

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



9:00 a.m. being the time set for FY 2011-12 Budget Hearings.

EXECUTIVE OFFICE - OPENING COMMENTS

Bill Luna, Executive Officer

Ed Corser, County Financial Officer, gave a PowerPoint presentation.

ASSESSOR-CLERK RECORDER

Larry Ward presented the matter and gave a PowerPoint Presentation.

REGISTRAR OF VOTERS

Kari Virgil presented the matter.

PROBATION

Chief Alan Crogan presented the matter and gave a PowerPoint presentation.

FIRE

Chief Hawkins presented the matter.

SHERIFF

Stan Sniff presented the matter.

DISTRICT ATTORNEY

Paul Zellerbach submitted an e-mail of actions taken by the District Attorney's Office since he was unable to be present due to the loss of his mother.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 13, 2011 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors  
Dated: June 13, 2011  
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in  
and for the County of Riverside, State of California.

(seal)

By:  Deputy

xc:

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



DETENTION HEALTH

Doug Bagley presented the matter.

The chairman closed the public hearing.

On Motion of Supervisor Stone, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 13, 2011 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors  
Dated: June 13, 2011  
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in  
and for the County of Riverside, State of California.

(seal)

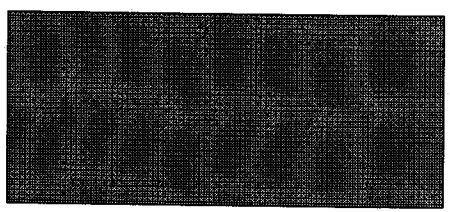
By:  Deputy

xc:



**ASSESSOR**  
**FY 2011 / 12 BUDGET PRESENTATION**  
**JUNE 13, 2011**

**LARRY W. WARD**  
**ASSESSOR-COUNTY CLERK-RECORDER**



*Budget Hearings*  
*06/13/2011*

## ASSESSOR - CORE FUNCTIONS

- Locate, inventory, and value all taxable and exempt property in Riverside County
  - Prop 13 (Article 13A, Section 1)
  - Prop 8 Reductions (R&T 51)
  - New Construction (R&T 70)
  - Mandatory Business Personal Property Audits (R&T 469)
- Complete an assessment roll for all taxable property and forward to Auditor-Controller annually.
  - Assessment Roll (R&T 109)
  - Supplemental Tax Roll (R&T 95)

# ASSESSOR FUNDING REVENUE (IN MILLIONS) & POSITIONS

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
NCC	\$11.5	\$ 10.7	\$ 10.1	\$ 6.2*	\$ 6.9	\$ 5.1
Dept. Rev	\$17.5	\$ 17.9	\$ 16.6	\$ 13.7	\$ 12.9	\$ 11.8
Total Rev	\$29.0	\$ 28.6	\$ 26.7	\$ 21.9	\$ 19.8	\$ 16.9
Positions	282	247	251	223	199	177

\* \$2M one-time reduction from PTAP

Between FY 06/07 and FY 11/12 the County has experienced an approximate 25% reduction in discretionary funding; for the same time period, the Assessor's office experienced a 41% reduction in total revenue that includes a 55% reduction in NCC. **For every \$1 NCC cut, approximately 50¢ is cut from departmental revenue.**

## BUDGET IMPACT TO WORKLOAD

- Unlikely to complete the 2012 assessment roll timely
  - Assessor to request 30-day roll extension (R&T 155)
  - Impact on Auditor-Controller extension and distribution
  - Impact on Tax Collector for collections and billing
- Delay of assessment appeals hearings (the Assessor will make every effort to meet the two-year requirement to hear appeals)
- Unlikely to complete mandatory business property audits

**Detention Health Services Budget Comparison  
Fiscal Years 2008-2012**

Fiscal Year	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
DHS Budget (\$) -NCTarget	19,181,366	17,973,774	16,060,963	13,488,254	10,765,182
Total LIUNA Savings					(25,421)
DHS Budgeted/Funded (Positions)	128	98	98	62	50
Budget (\$) Cut/Add	+1,714,116	-1,207,592	-1,912,811	-2,614,376	-2,697,651
Budget (Positions) Cut/Add	+4	-26	0	-32	-12
Percentage (%) Cut/Add	+10%	-6.2%	-11.9%	-16.8%	-20%
Jail Bed Capacity	3,556	3,606	3,608	4,191	4,191
Jail Booking Totals	61,697	58,815	57,367	54,527	TBD
Juvenile Hall Capacity	552	552	552	552	552

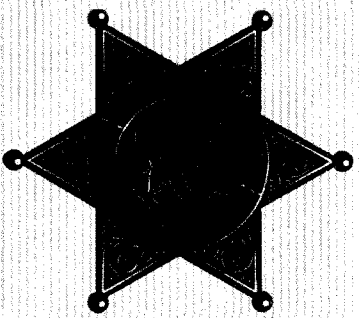
*Budget Hearing*

*06/13/2011*

# Riverside County Probation Department

---

BUDGET HEARINGS



Alan M. Crogan, Chief Probation Officer

June 13, 2011

*Budget Hearings*  
*06/13/2011*

# Probation Department

---

The Probation Department presently operates three juvenile detention facilities and three treatment facilities located throughout Riverside County. All six facilities operate on a 24/7 schedule.

## **Detention Facilities:**

- ✓ Riverside Juvenile Hall (Riverside)
- ✓ Southwest Juvenile Hall (Murrieta)
- ✓ Indio Juvenile Hall (Indio)

## **Treatment Facilities:**

- ✓ Youthful Offender Program (Indio)
- ✓ Twin Pines Ranch (Banning)
- ✓ Van Horn Youth Center (Riverside)



# Detention Health Services

---

## Reduced or Eliminated FY 2010/11

- ✓ FY2010/11 budget cuts to Detention Health Services (\$0.5M, 9 Medical Staff):
  - ✓ Reduced medical services to the three Probation Juvenile Halls and,
  - ✓ Eliminated all medical services to Twin Pines Ranch and the Van Horn Youth Center. Intermittent coverage provided by nurse rovers once a week at Twin Pines and once a week at Van Horn, for 5-7 hours.
- ✓ Minors committed to the Twin Pines and Van Horn programs are transported to Riverside Juvenile Hall or, in the case of an emergency:
  - ✓ Twin Pines Ranch, to the San Geronio Memorial Hospital in Banning.
  - ✓ Van Horn Youth Center, to the Riverside County Regional Medical Center.



# Detention Health Services

---

## July 1, 2011 Proposed Budget Reductions

Eliminate all medical personnel assigned to Southwest Juvenile Hall and Indio Juvenile Hall resulting in:

- ✓ Riverside Juvenile Hall will be the only facility with medical services for all six juvenile facilities throughout the County.
- ✓ No medical services or delays in delivery of medical services exposes the department and the county to potential liability; may force the department to close facilities.
- ✓ Non-compliance with State and Federal requirements could lead to litigation and/or potential closure of facilities.

# Detention Health Services

---

## State and Federal Requirements

- ✓ Correctional Standards Authority (CSA) Title 15 Requirements establish minimum Standards for Juvenile Facilities and adherence with respect to care and housing of juvenile offenders:
  - ✓ Staffing – each juvenile facility must have sufficient medical, dental and mental health staff.
  - ✓ Intake Health Screening – all minors being booked must immediately undergo an intake health screening by a registered nurse.
  - ✓ Classification – medical and mental health factors must be taken into consideration when classifying and housing minors.
  - ✓ Health Appraisals/Medical Examinations – an examination must be completed within 96 hours (six days) of admission by a medical doctor.
  - ✓ Use of Physical Restraints – medical staff must be notified as soon as possible regarding the use of mechanical restraints.

# Detention Health Services

---

## State and Federal Requirements, continued

- ✓ Use of Force – mandatory follow up with medical staff.
- ✓ Safety Room Procedures – required to notify the on-duty nurse each time a minor is placed in a safety room.
- ✓ Pharmaceutical Management – responsibility to ensure that minors receive their medications.
- ✓ Recreation and Exercise – an evaluation is required by medically trained staff to determine if a minor is capable of participating.
- ✓ Reproductive Services – requires access to reproductive services for pregnant female minors being detained.
- ✓ Intoxicated and Substance Abusing Minors – an evaluation is required before a minor can be returned to general population.
- ✓ Medical Diets – minors with food allergies and specific health conditions are entitled to special diets.

# Detention Health Services

---

## State and Federal Requirements, continued

- ✓ Prison Rape Elimination Act (PREA) of 2003:
  - ✓ Federal law establishes mandatory standards for the detection, prevention, reduction, and punishment of sexual abuse and sexual harassment within our nation's adult and juvenile correctional facilities.
  - ✓ Imposes increased responsibility on correctional staff and partner agencies, i.e. medical and mental health staff, for the assessment, evaluation, documentation, and treatment of suspected victims and/or perpetrators of sexual assaults.
  - ✓ Non-compliance could result in loss of federal funding and potential litigation against the county.



# Detention Health Services

Facility	FY2009/10 FTE's	FY2010/11 FTE's	Restored to FY2009/10 FTE's	If Not Restored, Then Proposed FY2011/12 FTE's
Riverside	7.0	5.0	7.0	9.0
Indio/YOP	5.0	3.0	5.0	0.0**
Southwest	6.0	3.0	6.0	0.0**
Twin Pines	1.0	0.0*	1.0	0.0**
Van Horn	<u>1.0</u>	<u>0.0*</u>	<u>1.0</u>	0.0**
<b>Total FTE'S</b>	<b>20.0</b>	<b>11.0</b>	<b>20.0</b>	<b>9.0</b>

\* Intermittent coverage provided by supervising/senior nurse covers

\*\* No coverage provided

FTEs do not include doctors & clerical staff shared among Sheriff and Probation facilities

# FUNDING REQUEST

---

## Juvenile Detention Health Services

- ✓ Actual FY2009/10 Funding Levels                    \$3.2M
  
- ✓ Proposed FY2011/12 Funding Levels                \$2.1M
  
- ✓ Funding Required to Restore to  
FY2009/10 Levels    \$1.1M

# THANK YOU

---

# QUESTIONS

**RIVERSIDE COUNTY FIRE DEPARTMENT  
FINAL FY 11-12 BUDGET PROPOSAL**

**Riverside County Fire Department FY 11-12 Revenue & Cost Challenges**

<b>FY 11-12 Revenue &amp; Cost Challenges</b>	<b>Impact Value</b>	<b>Impact Cumulative</b>
FY 10-11 Deficit Carryover	\$ (3,733,000)	\$ (3,733,000)
FY 11-12 5% NCC Reduction	\$ (2,019,094)	\$ (5,752,094)
Eastvale Structure Fire Tax Loss	\$ (500,000)	\$ (6,252,094)
Cost Recovery Revenue (conservative estimate)	\$ (1,000,000)	\$ (7,252,094)
CAL FIRE Admin Charge Increase	\$ (1,581,000)	\$ (8,833,094)
General Operating Cost Increases	\$ (1,070,000)	\$ (9,903,094)



**RIVERSIDE COUNTY FIRE DEPARTMENT  
FINAL FY 11-12 BUDGET PROPOSAL**

**Riverside County Fire Department FY 11-12 Proposed Budget Reductions**

<b>Proposed Preliminary FY 11-12 Fire Department Budget Reductions</b>	<b>Reduction Value</b>	<b>Cumulative Budget Gap</b>
Contract FS 15, El Cerrito, to the City of Corona	\$ 600,000	\$ 600,000
Reduce Breathing Support 90, N. Perris	\$ 425,000	\$ 1,025,000
Restructure Municipal Staffing	\$ 2,100,000	\$ 3,125,000
Restructure FS 43, Blythe	\$ 550,000	\$ 3,675,000
Reduce Truck 91, College Park, Eliminate 3 Fire Captain Positions, City of Moreno Valley	\$ 495,000	\$ 4,170,000
Restructure Nurse Program	\$ 100,000	\$ 4,270,000
Reduce 3 Battalion Chiefs	\$ 650,000	\$ 4,920,000
Reduce Fuel Expenditures	\$ 400,000	\$ 5,320,000
Restructure Internal Service Fees, Ben Clark Training Center	\$ 300,000	\$ 5,620,000
Increase Cost Recovery	\$ 750,000	\$ 6,370,000
Reduce Travel Expenses	\$ 50,000	\$ 6,420,000
Restructure 2-Person Medic Squads at FS 42, Oasis; FS 51, El Cariso and & FS 63, Poppet Flats	\$ 1,080,000	\$ 7,500,000

**CalPERS Rate Reduction Impact**

<b>Fire Department CalPERS Rate Reduction Impact</b>	<b>Reduction Value</b>	<b>Cumulative Budget Gap</b>
Cumulative Budget Gap Carried Forth		(\$ 7,500,000)
CalPERS Rate Reduction Impact- Reinstatement Municipal Staffing at 9 Fire Stations (Battalions 8, 11 & 15) & keep open FS 43, Blythe	\$ 1,600,000	(\$ 5,900,000)

# RIVERSIDE COUNTY FIRE DEPARTMENT FINAL FY 11-12 BUDGET PROPOSAL

## Riverside County Fire Department FY 11-12 Revenue & Cost Challenges

<b>FY 11-12 Revenue &amp; Cost Challenges</b>	<b>Impact Value</b>	<b>Impact Cumulative</b>
FY 10-11 Deficit Carryover	\$ (3,733,000)	\$ (3,733,000)
FY 11-12 5% NCC Reduction	\$ (2,019,094)	\$ (5,752,094)
Eastvale Structure Fire Tax Loss	\$ (500,000)	\$ (6,252,094)
Cost Recovery Revenue (conservative estimate)	\$ (1,000,000)	\$ (7,252,094)
CAL FIRE Admin Charge Increase	\$ (1,581,000)	\$ (8,833,094)
General Operating Cost Increases	\$ (1,070,000)	\$ (9,903,094)

**Riverside County Sheriff's Department**

**FY 11/12**

**Budget Hearings**



**June 13, 2011**

# Introduction

---

- Office of the Sheriff role
- Funding gap FY 11/12
  - Option A (CEO)
  - Option B (Alt)
- Jail : Mental Health and Medical Issues
- Sheriff's recommendation FY 11/12

# Sheriff

---

- **Mandates: unincorp patrol, PL280, SAR, CAL-EMA, Coroner-PA, Courts, jails**
- **Impacts every community, all 2.3m**
- **24/7 uniformed operations, first responders**
- **Our “Office” is in the community, face-to-face, problem-solving**

# Sheriff

---

- Personnel -- huge public sunk investment made, lead time, diversity, screening
- Crime and CA realignment challenges facing Rivas County
- FY 10/11 EOY Status

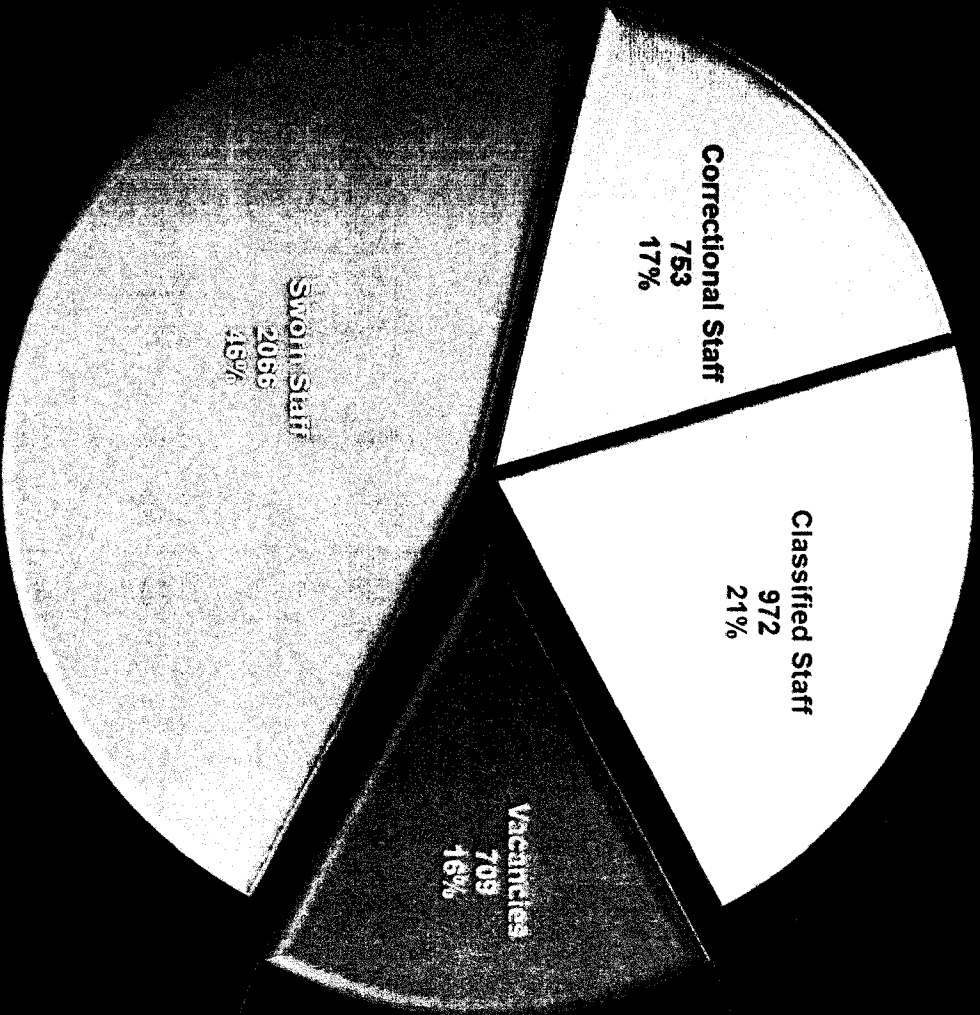
# FY10/11 Deputy Trainees (Sworn)

---

- Apr 2010, Aug 2010, Nov 2010 Basic Academies (6 mos)
- Target: 100 new deputies (LSCF)
  - 31,413 applications/pre-screen
  - 26,437 accepted for written exams
  - 5,989 passed at deputy level
  - 2,950 passed physical agility
  - 2,308 entered background investigation
  - 95 hired for academy
  - 74 still employed June 2011

\*RCCD provided extra funding

# Staffing Levels (4,500 psns, 5/19/11)



Sworn	245
Correctional	175
Classified	289

FILL RATE	
Sworn	89%
CD	81%
Classified	77%
Dept	84%



# CEO Directed Cuts - Option A

## Patrol Impact

- Reduce Unincorporated Patrol to .75
- Unincorporated Patrol at min staffing
- Eliminate Gang Task Force and Safe Teams
- Reduce Street Level Narc Teams
- Merge at least three stations
- Reduce Aviation Blade Time & Staffing

## Corrections Impact

- 60% Closure of Larry Smith Correctional Facility
- LSCF Booking closed
- Potential closure of Blythe Jail
- Closure of Riverside Old Jail

## Support

- Personnel Bureau Reductions

## CAC Security

- Cease security operations at the CAC Bldg

## BCTC

- Reduce academy classes

## Coroner

- Close East End Coroner Facility

**Total loss of 500 filled positions & 986 jail beds**

# FY 11/12 Option B (Alt)

<b>CEO Proposed Budget Gap</b>	<b>\$60.0m</b>
<b>Patrol Ratio Phased to .75</b>	<b>\$5.1m</b>
<b>RSA Imposition Savings</b>	<b>\$11.3m</b>
<b>Vacant Corrections Positions</b>	<b>\$3.8m</b>
<b>EMPC Prob Savings (Other Bargaining Units)</b>	<b>\$0.9m</b>
<b>Attrition</b>	<b>\$4.0m</b>
<b>SAFE Team Reduction</b>	<b>\$0.9m</b>
<b>Aviation Flight Hours Reduced</b>	<b>\$1.0m</b>
<b>Jurupa Contract</b>	<b>\$13.0m</b>
<b>Asset Forfeiture, IWF, and Court Sub Funds</b>	<b>\$3.0m</b>
<b>Estimated Remaining Shortfall</b>	<b>\$17.0m</b>

# Recommendation

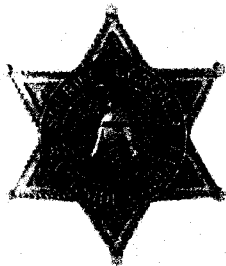
---

- Option B as alternative
- Unincorporated force to .75/1000 gradually through attrition
- Hold jails at or near 3,902 bed capacity
- Teams/TF remain in place (Gang, SAFE, Drug)
- Aviation blade time reduced
- \$17m deficit remaining (Prop 172, ISF, etc)

# Other Potential Savings

---

- Prop 172 surplus
- Funding for LEMU COLA's and ISF increases (spending mandates without funding are de facto cuts to NCC)
- Submitted grant application to DOJ for the COPS Hiring Program.



**RIVERSIDE COUNTY SHERIFF'S DEPARTMENT**  
**STANLEY SNIFF, SHERIFF / CORONER**

2 Jun 2011

**To:** Ed Corser, County Fiscal Officer  
**From:** Sheriff Stan Sniff  
**RE:** Budget Proposal FY 11/12

---

This is submitted as formal follow-up to our meeting on 24 May 2011, with Supervisors Ashley and Stone, CEO staff, Jerry Wengerd (Director, Dept of Mental Health) and Doug Bagley (CEO, Regional Medical Center) regarding repairing the deteriorating mental health services in the jail, jail medical services, and exploring options to damaging sheriff's operations posed by the recommended budget cuts in net county cost (NCC) for unincorporated patrol and jail facilities countywide.

We concur with your interim remedy recommended in restoring (reversing) the budget cuts imposed upon both of those departments for these last two fiscal years, pending release of the IMQ study just completed in our jail system. That study should be completed and back to us early this month and gives us the basis for adjusting from your interim funding model. My recommendation to Doug Bagley and you is that his medical budget should transition to a bifurcated model that separates juvenile custody support from adult (jail) custody support, as prelude to the MOU I mentioned, outlining service-level expectations in the future so that we preclude these issues from arising again.

Regarding the budget proposal matter, thank you for allowing us the time to further analyze our preliminary figures outlined on May 24<sup>th</sup>. Will Taylor was able to complete his tasks before he left on vacation last week, and our other executive staff was able to review our attrition projections in closer detail this week.

As outlined at that meeting, we are currently continuing to plan using the recent CEO guidance requiring at least 500 staff to be laid off subsequent to nearly 800 layoff notifications. These movements are complex and involve massive transfers of personnel and considerable turbulence and disruption throughout our entire organization.

The alternate plan I outlined, still subject to Board approval consists of:

- (1) taking the unincorporated patrol levels down through attrition, not layoffs, gradually from the current 1.0/1000 population to ultimately .75/1000 population, and
- (2) maintaining the jail system staffing to support the current number of jail beds at 3,902 capacity, and

(3) maintaining multi-agency special teams/task forces originally slated for elimination of RSO support at or near current levels countywide. SAFE teams would be reduced in size and aviation service hours would be reduced.

(4) some additional funding, legally accessible from some special accounts, would be tapped for next fiscal year has some degree of risk for future years support.

These involve a number of tenuous planning assumptions, but in review, the risk we believe is reasonable based upon our county's fiscal predicament in the near-term. These efforts bridge the massive budget gap moving from our current FY operations, include the mitigating aspects of a projected contract with Jurupa City on July 1<sup>st</sup> and some savings from the County's negotiations/imposition upon bargaining units. A key piece to closing the budget gap is to cause any savings from bargaining units or pension formula changes to be returned to our operating budget for next year; this has not always been done by the CEO in the past. This proposal also requires an upward adjustment to our estimated revenue for next FY, from asset forfeiture, civil, and inmate welfare fund accounts.

This proposal still leaves an unfunded gap of approximately \$17M that must be funded from Prop 172 surplus, or other ways as directed by the Board. Hopefully, funding by the CEO is restored for next year's ISF increases (once again, spending mandates without funding are de facto budget cuts far beyond the publicly stated 3% "cuts" and that would also help close the \$17M gap). We are also continuing to pursue another 3-year DOJ Grant for approximately \$5M annually.

We look forward to addressing these issues further on June 13<sup>th</sup>.

**FY 11/12 Estimated Savings:**

PATROL RATIO PHASED TO .75	\$5.1M
IMPOSITION SAVINGS (RSA) 1/2 NCC	11.3
VACANT CORRECTIONS POS	3.8
EMPC EST SAV (MGMT, SEIU, LIUNA) 1/2 NCC	0.9
ATTRITION	4.0
SAFE TEAM REDUCTION	0.9
AVIATION FLIGHT HOURS REDUCED	1.0
JURUPA CONTRACT	13.0

**FY 11/12 Over & Above Budget Submission:**

IWF FUNDING	1.0
COURT SUB FUNDS	1.0
ASSET FORFEITURE	1.0

**ESTIMATED REMAINING SHORTFALL \$17M**

CF: Supervisors Marion Ashley, Jeff Stone, Undersheriff Walker



# MEMORANDUM

EXECUTIVE OFFICE, COUNTY OF RIVERSIDE

**Bill Luna**

County Executive Officer

**Jay E. Orr**

Assistant County Executive Officer

**TO:** Kecia Harper-Ihem, Clerk of the Board

**FROM:** Karen Johnson, Management Analyst 

**DATE:** June 7, 2011

**RE:** FY 2011-12 Budget Hearings

Please provide the following information, including the attached GANN Limit, to the Board of Supervisors for their consideration and acknowledgement during budget hearings scheduled for June 13, 2011.

The Executive Office proposes that elements of the recommended budget be corrected or updated as necessary and returned to the Board for consideration at the time that final budget recommendations are submitted for adoption. In order to incorporate these adjustments, in accordance with the law, these proposals for revisions must be submitted to the Clerk of the Board and made part of public record before the close of budget hearings.

The following is a list of items that should be incorporated into the adopted budget:

- 1) The yearly financing of the TRANS will be complete in time to report to the Board with the adopted budget. Any needed budget adjustments will be presented at that time.
- 2) Forms 11s are not reflected in the proposed budget if approved by the Board after the recommended budget goes to print. These will be incorporated into the FY 11/12 adopted budget.
- 3) The Executive Office will review the position and asset reports (Schedules 20-23 of the recommended budget) and will update these schedules for approval with the adopted budget.
- 4) The Executive Office routinely reviews the proposed budget document for misprints and other minor errors that may require correction. One page with information regarding the legislative/administrative function within the general government category was left out of the printed budget document in error. While not critical, it contained additional information the Board may find useful (attached page 79a). This page has also been made available to the public on the county's budgets, pensions and labor website. Any other necessary adjustments will be brought to the Board with the adopted budget.
- 5) The GANN Limit (appropriation limit) calculation is a legal restriction on the amount of tax money that county can legally spend in one year. The calculation is required by law as part of the budget and is provided by the Auditor-Controller. The GANN Limit calculation is attached and will be incorporated into the adopted budget. Appropriations for FY 11/12 are within legal limits.

