0	0
11132	JAG-2008-DJ-BX-0161	-	-	727	58,598	489	50,056	(1,207)	8	-	8	-	8	8
	<b>Sheriff Total</b>	<b>1,067,960</b>	<b>9,201,148</b>	<b>865,648</b>	<b>10,157,880</b>	<b>2,661,461</b>	<b>12,439,063</b>	<b>1,470,392</b>	<b>13,828,952</b>	<b>(32)</b>	<b>13,828,984</b>	<b>(32)</b>	<b>13,828,952</b>	<b>13,828,952</b>
<b>TLMA</b>														
11098	Air Quality Program	(285,261)	440,483	(227,512)	135,688	(50,590)	85,098	8,433	93,531	-	93,531	-	93,531	93,531
11099	Wind Implement Monitor Program	11,420	327,884	(9,942)	259,158	977	260,135	7,448	267,583	-	267,583	-	267,583	267,583
11100	Wind Energy Conversion Sys	30,630	714,095	16,210	730,304	8,708	739,012	1,556	740,568	-	740,568	-	740,568	740,568
11101	Planning Special Projects	12,404	287,897	6,483	283,302	(144,878)	138,424	291	138,716	-	138,716	-	138,716	138,716
11075	Survey Monument Preservation	-	629,401	-	604,567	-	-	-	-	-	-	-	-	-
	<b>TLMA Total</b>	<b>(230,807)</b>	<b>2,399,760</b>	<b>(214,762)</b>	<b>2,013,019</b>	<b>(185,783)</b>	<b>1,222,669</b>	<b>17,728</b>	<b>1,240,397</b>	<b>612,599</b>	<b>627,799</b>	<b>612,599</b>	<b>1,240,397</b>	<b>1,240,397</b>
<b>Unidentified</b>														
11010	Alternative Dispute Resolution	-	-	-	-	-	-	-	-	-	-	-	-	-
11014	LLEBG-Law Enf Blk Gmt-2000	-	-	-	-	-	-	-	-	-	-	-	-	-
11015	Law Enf Blk Gmt - 2001	-	-	-	-	-	-	-	-	-	-	-	-	-
11020	Dept Of Dev Housing Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
11023	Drug Prog-Excess Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
11025	Excess Revenue-Child Support	-	233	-	-	-	-	-	-	-	-	-	-	-
11043	Lebb Grant 99 Probation	-	-	-	-	-	-	-	-	-	-	-	-	-
11046	Vital-Health Stat Trust Fund	130,262	613,976	47,071	659,796	35,669	698,046	68,466	765,162	1,412	763,749	1,412	763,749	765,162
11049	Professional Education	-	-	-	-	-	-	-	-	-	-	-	-	-
11059	Hazardous Waste Generators	(1,157,911)	1,928,383	336,976	2,265,359	131,292	2,394,121	259,598	2,655,381	1,649,470	1,005,911	1,649,470	2,655,381	
11071	LLEBG 2002 - RSO	-	-	-	-	-	-	-	-	-	-	-	-	-
11078	Bldg Assmt-Civil	(1,798,903)	1,023,010	(928,791)	94,218	(93,952)	266	1	267	-	267	-	267	267
11079	Fee Building Fund-Fmly Law	5,430	9,504	3,696	13,440	293	13,733	29	13,762	-	13,762	-	13,762	13,762
11080	Probation Trainee Fee	-	(0)	-	-	-	-	-	-	-	-	-	-	-
11083	Hazard Waste Disposal Effort	-	-	-	-	-	-	-	-	-	-	-	-	-
11090	TDM-Locker Dept Permit Replace	-	-	-	-	-	-	-	-	-	-	-	-	-
11106	LLEBG 2003 Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-
11117	JAG 2005 DJ-BX-0176	3,215	14,281	273	918	11	929	2	931	(7,688)	8,619	(7,688)	931	931
11135	AB158 Pechanga	-	-	620	620	640	1,260	1	1	-	1	-	1	1
11136	AB158 Morongo	-	-	528	164,873	2,313	14,794	(278)	2,563	-	2,563	-	2,563	2,563
11137	AB158 Cabazon	-	-	120	33,326	280	400	(10)	390	-	390	-	390	390

**General Fund Sub-Fund Balances**  
June 30, 2008 through January 31, 2011

Fund	DESCRIPTION	Balances Ending June 30, 2008		Balances Ending June 30, 2009		Balances Ending June 30, 2010		Balances Ending January 31, 2011				
		Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Liabilities & Fund Balance	Net Income	Total Assets	Total Liabilities	Total Fund Balance	Total Liabilities & Fund Balance
11138	AB158 Augustine	-	-	138	38,378	323	461	(10)	451	-	451	451
11139	AB158 Aqua Caliente	-	-	41	10,325	55	96	(3)	93	-	93	93
11140	AB158 Twenty-Nine Palms	-	-	7	1,923	16	23	(1)	23	-	23	23
11142	Illegal Dumping Program	-	-	-	100,000	1,076	101,076	213	101,289	-	101,289	101,289
11143	AB158 Casino Morongo DA	-	-	-	209,862	187	187	20	207	-	207	207
11144	AB158 Pechanga Resort DA	-	-	-	340,979	307	307	33	340	-	340	340
11145	AB158 Soboba Casino DA	-	-	-	289,298	261	261	28	289	-	289	289
11146	AB158 Spotlight 29 Casino DA	-	-	-	201,336	181	181	20	201	-	201	201
11147	AB158 Augustine Casino DA	-	-	-	95,649	86	86	9	95	-	95	95
11148	JAG 2009 ARRA	-	-	-	-	5,037	652,602	1,458	523,301	516,806	6,495	523,301
11150	JAG 2009-DJ-BX-0214	-	-	-	-	887	166,310	375	154,313	153,051	1,262	154,313
11151	DA Law Enforcement Training	-	-	-	-	-	-	200,037	200,037	-	200,037	200,037
11152	DA Expert Witness	-	-	-	-	-	-	48,272	48,272	-	48,272	48,272
11153	Evidence-Based Prb. Spvsn JAGX	-	-	-	-	-	-	6,849	6,849	-	6,849	6,849
11154	EDA Energy Conservation Fund	-	-	-	-	-	-	181,338	181,338	-	181,338	181,338
11155	JAG 2010-DJ-BX-0339	-	-	-	-	-	-	29	168,655	168,626	29	168,655
	<b>Total Unidentified</b>	<b>(2,817,908)</b>	<b>3,589,386</b>	<b>(539,321)</b>	<b>4,520,300</b>	<b>84,962</b>	<b>4,045,139</b>	<b>766,477</b>	<b>4,824,210</b>	<b>2,481,678</b>	<b>2,342,532</b>	<b>4,824,210</b>