## LEGISLATIVE AND ADMINISTRATIVE

### BOARD OF SUPERVISORS/CLERK OF THE BOARD

The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources. The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims, and manages the county's pipeline, transmission, and cable television activities. The proposed budget funds 62 positions (including the Board, Clerk of the Board, and Assessment Appeals) with a total of approximately \$7.4 million in revenue from cable television licenses, reimbursements for services, and the county general fund.

The Clerk of the Board faces the continuing challenge of processing assessment appeals. While there has been a reduction in staff, the number of appeals continues to be well above historic averages. The department with assistance of County Counsel has determined that a fee may be charged for filing assessment appeals and it is estimated that the County could recoup its processing cost of at least \$540,000 for appeals. In May, 2011 the Board approved a new filing fee of \$30, to take effect on July 1, 2011. The fee is to be refunded in cases where the property owner prevails.

### EXECUTIVE OFFICE

The county Executive Office is responsible for managing all county departments, agencies, and special districts under the Board's jurisdiction. The budget (including Executive Office and National Pollution Discharge Elimination System) funds 28 positions, with a combination of funding from administrative fees and the general fund.

The Executive Office – a relatively small department – cut two positions and reduced net county cost support by 25 percent, while the average general-fund cut was about 19 percent.

### LITIGATION AND ADMINISTRATIVE SUPPORT

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

### CFD/AD ADMINISTRATION

This fund supports the administrative activities of the county's land-secured finance districts, which include community facilities districts and assessment districts. The budget fully or partially funds 4.5 permanent positions within the Executive Office and requires no general-fund support.



RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER  
**GANN LIMIT CALCULATION**  
 FY 2011-12

COUNTY ITEM	FY 2011-12
Base Year as adjusted for growth	2,050,230,730
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	2.51
2. Loc. Ass'd. Val. Non-Res. Constr. %	-0.06%
Population:	
1. Total County Pop. Change %	1.81%
2. Contiguous County Pop. Change % *	1.07%
3. Incorporated Areas Change %	1.77%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0437
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0361
3. Per. Cap. Inc.& Incorp. Area Change	1.0432
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0175
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0101
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0171
Optimum Factor**	<u>1.0437</u>
Gross Appropriation Limit	2,139,732,138
Adjust - Transfer of Responsibility	<u>0.00</u>
<b>GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES</b>	<u><u>2,139,732,138</u></u>
 <b>APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION</b>	
Total Appropriations:	
County Operating Funds	3,138,425,486
County Service Areas	24,569,412
	<u>3,162,994,898</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,248,960,534
Qualified Capital Outlay	(1,328,962)
CSA Operating funds	14,387,622
Appropriation Subject to Limit	<u>900,975,704</u>
<b>APPROPRIATION OVER ( UNDER ) LIMIT</b>	<u><u>(1,238,756,434)</u></u>
<b>LIMIT OVERRIDE ELECTION</b>	<u><u>N/A</u></u>

Note \* - Calculation based on average of Riverside County and five contiguous counties percent change in total county population.

\*\* The optimum factors are used for the Appropriation Limit calculation.



OFFICE OF  
CLERK OF THE BOARD OF SUPERVISORS  
1st FLOOR, COUNTY ADMINISTRATIVE CENTER  
P.O. BOX 1147, 4080 LEMON STREET  
RIVERSIDE, CA 92502-1147  
PHONE: (951) 955-1060  
FAX: (951) 955-1071

KECIA HARPER-IHEM  
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR  
Assistant Clerk of the Board

May 26, 2011

PRESS ENTERPRISE  
ATTN: LEGALS  
P.O. BOX 792  
RIVERSIDE, CA 92501

E-MAIL: [legals@pe.com](mailto:legals@pe.com)  
FAX: (951) 368-9018

RE: NOTICE OF PUBLIC HEARING: **PROPOSED BUDGETS FOR FISCAL YEAR  
2011/2012**

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **one (1) time on Monday, May 30, 2011.**

We require your affidavit of publication immediately upon completion of the last publication.

Your invoice must be submitted to this office in duplicate, **WITH TWO CLIPPINGS OF THE PUBLICATION.**

NOTE: PLEASE COMPOSE THIS PUBLICATION INTO A SINGLE COLUMN FORMAT.

Thank you in advance for your assistance and expertise.

Sincerely,

*Mcgil*

Cecilia Gil, Board Assistant to  
KECIA HARPER-IHEM, CLERK OF THE BOARD

**Gil, Cecilia**

---

**From:** PE Legals <legals@pe.com>  
**Sent:** Thursday, May 26, 2011 8:16 AM  
**To:** Gil, Cecilia  
**Subject:** RE: FOR PUBLICATION: Proposed Budgets for Fiscal Yr 2011/2012

Received for publication on May 30

Please Note: The Press-Enterprise offices will be closed on Monday, May 30<sup>th</sup> in observance of Memorial day. Below are our Memorial Day Holiday Deadlines.

Deadlines:

- Wed., May 25<sup>th</sup> at 10:30 am for all ads publishing on Fri. 5/27 or Sat. 5/28
- Thurs. May 26<sup>th</sup> at 10:30 am for all ads publishing on Sun. 5/29, Mon. 5/30, Tues. 5/31
- Fri. May 27<sup>th</sup> at 10:30 am for all ads publishing on Wed. 6/1

---

**From:** Gil, Cecilia [mailto:CCGIL@rcbos.org]  
**Sent:** Wednesday, May 25, 2011 5:21 PM  
**To:** PE Legals  
**Subject:** FOR PUBLICATION: Proposed Budgets for Fiscal Yr 2011/2012

Hello! Attached is a Notice of Public Hearing, for publication on Monday, May 30, 2011. Please confirm. THANK YOU!

*Cecilia Gil*

Board Assistant to the  
Clerk of the Board of Supervisors  
951-955-8464

**THE COUNTY ADMINISTRATIVE CENTER IS CLOSED EVERY FRIDAY UNTIL FURTHER NOTICE.  
PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING.**

**NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY ON THE RECOMMENDED BUDGET FOR FISCAL YEAR 2011/12**

**NOTICE IS HEREBY GIVEN** that the Recommended Budget for the County of Riverside, State of California, and all Special Districts whose affairs and finances are under the control of the Board of Supervisors for the Fiscal Year 2011/12, has been prepared as required by law and is now available for distribution. Any member of the general public may view the recommended budget on the county website at [www.countyofriverside.us](http://www.countyofriverside.us), and may secure a copy by inquiring at the Executive Office on the 4<sup>th</sup> Floor, County Administrative Center, 4080 Lemon Street, Riverside, California. Contact Karen Johnson at (951) 955- 1110.

**NOTICE IS FURTHER GIVEN** that, preparatory to a final determination thereof, the Board of Supervisors will hold a hearing on the Recommended Budget at **9:00 a.m. on Monday, June 13, 2011**, in the Board Chambers, 1<sup>st</sup> Floor, County Administrative Center, 4080 Lemon Street, Riverside, California, and any member of the general public may appear and be heard regarding the increase, decrease, omission of any item on the budget, or the inclusion of additional items to that budget.

**BY ORDER OF THE BOARD OF SUPERVISORS**

Kecia Harper-Ihem, Clerk of the Board of Supervisors  
By: Cecilia Gil, Board Assistant

Riverside County Board of Supervisors  
Request to Speak

X

Submit request to Clerk of Board (right of podium),  
Speakers are entitled to three (3) minutes, subject  
Board Rules listed on the reverse side of this form.

**SPEAKER'S NAME:** CHIEF FRANK COE

**Address:** CITY OF BEAUMONT  
(only if follow-up mail response requested)

**City:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Phone #:** 951 990-2523

**Date:** 6.13.11 **Agenda #** \_\_\_\_\_

**PLEASE STATE YOUR POSITION BELOW:**

**Position on "Regular" (non-appealed) Agenda Item:**

\_\_\_\_\_ **Support**      \_\_\_\_\_ **Oppose**      \_\_\_\_\_ **Neutral**

**Note:** If you are here for an agenda item that is filed  
for "Appeal", please state separately your position on  
the appeal below:

\_\_\_\_\_ **Support**      \_\_\_\_\_ **Oppose**      \_\_\_\_\_ **Neutral**

**I give my 3 minutes to:** \_\_\_\_\_

**Riverside County Board of Supervisors  
Request to Speak**

Submit request to Clerk of Board (right of podium),  
Speakers are entitled to three (3) minutes, subject  
Board Rules listed on the reverse side of this form.

**SPEAKER'S NAME:** GARRY GRANT

**Address:** 27068 JARVIS ST  
(only if follow-up mail response requested)

**City:** PERRIS **Zip:** 92570

**Phone #:** \_\_\_\_\_

**Date:** JUNE 13th **Agenda #:** PUBLIC COM.

**PLEASE STATE YOUR POSITION BELOW:**

**Position on "Regular" (non-appealed) Agenda Item:**

\_\_\_\_\_ **Support**      \_\_\_\_\_ **Oppose**       **Neutral**

**Note:** If you are here for an agenda item that is filed  
for "Appeal", please state separately your position on  
the appeal below:

\_\_\_\_\_ **Support**      \_\_\_\_\_ **Oppose**      \_\_\_\_\_ **Neutral**

**I give my 3 minutes to:** \_\_\_\_\_

**Riverside County Board of Supervisors  
Request to Speak**

X

Submit request to Clerk of Board (right of podium),  
Speakers are entitled to three (3) minutes, subject  
Board Rules listed on the reverse side of this form.

**SPEAKER'S NAME:** RAY MARTINEZ

**Address:** \_\_\_\_\_  
(only if follow-up mail response requested)

**City:** HEMET      **Zip:** 92544

**Phone #:** 951-966-5592

**Date:** 6/13/11      **Agenda #** FIRE BUDGET

**PLEASE STATE YOUR POSITION BELOW:**

**Position on "Regular" (non-appealed) Agenda Item:**

**Support**       **Oppose**       **Neutral**

**Note:** If you are here for an agenda item that is filed  
for "Appeal", please state separately your position on  
the appeal below:

**Support**       **Oppose**       **Neutral**

**I give my 3 minutes to:** \_\_\_\_\_

**Riverside County Board of Supervisors  
Request to Speak**

X

Submit request to Clerk of Board (right of podium),  
Speakers are entitled to three (3) minutes, subject  
Board Rules listed on the reverse side of this form.

**SPEAKER'S NAME:** PAT WILLIAMS

**Address:** \_\_\_\_\_  
(only if follow-up mail response requested)

**City:** DESERT HWT SPRINGS **Zip:** 92290

**Phone #:** 760 329 6411 x 299

**Date:** 6/13 **Agenda #:** PUB. COMMENT

**PLEASE STATE YOUR POSITION BELOW:**

**Position on "Regular" (non-appealed) Agenda Item:**

**Support**       **Oppose**       **Neutral**

**Note:** If you are here for an agenda item that is filed  
for "Appeal", please state separately your position on  
the appeal below:

**Support**       **Oppose**       **Neutral**

**I give my 3 minutes to:** \_\_\_\_\_





# **COUNTY OF RIVERSIDE**

---

## **STATE OF CALIFORNIA**

# **FY 2011-12 RECOMMENDED BUDGET**

### **Board of Supervisors**

**Bob Buster**

Supervisor, First District

**John Tavaglione**

Supervisor, Second District

**Jeff Stone**

Supervisor, Third District

**John J. Benoit**

Supervisor, Fourth District

**Marion Ashley**

Supervisor, Fifth District

**Prepared by**

**Bill Luna**

**County Executive Officer**



**County of Riverside**

**FY 2011-12  
RECOMMENDED BUDGET**

*Presented by  
Bill Luna  
County Executive Officer*

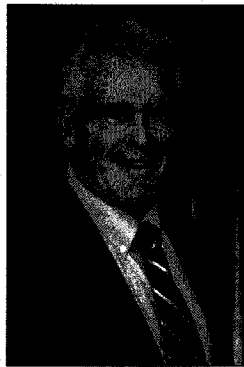
*on June 13, 2011*

*to the*  
**COUNTY BOARD OF SUPERVISORS**

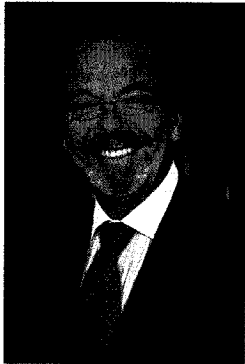
*First District..... Supervisor Bob Buster, Chair  
Second District ..... Supervisor John Tavaglione  
Third District ..... Supervisor Jeff Stone  
Fourth District..... Supervisor John J. Benoit  
Fifth District ..... Supervisor Marion Ashley*

*Paul Angulo, CPA, MA  
County Auditor-Controller*

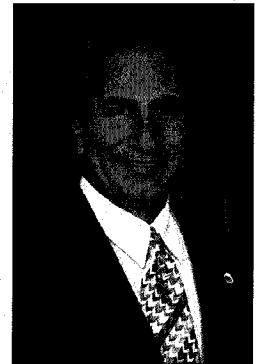
# RIVERSIDE COUNTY BOARD OF SUPERVISORS



**BOB BUSTER**  
1ST DISTRICT  
CHAIR



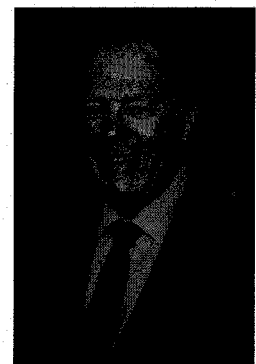
**JOHN TAVAGLIONE**  
2ND DISTRICT



**JEFF STONE**  
3RD DISTRICT



**JOHN J. BENOIT**  
4TH DISTRICT



**MARION ASHLEY**  
5TH DISTRICT



**Bill Luna**  
County Executive Officer

**Jay E. Orr**  
Assistant County Executive Officer

*Executive Office, County of Riverside*

**May 30, 2011**

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

---

***SUBJECT: FY 11/12 Recommended Budget***

---

**Board Members:**

Attached is my FY 11/12 recommended budget for your consideration and approval. Approval of this budget provides needed spending authority beginning July 1, 2011. My staff will construct the final budget after budget hearings scheduled on June 13, 2011. The final budget, scheduled for adoption September 13, 2011, will build upon the recommended budget that is before you today, with adjustments at your direction.

Determined to eliminate the growing structural deficit, Board members set a two-year goal to balance the budget; this budget approaches that goal. Because it remains your highest priority, public safety was cut less than other functions, but all general-fund departments sustained painful reductions.

The structural deficit that soared to \$130 million will be about 5 percent (\$28 million) of general-fund discretionary revenue when we start the new fiscal year. There was no way to get to this point easily - services have been reduced and the workforce funded by the general fund is down 9 percent since September 2008. The Board's fiscal discipline has allowed us to avoid what might otherwise have been a disastrous year. We have met our fiduciary duty but core services are being reduced.

With passage of this budget, the reserve for economic uncertainty will fall to about \$120 million, or 21 percent of general-fund discretionary revenue. Much lower and we lose flexibility and become vulnerable to even a small solution aimed our way when the state addresses its budget crisis. For context, rating agencies would likely prefer a number over 30 percent.

Last year, Moody's rating service put us on negative outlook, warning that without significant reform we would be downgraded. This year, we have avoided a downgrade but all rating agencies judge that Riverside County will have to improve to remain in the group of AA-rated California counties. While we benefit by our Board's resolve and our underlying economic drivers, our deficit, our shrinking reserves, and the state's budget woes still present significant challenges.

County-retained economists from Beacon Economics and Cal State Fullerton agree our local economy is out of recession and slowly improving. Economic news is better than a year ago but still mixed. Riverside County faces persistently high unemployment and assessed values show no sign of substantial increases in the near term. Although we still have challenges we hope the worst has passed.

This recommended budget includes difficult choices, carefully crafted with information gathered as we moved from budget workshops in November through department-head testimony in April about the effects of budget cuts.

- Public-safety departments are cut 3 percent to 5 percent of net county cost (NCC).
- Other departments generally are cut an average of 19 percent of NCC with a few exceptions.
- Staff reductions will continue.

Most labor unions and management have sustained temporary 10 percent wage reductions. Spread out over a year or two, payroll savings have helped the county preserve vital services and jobs. The last two unions to address sacrifice are public-safety employee unions.

The county also is preparing for expected increases in retirement benefit costs. Both CalPERS and our own actuary agree that increases over the next few years will be sizable. Year-over-year increases of \$20 million are possible and the costs of current retirement benefits are unsustainable in the longer term. Realizing this the Board has directed that all ongoing labor negotiations include a discussion of two major potential shifts: 1) that employees pay more of their own retirement costs; and 2) that all new employees have a retirement benefit package lower than the existing benefit.

Built on conservative principles, this budget recognizes challenges in the economy. The state budget is sure to hurt the county but we cannot accurately predict the full effect until the state budget is approved. Should the approved budget ultimately be similar to the governor's May Revise budget, our departments' existing budgets should be able to accommodate the additional state cuts. Our final budget is scheduled for adoption on September 13, 2011 to allow for any benefit from year-end fund balance and state impacts. Should the adopted state budget create greater impacts on our finances, adjustments will be recommended at that time or in the quarterly reports. We also have directed departments to prepare plans in the event a realigned revenue stream is not established.

During budget impact workshops at the end of March two issues were raised. As we go to print new information has been presented:

- The Sheriff previously indicated his budget would be short by \$60 million and would trigger substantial layoffs of both sworn and non-sworn employees. Serious reductions in patrol and corrections would result. The Sheriff has since reviewed his budget options and now recommends additional revenue. Cost savings would be added to reduce the overall shortfall to \$16.5 million.
- Concern was expressed over reductions in funding for jail inmate health and mental health care. The department managers for RCRMC and Mental Health, along with the Sheriff, have reviewed the need for improved service levels. They recommend that a return to the FY 09/10 budget level of \$20.9 million would provide an appropriate enhancement to meet inmate and youth offender needs in accordance with the intent of legal requirements. This would require an appropriation of \$6.6 million beyond what is included in the recommended budget.

The following are my recommended motions to initiate the final steps of the two-year budget plan. My budget summary on the following pages details the differences between this year's and next year's budget.

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

- 1) Approve the FY 11/12 recommended budget effective July 1, 2011, including: appropriations and estimated revenue, reserves and designations, Resolution No. 440-8862 modifying position levels (included in the budget report as Schedule 20), and fixed assets and vehicle requests;
- 2) Tentatively schedule adoption of the final budget for Tuesday, September 13, 2011;
- 3) Direct the Executive Officer to make the personnel changes, including necessary layoffs, which are incorporated in this budget document; and
- 4) Open budget hearings.

Respectfully submitted,



**BILL LUNA**  
County Executive Officer

05.25.11finalbudgetletter



**(This Page Intentionally Left Blank)**

RESOLUTION NO. 440-8862

1  
2  
3 BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of  
4 California, in regular session assembled on June 13, 2011 that pursuant to Section 5.A of  
5 Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July  
6 01, 2011, to make changes to the existing Departmental Section of Ordinance No. 440 as  
7 listed in Schedule 20 to the FY 11/12 recommended budget, a copy of which is attached  
8 hereto and by this reference made a part hereof.  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28





**(This Page Intentionally Left Blank)**

# TABLE OF CONTENTS

<b>Executive Summary</b>	<b>1</b>
<b>Summary Schedules for County Operating Budget</b>	<b>15</b>
Schedule 1 - All Funds Summary	15
Schedule 2 - Governmental Funds Summary	16
Schedule 3 - Fund Balance - Governmental Funds	19
Schedule 4 - Reserves/Designations - by Governmental Funds	21
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	28
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	31
Schedule 7 - Summary of Financing Uses by Function and Fund	67
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	70
<b>Detail Schedules for County Operating Budget</b>	<b>79</b>
Schedule 9 - Detail of Financing Sources and Financing Uses	
General Government	79
Public Protection	107
Public Ways and Facilities	135
Health and Sanitation	147
Public Assistance	159
Education, Recreation & Culture	169
Debt Service and Contingency	175
Schedule 10 - Operation of Internal Service Fund	181
Schedule 11 - Operation of Enterprise Fund	213
<b>Summary Schedules for Special Districts and Other Agency Budgets</b>	<b>219</b>
Schedule 12 - Special Districts and Other Agencies Summary	219
Schedule 13 - Fund Balance - Special Districts and Other Agencies	225
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations	229

## TABLE OF CONTENTS

<b>Detail Schedules for Special Districts and Other Agency Budgets</b>	<b>237</b>
Schedule 15 - Special Districts and Other Agencies - Financing Sources and Uses by Budget Unit by Object	237
Schedule 15E - Financing Sources for Special District Enterprise Funds	286
<b>Additional Budget Schedules</b>	<b>291</b>
Schedule 20 - Summary of Changes in Authorized Positions	291
Schedule 21 - Financed Fixed Assets	385
Schedule 22 - Cash Purchased Fixed Assets	393
Schedule 23 - New Vehicles	403
<b>Index</b>	<b>407</b>
Index - Budget Units sorted Alphabetically	407
Index - Budget Units sorted Numerically	410

## GENERAL OVERVIEW AND STATE BUDGET

While most economists agree that the recession has officially ended, the most optimistic economic forecasts project slow growth, if any, over the near future. Reminiscent of this last fiscal year, the county's budget plans for FY 11/12 anticipate little help from the economy or the state. Reports of stabilizing job and housing markets produce guarded optimism at best. Locally, the unemployment rate as well as housing foreclosures have been trending downward. This trend fuels the hope that the worst is in the past.

In March, the Governor proposed the FY 11/12 state budget that addressed the \$26.6 billion budget deficit with spending cuts, tax extensions, and other solutions. Spending cuts and the first phase of the Governor's realignment plan were approved by the state legislature. The effect of these items has been reflected in the impacted departments' budgets. Further progress was hindered when the Governor was unable to obtain the support for the other provisions, including the extension the current sales tax and vehicle licensing fees for five years, within his budget plan.

The May revisions to the budget have been released and represent the Governor's best effort to close the budget deficit and address the state's ongoing fiscal problems. Although the revisions reflect positive revenue data for the beginning of 2011, the state continues to report an \$11 billion budget shortfall. The May revise also reflects the Governor's preference for a balanced approach to meeting budget challenges although the impact of an all cuts approach was provided. The impact would include further reductions in CalWORKs, eliminating domestic and related services for IHSS recipients, capping Medi-Cal coverage, and making deeper reductions to developmental services. The Governor also notes that if the dedicated funding stream for realignment is not passed, many of these programs would be eliminated. The county's strategy is to keep current budget tactics unchanged and to direct departments to develop a state budget impact mitigation plan that can be executed as early as July 2011.

## COUNTY DISCRETIONARY REVENUE

A \$10.1 million decline in discretionary revenue is projected for FY 11/12. This decline includes a loss of \$2.0 million in franchise fees, \$1.7 million in sales taxes, \$0.9 million in interest income, and \$1.7 million in other miscellaneous revenue sources. See the table 4 on page 10 for more detail.

Most of Riverside's discretionary revenue is directly related to property values. Property taxes account for 46 percent of the revenue, 33 percent is from state property tax pass-throughs, and 6 percent is from delinquent property tax penalties. The property tax figure is based on the Assessor's preliminary Proposition 8 analysis of property valuation and it is expected the actual amount will not deviate significantly. The Auditor-Controller provides the property tax related estimates while the Treasurer-Tax Collector provides the estimates for interest income.

Three independent sales tax forecasts predict a moderate increase to sales tax revenue in the near term. This growth in sales tax revenue is not enough to compensate for tax

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

revenue that will be transferred (estimated to be approximately \$7 million) to the new cities of Eastvale and Jurupa Valley. The county's safety sales tax revenue seems to have stabilized at \$110.5 million in FY 09/10. It is expected to be between \$117 and \$121 million in FY 10/11. In FY 11/12, it is projected to be between \$118 and \$121 million. Additional revenue beyond \$110.5 million is placed into a separate fund for public safety needs as directed by the Board.

The county's long-term outlook for discretionary revenue is gradually improving. What remains a matter of active debate is if the county will begin to see a recovery in FY 12/13. The optimistic camp (Beacon Economics) calls for a modest gain in property values, while the more pessimistic camp (Cal State Fullerton economists) forecasts continued falling property values. By all accounts, the growth associated with a significant portion of the county's discretionary revenue will be modest at best. The county is currently projecting a smaller revenue loss (\$10 million) than last year's more than \$33 million loss. While encouraging, the county will not grow its way out of its current economic difficulties any time soon.

## **STRUCTURAL DEFICIT**

In FY 07/08, the first clear signs of economic deterioration became unmistakable. By the end of the next fiscal year, a sizeable disparity had developed between ongoing revenues and ongoing operating expenses. This disparity, or structural deficit, was projected to exceed \$130 million in FY 10/11 if the Board did not exercise steadfast fiscal restraint. It has been the Board's preference to temper the impact of revenue declines with the use of general fund reserves and a multi-year reduction in general fund support. Distributing reductions over several years has allowed department managers to implement gradual changes to business processes while minimizing the severity of service cut impacts during any fiscal year.

With the approval of the FY 10/11 budget, the Board strongly affirmed its commitment to balancing the budget in two years while preserving reserves that were fast approaching critical levels. The Board is still on target to eliminate the structural deficit during FY 11/12. Toward that end, this budget contains about \$55 million in cuts and reductions as well as the use of about \$28 million from the reserve for economic uncertainty. This final year of cuts will put seemingly insurmountable pressure on county managers and staff to preserve essential services. Unfortunately, some services will be slowed or eliminated while some portion of the workforce will be lost to attrition and layoffs.

## **ACTIONS TAKEN TO OVERCOME BUDGET CHALLENGES**

This budget is conservative and recognizes difficult economic conditions. Steps taken over the last few years to address some of the challenges include:

- Negotiation of increased employee participation in retirement costs
- Negotiation of second retirement tier for new employees

- Department-led control of general fund employment levels
- Implementation of Board-approved furloughs
- Implementation of countywide cost control efforts
- Reduction of the workforce through early retirement
- Reduction of the county's vehicle fleet
- Delay or cancellation of capital projects
- Revision or introduction of Board policies that improved business processes and cash management
- Organization of a long-term initiative to increase efficiency through information technology
- Organization of committees to evaluate pension policies and recommend reform as necessary

## **BUDGET WORKSHOPS, TESTIMONY, AND BEILENSEN HEARINGS**

As in the previous year, the Board asked for early budget impact workshops. These budget workshops began in late March and included testimony from department heads. This input and the additional time to consider options allowed the Board to assign measured, targeted cuts to general fund departments.

On May 16, the Board heard testimony from two independent economists hired by the Executive Office. The economist from Beacon Economics forecast that the county's assessed valuation will remain relatively flat for FY 11/12, experience moderate growth in FY 12/13, and pick up in earnest during FY 13/14 and beyond. Beacon Economics prognosis was encouraging although it reported significant risks remain. The next economists from Cal State Fullerton communicated a more pessimistic view of the county's recovery. They predicted assessed valuation would remain relatively flat for the next two fiscal years with modest growth thereafter. They reported many risks to the forecasted recovery.

A Beilensen hearing was held for the Community Health Agency's Children's Services Unit following the economists report. Prior to making a decision to eliminate or reduce the level of medical services offered to the public, the Board is required to hold public hearings. The Board heard testimony from the department head and various members of the public. Comments from the Board indicated a desire to restore cuts so that service levels would remain unchanged.

Based on comments during the workshops and hearings, it is clear that public safety remains a high priority. However, the Board also recognizes the severity of cuts to other departments over the last few years and acknowledges that public safety cuts are necessary to preserve other core services important to the public. On average, public safety departments net county cost targets will be cut by four percent for FY 11/12.

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

Other departments will be cut an average of 19 percent. Layoffs are expected and displaced employees will be offered similar positions in other divisions, when possible.

## FY 11/12 BUDGET HIGHLIGHTS

- Budget Impact workshops and department testimony allowed the Board to carefully consider general fund departments' challenges. The Board reaffirmed its goal of structural balance during FY 11/12.
- Community improvement funds will be reduced to \$2.4 million for FY 11/12.
- General fund contingency is about 3.4 percent of discretionary revenue (\$20 million), while the Board-approved benchmark is 4.0 percent of discretionary revenue (\$23.3 million.) If Board commitments require additional appropriations, contingency funds may be used.
- Together the reserves for economic uncertainty and disaster relief total about 23 percent of discretionary revenue (\$135.7 million). The Board-approved target minimum for these reserves is 15 percent of discretionary revenue (\$87.3 million.)
- No ongoing general funds are appropriated in the recommended budget for new capital projects.
- The state's fiscal situation remains uncertain. Known cuts are included in this budget. Additionally, departments have prepared contingency plans for likely potential cuts. The county will address the state's revised budget proposal in its final budget, assuming the state has adopted a budget by that time. Board direction to minimize the use of the reserve for economic uncertainty offers a cushion to adjust to the effects of the state's budget plan.
- Layoffs will be necessary. Departments will work to minimize the effect on employees by offering new positions in other divisions, if possible. The first-quarter report will include an update.
- The general fund carryover at year-end, excluding reserves, was budgeted at \$20 million. Historically, the carryover has been well over \$40 million. Additional beginning fund balance may be available when the final budget is presented to the Board for adoption. This assumption envisions that some contingency funds will not be needed and can be carried forward.

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

## COUNTYWIDE BUDGET SUMMATION

### COUNTYWIDE SPENDING AND REVENUE

The FY 11/12 recommended budget establishes about \$4.8 billion in appropriations for Riverside County. Countywide revenue is expected to remain stable at about \$4.4 billion. The \$386 million difference between appropriations and revenue is backed with fund balance, reserves, and designations. These sources represent revenue collected in earlier fiscal years.

The county's budget is divided into three fund groups: governmental, proprietary, and special district. Governmental funds account for basic services such as public protection, social services, and general administration. Proprietary funds reflect activities financed primarily by revenue generated from the activities themselves, such as the county hospital. Special districts are separate local governmental agencies created to perform governmental or proprietary functions within limited boundaries. When local taxes are inadequate or competing demands for existing tax dollars make it difficult for the county to provide all of the services county constituents' desire, they form special districts to pay for new or higher levels of existing services. The following table provides a fiscal year comparison of the county budget by fund group.

Table 1

#### Fiscal Year Comparison of the County Budget (In Millions)

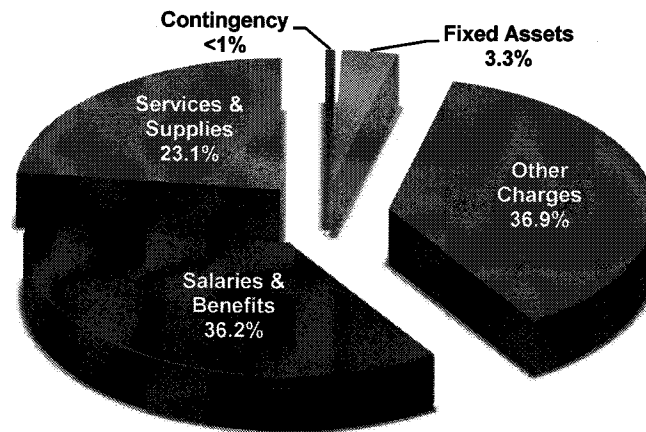
	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
<b>Estimated Appropriations</b>				
Governmental funds	3,231.4	3,138.9	(92.5)	(2.9%)
Proprietary funds	926.8	956.7	29.9	3.2%
Special district funds	581.5	688.3	106.8	18.4%
<b>All County Funds</b>	<b>\$4,739.7</b>	<b>\$4,783.9</b>	<b>\$44.2</b>	<b>&lt;1%</b>
<b>Estimated Revenue</b>				
Governmental funds	3,050.0	2,951.0	(99.0)	(3.2%)
Proprietary funds	849.2	848.4	0.8	(<1%)
Special district funds	496.7	598.3	101.6	20.5%
<b>All County Funds</b>	<b>\$4,395.9</b>	<b>\$4,397.7</b>	<b>\$1.8</b>	<b>&lt;1%</b>

The county anticipates spending 36 percent of its resources on salaries and benefits. Another 60 percent is spent on supplies and other charges, such as payments on debt and intra-county transactions. About three percent of the county's appropriations are budgeted for the acquisition of capital assets. Chart 1 illustrates countywide spending by category.



Chart 1

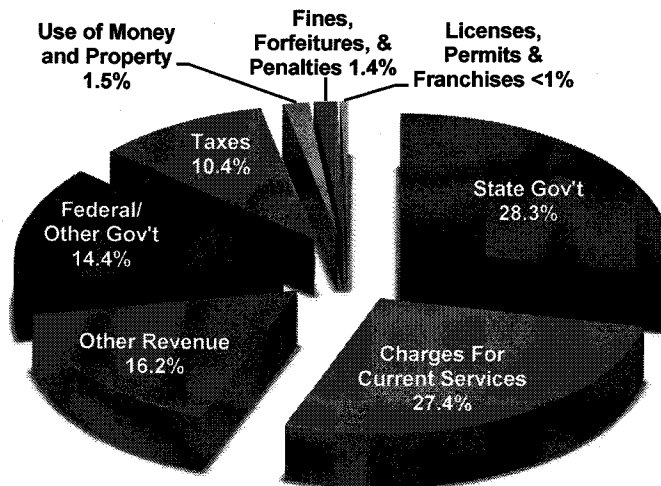
## Countywide Appropriations (by Category)



The county's largest source of revenue is derived from the state government. The smallest sources of revenue are from licenses, permits, and franchises; use of money and property; and fines, penalties, and forfeitures. Together, these sources represent less than four percent of the county's total revenue. The following chart reflects countywide revenue by its source.

Chart 2

## Countywide Revenue (by Source)



The governmental fund group accounts for most of the county's finances and includes:

- General fund - the county's basic operating fund which is used to report all operating activity not accounted for in other specialized funds.

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

- Special revenue funds - used to report the operating activity associated with specific revenue sources that are restricted to a particular purpose
- Capital project funds – used to report the operating activity associated with the construction, rehabilitation, and acquisition of capital assets.
- Debt service funds – used to report activity associated with the repayment of debt.

The proprietary fund group includes internal service and enterprise funds. Internal service funds are used to account for operating activity between county departments that are supported by cost recovery. Enterprise fund are used to account for county functions that are primarily supported with user charges to external parties. The following table compares the FY 10/11 adopted budget to the FY 11/12 recommended budget and summarizes spending by fund group.

Table 2

## Fiscal Year Comparison of County Appropriations (In Millions)

	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
<b>Governmental Funds</b>				
General fund	2,441.3	2,452.2	10.9	<1%
Special revenue funds	453.2	408.5	(44.7)	(9.9%)
Capital project funds	290.3	236.1	(54.2)	(18.7%)
Debt service funds	46.6	42.1	(4.5)	(9.7%)
<i>Total governmental funds</i>	<b>\$3,231.4</b>	<b>\$3,138.9</b>	<b>(\$92.5)</b>	<b>(2.9%)</b>
<b>Proprietary Funds</b>				
Internal service funds	369.1	350.4	(18.7)	(5.1%)
Enterprise funds	557.7	606.3	48.6	2.7%
<i>Total proprietary funds</i>	<b>\$ 926.8</b>	<b>\$ 956.7</b>	<b>\$29.9</b>	<b>3.2%</b>
<b>Special District Budgets</b>				
Community redevelopment	248.1	366.0	117.9	47.5%
IHSS Public Authority	2.7	2.6	(0.1)	(3.7%)
Parks and Open Space District	43.0	22.3	(20.7)	(48.1%)
County service areas	21.5	24.6	3.1	14.4%
Flood Control District	140.0	163.2	23.2	17.0%
Waste Management District	5.0	4.4	(0.6)	(1.2%)
Capital finance	72.1	79.6	7.5	10.4%
Cemetery District	0.5	0.9	0.4	80%
Children and Families Comm.	48.6	24.7	(23.9)	(49.2%)
<i>Total special districts</i>	<b>\$ 581.5</b>	<b>\$ 688.3</b>	<b>106.8</b>	<b>19.6%</b>
<b>Total gross appropriations</b>	<b>\$ 4,739.7</b>	<b>\$ 4,783.9</b>	<b>\$44.2</b>	<b>&lt;1%</b>

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. The table below summarizes the FY 11/12 recommended spending plan by financing sources and uses. In total, \$386 million in reserves and fund balance will be needed to support planned spending.

Table 3

## Summary of Sources and Uses by Fund Type

(In Millions)

<b>Total Financing Sources</b>	Fund Balance and Reserve Cancellations	Financing Sources	Total Available Financing
General fund	74.8	2,377.4	2,452.2
Special revenue funds	24.1	384.5	408.6
Capital project funds	89.0	147.1	236.1
Debt service funds	0.0	42.1	42.1
Internal service funds	36.8	313.6	350.4
Enterprise funds	71.4	534.8	606.2
Special district funds	90.0	598.3	688.3
	<b>\$ 386.1</b>	<b>\$4,397.8</b>	<b>\$4,783.9</b>

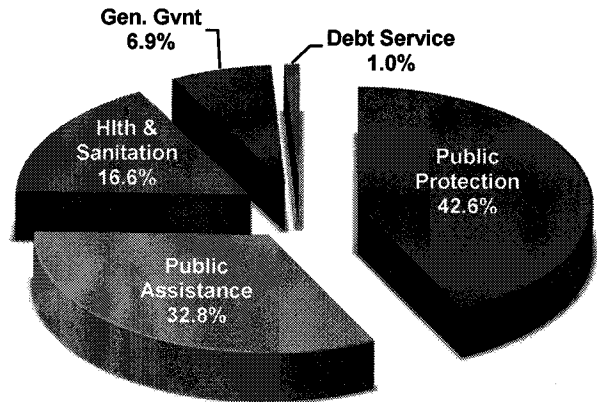
<b>Total Financing Uses</b>	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General fund	2.8	2,449.3	2,452.1
Special revenue funds	0.2	408.3	408.5
Capital project funds	0.5	235.6	236.1
Debt service funds	0.0	42.1	42.1
Internal service funds	0.0	350.5	350.5
Enterprise funds	0.0	606.3	606.3
Special district funds	0.5	687.8	688.3
	<b>\$ 4.0</b>	<b>\$4,779.9</b>	<b>\$4,783.9</b>

## GENERAL FUND APPROPRIATIONS

The FY 11/12 general fund budget includes \$2.5 billion in spending authority. The chart on the next page shows general fund appropriations by function. Public protection accounts for the largest portion of general fund appropriations totaling slightly more than \$1 billion. About \$803 million is appropriated for public assistance and another \$406 million is appropriated in support of health and sanitation services. General government services account for just over \$169 million.

Chart 3

## General Fund Appropriations (by Function\*)



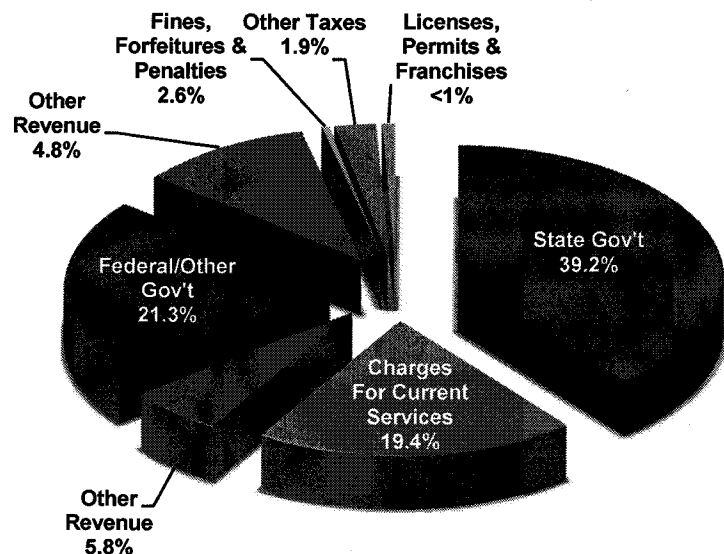
\* Functions not shown are public ways and facilities as well as education, recreation, and culture which account for less than one percent (\$2.9 million) of general fund appropriations.

## GENERAL FUND REVENUE

About \$2.4 billion in revenue is expected to support general fund operations using the county general fund. The next chart reflects all sources of anticipated general fund revenue, the largest portion of which will be received from the state (\$937 million). Revenue received from federal and other government entities totals \$507 million. The county expects to receive \$463 million from charges for services.

Chart 4

## General Fund Revenue (by Source)



# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

## GENERAL FUND DISCRETIONARY REVENUE

The greater part (76 percent) of general fund revenue is restricted and can only be used for the purpose it was collected. It is at the Board's discretion to determine how the unrestricted portion (24 percent) will be spent on core services. For FY 11/12, general fund discretionary revenue is estimated to be about \$582 million, a two percent decrease (\$10.1 million) from last year's budget projection. Although certain discretionary general fund revenues show signs of growth, other revenue estimates continue to weaken. The primary cause of the overall decrease was related to eroding Teeter Overflow revenue. Growth within sales tax collections would have offset this decrease except it is anticipated there will be a revenue loss associated with the newly incorporated cities. Revenue neutrality agreements with these cities will help offset these losses beginning in FY 14/15.

The following table reflects the allocation of discretionary revenue by source. A discussion of key revenue sources follows.

Table 4

### Year to Year Comparison of General Fund Discretionary Revenue (In Millions)

	FY10/11 Final Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	263.8	266.4	2.6	1%	45.8%
Motor Vehicle In-Lieu	188.8	189.0	0.2	0.1%	32.5%
Teeter Overflow	46.0	35.5	(10.5)	(22.8%)	6.1%
Fines & Penalties	25.7	27.0	1.3	5.1%	4.6%
Sales Tax*	23.0	21.3	(1.7)	(7.4%)	3.7%
Tobacco Tax	10.0	10.0	-	-	1.7%
Property Transfer Tax	9.3	10.5	1.2	12.9%	1.8%
Franchise Fees	7.0	5.0	(2.0)	(28.6%)	<1%
Interest Earnings	6.3	6.6	(0.9)	(14.3%)	1.1%
Misc. Federal & State	5.9	6.1	0.2	3.4%	1.0%
Other Miscellaneous	6.3	4.6	(1.7)	(27.0%)	<1%
<b>Total</b>	<b>\$ 592.1</b>	<b>\$ 582.0</b>	<b>(\$ 10.1)</b>	<b>(1.7%)</b>	

\* Does not include Public Safety Sales Tax

### **Property Taxes**

Property tax revenue is estimated at \$266.4 million for FY 11/12. This revenue represents 46 percent of the county's discretionary revenue and includes \$85.1 million in redevelopment tax increment pass-through funds. As property values in the county decline, this revenue falls.

### **Motor Vehicle In-lieu Fees**

Motor vehicle in-lieu revenue is estimated at \$189 million and represents about 33 percent of the county's discretionary revenue. The state converted this revenue source

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

to property tax revenue several years ago. This revenue is now tied to county assessed property values, just like property tax revenue.

## ***Teeter Overflow***

In 1993, the county adopted the Teeter Plan, which provides an alternate procedure to distribute property taxes. The Teeter Plan is financed, and debt service paid, as delinquent properties are redeemed. State law requires that a tax-loss reserve fund be established with a balance equal to one percent of the Teeter roll. Any delinquent collections exceeding the one percent may be transferred to the general fund. This excess is called the Teeter overflow.

Despite the frailty of the local housing and employment markets, there is a downward trend in property tax delinquency rates. Timely payment of property taxes by financial institutions that have taken ownership of distressed properties may be the primary cause. This trend, reinforced with a slow economic recovery, will continue to erode this revenue in future years. The recommended FY 11/12 budget projects this overflow to be about \$35.5 million.

## ***Court Fines and Penalties***

Fines and penalties are estimated at \$27 million. Comprising almost five percent of the county's revenue, fines and penalties are mostly dedicated to funding the county's obligation to the trial courts and are subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial-court reform to the state.

## ***Sales Taxes***

Sales and use taxes are estimated at \$21.3 million and represent about four percent of the county's discretionary revenue. This amount reflects anticipated losses of revenue associated with the incorporation of the cities of Eastvale and Jurupa Valley.

## ***Tobacco Taxes***

In 1998, when the Master Tobacco Litigation Settlement was finalized, tobacco companies agreed to pay compensation for causing tobacco-related problems across the nation. Riverside County along with other cities and counties entered into an agreement with the state regarding how California's share of the settlement was to be allocated. In 2007, the county sold bonds backed by the future stream of tobacco-tax settlement income for one lump-sum amount, reducing what it would have otherwise received to \$10 million per year. These funds are passed on to the county hospital.

## **GENERAL FUND RESERVES AND DESIGNATIONS**

The recommended budget incorporates the use of about \$55 million in general fund reserves to fund one-time and ongoing expenditures in support of general fund operations. In this budget, \$34 million in discretionary reserves (including \$7 million from the property tax system designation for the CREST project, as approved by the Board in October 2010), \$20 million in unreserved fund balance, and \$19.7 million in restricted reserves are being drawn upon to support recommended spending. Additionally, \$2.4 million will be set aside for community improvements. The table

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

below depicts proposed changes to general fund reserves and expected year-end balances.

Table 5

## Estimated General Fund Reserves and Designations (In Millions)

Name	FY10/11 Expected Ending Balance	FY11/12 Recommended Changes	FY 11/12 Reserves and Designations
Economic Uncertainty	148.6	(27.8)	120.8
Disaster Relief	15.0	0.0	15.0
Property Tax System Replacement	17.0	(7.0)	10.0
Community Improvement	0.0	2.4	2.4
<i>Total Discretionary</i>	<i>\$ 180.6</i>	<i>(32.4)</i>	<i>\$ 148.2</i>
Restricted Reserves and Designations	66.1	(19.6)	53.7
<b>Total Reserves and Designations</b>	<b>\$246.7</b>	<b>(\$52.0)</b>	<b>\$202.9</b>

## GENERAL FUND DISCRETIONARY ALLOCATIONS - NET COUNTY COST

In accordance with Board policy, general fund support authorized by the Board in the previous year's final budget plus ongoing commitments approved by the Board during the year form the basis for the general fund's net county cost (NCC) allocated in the subsequent year's recommended budget. NCC represents the allocation of discretionary revenue and reserves in support of various county services. In an effort to move toward structural balance, net county costs were reduced disproportionately between departments, but overall by eight percent. For FY 11/12, NCC allocations are expected to exceed discretionary revenue by about \$28 million. The table on the next page compares ongoing net county cost for FY 10/11 and FY 11/12.

Table 6

## Changes in Ongoing Net County Costs (In Millions)

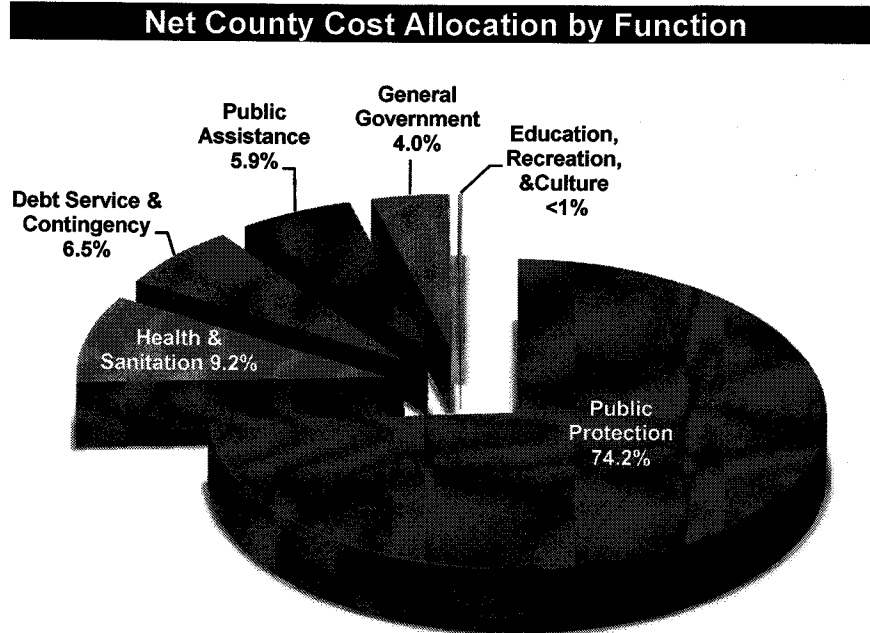
	FY10/11 Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Public Protection	497.5	467.5	(30.0)	(6.0%)
General Government	34.0	25.4	(8.6)	(25.3%)
Health & Sanitation	67.4	57.8	(9.6)	(14.2%)
Public Assistance	45.9	37.2	(8.1)	(19.0%)
Education, Recreation, & Culture	1.5	1.2	(0.3)	(20.0%)
Debt Service and Contingency	39.5	41.2	1.7	4.3%
<b>Total Net County Cost</b>	<b>\$ 685.8</b>	<b>\$ 630.3</b>	<b>(\$55.5)</b>	<b>(8.1)%</b>

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 11/12

The largest share of discretionary resources (74 percent) is allocated to public protection (\$467.5 million). The Sheriff's Department will receive \$225.6 million. The District Attorney's Office will receive about \$58.7 million. The Fire Department, which also receives structural fire-tax revenue, will receive about \$40.6 million in general fund support. As required by state law, the county plans on spending almost \$35.1 million for individuals that have been charged with a crime and need legal representation but cannot afford to hire a privately retained attorney. Those funds are allocated to the Public Defender's Office, the Alternate Public Defender, confidential court orders, and indigent defense. The Probation Department will receive about \$29.4 million. The public ways and facilities function will not have a general fund allocation. Education, recreation, and culture make up less than one percent of general fund net county cost allocations (\$1.2 million). The chart on the next page illustrates ongoing general fund allocations by function.

Chart 5





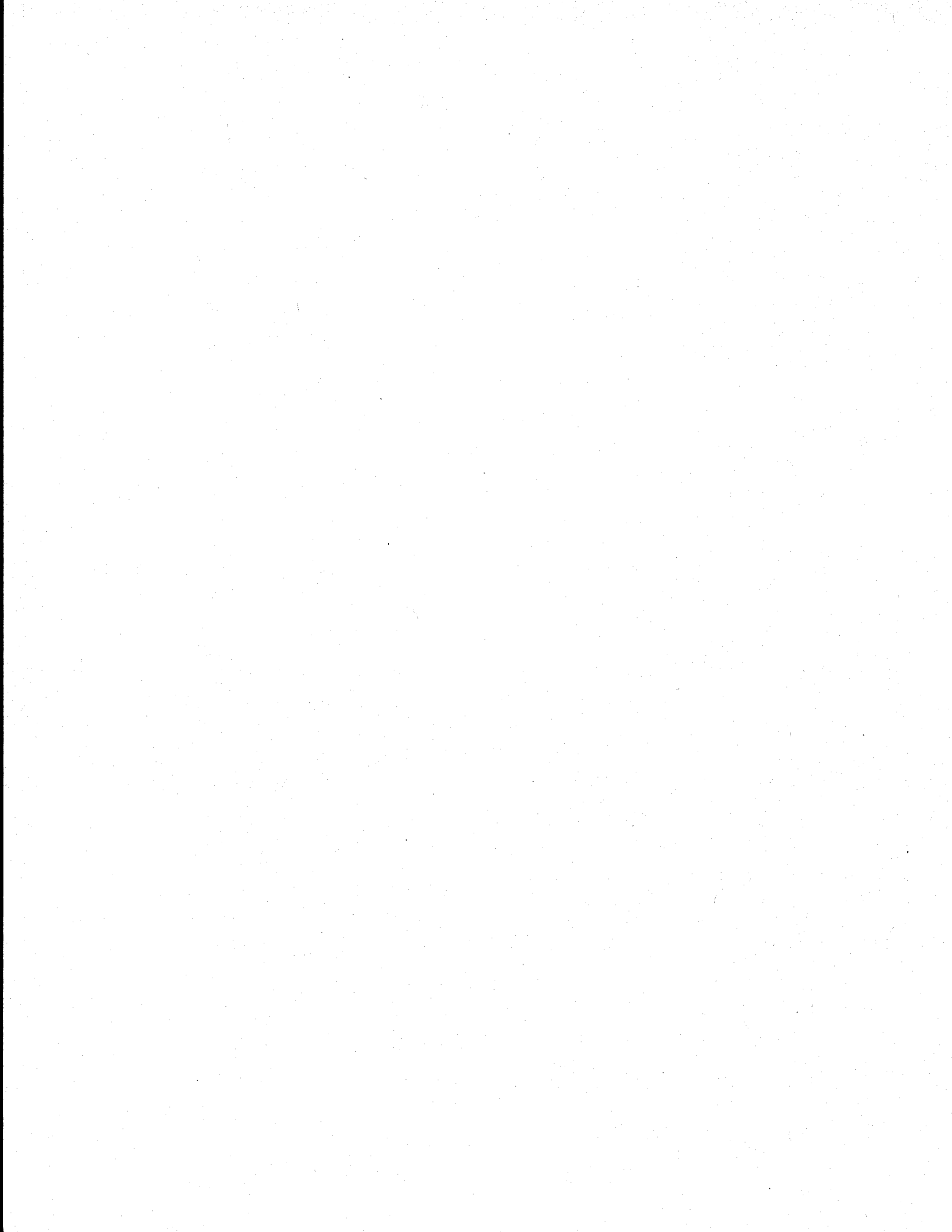


**(This Page Intentionally Left Blank)**

# **SUMMARY SCHEDULES**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



**State Controller Schedules**  
 County Budget Act  
 January 2010

**County of Riverside**  
 All Funds Summary  
 Fiscal Year 2012

Actual  Schedule 1  
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
General Fund	\$ 20,000,000	\$ 54,381,291	\$ 2,377,350,448	\$ 2,451,731,739	\$ 2,449,331,739	\$ 2,400,000	\$ 2,451,731,739	
Special Revenue Fund	\$ 23,395,122	\$ 659,600	\$ 384,452,244	\$ 408,506,966	\$ 408,295,967	\$ 210,999	\$ 408,506,966	
Capital Project Fund	\$ -	\$ 88,964,319	\$ 147,110,431	\$ 236,074,750	\$ 235,612,386	\$ 462,364	\$ 236,074,750	
Debt Service Fund	\$ -	\$ -	\$ 42,112,031	\$ 42,112,031	\$ 42,112,031	\$ -	\$ 42,112,031	
<b>Total Governmental Funds</b>	<b>\$ 43,395,122</b>	<b>\$ 144,005,210</b>	<b>\$ 2,951,026,154</b>	<b>\$ 3,138,425,486</b>	<b>\$ 3,135,352,123</b>	<b>\$ 3,073,363</b>	<b>\$ 3,138,425,486</b>	
<b>Other Funds</b>								
Internal Service Funds	\$ -	\$ 36,843,359	\$ 313,613,538	\$ 350,456,897	\$ 350,456,897	\$ -	\$ 350,456,897	
Enterprise Funds	\$ -	\$ 71,439,470	\$ 534,817,279	\$ 606,256,749	\$ 606,256,749	\$ -	\$ 606,256,749	
Special District and Other Agencies	\$ 8,305,119	\$ 81,674,844	\$ 598,281,697	\$ 688,261,660	\$ 687,771,313	\$ 490,347	\$ 688,261,660	
<b>Total Other Funds</b>	<b>\$ 8,305,119</b>	<b>\$ 189,957,673</b>	<b>\$ 1,446,712,514</b>	<b>\$ 1,644,975,306</b>	<b>\$ 1,644,484,959</b>	<b>\$ 490,347</b>	<b>\$ 1,644,975,306</b>	
<b>Total All Funds</b>	<b>\$ 51,700,241</b>	<b>\$ 333,962,883</b>	<b>\$ 4,397,737,668</b>	<b>\$ 4,783,400,792</b>	<b>\$ 4,779,837,082</b>	<b>\$ 3,563,710</b>	<b>\$ 4,783,400,792</b>	
Arithmetic Results				COL 2 + 3 + 4			COL 6+7	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5			
Enterprise Fund From	SCH 11, COL 5				SCH 11, COL 5			
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Governmental Funds Summary**  
**Fiscal Year 2011-12**

**Schedule 2**  
**Actual**   
**Estimated**

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
<b>General Fund</b>								
10000 General Fund	\$ 20,000,000	\$ 54,381,291	\$ 2,377,350,448	\$ 2,451,731,739	\$ 2,449,331,739	\$ 2,400,000	\$ 2,451,731,739	
<b>Total General Fund</b>	\$ 20,000,000	\$ 54,381,291	\$ 2,377,350,448	\$ 2,451,731,739	\$ 2,449,331,739	\$ 2,400,000	\$ 2,451,731,739	
<b>Special Revenue Fund</b>								
22300 AB2766 Sher Bill	\$ 555,000	-	\$ 670,000	\$ 1,225,000	\$ 1,225,000	-	\$ 1,225,000	
22050 AD CFD Adm	-	-	\$ 790,000	\$ 790,000	\$ 790,000	-	\$ 790,000	
22650 Airport Land Use Commission	-	-	\$ 335,991	\$ 335,991	\$ 335,991	-	\$ 335,991	
22100 Aviation	\$ 279,049	-	\$ 2,460,958	\$ 2,740,007	\$ 2,740,007	-	\$ 2,740,007	
21750 Bio-terrorism Preparedness	-	-	\$ 2,631,029	\$ 2,631,029	\$ 2,631,029	-	\$ 2,631,029	
20250 Building Permits	\$ 711,527	-	\$ 5,020,626	\$ 5,732,153	\$ 5,732,153	-	\$ 5,732,153	
21270 Cal Home Program	-	-	\$ 750,000	\$ 750,000	\$ 750,000	-	\$ 750,000	
22250 Cal Id	-	-	\$ 5,466,105	\$ 5,466,105	\$ 5,466,105	-	\$ 5,466,105	
21770 CHA: CDC PHER H1N1 Allocation	-	-	\$ 98,684	\$ 98,684	\$ 98,684	-	\$ 98,684	
21760 CHA: Hosp Prep Prog Allocation	-	-	\$ 708,633	\$ 708,633	\$ 708,633	-	\$ 708,633	
21780 CHA: Hosp Prep Prog H1N1 Alloc	-	-	-	-	-	-	-	
22700 CHA: Prop 10	-	-	-	-	-	-	-	
21000 Co Structural Fire Protection	-	-	\$ 1,813,279	\$ 1,813,279	\$ 1,813,279	-	\$ 1,813,279	
21050 Community Action Agency	-	-	\$ 48,257,081	\$ 48,257,081	\$ 48,257,081	-	\$ 48,257,081	
21200 County Free Library	\$ 14,075,148	-	\$ 8,608,267	\$ 8,608,267	\$ 8,608,267	-	\$ 8,608,267	
21100 EDA-Administration	-	-	\$ 17,616,942	\$ 17,616,942	\$ 17,616,942	-	\$ 17,616,942	
23000 Franchise Area 8 Assmt For Wmri	-	-	\$ 22,277,180	\$ 22,277,180	\$ 22,277,180	-	\$ 22,277,180	
21250 Home Program Fund	-	-	\$ 800,000	\$ 800,000	\$ 800,000	-	\$ 800,000	
21300 Homeless Housing Relief Fund	\$ 1,087,919	-	\$ 4,317,667	\$ 4,317,667	\$ 4,317,667	-	\$ 4,317,667	
21350 Hud Community Services Grant	-	-	\$ 9,874,257	\$ 9,874,257	\$ 9,874,257	-	\$ 9,874,257	
20300 Landscape Maintenance District	-	-	\$ 13,250,766	\$ 13,250,766	\$ 13,250,766	-	\$ 13,250,766	
22200 National Date Festival	-	\$ 257,363	\$ 2,145,988	\$ 2,403,371	\$ 2,403,371	-	\$ 2,403,371	
21370 Neighborhood Stabilization NSP	\$ 64,309	-	\$ 3,546,722	\$ 3,611,031	\$ 3,611,031	-	\$ 3,611,031	
21450 Office On Aging	-	-	\$ 36,667,963	\$ 36,667,963	\$ 36,667,963	-	\$ 36,667,963	
22000 Rideshare	-	-	\$ 11,322,291	\$ 11,322,291	\$ 11,322,291	-	\$ 11,322,291	
22350 Special Aviation	-	-	\$ 1,447,574	\$ 1,447,574	\$ 1,447,574	-	\$ 1,447,574	
	\$ -	\$ -	\$ 2,156,350	\$ 2,156,350	\$ 2,156,350	\$ -	\$ 2,156,350	

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Governmental Funds Summary**  
**Fiscal Year 2011-12**

**Schedule 2**

Actual   
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	5	Financing Uses	Increases to Reserves/ Designations	8
22400 Supervisory Road Dist #4	\$ -	\$ 385,269	\$ 629,763	\$ 1,015,032	\$ 1,015,032	\$ -	\$ -	\$ 1,015,032
20260 Survey	\$ -	\$ -	\$ 4,814,810	\$ 4,814,810	\$ 4,814,810	\$ -	\$ -	\$ 4,814,810
20200 Tran-Lnd Mgmt Agency Adm	\$ 51,276	\$ -	\$ 11,929,012	\$ 11,980,288	\$ 11,980,288	\$ -	\$ -	\$ 11,980,288
20000 Transportation	\$ 6,570,894	\$ -	\$ 135,257,410	\$ 141,828,304	\$ 141,828,304	\$ -	\$ -	\$ 141,828,304
22500 US Grazing Fees	\$ -	\$ 16,948	\$ 107	\$ 17,055	\$ 17,055	\$ -	\$ -	\$ 17,055
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,280,967	\$ 4,280,967	\$ 4,280,967	\$ -	\$ 16,000	\$ 4,280,967
21550 Workforce Development	\$ -	\$ -	\$ 24,505,822	\$ 24,505,822	\$ 24,505,822	\$ -	\$ 194,999	\$ 24,505,822
<b>Total Special Revenue Fund</b>	\$ 23,395,122	\$ 659,600	\$ 384,452,244	\$ 408,506,966	\$ 408,506,966	\$ 210,999	\$ -	\$ 408,506,966
<b>Capital Project Fund</b>	\$ -	\$ -	\$ 1,037,750	\$ 1,037,750	\$ 1,037,750	\$ -	\$ -	\$ 1,037,750
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 86,417,047	\$ 86,417,047	\$ 86,417,047	\$ -	\$ -	\$ 86,417,047
30100 Capital Const-Land & Bldg Acq	\$ -	\$ 25,090,000	\$ 960,000	\$ 26,050,000	\$ 26,050,000	\$ -	\$ -	\$ 26,050,000
30700 Capital Improvement Program	\$ -	\$ 35,073,100	\$ 4,037,000	\$ 39,110,100	\$ 39,110,100	\$ -	\$ -	\$ 39,110,100
30120 County Tobacco Securitization	\$ -	\$ -	\$ 11,068,486	\$ 11,068,486	\$ 11,068,486	\$ -	\$ -	\$ 11,068,486
33600 CREST	\$ -	\$ -	\$ 1,924,154	\$ 1,924,154	\$ 1,924,154	\$ 129	\$ -	\$ 1,924,154
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ 188,617	\$ 11,383	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000
31680 Developer Agreements	\$ -	\$ 7,248,000	\$ 6,812,000	\$ 14,060,000	\$ 14,060,000	\$ -	\$ -	\$ 14,060,000
30500 Developers Impact Fee Ops	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 85,000
32710 EDA Mitigation Projects	\$ -	\$ 1,109,870	\$ -	\$ 1,109,870	\$ 1,109,870	\$ -	\$ -	\$ 1,109,870
30300 Fire Capital Project Fund	\$ -	\$ 197,357	\$ 52,643	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ -	\$ 1,114,754	\$ 1,114,754	\$ 1,114,754	\$ 462,044	\$ -	\$ 1,114,754
31640 Mira Loma R & B Bene District	\$ -	\$ 88,949	\$ 5,565,275	\$ 5,654,224	\$ 5,654,224	\$ -	\$ -	\$ 5,654,224
33500 PSEC 800 Mhz Radio Project	\$ -	\$ 139,361	\$ 90,639	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ 230,000
31693 RBBD-Scott Road	\$ -	\$ 12,005,985	\$ 24,567,075	\$ 36,573,060	\$ 36,573,060	\$ -	\$ -	\$ 36,573,060
31540 RDA Capital Improvements	\$ -	\$ -	\$ 3,158,191	\$ 3,158,191	\$ 3,158,191	\$ 191	\$ -	\$ 3,158,191
31690 Signal Mitigation Dev Imp Fees	\$ -	\$ 7,253,192	\$ 201,922	\$ 7,455,114	\$ 7,455,114	\$ -	\$ -	\$ 7,455,114
31610 So West Area RB Dist	\$ -	\$ 569,888	\$ 7,112	\$ 577,000	\$ 577,000	\$ -	\$ -	\$ 577,000
31630 Traffic Signal Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Project Fund</b>	\$ -	\$ 88,964,319	\$ 147,110,431	\$ 236,074,760	\$ 236,074,760	\$ 462,364	\$ -	\$ 236,074,760
<b>Debt Service Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**State Controller Schedules** **Schedule 2**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Governmental Funds Summary**  
**Fiscal Year 2011-12**

**Actual**   
**Estimated**

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 36,176,199	\$ 36,176,199	\$ 36,176,199	\$ -	\$ 36,176,199	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 5,935,832	\$ 5,935,832	\$ 5,935,832	\$ -	\$ 5,935,832	
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,112,031</b>	<b>\$ 42,112,031</b>	<b>\$ 42,112,031</b>	<b>\$ -</b>	<b>\$ 42,112,031</b>	
<b>Total Governmental Funds</b>	<b>\$ 43,395,122</b>	<b>\$ 144,005,210</b>	<b>\$ 2,951,025,154</b>	<b>\$ 3,138,425,486</b>	<b>\$ 3,135,352,123</b>	<b>\$ 3,073,363</b>	<b>\$ 3,138,425,486</b>	

**Appropriations Limit** \$ -  
**Appropriations Subject to Limit** \$ -

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

State Controller Schedules  
County Budget Act  
January 2010

County of Riverside  
Fund Balance - Governmental Funds  
Fiscal Year 2011-12

Schedule 3

Actuals   
Estimated

Fund 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

**General Fund**

10000 General Fund	\$ 302,324,811	\$ -	\$ 115,315,575	\$ 167,009,236	\$ 20,000,000
<b>Total General Fund</b>	<b>\$ 302,324,811</b>	<b>\$ -</b>	<b>\$ 115,315,575</b>	<b>\$ 167,009,236</b>	<b>\$ 20,000,000</b>

**Special Revenue Fund**

20000 Transportation	\$ 52,026,936	\$ -	\$ 45,456,042	\$ -	\$ 6,570,894
20200 Tran-Lnd Mgmt Agency Adm	\$ 51,276	\$ -	\$ -	\$ -	\$ 51,276
20250 Building Permits	\$ 711,527	\$ -	\$ -	\$ -	\$ 711,527
20260 Survey	\$ 18,795	\$ -	\$ 18,795	\$ -	\$ -
20300 Landscape Maintenance District	\$ 3,044,763	\$ -	\$ 3,044,763	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 3,730,174	\$ -	\$ 3,730,174	\$ -	\$ -
21050 Community Action Agency	\$ 730,344	\$ -	\$ 730,344	\$ -	\$ -
21100 EDA-Administration	\$ 1,902,293	\$ -	\$ 1,741,147	\$ 161,146	\$ -
21200 County Free Library	\$ 14,075,148	\$ -	\$ -	\$ -	\$ 14,075,148
21250 Home Program Fund	\$ 77,969	\$ -	\$ 77,969	\$ -	\$ -
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 1,246,110	\$ -	\$ 158,191	\$ -	\$ 1,087,919
21350 Hud Community Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 2,454,524	\$ -	\$ 2,454,524	\$ -	\$ -
21450 Office On Aging	\$ -	\$ -	\$ -	\$ -	\$ -
21550 Workforce Development	\$ 807,012	\$ -	\$ 807,012	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 2,933,605	\$ -	\$ 2,933,605	\$ -	\$ -
21760 CHA:Hosp Prep Prog Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21770 CHA:CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21780 CHA:Hosp Prep Prog H1N1 Alloc	\$ 46,998	\$ -	\$ 46,998	\$ -	\$ -
22000 Rideshare	\$ -	\$ -	\$ -	\$ -	\$ -
22050 AD CFD Adm	\$ 126,951	\$ -	\$ 126,951	\$ -	\$ -
22100 Aviation	\$ 526,168	\$ -	\$ 247,119	\$ -	\$ 279,049
22200 National Date Festival	\$ 437,714	\$ -	\$ 373,405	\$ -	\$ 64,309
22250 Cal Id	\$ 1,029,639	\$ -	\$ 1,029,639	\$ -	\$ -
22300 AB2766 Sher Bill	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000
22350 Special Aviation	\$ 227,090	\$ -	\$ 227,090	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 1,988,444	\$ -	\$ 1,988,444	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 670,947	\$ -	\$ 670,947	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22650 Airport Land Use Commission	\$ 39,959	\$ -	\$ 39,959	\$ -	\$ -
22700 CHA:Prop 10	\$ 19,759	\$ -	\$ 19,759	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 151	\$ -	\$ 151	\$ -	\$ -
<b>Total Special Revenue Fund</b>	<b>\$ 89,496,593</b>	<b>\$ -</b>	<b>\$ 65,940,325</b>	<b>\$ 161,146</b>	<b>\$ 23,395,122</b>

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



State Controller Schedules  
County Budget Act  
January 2010

County of Riverside  
Fund Balance - Governmental Funds  
Fiscal Year 2011-12

Schedule 3

Actuals   
Estimated

Fund 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 Project Fund**

30000 Accumulative Capital Outlay	\$ 1,503,264	\$ -	\$ 1,503,264	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ -	\$ -	\$ -
30120 County Tobacco Securitization	\$ 62,280,456	\$ -	\$ 62,280,456	\$ -	\$ -
30300 Fire Capital Project Fund	\$ 1,109,870	\$ -	\$ 1,109,870	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 122,294,390	\$ -	\$ 122,294,390	\$ -	\$ -
30700 Capital Improvement Program	\$ 45,259,420	\$ -	\$ 45,259,420	\$ -	\$ -
31540 RDA Capital Improvements	\$ 38,825,437	\$ -	\$ 32,374,265	6,451,172	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 8,436,222	\$ -	\$ 8,436,222	\$ -	\$ -
31610 So West Area RB Dist	\$ 10,461,266	\$ -	\$ 10,461,266	\$ -	\$ -
31630 Traffic Signal Mitigation	\$ 893,130	\$ -	\$ 893,130	\$ -	\$ -
31640 Mira Loma R & B Bene District	\$ 19,393,660	\$ -	\$ 19,393,660	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 19,755	\$ -	\$ 19,755	\$ -	\$ -
31680 Developer Agreements	\$ 1,731,245	\$ -	\$ 1,731,245	\$ -	\$ -
31690 Signal Mitigation Dev Imp Fees	\$ 29,670	\$ -	\$ 29,670	\$ -	\$ -
31693 RBBD-Scott Road	\$ 2,005,950	\$ -	\$ 2,005,950	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 120,509	\$ -	\$ 120,509	\$ -	\$ -
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 968,854	\$ -	\$ 968,854	\$ -	\$ -
33600 CREST	\$ 2,217,884	\$ -	\$ 2,217,884	\$ -	\$ -
<b>Total Capital Project Fund</b>	\$ 317,550,982	\$ -	\$ 311,099,810	6,451,172	\$ -

**Debt Service Fund**

35000 Pension Obligation Bonds	\$ 10,137,338	\$ -	\$ 10,137,338	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 10,573,726	\$ -	\$ 10,573,726	\$ -	\$ -
<b>Total Debt Service Fund</b>	\$ 20,711,064	\$ -	\$ 20,711,064	\$ -	\$ -

**Total Governmental Funds** \$ 738,083,450 \$ - \$ 513,066,774 \$ 173,621,554 \$ 43,395,122

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

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
**Fiscal Year 2011-12**

**Schedule 4**

1	2	3		4		5		6	7
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year			
<b>General Fund</b>									
11008 RESTRICTED-AB 709 Court Svcs A	\$ 1,000,751	\$ 1,000,751	\$ 1,000,751	\$ 1,000,751	\$ -	\$ -	\$ -	\$ -	\$ -
11009 RESTRICTED-AB 818 Prop Tax Adm	2,876,785	809,220	809,220	809,220	-	-	-	-	2,067,565
11012 RESTRICTED-Auditor-Undistr Rec	229,895	-	-	-	-	-	-	-	229,895
11013 RESTRICTED-Auto Theft Interdic	869,558	869,558	869,558	869,558	-	-	-	-	-
11016 RESTRICTED-Citation Sign-Off	94,633	-	-	-	-	-	-	-	94,633
11017 RESTRICTED-Consumer Protection	11,033,915	3,628,846	3,628,846	3,628,846	-	-	-	-	7,405,069
11018 RESTRICTED-State Adj DA Asset	500,240	22,500	22,500	22,500	-	-	-	-	477,740
11019 RESTRICTED-DA-Vehicle Theft AI	-	-	-	-	-	-	-	-	-
11021 RESTRICTED-Realignment-Social	-	-	-	-	-	-	-	-	-
11022 RESTRICTED-Drug Prevention-Edu	1,292,270	-	-	-	-	-	-	-	1,292,270
11024 RESTRICTED-Prop 36 Sa & Crime	54,342	-	-	-	-	-	-	-	54,342
11026 RESTRICTED-Federal Equity Shar	1,281,568	821,000	821,000	821,000	-	-	-	-	460,568
11028 RESTRICTED-DA Federal Asset Fo	936,899	22,500	22,500	22,500	-	-	-	-	914,399
11029 RESTRICTED-Fsd Tax Intercept R	13,216	-	-	-	-	-	-	-	13,216
11030 RESTRICTED-Health Realignment	-	-	-	-	-	-	-	-	-
11032 RESTRICTED-Mental Health Reali	-	-	-	-	-	-	-	-	-
11033 RESTRICTED-Multispecies Projec	-	-	-	-	-	-	-	-	-
11034 RESTRICTED-Night Court Assess	724,955	-	-	-	-	-	-	-	724,955
11036 RESTRICTED-Prop 99 Gen- CHIP	7,978	-	-	-	-	-	-	-	7,978
11037 RESTRICTED-Prop 99 Gen- CHIP	4,077	-	-	-	-	-	-	-	4,077
11038 RESTRICTED-Emergency Medical S	5,511,765	-	-	-	-	-	-	-	5,511,765
11039 RESTRICTED-Public Safety Augme	-	-	-	-	-	-	-	-	-
11040 RESTRICTED-Recorder Vital-Hlth	443,889	249,212	249,212	249,212	-	-	-	-	194,677
11041 RESTRICTED-Real Estate Fraud P	183,421	-	-	-	-	-	-	-	183,421
11042 RESTRICTED-Asset Forfeitur-Adu	253,503	179,000	179,000	179,000	-	-	-	-	74,503
11046 RESTRICTED-Vital-Health Stat T	783,199	-	-	-	-	-	-	-	783,199
11048 RESTRICTED-AB 2086 Alcohol Con	1,418,375	-	-	-	-	-	-	-	1,418,375

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
**Fiscal Year 2011-12**

Schedule 4

1	2	3		4		5		6	7	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
	\$	1,618,422	\$	-	\$	-	\$	-	\$	1,618,422
11050 RESTRICTED-AB 189-Crim Justice		49,709		-		-		-		49,709
11053 RESTRICTED-CIWIMB Local Enforc		8,885,435		116,639		116,639		-		8,768,796
11054 RESTRICTED-Court House Temp Co		1,045,670		800,000		800,000		-		245,670
11055 RESTRICTED-Domestic Violence P		2,721,350		-		-		-		2,721,350
11056 RESTRICTED-DPSS Miscellaneous		1,169,062		-		-		-		1,169,062
11059 RESTRICTED-Hazardous Waste Gen		-		-		-		-		-
11060 RESTRICTED-Tax Losses Reserve		756,371		402,520		402,520		-		353,851
11062 RESTRICTED-Countywide DIF Prog		421,211		-		-		-		421,211
11064 RESTRICTED-TB Prev & Control A		230,806		-		-		-		230,806
11065 RESTRICTED-Reg Mobile Homes		2,570,802		-		-		-		2,570,802
11067 RESTRICTED-Sheriff Writ Assess		6,465,047		-		-		-		6,465,047
11069 RESTRICTED-Radio Replacement F		718,915		-		-		-		718,915
11072 RESTRICTED-Youth Protection/In		18,447,194		8,376,746		8,376,746		-		10,070,448
11076 RESTRICTED-Modernization		4,044,152		293,019		293,019		-		3,751,133
11077 RESTRICTED-Conversion		267		-		-		-		267
11078 RESTRICTED-Bldg Assmt-Civil		13,733		-		-		-		13,733
11079 RESTRICTED-Fee Building Fund-F		42,410		-		-		-		42,410
11081 RESTRICTED-J Edward Eberle Mem		204		-		-		-		204
11082 RESTRICTED-Dean Stout Memorial		99,833		-		-		-		99,833
11084 RESTRICTED-Local Lead Tobacco		5,003,335		1,734,464		1,734,464		-		3,268,871
11085 RESTRICTED-Booking Fees Recove		113,129		-		-		-		113,129
11086 RESTRICTED-Family Support Reim		675,673		-		-		-		675,673
11087 RESTRICTED-Automated County Wa		3,582		-		-		-		3,582
11088 RESTRICTED-Public Safety Inter		602,399		-		-		-		602,399
11089 RESTRICTED-Local Enforce Agenc		-		-		-		-		-
11091 RESTRICTED-Prop 10-High Risk I		22,320		-		-		-		22,320
11092 RESTRICTED-Prop 10 - Preschool		3,666		-		-		-		3,666
11093 RESTRICTED-Prop 10 - Children'		-		-		-		-		-

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
**Fiscal Year 2011-12**

Schedule 4

1	2	3		4		5		6	7	
		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	Recommended	Adopted by the Board of Supervisors			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11094 RESTRICTED-Prop 10 - VIP Tois	1,736	-	-	-	-	-	-	-	1,736	
11097 RESTRICTED-State Domestic Prep	96,354	-	-	-	-	-	-	-	96,354	
11098 RESTRICTED-Air Quality Program	265,198	-	-	-	-	-	-	-	265,198	
11099 RESTRICTED-Wind Implement Moni	129,481	-	-	-	-	-	-	-	129,481	
11100 RESTRICTED-Wind Energy Convers	138,999	-	-	-	-	-	-	-	138,999	
11101 RESTRICTED-Planning Special Pr	99,412	-	-	-	-	-	-	-	99,412	
11102 RESTRICTED-CHA Animal Control	2,846,782	-	-	-	-	-	-	-	2,846,782	
11103 RESTRICTED-STSA Escrow	-	-	-	-	-	-	-	-	-	
11104 RESTRICTED-Capital Improvement	-	-	-	-	-	-	-	-	-	
11105 RESTRICTED-Fugitive Apprehensi	-	-	-	-	-	-	-	-	-	
11108 RESTRICTED-Leased Court Facili	-	-	-	-	-	-	-	-	-	
11109 RESTRICTED-Community Health Do	135,217	-	-	-	-	-	-	-	135,217	
11110 RESTRICTED-Robert Howie Monume	31,171	-	-	-	-	-	-	-	31,171	
11114 RESTRICTED-Temescal Valley - S	1,846,409	-	-	-	-	-	-	-	1,846,409	
11115 RESTRICTED-Mental Health Servi	3,723,170	-	-	-	-	-	-	-	3,723,170	
11116 RESTRICTED-Mosquito Control-VB	51,278	-	-	-	-	-	-	-	51,278	
11117 RESTRICTED-JAG-2005 DJ-BX-0176	8,621	-	-	-	-	-	-	-	8,621	
11118 RESTRICTED-DOI-Auto Insurance	15,508	-	-	-	-	-	-	-	15,508	
11120 RESTRICTED-JAG-2006 DJ-BX-0076	-	-	-	-	-	-	-	-	-	
11121 RESTRICTED-OPEB Designated Fun	-	-	-	-	-	-	-	-	-	
11123 RESTRICTED-Indian Gaming Spc D	328,902	-	-	-	-	-	-	-	328,902	
11126 RESTRICTED-Youthful Offender B	-	-	-	-	-	-	-	-	-	
11127 RESTRICTED-JAG-2007 DJ-BX-0456	-	-	-	-	-	-	-	-	-	
11128 RESTRICTED-Soc.Security Trunca	595,410	-	-	-	-	-	-	-	595,410	
11129 RESTRICTED-Electronic Recordin	500,718	332,367	332,367	-	-	-	-	-	168,351	
11130 RESTRICTED-Idylwild Library E	-	-	-	-	-	-	-	-	-	
11131 RESTRICTED-Parimutuel In-Lieu	38,795	-	-	-	-	-	-	-	38,795	
11132 RESTRICTED-JAG 2008 DJ-BX-0161	-	-	-	-	-	-	-	-	-	

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
**Fiscal Year 2011-12**

Schedule 4

1	2	Reserves/Designations June 30, 2010		Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		3	4	5	6			
11135 RESTRICTED-AB158 Pechanga	\$ 2,579	-	-	-	-	-	-	2,579
11136 RESTRICTED-AB158 Morongo	391	-	-	-	-	-	-	391
11137 RESTRICTED-AB158 Cabazon	452	-	-	-	-	-	-	452
11138 RESTRICTED-AB158 Augustine	93	-	-	-	-	-	-	93
11139 RESTRICTED-AB158 Aqua Caliente	23	-	-	-	-	-	-	23
11140 RESTRICTED-AB158 Twenty-Nine P	101,496	-	-	-	-	-	-	101,496
11142 RESTRICTED-Illegal dumping Pro	208	-	-	-	-	-	-	208
11143 RESTRICTED-AB158 Casino Morong	340	-	-	-	-	-	-	340
11144 RESTRICTED-AB158 Pechanga Reso	289	-	-	-	-	-	-	289
11145 RESTRICTED-AB158 Soboba Casino	201	-	-	-	-	-	-	201
11146 RESTRICTED-AB158 Spotlight 29	96	-	-	-	-	-	-	96
11147 RESTRICTED-AB158 Augustine Cas	-	-	-	-	-	-	-	-
11148 RESTRICTED-JAG ARRA FY09	-	-	-	-	-	-	-	-
11149 RESTRICTED-Dispute Resolution	1,270	-	-	-	-	-	-	1,270
11150 RESTRICTED-JAG 2009 DJ BX 0214	1,585	-	-	-	-	-	-	1,585
19002 DESIGNATED-economic uncertain.	148,629,797	27,762,820	27,762,820	-	-	-	-	120,866,977
19004 DESIGNATED-SB90 deferral	1,380,033	-	-	-	-	-	-	1,380,033
19005 DESIGNATED-community improve.	-	-	-	2,400,000	-	-	-	2,400,000
19007 DESIGNATED-property tax system	16,999,158	6,960,129	6,960,129	-	-	-	-	10,039,029
19012 RESERVED-Inventory	1,685,345	-	-	-	-	-	-	1,685,345
19013 RESERVED-Imprest Cash	371,200	-	-	-	-	-	-	371,200
19014 RESERVED-General	6,344	-	-	-	-	-	-	6,344
19015 RESERVED-Restricted Programs	7,644	-	-	-	-	-	-	7,644
19016 RESERVED-Probation Asset Forf.	4,185	-	-	-	-	-	-	4,185
19017 RESERVED-EH Hazardous Material	1,228,745	-	-	-	-	-	-	1,228,745
19018 RESERVED-Family Planning	-	-	-	-	-	-	-	-
19019 RESERVED-Mangini Settlement	-	-	-	-	-	-	-	-
19020 RESERVED-Hlth Statham AIDS	-	-	-	-	-	-	-	-

**State Controller Schedules**  
**County Budget Act**  
 January 2010

**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
 Fiscal Year 2011-12

Schedule 4

Description	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
19021 RESERVED-Prop 36 SACPA	\$ -	-	-	-	-	-
19022 RESERVED-State Domestic Prep E	-	-	-	-	-	-
19024 DESIGNATED-Disaster Relief	15,000,000	-	-	-	-	15,000,000
19026 RESERVED-prepaid items	-	-	-	-	-	-
19027 DESIGNATED-mobile home reg	-	-	-	-	-	-
19028 DESIGNATED-plan special project	-	-	-	-	-	-
19029 DESIGNATED-bud saving retention	248	-	-	-	-	248
<b>Total General Fund</b>	<b>\$ 281,514,815</b>	<b>\$ 54,381,291</b>	<b>\$ 54,381,291</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 229,533,524</b>

Special Revenue Fund						
Description	Reserves/ Designations June 30, 2010	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Reserves/ Designations for the Budget Year
20000 Transportation	\$ 95,173,599	-	-	-	-	\$ 95,173,599
20200 Tran-Lnd Mgmt Agency Adm	19,607,981	-	-	-	-	19,607,981
20250 Building Permits	525,352	-	-	-	-	525,352
20260 Survey	943,616	-	-	-	-	943,616
20300 Landscape Maintenance District	3,854,001	257,383	257,383	-	-	3,596,618
21000 Co Structural Fire Protection	22,636,276	-	-	-	-	22,636,276
21050 Community Action Agency	861,653	-	-	-	-	861,653
21100 EDA-Administration	1,143,723	-	-	-	-	1,143,723
21200 County Free Library	22,609,526	-	-	-	-	22,609,526
21250 Home Program Fund	96,386	-	-	-	-	96,386
21270 Cal Home Program	-	-	-	-	-	-
21300 Homeless Housing Relief Fund	1,771,372	-	-	-	-	1,771,372
21350 Hud Community Services Grant	229,343	-	-	-	-	229,343
21370 Neighborhood Stabilization NSP	2,626,668	-	-	-	-	2,626,668
21450 Office On Aging	763,610	-	-	194,999	-	763,610
21550 Workforce Development	1,662,022	-	-	-	-	1,662,022
21750 Bio-terrorism Preparedness	2,908,578	-	-	-	-	2,908,578
21760 CHA:Hosp Prep Prog Allocation	-	-	-	-	-	-

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
**Fiscal Year 2011-12**

Schedule 4

1	2	3		4		5		6	7
		Reserves/ Designations June 30, 2010	Decreases or Cancellations Recommended	Adopted by the Board of Supervisors	Increases or New Recommended	Adopted by the Board of Supervisors	Total Reserves/ Designations for the Budget Year		
21770 CHA:CDC PHER H1N1 Allocation	\$ 121,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	121,862
21780 CHA:Hosp Prep Prog H1N1 Alloc	46,998	-	-	-	-	-	-	-	46,998
22000 Rideshare	24,092	-	-	-	-	-	-	-	24,092
22050 AD CFD Adm	1,316,624	-	-	-	-	-	-	-	1,316,624
22100 Aviation	1,244,951	-	-	-	-	-	-	-	1,244,951
22200 National Date Festival	79,048	-	-	-	-	-	-	-	79,048
22250 Cal Id	8,405,102	-	-	-	-	-	-	-	8,405,102
22300 AB2766 Sher Bill	935,137	-	-	-	-	-	-	-	935,137
22350 Special Aviation	1,579,346	-	-	-	-	-	-	-	1,579,346
22400 Supervisorial Road Dist #4	1,988,444	385,269	-	385,269	-	-	-	-	1,603,175
22450 WC- Multi-Species Habitat Con	4,233,489	-	-	-	16,000	-	-	16,000	4,249,489
22500 US Grazing Fees	17,297	16,948	-	16,948	-	-	-	-	349
22650 Airport Land Use Commission	527,094	-	-	-	-	-	-	-	527,094
22700 CHA:Prop 10	280,624	-	-	-	-	-	-	-	280,624
23000 Franchise Area 8 Assmt For Wmi	302,521	-	-	-	-	-	-	-	302,521
<b>Total Special Revenue Fund</b>	<b>\$ 198,516,335</b>	<b>\$ 659,600</b>	<b>\$ 659,600</b>	<b>\$ 659,600</b>	<b>\$ 210,999</b>	<b>\$ 210,999</b>	<b>\$ 210,999</b>	<b>\$ 210,999</b>	<b>198,067,734</b>

**Capital Project Fund**

30000 Accumulative Capital Outlay	\$ 1,503,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,503,264
30100 Capital Const-Land & Bldg Acq	-	-	-	-	-	-	-	-	-
30120 County Tobacco Securitization	61,181,785	35,073,100	-	35,073,100	-	-	-	-	26,108,685
30300 Fire Capital Project Fund	1,109,870	1,109,870	-	1,109,870	-	-	-	-	-
30500 Developers Impact Fee Ops	121,755,767	7,248,000	-	7,248,000	-	-	-	-	114,507,767
30700 Capital Improvement Program	44,765,367	25,090,000	-	25,090,000	-	-	-	-	19,675,367
31540 RDA Capital Improvements	45,453,469	12,005,985	-	12,005,985	-	-	-	-	33,447,484
31600 Menifee Rd-Bridge Benefit Dist	8,436,222	197,357	-	197,357	-	-	-	-	8,238,865
31610 So West Area RB Dist	10,485,433	7,253,192	-	7,253,192	-	-	-	-	3,232,241
31630 Traffic Signal Mitigation	837,646	569,888	-	569,888	-	-	-	-	267,758

**State Controller Schedules**  
County Budget Act  
January 2010

**County of Riverside**  
Reserves/Designations - By Governmental Funds  
Fiscal Year 2011-12

Schedule 4

Description	1	2 Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		7 Total Reserves/ Designations for the Budget Year
			3 Recommended	4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors	
31640 Mira Loma R & B Bene District		\$ 19,393,660	\$ -	\$ -	\$ 462,044	\$ 462,044	\$ 19,855,704
31650 Dev Agrmt DIF Cons. Area Plan		294,169	-	-	129	129	294,298
31680 Developer Agreements		1,731,245	188,617	188,617	-	-	1,542,628
31690 Signal Mitigation Dev Imp Fees		313,075	-	-	191	191	313,266
31693 RBBD-Scott Road		2,005,950	139,361	139,361	-	-	1,866,589
32710 EDA Mitigation Projects		120,509	-	-	-	-	120,509
32750 Woodcrest Library Project		-	-	-	-	-	-
33500 PSEC 800 Mhz Radio Project		968,854	88,949	88,949	-	-	879,905
33600 CREST		2,120,902	-	-	-	-	2,120,902
<b>Total Capital Project Fund</b>		<b>\$ 322,477,187</b>	<b>\$ 88,964,319</b>	<b>\$ 88,964,319</b>	<b>\$ 462,364</b>	<b>\$ 462,364</b>	<b>\$ 233,975,232</b>

**Debt Service Fund**

35000 Pension Obligation Bonds	\$ 12,337,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,337,879
37050 Teeter Debt Service Fund	10,569,435	-	-	-	-	-	10,569,435
<b>Total Debt Service Fund</b>	<b>\$ 22,907,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,907,314</b>

**Total Governmental Funds**

	\$ 825,416,651	\$ 144,005,210	\$ 144,005,210	\$ 3,073,363	\$ 3,073,363	\$ 3,073,363	\$ 684,483,804
--	----------------	----------------	----------------	--------------	--------------	--------------	----------------

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



County Budget Act  
January 2010

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Source**

Taxes	\$ 296,488,610	\$ 307,528,644	\$ 306,677,559	\$ 286,026,713
Licenses, Permits & Franchises	19,195,969	21,398,436	21,510,516	19,510,516
Fines, Forfeitures & Penalties	113,205,568	107,599,825	98,199,648	95,465,223
Rev Fr Use Of Money&Property	31,869,130	33,122,784	24,542,434	24,492,434
Intergovernmental Revenues	1,487,299,971	1,555,879,057	1,582,546,303	1,586,034,641
Charges For Current Services	662,425,605	696,046,462	688,056,450	687,646,244
Other In-Lieu And Other Govt	12,326,753	17,589,959	12,174,383	12,174,383
Special And Extraordinary Item	59,660	-	-	-
Other Revenue	323,257,752	246,804,395	191,792,780	239,675,000
<b>Total Summarization by Source</b>	<b>\$ 2,946,129,018</b>	<b>\$ 2,985,969,562</b>	<b>\$ 2,925,500,073</b>	<b>\$ 2,951,025,154</b>

County Budget Act  
January 2010Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

## Summarization by Fund

10000 General Fund	\$ 2,327,914,053	\$ 2,317,467,917	\$ 2,359,301,496	\$ 2,377,350,448
20000 Transportation	117,510,847	155,829,357	135,257,410	135,257,410
20200 Tran-Lnd Mgmt Agency Adm	12,799,652	12,556,903	11,929,012	11,929,012
20250 Building Permits	6,388,131	5,498,047	5,020,626	5,020,626
20260 Survey	5,372,181	4,424,746	4,814,810	4,814,810
20300 Landscape Maintenance District	2,210,465	2,091,532	2,145,988	2,145,988
21000 Co Structural Fire Protection	49,518,189	48,725,613	48,257,081	48,257,081
21050 Community Action Agency	11,185,587	13,927,422	8,608,267	8,608,267
21100 EDA-Administration	22,593,359	19,071,310	22,277,180	22,277,180
21200 County Free Library	18,412,983	22,898,085	17,616,942	17,616,942
21250 Home Program Fund	1,369,972	3,334,788	4,317,667	4,317,667
21270 Cal Home Program	147	750,687	750,000	750,000
21300 Homeless Housing Relief Fund	8,210,550	9,441,620	9,874,257	9,874,257
21350 Hud Community Services Grant	13,510,032	15,090,458	13,250,766	13,250,766
21370 Neighborhood Stabilization NSP	32,352,116	28,982,127	36,667,963	36,667,963
21450 Office On Aging	12,348,480	12,244,958	11,322,291	11,322,291
21550 Workforce Development	35,987,439	36,552,361	24,505,822	24,505,822
21750 Bio-terrorism Preparedness	2,563,266	2,554,228	2,631,029	2,631,029
21760 CHA:Hosp Prep Prog Allocation	-	879,661	708,633	708,633
21770 CHA:CDC PHER H1N1 Allocation	1,790,578	1,818,377	98,684	98,684
21780 CHA:Hosp Prep Prog H1N1 Alloc	42,509	-	-	-
22000 Rideshare	1,297,623	1,236,557	1,447,574	1,447,574
22050 AD CFD Adm	1,072,247	900,000	790,000	790,000
22100 Aviation	-	2,459,101	2,460,958	2,460,958
22200 National Date Festival	4,352,675	4,205,342	3,546,722	3,546,722
22250 Cal Id	4,268,824	4,511,714	5,466,105	5,466,105
22300 AB2766 Sher Bill	531,061	670,000	670,000	670,000
22350 Special Aviation	-	2,969,329	2,156,350	2,156,350
22400 Supervisorial Road Dist #4	658,167	714,519	629,763	629,763
22450 WC- Multi-Species Habitat Con	3,551,074	3,687,000	3,764,967	4,280,967
22500 US Grazing Fees	241	107	107	107
22650 Airport Land Use Commission	419,063	337,491	335,991	335,991
22700 CHA:Prop 10	1,578,734	2,027,895	1,813,279	1,813,279
23000 Franchise Area 8 Assmt For Wmi	764,615	780,000	800,000	800,000
30000 Accumulative Capital Outlay	651,208	1,037,800	1,037,750	1,037,750
30100 Capital Const-Land & Bldg Acq	91,143,068	103,993,364	86,417,047	86,417,047
30120 County Tobacco Securitization	36,466,697	45,300,000	4,037,000	4,037,000
30300 Fire Capital Project Fund	15,787	-	-	-
30500 Developers Impact Fee Ops	5,484,591	14,512,000	6,812,000	6,812,000
30700 Capital Improvement Program	2,007,117	2,500,000	960,000	960,000
31540 RDA Capital Improvements	60,456,131	24,646,446	24,567,075	24,567,075
31600 Menifee Rd-Bridge Benefit Dist	100,624	87,269	52,643	52,643

County Budget Act  
January 2010

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
31610 So West Area RB Dist	\$ 255,990	\$	270,000	\$ 201,922	\$ 201,922
31630 Traffic Signal Mitigation	19,732		10,278	7,112	7,112
31640 Mira Loma R & B Bene District	1,830,380		944,000	1,114,754	1,114,754
31650 Dev Agrmt DIF Cons. Area Plan	874,908		787,273	1,924,154	1,924,154
31680 Developer Agreements	21,683		19,152	11,383	11,383
31690 Signal Mitigation Dev Imp Fees	2,695,135		2,700,300	3,158,191	3,158,191
31693 RBBD-Scott Road	43,333		101,000	90,639	90,639
32710 EDA Mitigation Projects	84,169		120,625	85,000	85,000
32750 Woodcrest Library Project	33,978		-	-	-
33500 PSEC 800 Mhz Radio Project	914,493		5,138,920	5,565,275	5,565,275
33600 CREST	4,109,768		3,049,852	4,108,357	11,068,486
35000 Pension Obligation Bonds	33,860,282		36,176,199	36,176,199	36,176,199
37050 Teeter Debt Service Fund	4,505,084		5,935,832	5,935,832	5,935,832
<b>Total Summarization by Fund</b>	<b>\$ 2,946,129,018</b>	<b>\$</b>	<b>2,985,969,562</b>	<b>\$ 2,925,500,073</b>	<b>\$ 2,951,025,154</b>

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

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	
1	2	3	4	5	6	

## 10000 General Fund

## General Fund

## Taxes

Prop Tax Current Secured	\$	179,360,958	\$	172,779,298	\$	171,100,000
Prop Tax Current Unsecured		9,333,901		8,252,670		8,586,000
Prop Tax Prior Secured		16,287		-		-
Prop Tax Prior Unsecured		480,831		700,000		700,000
Prop Tax Current Supplemental		(3,402,651)		(180,000)		210,000
Prop Tax Prior Supplemental		5,647,799		2,256,000		655,800
Sales & Use Taxes		25,761,880		29,300,000		21,349,154
Documentary Transfer Tax		10,677,818		9,200,000		10,500,000
Transient Occupancy		1,414,745		1,400,000		1,457,188
Non Commn Aircraft		411,496		322,000		300,000
Other Taxes		-		10,000,000		-
Racehorse Tax		11,260		20,000		20,000
Del Mobile Home Fees		(83,368)		-		-
<b>Total Taxes</b>	<b>\$</b>	<b>229,630,956</b>	<b>\$</b>	<b>234,049,968</b>	<b>\$</b>	<b>214,878,142</b>

## Licenses, Permits &amp; Franchises

County Animal Licenses	\$	561,854	\$	1,065,500	\$	1,100,000
Kennel Permits		19,840		21,527		21,527
Business Licenses		469,530		536,000		516,000
Lic-Fortune Telling 5.24.030		100		240		240
Lic-Massage 5.32.020/5.32.040		49,950		40,380		31,896
Mitigation Fee		(395,516)		-		80,000
Food Facility Const Plan Check		519,272		700,000		650,000
Cert For Sewage Disposal		296,494		250,000		250,000
Swim Pool Const Plan Check		627,056		300,000		600,000
Franchises		5,212,231		7,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,843,074		3,000,000		3,000,000
Hazardous Waste Generator Prmt		1,784,903		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,900		1,500		1,500
License-CATV		3,121,829		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,425		1,500		-
Lic -Marriage Domestic Viol		241,638		198,000		198,000
Permit-Explosive Handling		7,412		7,375		7,375
Permit-Gun (PC 12050)		30,418		30,000		30,000
Records Clearance Letters		11,121		10,476		11,578
UST New Const-Upgrade Permit		87,208		140,000		100,000
UST Operating Permit		866,073		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		16,962		30,000		20,000
Medical Waste		142,744		137,000		137,000
Air Quality		3,536		-		-

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Abandoned Propty Registration	\$ 202,483	\$ 208,461	\$	215,230
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 16,723,537</b>	<b>\$ 19,837,959</b>	<b>\$</b>	<b>18,130,346</b>
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Teeter Overflow	\$ 52,600,000	\$ 46,000,000	\$	35,500,000
		Vehicle Code Fines	34	-		-
		Fee-POC Transaction	301,809	272,212		272,212
		Fine-Traffic Motor Vehicle MC	1,763,911	1,833,000		1,833,000
		Health-Safety Fees	10,120	22,230		22,230
		DUI Misdemeanor Reckless	240,644	300,001		783,320
		Fine-Ch90-78 Forensic Test	445,344	550,000		615,000
		Other Court Fines	8,184,488	7,643,610		7,533,964
		Code Enforcement	1,141,437	1,143,975		1,838,145
		Superior Court	181,504	132,000		132,000
		Administration Costs	4,147	6,690		-
		Fine-Traffic School	1,620,602	1,798,250		1,798,250
		AB233 Realignment	19,016,788	19,917,480		19,917,480
		Other Court Fines Non Dept	1,141	-		-
		Criminal-Co. 25%	160,496	252,700		252,700
		Other Fines	2,546,538	2,406,963		630,889
		Alcohol Education Prevention	341,301	300,000		885,154
		Failure to Appear(Auto Wrnt)	15,954	-		-
		Asset Forfeiture	940,502	1,500,509		45,000
		Civil Penalties	13,087	8,000		10,000
		Other Forfeitures & Penalties	11,239,107	6,519,882		7,531,429
		Work Release Programs	3,268,224	2,921,579		2,986,300
		Admin Enforcement Order	52,583	50,000		50,000
		CIO Penalty R&T 482	286,963	231,895		230,000
		Penalties & Int On Del Taxes	1,889,530	2,938,485		2,938,845
		Penalties & Int - Del Tax	3,076,780	7,350,000		5,935,832
		Costs On Delinquent Taxes	3,336,424	2,914,991		2,914,991
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 112,679,458</b>	<b>\$ 107,014,452</b>	<b>\$</b>	<b>94,656,741</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 12,946,494	\$ 5,949,569	\$	5,446,630
		Interest-Other	29,126	-		-
		Interest- AB 1018 (PC 7642)	6,000	-		-
		Interest-Departmental	84,244	81,767		15,472
		Rents	215,518	512,153		252,295
		Admissions	6,037	7,385		6,343
		Building Use	1,034,097	980,284		1,134,236
		Exhibits	170,424	166,040		161,250
		Entry Fees	-	522		522

County Budget Act

## Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6
		Industrial & Commercial Space	\$ 710	\$ 1,445	\$ 1,445
		Land Lease	222,132	-	-
		Lease Ambulance	13,250	10,990	10,990
		Lease To Non-County Agency	540,833	538,184	538,184
		Misc Event Charges	97,641	123,214	132,500
		Concessions	1,598	937	937
		Parking	620,809	411,739	582,753
		Range Fees	80,201	99,337	80,000
		Rental Of Buildings	500,672	982,673	982,673
		Vending Machines	37,143	2,913	2,740
		Monthly Parking Fees-County	89,887	72,883	82,139
		Monthly Parking-Non-County	285,378	569,199	492,180
		Parking Validations - County	6,040	2,571	4,369
		Parking Validations Non-County	13,506	10,464	10,498
		Parking Returned Check Fee	67	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 17,001,807</b>	<b>\$ 10,524,269</b>	<b>\$ 9,938,156</b>
		<b>Intergovernmental Revenues</b>			
		CA-Motor Vehicle In-Lieu Tax	\$ 197,932,854	\$ 189,210,000	\$ 189,000,000
		CA-Realignment from VLF	48,559,842	50,000,000	50,000,000
		CA-Public Asst Administration	118,162,348	110,886,161	126,488,245
		CA-Support Enf Incentive	9,754,714	11,744,338	11,111,978
		CA-Public Asst Program	124,139,448	166,848,648	181,495,332
		CA-Realignment-DPSS	62,812,010	70,112,378	65,828,326
		CA-Realignment-Mental Health	20,515,648	22,156,928	21,898,167
		CA-Mental Health Services	3,088,118	3,305,882	4,383,386
		CA-Rollover	16,196	3	3
		CA-State MH Subs Funding	9,379,951	12,847,118	13,423,436
		CA-Managed Care	48,124	6,646,349	10,374,613
		CA-Prop 36 SA&Crime Prevention	1,029,413	1	1
		CA-Mental Health Svcs Act	31,328,564	55,093,907	69,567,597
		CA-Medi-cal	6,634,743	6,581,266	6,889,144
		Ca-Chdp	859,050	1,113,396	1,075,539
		CA-Family Planning	1,404,738	4,235,446	5,264,332
		CA-Medically Indigent	1,782,497	1,403,885	1,403,885
		CA-Medi-Cal Match	1,563,703	1,943,278	1,881,343
		CA-Realignment-Health	12,742,089	11,737,043	11,737,043
		CA-Other Aid to Health	520,136	589,306	589,306
		CA-Grant Revenue	9,885,612	10,272,485	9,374,854
		CA-Ag Commn-Salary Reimb	979,539	950,000	958,020
		CA-Ag Commn-Sale Econ Poisons	561,698	562,000	570,000
		CA-Uncimd Gas Tax Agricultural	587,703	400,000	410,000
		CA-Juvenile Probation & Camps	4,918,082	4,884,784	5,252,006

County Budget Act

## Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Local Detention Facility	\$ 2,990,912	\$ 3,925,098	\$	3,488,687
		CA-Parolee Detention Holds	836,392	1,031,572		812,645
		CA-Disaster	61,858	8,478		-
		CA-Homeowners Tax Relief	2,763,155	2,768,770		2,800,000
		CA-Suppl Homeowners Tax Relief	45,547	60,308		78,000
		CA-Elect Reimb Sec State	5,065	10,001		5,000
		CA-Mandate Reimbrsment Process	63,044	2,225,463		2,552,720
		CA- Other State Mandated Costs	-	1,697,305		1,697,305
		CA-Mandate Reimbursement	5,646,751	102,358		72,265
		CA-Post Reimbursement	656,010	754,616		351,103
		CA-Tobacco Tax Prop.10	2,117,202	2,162,029		2,855,748
		CA-Tobacco Tax Prop.99	336,497	306,094		282,000
		CA-Growth Pub Safety Sales Tax	42,295,790	12,260,603		-
		CA-License Plate Fund	-	24,000		22,000
		CA-Veteran Svc Officer Reimb	331,842	152,000		149,000
		CA-Public Safety Sales Tax	67,862,888	98,234,465		106,911,951
		CA-From Other St Govt Agencies	1,344,301	641,412		560,648
		Off Highway Vehicle Park & Rec	247,784	68,577		-
		CA-Vehicle Theft SB 2139	1,461,019	1,964,922		1,123,230
		CA-Urban Auto Fraud Grant	359,186	412,358		147,784
		CA-Spousal Abuse Pros	171,049	222,861		222,861
		CA-Misc State Reimbursements	39,841	14,483		-
		CA-Victims Claim Process	701,398	787,631		750,258
		CA-Workers Comp Ins Fraud	1,058,939	1,130,000		1,130,000
		CA-Penal Code 1305	-	-		10,000
		CA-Special Emphasis Grant	77,832	122,501		125,000
		CA-DA Auto Ins Fraud	394,834	455,237		448,374
		CA-Extradition Of Prisoners	135,818	76,855		83,100
		CA-Citizens Option Ps	6,830,703	6,029,480		5,677,466
		CA-County Government	166,489	137,494		156,000
		CA-Vehicle Abatement	667,015	545,531		548,216
		CA-Victim-Witness	753,290	866,176		866,176
		CA-Career Criminal Program	364,323	33,989		-
		CA- Other Operating Grants	5,671,789	6,752,309		5,532,106
		CA-STC Reimbursement	957,729	1,162,791		1,110,212
		CA-Trans Of Prisoners PC4750	1,193,917	747,709		818,256
		CA-Indian Gaming Grants	1,373,162	1,159,843		1,100,000
		CA-PC4750 CDC:Criminal/Writs	763,279	691,000		977,009
		CA-Child Abuse Vertical Prosec	225,535	25,545		-
		CA-LifeAnnuity Consmer Protect	45,994	7,547		10,000
		CA-Criminal RestitutionCompact	201,900	210,000		198,333
		Fed-Public Assistance Admin	218,976,974	204,082,085		223,043,787
		Fed-Publ Assistance Programs	145,137,481	138,481,166		148,221,569

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Family Support Reimb	\$ 19,581,945	\$ 23,547,834	\$ 22,351,237	
		Fed-Support Enforce Incentive	1,975,242	2,039,640	2,039,640	
		Fed-Title IV-E Funding	5,323,568	6,340,526	8,321,574	
		Fed-National School Lunch	757,278	682,923	687,050	
		Fed-SB 910 MAA MAC	1,639,426	1,040,565	1,012,081	
		Fed- Health Grants	15,130,735	21,307,823	22,105,949	
		Fed-Aid For Disaster	-	14,927	1	
		Federal In Lieu Taxes	3,126,249	3,100,000	3,100,000	
		Fed-BJA Block Grant	98,987	144,081	157,781	
		Fed-Destruction-Marijuana	24,288	40,207	750	
		Fed-Misc Reimbursement	324,343	261,532	88,177	
		Fed-Medi-Cal-FFP	43,906,716	42,359,297	41,217,176	
		Fed-DAS Regular-103M/C-F	-	1	1	
		Fed-Block Grants	13,838,114	14,930,955	14,289,566	
		Fed- Other Operating Grants	5,581,243	9,593,794	7,086,224	
		Fed- Ineligible SSI Incentive	153,600	163,800	163,200	
		Fed-US DOJ SCAAP	895,690	806,265	800,000	
		Fed-Federal Revenue	795,319	150,001	200,001	
		Fed-Life Support-CY	-	40,000	40,000	
		Fed-Life Support-PY	-	20,000	20,000	
		Fed-Other Government Agencies	30,798	44,925	10,000	
		Fed-Medicare	302,691	321,306	321,306	
		Fed-Anti Drug Abuse Program	1,178,126	908,018	682,993	
		Fed-Southwest Border Init	18,450	-	500,000	
		Fed-Mandate Reimbursement	2,496,451	2,816,907	2,939,261	
		Fed ARRA - Prime Recipient	4,769,855	4,981,604	5,083,270	
		Fed - ARRA Subrecipient	18,541,369	11,150,569	2,203,342	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,325,031,837</b>	<b>\$ 1,382,884,764</b>	<b>\$ 1,439,335,945</b>	
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 238,271	\$ 344,613	\$ 340,916	
		Correction Of Fixed Charges	131,437	49,094	44,200	
		Prop Tax Colln Fees R&T 95.2	11,346,831	9,754,644	10,054,788	
		R & T 2188 Timeshare Asmnt Fee	2,222,081	2,214,375	2,102,375	
		Hist Aircraft Exempt R&T 220.5	805	805	500	
		Redemption Fees	515,486	500,000	570,413	
		Supplemental 5% Charge R&T75.6	2,800,686	2,046,630	2,277,818	
		Tax Coll Adv Costs-Tax Sales	376,888	280,723	140,892	
		Treasurer-Tax Collector Fees	2,945,992	3,015,699	2,898,420	
		Special Assessments	291,540	302,885	260,865	
		Undivided Intrst R&T Code 4151	267	267	200	
		Sep Valuations R&T Code 2821	3,540	3,540	2,000	
		Prop Characteristics R&T 408.3	6,742	6,742	5,000	



County Budget Act

## Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11	2011-12 Recommended
				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6
		Map Copies	\$ 29,989	\$ 12,348	\$ 20,000
		AB1389 Charges	55,423	-	-
		Auditor-Accounting Fees	72,671	122,025	131,555
		Auditor - Garnishment Fee	31,818	35,886	34,500
		Payroll Services-County	476,119	660,156	636,000
		Replacement Radios	1,647,935	1,699,999	1,700,000
		Communications Services	1,025,269	1,028,270	1,114,849
		Candidates Filing Fees	88,199	-	50,000
		School Election Service	1,250,479	1,636,859	587,000
		Special Dist Election Service	584,009	1,749,118	391,000
		City Election Services	571,730	1,025,345	224,000
		Dispatch Services	67,480	139,778	136,120
		DA-Check Diversion Program	64,427	49,583	100,000
		Flood Control District	97,007	125,500	100,000
		Housing Authority	12,514	10,000	10,000
		Legal Services	93,829	89,969	87,000
		Liability Insurance	105,855	170,000	150,000
		LPS Conservatorship	250,574	104,304	146,304
		Public Defender Service	139,388	217,156	245,000
		School Districts	5,776	8,000	6,000
		Prison Legal Reimb (PC4750)	33,429	30,000	25,000
		Investigation Fees	8,585	1,115	-
		Restaurant Consultation Fees	77,575	90,000	80,000
		NPDES-Planning-Engineering	98,940	130,000	115,000
		Planning Services	128,873	95,727	101,812
		Deposit Based Fee Draws	4,645,057	4,094,242	3,800,324
		Charges for Admin Services	13,540	13,000	13,000
		Misc Reimb-Agricultural Svcs	795,484	795,000	799,000
		Sealer of Weights & Measures	1,663,258	1,660,000	1,660,000
		USDA Phyto Fees	10,662	5,000	1
		Civil Process Fees	1,384,716	1,402,500	1,484,126
		Small Claims Fee	-	300	300
		Court Fees & Costs	1,358,312	-	-
		Collection Charges	1,195,007	1,793,638	1,672,925
		Probate Fees	503,737	295,807	295,807
		Superior Court Fees	1,911	265,660	265,660
		Reimb From Trial Court Funding	15,490,171	16,200,000	17,163,717
		Estate Fees	7,207	6,500	3,620
		Pa Stat Commn Xtraord PC7660	558,788	410,000	350,000
		Proc For Estates No Known Heir	100,420	88,000	70,000
		Storage-Cost Reimbursement	13,176	25,000	26,000
		Adoption-Auction Fees	199,634	220,763	131,219
		City Billings-Animal Shelt Svc	3,098,888	1,955,106	1,985,580

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		City Billings-Field Services	\$ 2,209,441	\$ 2,231,093	\$ 1,778,884	
		City Licenses-Service Charge	44,545	28,521	84,510	
		Impounds Boards Disposal	238,397	225,990	245,304	
		Spay&Neuter Clinic Fees	382,889	364,526	1,060,670	
		Law Enforcement Services	146,758	149,718	151,516	
		ABC Letters	970	1,200	1,358	
		Contract City Law Enforcement	144,195,661	149,839,636	151,617,808	
		Crime Analysis Fees	1,368	790	1,250	
		Fingerprinting	163,121	116,987	127,682	
		RRCMC Security Law Enforcement	2,365,536	2,626,529	2,709,421	
		School Services Law Enforcemnt	4,089,385	3,318,411	3,340,994	
		Search And Rescue	11,405	8,450	500	
		Sheriff Extra Duty (GC53069.8)	1,663,864	1,389,684	1,522,029	
		Vehicle Impound Fee VC22850.5	108,883	109,801	109,898	
		Aircraft Costs-Reimb	-	140	-	
		Fee-Repo (GC26751)	13,594	14,065	14,309	
		Citation Sign - Off	18,447	-	-	
		Trial Crt Funding-Unallowable	1,071,108	1,153,791	1,155,447	
		Recording Fees	6,566,154	6,872,836	8,700,007	
		Copies of Official Records	322,461	282,355	251,250	
		Vitals Recorder Fees	1,138,858	1,172,063	1,105,000	
		Conversion Program	602,739	575,517	600,000	
		Recorder Vitals	136,742	155,781	133,000	
		Recorder Modernization	2,226,173	2,213,387	2,309,000	
		No. Chg/Ownership R&T 480.3	254,840	246,095	256,000	
		Soc. Security Truncation	604,767	575,517	600,000	
		Electronic Recording Fee	604,767	575,517	600,000	
		Health Services	333,650	40,710	56,492	
		Ambulance Inspection	438,269	130,000	140,000	
		Capitated Medi-Cal	1,361,349	1,710,003	1,895,723	
		Detention Facilities	1,438	10,629	10,629	
		Emerg Med Personnel Cert	63,825	100,000	110,000	
		EMS Protocol Manual Fees	350	500	-	
		EMS Testing Fees	(18)	-	-	
		Environmental Health Contracts	219,661	225,000	195,000	
		Fees-Other Health	111,542	112,442	103,000	
		WC-Baby Slings	3,575	5,000	5,000	
		Food Facility	5,485,316	5,850,000	5,800,000	
		Food Handlers Education	840,967	920,000	905,894	
		Industrial Hygiene Fees	8,284	100,000	50,000	
		Lab Fees-Private Pay	457,371	368,000	550,000	
		Lea -Tipping Fee	752,340	900,000	910,000	
		Mandatory Aids Education	13,924	-	15,000	

County Budget Act

## Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11	2011-12 Recommended
				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6
		Mobilehome Park	\$ 178,801	\$ 225,000	\$ 230,000
		Organized Camp	22,486	14,000	15,000
		Poultry Ranch	15,688	17,000	17,000
		Refuse Collection Permits	2,592,239	2,426,339	2,058,891
		Reimb For Health Svc-Physicals	155,300	50,000	169,403
		Septic Tank Pumper	61,847	60,000	60,000
		Swimming Pool Permits	2,482,108	2,500,000	2,500,000
		Uncmpsd Emerg Med Svcs SB-12	7,678,556	7,325,000	7,250,000
		Unpackaged Food Carts Inspec	9,020	10,000	10,000
		Water Systems	212,023	175,000	185,000
		Water Wells	146,504	125,000	125,000
		Private Solid Waste Facilities	108,983	105,000	105,000
		Other 3rd Parties	150,403	518,132	522,785
		Other 3rd Parties-Non PT	463,672	439,155	501,086
		Health fees	131,439	-	-
		CHDP Patients	19,840	72,245	34,658
		IHSS Insurance Premiums	1,160,483	1,128,767	1,069,905
		Mental Health Services	-	1	1
		Inst Mentally Disabled	1,515,514	1,406,749	1,406,749
		Insurance Fees	298,293	286,769	286,769
		Patient Fees	267,140	175,955	197,215
		Other MH Charges For Services	2,494,290	4,759,740	4,056,061
		CCS Therapy Repay	6,560	-	-
		California children's services	8,780	-	-
		Adoption Fees	-	92	-
		Medi Care Patients	358,736	684,639	981,562
		Medi-Cal Patients	4,974,784	10,223,263	13,859,375
		Mia	(5,095)	170,082	2,441,622
		Private Patients	653,767	1,198,299	390,784
		Rebates & Refunds	782,959	1,293,458	1,077,405
		Medical Records Abstract Sales	304	-	-
		Seminar & Tuition Fees	22,608	75,416	21,500
		Consulting Fees	405,969	360,931	360,913
		Professional Education	(954)	-	-
		Edward Dean Museum	44,862	38,660	50,000
		Personnel Services	4,630,358	5,222,060	4,159,590
		Training	39,015	-	-
		Real Estate Fraud Prosecution	947,659	1,040,000	1,042,000
		Accident Reports	154,041	139,485	148,842
		Collections Program	445,448	508,829	539,082
		Containment And Cleanup	85,094	617,816	138,000
		Custodial	3,611,093	-	-
		Developer Mitigation	443,584	449,122	1,000

County Budget Act

## Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Development Fees	\$ 36,803	\$ 25,813	\$ 40,000	
		Leasing Services	7,890,952	-	-	
		Maintenance	2,085,096	-	-	
		Preliminary Notice	2,170	2,243	2,000	
		Reimb-Hazardous Waste Cleanup	66,531	60,000	60,000	
		Reimb Cost-Rejected Checks	6,831	7,526	4,800	
		Reimb For Coroner Photos	120	330	-	
		Reimb For Coroners Services	65,307	65,629	64,469	
		Reimb For Prob Svc	1,638,741	1,427,132	1,388,524	
		Reimb Ind Burial Cremation	59,443	55,000	59,000	
		Reimb Moneymax Admin	4,878,383	4,273,709	4,558,957	
		Reimb Of Cost-Admin Overhead	117,243	50,000	50,000	
		Reimb Of Special Purchase	61,109	51,545	51,000	
		Reimb-Rej Check Damages	134,302	99,000	94,421	
		Reimbursement For Services	3,861,734	9,325,382	9,936,394	
		Reimbursement Of Salaries	536,150	1,274,081	985,335	
		Right Of Way Services	633,317	-	-	
		Special Fire Services	456,124	449,964	375,000	
		Support Services	3,607,454	5,082,531	3,671,182	
		Treas Fees- Improv Bond Serv	1,786	241	-	
		Utilities	1,706,603	1,383,295	2,247,004	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	124,000	123,000	
		Weed Abatement	57,274	1,200,000	1,200,000	
		Research Reimb	2,804	2,000	2,000	
		Clerk Fees	1,655,984	1,687,508	1,500,000	
		Fish & Game-Cc Portion	63,296	48,613	60,000	
		Unclaimed Property	50,169	25,072	26,692	
		Subpoena Fees	31,762	24,640	20,504	
		Interfnd -CDBG	618,400	858,771	-	
		Interfnd-Reimb Of Cs Admin Ovh	379,813	-	644,874	
		Interfnd -Co Support Svcs	2,467,689	2,848,871	2,947,266	
		Interfnd -Custodial	1,045,160	-	-	
		Interfnd -Extra Duty	126,068	131,734	127,476	
		Interfnd -Fire Services	51,559,948	48,254,874	45,024,082	
		Interfnd -Law Enforcement	119,024	-	-	
		Interfnd -Leases	4,719,039	70,001	70,001	
		Interfnd -Legal Services	768,948	545,000	661,326	
		Interfnd -Maintenance	1,100,151	-	-	
		Interfnd-Development Fees	-	1,000	300	
		Interfnd -Miscellaneous	1,685,286	797,184	1,407,094	
		Interfnd -Office Expense	1,563	-	-	
		Interfnd -Personnel Svcs	1,005,088	886,425	800,000	
		Interfnd -Plan Check	4,280	-	-	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6
		Interfnd -RDA	\$ -	\$ 3,135,578	\$ 3,455,689
		Interfnd -Reimb For Service	3,015,785	9,435,003	10,719,816
		Interfnd -Right Of Way	1,955,168	-	-
		Interfnd -Salary Reimbursmt	6,053,155	4,679,718	4,224,151
		Interfnd -Training	42,608	3,527	2,440
		Interfnd -Utilities	439,309	460,544	1,754,910
		Interfund - Project Costs	625,329	863,159	879,914
		Interfund-Admin Services	139,025	100,000	100,000
		Interfund-Acctg Auditing Fees	1,615,350	157,404	151,000
		Interfund- Rideshare	34,971	16,814	15,661
		Interfund-Parking	428,940	697,424	766,634
		Interfund-Parking Validations	3,900	2,400	2,622
		Fire Inspection Haz Reduction	55,886	40,185	35,000
		Fire Protection Planning	889,683	725,845	650,000
		Fire Suppression Recovery Cost	456,546	789,972	214,204
		Fire Protection	-	65,761,003	55,069,512
		Fire Protection-Elsinore	2,154,755	-	857,756
		Fire Protection-Calimesa	874,875	-	268,959
		Fire Protection-Canyon Lake	972,842	-	283,098
		Fire Protection-Blythe	60,901	-	57,000
		Fire Protection-San Jacinto	2,628,086	-	728,751
		Fire Protection Indio-Indio	9,595,250	-	1,610,105
		Fire Protection-Perris	2,492,869	-	823,182
		Fire Protection-Menifee	6,345,767	-	1,593,520
		Fire Protection-Rubidoux	2,060,698	-	344,036
		Fire Protection-Temecula	3,219,518	-	1,644,867
		Fire Protection-Wildomar	2,061,197	-	397,159
		Fire Protection-DHS	1,012,659	-	465,623
		Fire Protection-Moreno Valley	12,833,251	-	2,479,308
		Fire Protection-Beaumont	1,635,585	-	488,082
		Fire Protection-Coachella	2,514,768	-	518,263
		Fire Protection-Banning	2,257,112	-	535,672
		Fire Protection-29 Palms	80,000	-	-
		Fire Protection-Rancho Mirage	3,609,756	-	811,654
		Fire Protection-Palm Desert	3,574,932	-	1,803,105
		<b>Total Charges For Current Services</b>	<b>\$ 447,035,765</b>	<b>\$ 453,552,049</b>	<b>\$ 461,799,973</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-EVTDA/Cabazon Funding	\$ 177	\$ -	-
		Oth Gov-City Governments	32,714	116,534	94,543
		In Lieu-Tax from So Cal Fair	49,449	-	-
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 82,340</b>	<b>\$ 116,534</b>	<b>\$ 94,543</b>

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Other Revenue

Sale Of Asmt Roll	\$	112,739	\$	44,501	\$	60,000
Sale Of Miscellaneous Matls		84,513		74,720		82,200
Sale Of Meals		37,383		45,111		41,340
Other Taxable Sales		363		578		578
Sale Of Books		1,137		97		-
Sale Of Surplus Property		1,252		-		-
Contractual Revenue		89,229,845		85,100,000		85,100,000
Earthquake Renovation		9,375		1,942		-
Cash Over-Short		90,940		93,445		76,640
El Sobrante Land Fill		1,757,312		2,200,000		2,000,000
Rebates & Refunds		3,780,212		2,916,003		3,853,819
Unclaimed Money		260,486		164,631		116,840
Judgments		1,872		-		-
CA Wellness Foundation Grant		39		-		-
Contributions & Donations		441,295		455,092		274,781
Clearing		(635)		76		1
Budget Reimbursement		1,191,532		1,026,600		673,848
Employee Reimbursement		53		100		100
Insurance Claims		403,614		455,256		-
Insurance Proceeds		138,086		-		-
Postage		103,230		48,231		40,000
Other Misc Revenue		2,387,634		4,061,390		2,225,288
Witness Jury Fees-Employees		9,649		6,343		4,135
Program Revenue		5,559,730		2,695,739		4,488,150
Undistributed Revenue		-		5		5
Contrib Fr Non-County Agencies		510,473		33,770		2,500
Redevelopment Pass Thru		382,293		-		-
Administrative Charges		2,255		527		959
Salary Reimbursement		242,107		41,468		90,623
Uncollectible Receivables		(253)		(5,770)		-
Parking Revenue		17,793		-		34,000
Sale of Scrap and Waste		323		-		-
Tobacco Tax Settlement		-		-		10,000,000
Operating Transfer-In		7,334,508		4,367,974		24,776,000
Contrib Fr Other County Funds		62,554,838		1,122,732		1,451,045
Premium On Bonds Issued		3,082,360		4,537,361		3,123,750
<b>Total Other Revenue</b>	<b>\$</b>	<b>179,728,353</b>	<b>\$</b>	<b>109,487,922</b>	<b>\$</b>	<b>138,516,602</b>

Total General Fund

Total 10000 General Fund \$ 2,327,914,053 \$ 2,317,467,917 \$ 2,377,350,448

20000 Transportation

Special Revenue Fund

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

**Taxes**

Prop. 42-Traffic Cong Relief	\$	10,526,797	\$	17,591,656	\$	16,175,971
Local Transportation Act		225,777		1,000,000		984,000
Meas A-Local St & Rds		6,592,023		6,052,000		5,800,000
<b>Total Taxes</b>	<b>\$</b>	<b>17,344,597</b>	<b>\$</b>	<b>24,643,656</b>	<b>\$</b>	<b>22,959,971</b>

**Licenses, Permits & Franchises**

Permit-Road Privileges	\$	61,245	\$	55,468	\$	52,695
Parade Fees		2,655		2,100		2,531
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>63,900</b>	<b>\$</b>	<b>57,568</b>	<b>\$</b>	<b>55,226</b>

**Fines, Forfeitures & Penalties**

Other Forfeitures & Penalties	\$	875	\$	755	\$	875
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>875</b>	<b>\$</b>	<b>755</b>	<b>\$</b>	<b>875</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,004,384	\$	789,153	\$	800,899
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>1,004,384</b>	<b>\$</b>	<b>789,153</b>	<b>\$</b>	<b>800,899</b>

**Intergovernmental Revenues**

CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	27,890,171	\$	27,053,466
CA-Hwy Users/Gas Tax Sec 2104B		63,347		-		-
CA-Hwy Users/Gas Tax Sec 2104C		5,925		-		-
CAHwy Users/Gas Tx Sec 2104DEF		17,059,274		-		-
CA-Hwy Users/Gas Tax Sec 2105		8,424,902		-		-
CA-Hwy Users/Gas Tax Sec 2106		1,840,214		-		-
CA-Indian Gaming Grants		-		5,000		5,000
CA-Roads Matching and Exchange		410,476		410,476		410,476
CA-Prop 1B Highway Safety		-		22,400,000		-
Fed-Aid For Disaster		588,238		100,000		300,000
Fed-Forest Reserve		98,744		49,179		49,179
Fed-Misc Reimbursement		16,317,514		15,000,000		16,900,000
Fed - ARRA Subrecipient		2,326,024		5,000,000		7,518,000
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>47,154,662</b>	<b>\$</b>	<b>70,854,826</b>	<b>\$</b>	<b>52,236,121</b>

**Charges For Current Services**

Sale Of Plans-Specifications	\$	31,775	\$	18,260	\$	31,775
Deposit Based Fee Draws		4,302,635		3,274,603		2,465,267
Subdivision Inspection Fees		46,347		36,716		36,716
Traffic Sub		1,323		-		-
Encroachment Permit Fees		535,217		365,499		535,217
CTP Fees		151,989		73,414		103,972
Road Const Expense Reimb		5,803,325		3,500,000		4,000,000
Road Maint Expense Reimb		86,026		57,810		65,340

County Budget Act

## Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Road Signal Maint Exp Reimb	\$ 654,932	\$ 384,587	\$	403,214
		Disposal Fees	11,714	10,504		10,504
		Fuel Sales	67,766	87,784		95,705
		Developer Mitigation	121,258	94,935		-
		Development Fees	142	110		110
		Fleet Daily Rentals	7,718	7,798		7,758
		Reimbursement For Services	4,352,110	14,374,913		12,362,807
		Right Of Way Services	585,870	-		-
		Turn Revenue-Developer Fees	6,861,565	2,500,000		3,980,000
		Subpoena Fees	315	200		315
		Interfund -CDBG	-	42,000		-
		Interfund -CSA Intracounty	129,185	175,000		340,931
		Interfund -Maintenance	19,620	8,987		10,819
		Interfund -Miscellaneous	65,015	10,000		10,440
		Interfund -RDA	6,339,253	7,802,064		8,178,195
		Interfund -Reimb For Service	1,088,628	692,375		1,088,628
		Interfund -Road District 4	39,105	250,000		275,000
		Interfund -Salary Reimbursmt	455,826	294,100		404,651
		Interfund -Equipment Usage	135,194	167,905		148,800
		Interfund - Project Costs	7,165,584	10,327,208		12,472,840
		Interfund - Fuel Sales	127,896	149,619		162,924
		Interfund- Rideshare	-	3,857		4,752
		<b>Total Charges For Current Services</b>	<b>\$ 39,187,333</b>	<b>\$ 44,710,248</b>	<b>\$</b>	<b>47,196,680</b>
		<b>Other In-Lieu And Other Govt</b>				
		CVAG	\$ 9,222,716	\$ 7,000,000	\$	8,900,000
		Special District Income	218,056	4,520,100		261,800
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 9,440,772</b>	<b>\$ 11,520,100</b>	<b>\$</b>	<b>9,161,800</b>
		<b>Other Revenue</b>				
		Sale Of Miscellaneous Matis	\$ 1,978	\$ 2,500	\$	1,978
		Sale Of Surplus Property	15,532	18,196		15,480
		Rebates & Refunds	19,535	19,536		19,501
		Contributions & Donations	1,253,762	1,869,000		1,800,000
		Insurance Claims	44,053	7,193		12,812
		Postage	10	20		20
		Other Misc Revenue	89,700	26,074		89,800
		Witness Jury Fees-Employees	300	100		200
		Sale Of Automotive Equipment	289,759	318,059		161,767
		Operating Transfer-In	43,062	-		-
		Contrib Fr Other County Funds	1,556,633	992,373		744,280
		<b>Total Other Revenue</b>	<b>\$ 3,314,324</b>	<b>\$ 3,253,051</b>	<b>\$</b>	<b>2,845,838</b>

Total Special Revenue Fund



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Total 20000 Transportation	\$	117,510,847	\$	155,829,357	\$	135,257,410
----------------------------	----	-------------	----	-------------	----	-------------

<b>20200 Tran-Lnd Mgmt Agency Adm</b>
---------------------------------------

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	108,040	\$	70,857	\$	58,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>108,040</b>	<b>\$</b>	<b>70,857</b>	<b>\$</b>	<b>58,000</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$	660,695	\$	701,935	\$	632,000
LMS Fees		362,258		360,000		367,609
GIS Fees		539,684		507,607		470,000
Development Fees		2,636		3,717		3,800
Reimb Cost-Rejected Checks		360		400		100
Reimb Of Special Purchase		-		1,085,175		788,603
Reimb-Rej Check Damages		(4,655)		4,655		100
Reimbursement For Services		329,662		196,236		104,000
Subpoena Fees		150		-		-
Interfnd-Reimb Of Cs Admin Ovh		9,046,472		7,417,086		6,996,665
Interfnd -Miscellaneous		(18,690)		3,250		3,250
Interfnd -Reimb For Service		620,724		488,490		785,250
Interfnd -Salary Reimbursmt		-		59,520		120,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>11,539,296</b>	<b>\$</b>	<b>10,828,071</b>	<b>\$</b>	<b>10,271,377</b>

**Other Revenue**

Sale Of Miscellaneous Mats	\$	34,492	\$	41,602	\$	135,100
Cash Over-Short		(102)		100		100
Clearing		(681,972)		(195)		-
Other Misc Revenue		3,677		244		250
Witness Jury Fees-Employees		300		-		-
Contrib Fr Non-County Agencies		539,584		536,277		85,700
Salary Reimbursement		-		-		518,525
Uncollectible Receivables		(26,925)		-		-
Contrib Fr Other County Funds		1,283,262		1,079,947		859,960
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,152,316</b>	<b>\$</b>	<b>1,657,975</b>	<b>\$</b>	<b>1,599,635</b>

**Total Special Revenue Fund**

Total 20200 Tran-Lnd Mgmt Agency Adm	\$	12,799,652	\$	12,556,903	\$	11,929,012
--------------------------------------	----	------------	----	------------	----	------------

<b>20250 Building Permits</b>
-------------------------------

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses	\$	476,647	\$	331,200	\$	290,000
Graffiti Sales License		90		100		100

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	
1	2	3	4	5	6	
		Permit-Building	\$ 1,905,217	\$ 1,139,709	\$ 1,002,944	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 2,381,954</b>	<b>\$ 1,471,009</b>	<b>\$ 1,293,044</b>	
		<b>Charges For Current Services</b>				
		Deposit Based Fee Draws	\$ 3,722,305	\$ 3,748,715	\$ 3,500,000	
		Charges for Admin Services	3,582	2,341	4,000	
		Micrographic Fees	18,311	20,000	24,000	
		Research Reimb	19,857	16,261	16,000	
		Subpoena Fees	1,655	1,350	1,300	
		Interfnd-Development Fees	417	500	500	
		Interfnd -Reimb For Service	2,676	2,500	2,000	
		Interfnd -Salary Reimbursmt	6,537	6,000	6,000	
		Interfund- Rideshare	4,120	1,716	3,557	
		<b>Total Charges For Current Services</b>	<b>\$ 3,779,460</b>	<b>\$ 3,799,383</b>	<b>\$ 3,557,357</b>	
		<b>Other Revenue</b>				
		Sale Of Miscellaneous Matls	\$ 4,417	\$ 5,355	\$ 3,500	
		Contrib Fr Other County Funds	222,300	222,300	166,725	
		<b>Total Other Revenue</b>	<b>\$ 226,717</b>	<b>\$ 227,655</b>	<b>\$ 170,225</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 20250 Building Permits</b>	<b>\$ 6,388,131</b>	<b>\$ 5,498,047</b>	<b>\$ 5,020,626</b>	
		<b>20260 Survey</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 11,019	\$ 10,164	\$ 7,406	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 11,019</b>	<b>\$ 10,164</b>	<b>\$ 7,406</b>	
		<b>Charges For Current Services</b>				
		Survey Monument Preserv	\$ 93,283	\$ -	\$ 74,264	
		Deposit Based Fee Draws	869,208	695,320	649,633	
		Development Fees	8,679	6,018	8,556	
		Reimbursement For Services	-	5,784	5,000	
		Interfnd -Engineering	4,215,067	3,629,708	3,952,549	
		Interfnd -Miscellaneous	-	-	-	
		Interfnd -Reimb For Service	156,779	64,602	83,722	
		<b>Total Charges For Current Services</b>	<b>\$ 5,343,016</b>	<b>\$ 4,401,432</b>	<b>\$ 4,773,724</b>	
		<b>Other Revenue</b>				
		Sale Of Miscellaneous Matls	\$ 16,390	\$ 12,150	\$ 11,580	
		Other Misc Revenue	-	-	20,000	
		Witness Jury Fees-Employees	30	-	100	
		Contrib Fr Non-County Agencies	1,726	1,000	2,000	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 18,146 \$ 13,150 \$ 33,680

**Total Special Revenue Fund**

Total 20260 Survey	\$ 5,372,181	\$ 4,424,746	\$ 4,814,810
--------------------	--------------	--------------	--------------

20300 Landscape Maintenance District			
--------------------------------------	--	--	--

**Special Revenue Fund**

**Taxes**

Prop Tax Prior Secured	\$ 31,361	\$ -	\$ -
<b>Total Taxes</b>	<b>\$ 31,361</b>	<b>\$ -</b>	<b>\$ -</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$ 37,743	\$ 38,876	\$ 19,591
Land Lease	22,552	23,376	23,736
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 60,295</b>	<b>\$ 62,252</b>	<b>\$ 43,327</b>

**Charges For Current Services**

Special Assessments	\$ 831,431	\$ 785,916	\$ 785,916
Interfnd -RDA	215,546	147,900	200,000
Interfnd -Salary Reimbursmt	-	12,019	-
<b>Total Charges For Current Services</b>	<b>\$ 1,046,977</b>	<b>\$ 945,835</b>	<b>\$ 985,916</b>

**Other In-Lieu And Other Govt**

Special District Income	\$ 1,071,832	\$ 1,083,445	\$ 1,116,745
<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 1,071,832</b>	<b>\$ 1,083,445</b>	<b>\$ 1,116,745</b>

**Total Special Revenue Fund**

Total 20300 Landscape Maintenance District	\$ 2,210,465	\$ 2,091,532	\$ 2,145,988
--	--------------	--------------	--------------

21000 Co Structural Fire Protection			
-------------------------------------	--	--	--

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$ 35,477,941	\$ 35,064,297	\$ 35,064,297
Prop Tax Current Unsecured	2,195,823	1,928,168	1,677,769
Prop Tax Prior Unsecured	104,957	-	-
Prop Tax Current Supplemental	-	-	-
Prop Tax Prior Supplemental	647,309	-	223,554
<b>Total Taxes</b>	<b>\$ 38,426,030</b>	<b>\$ 36,992,465</b>	<b>\$ 36,965,620</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$ 567,888	\$ 573,868	\$ 663,715
CA-Suppl Homeowners Tax Relief	4,588	-	-
<b>Total Intergovernmental Revenues</b>	<b>\$ 572,476</b>	<b>\$ 573,868</b>	<b>\$ 663,715</b>

**Other Revenue**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Contractual Revenue	\$	7,230,636	\$	7,834,158	\$	7,302,624
---------------------	----	-----------	----	-----------	----	-----------

Redevelopment Pass Thru		3,289,047		3,325,122		3,325,122
-------------------------	--	-----------	--	-----------	--	-----------

<b>Total Other Revenue</b>	<b>\$</b>	<b>10,519,683</b>	<b>\$</b>	<b>11,159,280</b>	<b>\$</b>	<b>10,627,746</b>
----------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

**Total Special Revenue Fund**

<b>Total 21000 Co Structural Fire Protection</b>	<b>\$</b>	<b>49,518,189</b>	<b>\$</b>	<b>49,725,613</b>	<b>\$</b>	<b>48,257,081</b>
--	-----------	-------------------	-----------	-------------------	-----------	-------------------

**21050 Community Action Agency****Special Revenue Fund****Fines, Forfeitures & Penalties**

Superior Court	\$	130,000	\$	160,000	\$	382,989
----------------	----	---------	----	---------	----	---------

<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>130,000</b>	<b>\$</b>	<b>160,000</b>	<b>\$</b>	<b>382,989</b>
---	-----------	----------------	-----------	----------------	-----------	----------------

**Intergovernmental Revenues**

Fed-Misc Reimbursement	\$	11,259	\$	552,737	\$	233,542
------------------------	----	--------	----	---------	----	---------

Fed-Block Grants		1,887,884		2,384,773		2,162,183
------------------	--	-----------	--	-----------	--	-----------

Fed- Other Operating Grants		4,357,589		4,560,294		2,306,413
-----------------------------	--	-----------	--	-----------	--	-----------

Fed-Other Government Agencies		30,000		-		-
-------------------------------	--	--------	--	---	--	---

Fed - ARRA Subrecipient		4,333,289		5,111,632		3,002,352
-------------------------	--	-----------	--	-----------	--	-----------

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>10,620,021</b>	<b>\$</b>	<b>12,609,436</b>	<b>\$</b>	<b>7,704,490</b>
---	-----------	-------------------	-----------	-------------------	-----------	------------------

**Charges For Current Services**

Interfnd -Miscellaneous	\$	1,250	\$	-	\$	-
-------------------------	----	-------	----	---	----	---

Interfnd -Salary Reimbursmt		68,725		42,839		-
-----------------------------	--	--------	--	--------	--	---

<b>Total Charges For Current Services</b>	<b>\$</b>	<b>69,975</b>	<b>\$</b>	<b>42,839</b>	<b>\$</b>	<b>-</b>
---	-----------	---------------	-----------	---------------	-----------	----------

**Other Revenue**

Other Misc Revenue	\$	183,638	\$	552,911	\$	410,491
--------------------	----	---------	----	---------	----	---------

Program Revenue		-		30,000		9,300
-----------------	--	---	--	--------	--	-------

Undistributed Revenue		2,403		-		-
-----------------------	--	-------	--	---	--	---

Operating Transfer-In		-		397,573		-
-----------------------	--	---	--	---------	--	---

Contrib Fr Other County Funds		179,550		134,663		100,997
-------------------------------	--	---------	--	---------	--	---------

<b>Total Other Revenue</b>	<b>\$</b>	<b>365,591</b>	<b>\$</b>	<b>1,115,147</b>	<b>\$</b>	<b>520,788</b>
----------------------------	-----------	----------------	-----------	------------------	-----------	----------------

**Total Special Revenue Fund**

<b>Total 21050 Community Action Agency</b>	<b>\$</b>	<b>11,195,597</b>	<b>\$</b>	<b>13,927,422</b>	<b>\$</b>	<b>8,608,267</b>
--	-----------	-------------------	-----------	-------------------	-----------	------------------

**21100 EDA-Administration****Special Revenue Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	7,529	\$	5,000	\$	5,000
-------------------------	----	-------	----	-------	----	-------

Temporary Use Lease		-		248,352		648,040
---------------------	--	---	--	---------	--	---------

<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>7,529</b>	<b>\$</b>	<b>253,352</b>	<b>\$</b>	<b>653,040</b>
---	-----------	--------------	-----------	----------------	-----------	----------------

**Intergovernmental Revenues**

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6
		Fed- Other Operating Grants	\$ 401,688	\$ -	\$ 475,277
		Fed ARRA - Prime Recipient	47,895	1,500,000	3,000,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 449,583</b>	<b>\$ 1,500,000</b>	<b>\$ 3,475,277</b>
		<b>Charges For Current Services</b>			
		Housing Authority	\$ 366,245	\$ 682,613	\$ 1,086,253
		Reimbursement Of Salaries	81,943	-	-
		Interfnd -Leases	63,282	58,606	100,000
		Interfnd -Miscellaneous	3,442,161	4,854,375	3,700,516
		Interfnd -Office Expense	3,458,833	3,199,203	3,837,060
		Interfnd -Salary Reimbursmt	10,645,197	7,317,297	7,159,238
		<b>Total Charges For Current Services</b>	<b>\$ 18,057,661</b>	<b>\$ 16,112,094</b>	<b>\$ 15,883,067</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 1,988,754	\$ 1,145,264	\$ 1,852,023
		Contrib Fr Other County Funds	2,089,540	60,600	70,000
		Bond Proceeds	292	-	343,773
		<b>Total Other Revenue</b>	<b>\$ 4,078,586</b>	<b>\$ 1,205,864</b>	<b>\$ 2,265,796</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21100 EDA-Administration</b>	<b>\$ 22,593,359</b>	<b>\$ 19,071,310</b>	<b>\$ 22,277,180</b>
		<b>21200 County Free Library</b>			
		<b>Special Revenue Fund</b>			
		<b>Taxes</b>			
		Prop Tax Current Secured	\$ 9,702,921	\$ 10,461,278	\$ 9,938,214
		Prop Tax Current Unsecured	539,551	545,580	518,301
		Prop Tax Current Supplemental	-	-	-
		Prop Tax Prior Supplemental	149,079	124,749	118,512
		<b>Total Taxes</b>	<b>\$ 10,391,551</b>	<b>\$ 11,131,607</b>	<b>\$ 10,575,027</b>
		<b>Fines, Forfeitures &amp; Penalties</b>			
		Library Fines And Fees	\$ 395,235	\$ 424,618	\$ 424,618
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 395,235</b>	<b>\$ 424,618</b>	<b>\$ 424,618</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 3,048	\$ 2,105	\$ 2,105
		Rents	9,055	19,176	19,176
		Lease To Non-County Agency	32,130	159,556	124,679
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 44,233</b>	<b>\$ 180,837</b>	<b>\$ 145,960</b>
		<b>Intergovernmental Revenues</b>			
		CA-State Revenue	\$ -	\$ -	\$ 454,336
		CA-Construction	624,026	783,435	-
		CA-Homeowners Tax Relief	171,915	172,215	163,604

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6
		CA-Suppl Homeowners Tax Relief	\$ 1,389	\$ -	\$ -
		CA-Penal Code 1305	-	-	-
		CA- Other Operating Grants	641,310	568,935	430,976
		Fed-Community Redevelopment Hm	-	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,438,640</b>	<b>\$ 1,524,585</b>	<b>\$ 1,048,916</b>
		<b>Charges For Current Services</b>			
		Environmental Health Contracts	\$ 81,103	\$ -	\$ -
		Interfnd -Leases	159,475	171,474	171,474
		<b>Total Charges For Current Services</b>	<b>\$ 240,578</b>	<b>\$ 171,474</b>	<b>\$ 171,474</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ -	\$ 3,834,880	\$ 571,295
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ -</b>	<b>\$ 3,834,880</b>	<b>\$ 571,295</b>
		<b>Other Revenue</b>			
		Contractual Revenue	\$ 5,785,540	\$ 5,563,728	\$ 4,670,526
		Cash Over-Short	-	37	-
		Rebates & Refunds	-	7,103	7,100
		Contributions & Donations	-	57,526	2,026
		Insurance Proceeds	112,206	1,690	-
		Contrib Fr Other County Funds	5,000	-	-
		<b>Total Other Revenue</b>	<b>\$ 5,902,746</b>	<b>\$ 5,630,084</b>	<b>\$ 4,679,652</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21200 County Free Library</b>	<b>\$ 18,412,983</b>	<b>\$ 22,898,065</b>	<b>\$ 17,616,942</b>
		<b>21250 Home Program Fund</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 698	\$ 261	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 698</b>	<b>\$ 261</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>			
		Fed-Community Redevelopment Hm	\$ 868,560	\$ 2,819,773	\$ 3,900,000
		Fed-Block Grants	334,254	367,383	317,667
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,202,814</b>	<b>\$ 3,187,156</b>	<b>\$ 4,217,667</b>
		<b>Other Revenue</b>			
		Program Revenue	\$ 166,460	\$ 147,371	\$ 100,000
		<b>Total Other Revenue</b>	<b>\$ 166,460</b>	<b>\$ 147,371</b>	<b>\$ 100,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21250 Home Program Fund</b>	<b>\$ 1,389,972</b>	<b>\$ 3,334,788</b>	<b>\$ 4,317,667</b>

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	
1	2	3	4	5	6	

**21270 Cal Home Program****Special Revenue Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	147	\$	687	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>147</b>	<b>\$</b>	<b>687</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-State Revenue	\$	-	\$	750,000	\$	750,000
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>750,000</b>	<b>\$</b>	<b>750,000</b>

**Total Special Revenue Fund**

<b>Total 21270 Cal Home Program</b>	<b>\$</b>	<b>147</b>	<b>\$</b>	<b>750,687</b>	<b>\$</b>	<b>750,000</b>
-------------------------------------	-----------	------------	-----------	----------------	-----------	----------------

**21300 Homeless Housing Relief Fund****Special Revenue Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	54,712	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>54,712</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-City Co Emergency Homeless	\$	110,780	\$	70,634	\$	70,428
Fed-Block Grants		144,920		260,498		319,841
Fed- Other Operating Grants		4,050,544		6,277,259		7,321,816
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>4,306,244</b>	<b>\$</b>	<b>6,608,391</b>	<b>\$</b>	<b>7,712,085</b>

**Other Revenue**

Program Revenue	\$	1,241	\$	25,000	\$	56,000
Contrib Fr Other County Funds		3,848,353		2,808,229		2,106,172
<b>Total Other Revenue</b>	<b>\$</b>	<b>3,849,594</b>	<b>\$</b>	<b>2,833,229</b>	<b>\$</b>	<b>2,162,172</b>

**Total Special Revenue Fund**

<b>Total 21300 Homeless Housing Relief Fund</b>	<b>\$</b>	<b>8,210,550</b>	<b>\$</b>	<b>9,441,620</b>	<b>\$</b>	<b>9,874,257</b>
---	-----------	------------------	-----------	------------------	-----------	------------------

**21350 Hud Community Services Grant****Special Revenue Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	8,122	\$	299	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>8,122</b>	<b>\$</b>	<b>299</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm	\$	10,297,746	\$	9,084,638	\$	9,141,647
Fed-Block Grants		1,336,414		1,666,075		1,441,272
Fed- Other Operating Grants		702,715		390,003		370,503
Fed-Other Government Agencies		22,925		-		19,500
Fed ARRA - Prime Recipient		1,005,314		3,850,790		2,217,844

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Total Intergovernmental Revenues \$ 13,365,114 \$ 14,991,506 \$ 13,190,766

## Other Revenue

Program Revenue \$ 136,796 \$ 98,653 \$ 60,000

Total Other Revenue \$ 136,796 \$ 98,653 \$ 60,000

## Total Special Revenue Fund

Total 21350 Hud Community Services Grant \$ 13,510,032 \$ 15,090,458 \$ 13,250,766

## 21370 Neighborhood Stabilization NSP

## Special Revenue Fund

## Rev Fr Use Of Money&amp;Property

Interest-Invested Funds \$ 5,464 \$ 2,109 \$ -

Total Rev Fr Use Of Money&Property \$ 5,464 \$ 2,109 \$ -

## Intergovernmental Revenues

CA-State Revenue \$ - \$ 2,300,234 \$ -

Fed-Community Redevelopment Hm 30,495,211 3,392,191 15,000,000

Fed-Block Grants 1,114,344 399,396 1,667,963

Total Intergovernmental Revenues \$ 31,609,555 \$ 6,091,821 \$ 16,667,963

## Other Revenue

Program Revenue \$ 737,097 \$ 22,888,197 \$ 20,000,000

Total Other Revenue \$ 737,097 \$ 22,888,197 \$ 20,000,000

## Total Special Revenue Fund

Total 21370 Neighborhood Stabilization NSP \$ 32,352,116 \$ 28,982,127 \$ 36,667,963

## 21450 Office On Aging

## Special Revenue Fund

## Taxes

Measure A-Transit \$ 37,971 \$ 41,185 \$ 41,185

Total Taxes \$ 37,971 \$ 41,185 \$ 41,185

## Rev Fr Use Of Money&amp;Property

Interest-Invested Funds \$ (14,343) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (14,343) \$ - \$ -

## Intergovernmental Revenues

CA-Mental Health Services \$ 613,302 \$ 595,615 \$ 595,615

CA-Congregate Nutrition 180,224 162,687 162,905

CA-Other Aid to Health 243,010 450,422 356,774

CA-Mandate Reimbrsment Process 399,517 - -

CA-Tobacco Tax Prop.10 491,953 576,019 426,248

CA-Home Del Meals 218,253 159,847 158,635



Fund Name 1	Financing Source Category 2	Financing Source Account 3	2009-10 Actual 4	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> 5	2011-12 Recommended 6
		Fed-Misc Reimbursement	\$ 8,081,843	\$ 8,081,938	\$ 7,700,065
		Fed ARRA - Prime Recipient	356,013	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 10,584,115</b>	<b>\$ 10,026,528</b>	<b>\$ 9,400,242</b>
		<b>Charges For Current Services</b>			
		Interfnd -CDBG	\$ 67,000	\$ 40,000	\$ 40,000
		Interfund - Project Costs	-	35,501	-
		<b>Total Charges For Current Services</b>	<b>\$ 67,000</b>	<b>\$ 75,501</b>	<b>\$ 40,000</b>
		<b>Other Revenue</b>			
		Rebates & Refunds	\$ 55,645	\$ -	\$ -
		Contributions & Donations	18,822	8,408	4,800
		Other Misc Revenue	328,805	933,483	945,808
		Grants-Nongovtl Agencies	-	15,000	-
		Contrib Fr Other County Funds	1,270,465	1,144,853	890,256
		<b>Total Other Revenue</b>	<b>\$ 1,673,737</b>	<b>\$ 2,101,744</b>	<b>\$ 1,840,864</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21450 Office On Aging</b>	<b>\$ 12,348,480</b>	<b>\$ 12,244,958</b>	<b>\$ 11,322,291</b>
		<b>21550 Workforce Development</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 9,510	\$ 3,625	\$ -
		Rents	668,643	1,095,547	914,639
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 678,153</b>	<b>\$ 1,099,172</b>	<b>\$ 914,639</b>
		<b>Intergovernmental Revenues</b>			
		CA-From Other St Govt Agencies	\$ 83,275	\$ 47,346	\$ -
		Fed-WIA	20,350,311	22,122,553	22,143,112
		Fed - ARRA Subrecipient	13,886,492	11,002,292	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 34,320,078</b>	<b>\$ 33,172,191</b>	<b>\$ 22,143,112</b>
		<b>Charges For Current Services</b>			
		Housing Authority	\$ 105,589	\$ 108,918	\$ 115,968
		Reimbursement For Services	2,736	-	-
		Interfnd -CDBG	38,225	25,000	25,000
		Interfnd -Leases	202,195	206,065	429,785
		Interfnd -Miscellaneous	322,185	1,116,422	33,791
		Interfnd -Office Expense	23,113	9,854	41,589
		Interfnd -Salary Reimbursmt	102,106	570,054	656,369
		Interfund- Rideshare	5,749	4,265	-
		<b>Total Charges For Current Services</b>	<b>\$ 801,898</b>	<b>\$ 2,040,578</b>	<b>\$ 1,302,502</b>
		<b>Other Revenue</b>			

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Other Misc Revenue	\$	179,882	\$	240,420	\$	145,569
Program Revenue		5,428		-		-
Contrib Fr Other County Funds		2,000		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>187,310</b>	<b>\$</b>	<b>240,420</b>	<b>\$</b>	<b>145,569</b>

**Total Special Revenue Fund**

<b>Total 21550 Workforce Development</b>	<b>\$</b>	<b>35,987,439</b>	<b>\$</b>	<b>36,552,361</b>	<b>\$</b>	<b>24,505,822</b>
--	-----------	-------------------	-----------	-------------------	-----------	-------------------

**21750 Bio-terrorism Preparedness**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	20,324	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>20,324</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	2,542,942	\$	2,554,228	\$	2,156,029
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>2,542,942</b>	<b>\$</b>	<b>2,554,228</b>	<b>\$</b>	<b>2,156,029</b>

**Other Revenue**

Other Misc Revenue	\$	-	\$	-	\$	475,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>475,000</b>

**Total Special Revenue Fund**

<b>Total 21750 Bio-terrorism Preparedness</b>	<b>\$</b>	<b>2,563,266</b>	<b>\$</b>	<b>2,554,228</b>	<b>\$</b>	<b>2,631,029</b>
---	-----------	------------------	-----------	------------------	-----------	------------------

**21760 CHA:Hosp Prep Prog Allocation**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	-	\$	879,661	\$	708,633
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>879,661</b>	<b>\$</b>	<b>708,633</b>

**Total Special Revenue Fund**

<b>Total 21760 CHA:Hosp Prep Prog Allocation</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>879,661</b>	<b>\$</b>	<b>708,633</b>
--	-----------	----------	-----------	----------------	-----------	----------------

**21770 CHA:CDC PHER H1N1 Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,644	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>2,644</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	1,787,934	\$	1,818,377	\$	98,684
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,787,934</b>	<b>\$</b>	<b>1,818,377</b>	<b>\$</b>	<b>98,684</b>

**Total Special Revenue Fund**

<b>Total 21770 CHA:CDC PHER H1N1 Allocation</b>	<b>\$</b>	<b>1,790,578</b>	<b>\$</b>	<b>1,818,377</b>	<b>\$</b>	<b>98,684</b>
---	-----------	------------------	-----------	------------------	-----------	---------------

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

21780 CHA:Hosp Prep Prog H1N1 Alloc

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 323 \$ - \$ -

**Total Rev Fr Use Of Money&Property \$ 323 \$ - \$ -**

Intergovernmental Revenues

Fed- Other Operating Grants \$ 42,186 \$ - \$ -

**Total Intergovernmental Revenues \$ 42,186 \$ - \$ -**

**Total Special Revenue Fund**

**Total 21780 CHA:Hosp Prep Prog H1N1 Alloc \$ 42,509 \$ - \$ -**

22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality \$ 26,578 \$ 31,900 \$ 31,900

**Total Licenses, Permits & Franchises \$ 26,578 \$ 31,900 \$ 31,900**

Rev Fr Use Of Money&Property

Parking \$ 475,922 \$ 550,000 \$ 550,000

**Total Rev Fr Use Of Money&Property \$ 475,922 \$ 550,000 \$ 550,000**

Charges For Current Services

Rideshare Revenue \$ 325,614 \$ 305,300 \$ 350,000

Interfnd -Air Quality AB2766 469,458 349,357 515,674

**Total Charges For Current Services \$ 795,072 \$ 654,657 \$ 865,674**

Other Revenue

Other Misc Revenue \$ 51 \$ - \$ -

**Total Other Revenue \$ 51 \$ - \$ -**

**Total Special Revenue Fund**

**Total 22000 Rideshare \$ 1,297,523 \$ 1,236,557 \$ 1,447,574**

22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 12,637 \$ 15,000 \$ 10,000

**Total Rev Fr Use Of Money&Property \$ 12,637 \$ 15,000 \$ 10,000**

Charges For Current Services

Reimbursement For Services \$ 1,059,279 \$ 810,000 \$ 705,000

**Total Charges For Current Services \$ 1,059,279 \$ 810,000 \$ 705,000**

Other Revenue

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Other Misc Revenue \$ 331 \$ 75,000 \$ 75,000

**Total Other Revenue \$ 331 \$ 75,000 \$ 75,000**

**Total Special Revenue Fund**

Total 22050 AD CFD Adm	\$	1,072,247	\$	900,000	\$	790,000
------------------------	----	-----------	----	---------	----	---------

**22100 Aviation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

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

Temporary Use Lease - 1,971,229 2,030,698

**Total Rev Fr Use Of Money&Property \$ - \$ 1,976,229 \$ 2,035,698**

**Intergovernmental Revenues**

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

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

**Charges For Current Services**

Landing Fees \$ - \$ 25,840 \$ 5,000

Interfnd -Leases - 32,676 34,310

Interfnd -Miscellaneous - 110,000 75,000

Interfnd -Salary Reimbursmt - 50,600 15,950

**Total Charges For Current Services \$ - \$ 219,116 \$ 130,260**

**Other Revenue**

Sales-Gas & Oil Franchise Fees \$ - \$ 155,945 \$ 180,000

Other Misc Revenue - 36,811 40,000

Contrib Fr Non-County Agencies - 21,000 25,000

**Total Other Revenue \$ - \$ 213,756 \$ 245,000**

**Total Special Revenue Fund**

Total 22100 Aviation	\$	-	\$	2,459,101	\$	2,460,958
----------------------	----	---	----	-----------	----	-----------

**22200 National Date Festival**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 10,940 \$ 5,000 \$ 5,000

Rents 9,955 15,000 15,000

Admissions 1,043,925 990,327 1,000,000

Carnival 741,605 737,292 740,000

Entry Fees 22,003 22,739 22,000

Fair Sponsorship 237,637 228,800 196,000

Fair Time Utilities 8,170 8,775 8,700

Industrial & Commercial Space 262,188 308,575 305,000

Interim Alcohol Sales 46,142 16,994 40,000

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Fair Time Alcohol Sales	\$	-	\$	51,355	\$	55,000
Interim Food Sales		10,629		7,910		15,000
Misc Event Charges		231,083		200,000		200,000
Concessions		304,248		303,464		370,000
Parking		291,960		207,259		207,000
Rent- Fairground Facilities		134,325		207,617		207,000
Rental Of Buildings		32,149		20,000		20,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>3,386,959</b>	<b>\$</b>	<b>3,331,107</b>	<b>\$</b>	<b>3,405,700</b>

**Intergovernmental Revenues**

CA-Grant Revenue	\$	35,000	\$	118,250	\$	-
CA-Fairs		115,500		115,500		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>150,500</b>	<b>\$</b>	<b>233,750</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Interfnd -Miscellaneous	\$	319,146	\$	2,500	\$	-
Interfnd -Salary Reimbursmt		114,017		114,017		116,022
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>433,163</b>	<b>\$</b>	<b>116,517</b>	<b>\$</b>	<b>116,022</b>

**Special And Extraordinary Item**

Special Items	\$	59,660	\$	-	\$	-
<b>Total Special And Extraordinary Item</b>	<b>\$</b>	<b>59,660</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Revenue**

Cash Over-Short	\$	583	\$	430	\$	-
Rebates & Refunds		19		27		-
Other Misc Revenue		46,279		25,000		25,000
Uncollectible Receivables		12		-		-
Sale of Vehicles		500		-		-
Operating Transfer-In		275,000		-		-
Contrib Fr Other County Funds		-		498,511		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>322,393</b>	<b>\$</b>	<b>523,968</b>	<b>\$</b>	<b>25,000</b>

**Total Special Revenue Fund**

<b>Total 22200 National Date Festival</b>	<b>\$</b>	<b>4,352,675</b>	<b>\$</b>	<b>4,205,342</b>	<b>\$</b>	<b>3,546,722</b>
---	-----------	------------------	-----------	------------------	-----------	------------------

<b>22250 Cal Id</b>						
---------------------	--	--	--	--	--	--

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	28,614	\$	50,000	\$	30,000
Interest-Departmental		2,728		5,000		5,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>31,342</b>	<b>\$</b>	<b>55,000</b>	<b>\$</b>	<b>35,000</b>

**Intergovernmental Revenues**

CA-Post Reimbursement	\$	232	\$	150	\$	150
-----------------------	----	-----	----	-----	----	-----

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	<b>Schedule 6</b>
--	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

**Total Intergovernmental Revenues**    \$                    232    \$                    150    \$                    150

**Charges For Current Services**

School Services Law Enforcemnt	\$	-	\$	2,704	\$	2,704
Cal-Id Assessment		1,401,586		1,417,680		1,438,546
Cal-Id		2,309,820		2,517,278		3,393,252
Cal-DNA		131,223		124,000		195,000

**Total Charges For Current Services**    \$                    3,842,629    \$                    4,061,662    \$                    5,029,502

**Other Revenue**

Budget Reimbursement	\$	250	\$	-	\$	-
Contrib Fr Other County Funds		394,371		394,902		401,453

**Total Other Revenue**    \$                    394,621    \$                    394,902    \$                    401,453

**Total Special Revenue Fund**

Total 22250 Cal Id	\$	4,268,824	\$	4,511,714	\$	5,466,105
--------------------	----	-----------	----	-----------	----	-----------

22300 AB2766 Sher Bill						
------------------------	--	--	--	--	--	--

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	12,977	\$	20,000	\$	20,000
-------------------------	----	--------	----	--------	----	--------

**Total Rev Fr Use Of Money&Property**    \$                    12,977    \$                    20,000    \$                    20,000

**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	518,084	\$	650,000	\$	650,000
--------------------------------	----	---------	----	---------	----	---------

**Total Intergovernmental Revenues**    \$                    518,084    \$                    650,000    \$                    650,000

**Total Special Revenue Fund**

Total 22300 AB2766 Sher Bill	\$	531,061	\$	670,000	\$	670,000
------------------------------	----	---------	----	---------	----	---------

22360 Special Aviation						
------------------------	--	--	--	--	--	--

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	-	\$	19,825	\$	13,850
-------------------------	----	---	----	--------	----	--------

**Total Rev Fr Use Of Money&Property**    \$                    -    \$                    19,825    \$                    13,850

**Intergovernmental Revenues**

CA-State Match	\$	-	\$	25,420	\$	61,500
----------------	----	---	----	--------	----	--------

Fed-Airports Improvements		-		2,874,084		1,961,000
---------------------------	--	---	--	-----------	--	-----------

**Total Intergovernmental Revenues**    \$                    -    \$                    2,899,504    \$                    2,022,500

**Charges For Current Services**

Interfnd -Miscellaneous	\$	-	\$	50,000	\$	120,000
-------------------------	----	---	----	--------	----	---------

**Total Charges For Current Services**    \$                    -    \$                    50,000    \$                    120,000

**Other Revenue**

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Operating Transfer-In	\$	-	\$	-	\$	-
<b>Total Other Revenue</b>	\$	-	\$	-	\$	-

**Total Special Revenue Fund**

Total 22350 Special Aviation	\$		\$	2,969,329	\$	2,156,350
------------------------------	----	--	----	-----------	----	-----------

**22400 Supervisorial Road Dist #4**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	588,686	\$	585,593	\$	547,465
Prop Tax Current Unsecured		27,911		29,692		31,203
Prop Tax Prior Unsecured		1,334		1,100		1,100
Prop Tax Current Supplemental		-		22,426		12,000
Prop Tax Prior Supplemental		8,213		30,952		15,000
<b>Total Taxes</b>	\$	<b>626,144</b>	\$	<b>669,763</b>	\$	<b>606,768</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	17,809	\$	29,333	\$	7,825
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>17,809</b>	\$	<b>29,333</b>	\$	<b>7,825</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	9,190	\$	9,213	\$	8,960
CA-Suppl Homeowners Tax Relief		74		-		-
<b>Total Intergovernmental Revenues</b>	\$	<b>9,264</b>	\$	<b>9,213</b>	\$	<b>8,960</b>

**Other Revenue**

Contractual Revenue	\$	4,950	\$	6,210	\$	6,210
<b>Total Other Revenue</b>	\$	<b>4,950</b>	\$	<b>6,210</b>	\$	<b>6,210</b>

**Total Special Revenue Fund**

Total 22400 Supervisorial Road Dist #4	\$	658,167	\$	714,519	\$	629,763
--	----	---------	----	---------	----	---------

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

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	46,459	\$	52,000	\$	16,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>46,459</b>	\$	<b>52,000</b>	\$	<b>16,000</b>

**Charges For Current Services**

Disposal Fees	\$	3,504,615	\$	3,635,000	\$	4,264,967
<b>Total Charges For Current Services</b>	\$	<b>3,504,615</b>	\$	<b>3,635,000</b>	\$	<b>4,264,967</b>

**Total Special Revenue Fund**

Total 22450 WC- Multi-Species Habitat Con	\$	3,551,074	\$	3,687,000	\$	4,280,967
---	----	-----------	----	-----------	----	-----------

**22500 US Grazing Fees**

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed-Grazing Fees \$ 241 \$ 107 \$ 107

**Total Intergovernmental Revenues \$ 241 \$ 107 \$ 107**

**Total Special Revenue Fund**

**Total 22500 US Grazing Fees \$ 241 \$ 107 \$ 107**

**22650 Airport Land Use Commission**

**Special Revenue Fund**

**Charges For Current Services**

Plan Review Fees \$ 65,417 \$ 60,000 \$ 65,000

Deposit Based Fee Draws 1,593 8,500 8,000

Interfnd-Development Fees 3,703 6,000 -

**Total Charges For Current Services \$ 70,713 \$ 74,500 \$ 73,000**

**Other Revenue**

Other Misc Revenue \$ 13 \$ - \$ -

Contrib Fr Other County Funds 348,337 262,991 262,991

**Total Other Revenue \$ 348,350 \$ 262,991 \$ 262,991**

**Total Special Revenue Fund**

**Total 22650 Airport Land Use Commission \$ 419,063 \$ 337,491 \$ 335,991**

**22700 CHA:Prop 10**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 18,097 \$ - \$ -

**Total Rev Fr Use Of Money&Property \$ 18,097 \$ - \$ -**

**Intergovernmental Revenues**

CA-Tobacco Tax Prop.10 \$ 1,560,637 \$ 2,008,995 \$ 1,793,279

**Total Intergovernmental Revenues \$ 1,560,637 \$ 2,008,995 \$ 1,793,279**

**Other Revenue**

Other Misc Revenue \$ - \$ 18,900 \$ 20,000

**Total Other Revenue \$ - \$ 18,900 \$ 20,000**

**Total Special Revenue Fund**

**Total 22700 CHA:Prop 10 \$ 1,578,734 \$ 2,027,895 \$ 1,813,279**

**23000 Franchise Area & Assmt For Wmi**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 415 \$ - \$ -



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

**Total Rev Fr Use Of Money&Property**      \$            415      \$            -      \$            -

**Charges For Current Services**

Land Use Fees-Cities                                      \$            764,200      \$            780,000      \$            800,000

**Total Charges For Current Services**              \$            764,200      \$            780,000      \$            800,000

**Total Special Revenue Fund**

Total 23000 Franchise Area 3 Assmt For Wm	\$	764,615	\$	780,000	\$	800,000
---	----	---------	----	---------	----	---------

<b>30000 Accumulative Capital Outlay</b>						
--	--	--	--	--	--	--

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds                      \$            651,208      \$            1,037,800      \$            1,037,750

**Total Other Revenue**                                      \$            651,208      \$            1,037,800      \$            1,037,750

**Total Capital Project Fund**

Total 30000 Accumulative Capital Outlay	\$	651,208	\$	1,037,800	\$	1,037,750
---	----	---------	----	-----------	----	-----------

<b>30100 Capital Const-Land &amp; Bldg Acq</b>						
--	--	--	--	--	--	--

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds                              \$            (220,497)      \$            (105,442)      \$            1

**Total Rev Fr Use Of Money&Property**              \$            (220,497)      \$            (105,442)      \$            1

**Charges For Current Services**

Rebates & Refunds                                      \$            (186,240)      \$            20,000      \$            -

Reimbursement For Services                      31,737,584                      73,297,902                      76,158,478

Interfnd -Reimb For Service                      54,181,632                      26,303,864                      9,576,362

Interfnd -Salary Reimbursmt                      69,000                                      -                                      -

Interfund - Project Costs                              44,204                                      35,903                                      4,010

**Total Charges For Current Services**              \$            85,846,180      \$            99,657,669      \$            85,738,850

**Other Revenue**

Insurance Claims                                      \$            -      \$            7,265      \$            -

Other Misc Revenue                                      3,152                                      400,000                                      -

Contrib Fr Non-County Agencies                      2,552,396                                      -                                      -

Operating Transfer-In                                      -                                      2,408,872                                      -

Contrib Fr Other County Funds                      2,961,837                                      1,625,000                                      678,196

**Total Other Revenue**                                      \$            5,517,385      \$            4,441,137      \$            678,196

**Total Capital Project Fund**

Total 30100 Capital Const-Land & Bldg Acq	\$	91,143,068	\$	103,993,364	\$	86,417,047
---	----	------------	----	-------------	----	------------

<b>30120 County Tobacco Securitization</b>						
--	--	--	--	--	--	--

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 3,853,563	\$ 9,600,000	\$ 3,000,000
		Building Use	-	-	337,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 3,853,563</b>	<b>\$ 9,600,000</b>	<b>\$ 3,337,000</b>
		<b>Other Revenue</b>			
		Rebates & Refunds	\$ -	\$ -	-
		Tobacco Tax Settlement	-	500,000	500,000
		Operating Transfer-In	32,600,000	35,000,000	-
		Bond Proceeds	13,134	200,000	200,000
		<b>Total Other Revenue</b>	<b>\$ 32,613,134</b>	<b>\$ 35,700,000</b>	<b>\$ 700,000</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 30120 County Tobacco Securitization</b>	<b>\$ 36,466,697</b>	<b>\$ 45,300,000</b>	<b>\$ 4,037,000</b>
		<b>30300 Fire Capital Project Fund</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 15,787	\$ -	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 15,787</b>	<b>\$ -</b>	<b>-</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 30300 Fire Capital Project Fund</b>	<b>\$ 15,787</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>30500 Developers Impact Fee Ops</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 1,629,570	\$ 2,740,000	\$ 1,640,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 1,629,570</b>	<b>\$ 2,740,000</b>	<b>\$ 1,640,000</b>
		<b>Charges For Current Services</b>			
		Developer Mitigation	\$ 3,830,775	\$ 11,760,000	\$ 5,160,000
		Interfnd-Development Fees	4,246	12,000	12,000
		<b>Total Charges For Current Services</b>	<b>\$ 3,835,021</b>	<b>\$ 11,772,000</b>	<b>\$ 5,172,000</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 30500 Developers Impact Fee Ops</b>	<b>\$ 5,464,591</b>	<b>\$ 14,512,000</b>	<b>\$ 6,812,000</b>
		<b>30700 Capital Improvement Program</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 850,994	\$ 1,200,000	\$ 440,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 850,994</b>	<b>\$ 1,200,000</b>	<b>\$ 440,000</b>
		<b>Charges For Current Services</b>			
		Interfnd -Miscellaneous	\$ 61,821	\$ 40,000	\$ 100,000

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 61,821 \$ 40,000 \$ 100,000

Other Revenue

Rebates & Refunds \$ 41,272 \$ - \$ -  
 Redevelopment Pass Thru - 500,000 -  
 Contrib Fr Other County Funds 1,053,030 760,000 420,000  
**Total Other Revenue \$ 1,094,302 \$ 1,260,000 \$ 420,000**

Total Capital Project Fund

Total 30700 Capital Improvement Program \$ 2,007,117 \$ 2,500,000 \$ 980,000

31540 RDA Capital Improvements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ - \$ 230,830 \$ 159,660  
**Total Rev Fr Use Of Money&Property \$ - \$ 230,830 \$ 159,660**

Other Revenue

Contractual Revenue \$ 55,550,557 \$ 24,415,616 \$ 24,407,415  
 Operating Transfer-In 4,905,574 - -  
**Total Other Revenue \$ 60,456,131 \$ 24,415,616 \$ 24,407,415**

Total Capital Project Fund

Total 31540 RDA Capital Improvements \$ 60,456,131 \$ 24,646,446 \$ 24,567,075

31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 100,624 \$ 87,269 \$ 52,643  
**Total Rev Fr Use Of Money&Property \$ 100,624 \$ 87,269 \$ 52,643**

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist \$ 100,624 \$ 87,269 \$ 52,643

31610 So West Area RB Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 135,155 \$ 120,000 \$ 51,922  
**Total Rev Fr Use Of Money&Property \$ 135,155 \$ 120,000 \$ 51,922**

Other In-Lieu And Other Govt

Special District Income \$ 120,835 \$ 150,000 \$ 150,000  
**Total Other In-Lieu And Other Govt \$ 120,835 \$ 150,000 \$ 150,000**

Total Capital Project Fund

Total 31610 So West Area RB Dist \$ 255,990 \$ 270,000 \$ 201,922

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

**31630 Traffic Signal Mitigation**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 19,732 \$ 10,278 \$ 7,112

**Total Rev Fr Use Of Money&Property \$ 19,732 \$ 10,278 \$ 7,112**

**Total Capital Project Fund**

**Total 31630 Traffic Signal Mitigation \$ 19,732 \$ 10,278 \$ 7,112**

**31640 Mira Loma R & B Bene District**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 235,135 \$ 144,000 \$ 114,754

**Total Rev Fr Use Of Money&Property \$ 235,135 \$ 144,000 \$ 114,754**

**Other In-Lieu And Other Govt**

Special District Income \$ 1,595,245 \$ 800,000 \$ 1,000,000

**Total Other In-Lieu And Other Govt \$ 1,595,245 \$ 800,000 \$ 1,000,000**

**Total Capital Project Fund**

**Total 31640 Mira Loma R & B Bene District \$ 1,830,380 \$ 944,000 \$ 1,114,754**

**31650 Dev Agrmt DIF Cons. Area Plan**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 554 \$ 273 \$ 129

**Total Rev Fr Use Of Money&Property \$ 554 \$ 273 \$ 129**

**Other Revenue**

Contrib Fr Other County Funds \$ 874,354 \$ 787,000 \$ 1,924,025

**Total Other Revenue \$ 874,354 \$ 787,000 \$ 1,924,025**

**Total Capital Project Fund**

**Total 31650 Dev Agrmt DIF Cons. Area Plan \$ 874,908 \$ 787,273 \$ 1,924,154**

**31680 Developer Agreements**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 21,683 \$ 19,152 \$ 11,383

**Total Rev Fr Use Of Money&Property \$ 21,683 \$ 19,152 \$ 11,383**

**Total Capital Project Fund**

**Total 31680 Developer Agreements \$ 21,683 \$ 19,152 \$ 11,383**

**31690 Signal Mitigation Dev Imp Fees**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Interest-Invested Funds \$ 1,593 \$ 300 \$ 191

**Total Rev Fr Use Of Money&Property \$ 1,593 \$ 300 \$ 191**

**Other Revenue**

Contrib Fr Other County Funds \$ 2,693,542 \$ 2,700,000 \$ 3,158,000

**Total Other Revenue \$ 2,693,542 \$ 2,700,000 \$ 3,158,000**

**Total Capital Project Fund**

**Total 31690 Signal Mitigation Dev Imp Fees \$ 2,695,135 \$ 2,700,300 \$ 3,158,191**

**31693 RBBD-Scott Road**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 27,604 \$ 16,000 \$ 10,639

**Total Rev Fr Use Of Money&Property \$ 27,604 \$ 16,000 \$ 10,639**

**Other In-Lieu And Other Govt**

Special District Income \$ 15,729 \$ 85,000 \$ 80,000

**Total Other In-Lieu And Other Govt \$ 15,729 \$ 85,000 \$ 80,000**

**Total Capital Project Fund**

**Total 31693 RBBD-Scott Road \$ 43,333 \$ 101,000 \$ 90,639**

**32710 EDA Mitigation Projects**

**Capital Project Fund**

**Charges For Current Services**

Interfund -Miscellaneous \$ - \$ 115,625 \$ 80,000

**Total Charges For Current Services \$ - \$ 115,625 \$ 80,000**

**Other Revenue**

Contrib Fr Other County Funds \$ 84,169 \$ 5,000 \$ 5,000

**Total Other Revenue \$ 84,169 \$ 5,000 \$ 5,000**

**Total Capital Project Fund**

**Total 32710 EDA Mitigation Projects \$ 84,169 \$ 120,625 \$ 85,000**

**32750 Woodcrest Library Project**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 966 \$ - \$ -

**Total Rev Fr Use Of Money&Property \$ 966 \$ - \$ -**

**Charges For Current Services**

Interfund - Rent CORAL \$ 33,012 \$ - \$ -

**Total Charges For Current Services \$ 33,012 \$ - \$ -**

**Total Capital Project Fund**

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

**Total 32750 Woodcrest Library Project** \$ 33,978 \$ - \$ -

**33500 PSEC 800 Mhz Radio Project**

Capital Project Fund

Intergovernmental Revenues

Fed-Construction	\$	32,812	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	\$	<b>32,812</b>	\$	<b>-</b>	\$	<b>-</b>

Other Revenue

Contrib Fr Other County Funds	\$	881,681	\$	5,138,920	\$	5,565,275
<b>Total Other Revenue</b>	\$	<b>881,681</b>	\$	<b>5,138,920</b>	\$	<b>5,565,275</b>

Total Capital Project Fund

**Total 33500 PSEC 800 Mhz Radio Project** \$ 914,493 \$ 5,138,920 \$ 5,565,275

**33600 CREST**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	29,850	\$	18,218	\$	11,500
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>29,850</b>	\$	<b>18,218</b>	\$	<b>11,500</b>

Charges For Current Services

Prop Tax Colln Fees R&T 95.2	\$	1,893,004	\$	1,204,013	\$	2,292,700
<b>Total Charges For Current Services</b>	\$	<b>1,893,004</b>	\$	<b>1,204,013</b>	\$	<b>2,292,700</b>

Other Revenue

Budget Reimbursement	\$	198	\$	84	\$	-
Contrib Fr Other County Funds		2,186,716		1,827,537		8,764,286
<b>Total Other Revenue</b>	\$	<b>2,186,914</b>	\$	<b>1,827,621</b>	\$	<b>8,764,286</b>

Total Capital Project Fund

**Total 33600 CREST** \$ 4,109,768 \$ 3,049,852 \$ 11,068,486

**35000 Pension Obligation Bonds**

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	127,460	\$	-	\$	-
Interest-Other		614,885		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>742,345</b>	\$	<b>-</b>	\$	<b>-</b>

Charges For Current Services

Interfund-Admin Services	\$	33,117,937	\$	36,176,199	\$	36,176,199
<b>Total Charges For Current Services</b>	\$	<b>33,117,937</b>	\$	<b>36,176,199</b>	\$	<b>36,176,199</b>

Total Debt Service Fund

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Recommended
1	2	3	4	5	6

Total 35000 Pension Obligation Bonds	\$	33,860,282	\$	36,176,199	\$	36,176,199
--------------------------------------	----	------------	----	------------	----	------------

**37050 Teeter Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,428,304	\$	-	\$	-
-------------------------	----	-----------	----	---	----	---

<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>1,428,304</b>	\$	<b>-</b>	\$	<b>-</b>
---	----	------------------	----	----------	----	----------

**Other Revenue**

Operating Transfer-In	\$	3,076,780	\$	5,935,832	\$	5,935,832
-----------------------	----	-----------	----	-----------	----	-----------

<b>Total Other Revenue</b>	\$	<b>3,076,780</b>	\$	<b>5,935,832</b>	\$	<b>5,935,832</b>
----------------------------	----	------------------	----	------------------	----	------------------

**Total Debt Service Fund**

Total 37050 Teeter Debt Service Fund	\$	4,505,084	\$	5,935,832	\$	5,935,832
--------------------------------------	----	-----------	----	-----------	----	-----------

<b>Total ALL FUNDS</b>	\$	<b>2,946,129,018</b>	\$	<b>2,985,969,562</b>	\$	<b>2,951,025,154</b>
------------------------	----	----------------------	----	----------------------	----	----------------------

Total All Funds Transferred To	sch 5, col 2	sch 5, col 3	sch 5, col 4
--------------------------------	--------------	--------------	--------------

County Budget Act  
January 2010

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Summarization by Function**

General Government	\$ 648,817,937	\$ 464,454,931	\$ 434,446,225	\$ 438,369,899
Public Protection	1,085,852,895	1,158,284,732	1,098,783,494	1,103,100,847
Public Ways and Facilities	144,016,784	192,268,322	179,796,288	180,312,288
Health and Sanitation	347,787,913	398,938,100	411,768,453	412,446,810
Public Assistance	833,094,306	862,479,991	885,094,991	913,126,668
Education	21,394,379	21,513,172	24,574,741	24,574,741
Recreation and Cultural Services	-	396,785	385,177	385,177
Debt Service	43,005,628	44,866,945	44,566,720	43,035,693

**Total Financing Uses by Function** \$ 3,123,969,842 \$ 3,143,202,978 \$ 3,079,416,089 \$ 3,115,352,123

**Appropriations for Contingencies**

10000 General Fund	\$ -	\$ 19,975,099	\$ 19,975,099	\$ 20,000,000
--------------------	------	---------------	---------------	---------------

**Total Appropriations for Contingencies**

**Subtotal Financing Uses** \$ 3,123,969,842 \$ 3,163,178,077 \$ 3,099,391,188 \$ 3,135,352,123

**Provisions for Reserves and Designations**

10000 General Fund	\$ 27,982,875	\$ -	\$ -	\$ -
20000 Transportation	2,463,533	-	-	-
20200 Tran-Lnd Mgmt Agency Adm	-	257,301	-	-
20250 Building Permits	35,214	-	-	-
20260 Survey	1,095,396	28,498	-	-
20300 Landscape Maintenance District	179,765	390,954	-	-
21050 Community Action Agency	329,835	1,075,640	-	-
21100 EDA-Administration	979,427	-	-	-
21250 Home Program Fund	4,961	-	-	-
21270 Cal Home Program	147	687	-	-
21300 Homeless Housing Relief Fund	11,167	-	-	-
21370 Neighborhood Stabilization NSP	272,852	9,982,847	-	-
21450 Office On Aging	56,348	-	-	-
21550 Workforce Development	-	3,624	194,999	194,999
21770 CHA:CDC PHER H1N1 Allocation	98,192	-	-	-
21780 CHA:Hosp Prep Prog H1N1 Alloc	41,568	-	-	-
22000 Rideshare	101,451	-	-	-
22050 AD CFD Adm	364,946	-	-	-
22250 Cal Id	400,621	-	-	-
22350 Special Aviation	-	16,000	-	-
22400 Supervisorial Road Dist #4	76,341	-	-	-



## State Controller Schedules

## County of Riverside

Schedule 7

County Budget Act  
January 2010Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22450 WC- Multi-Species Habitat Con	\$ 81,373	\$ 37,000	\$ 16,000	\$ 16,000	
22500 US Grazing Fees	241	-	-	-	
22650 Airport Land Use Commission	72,423	2,556	-	-	
23000 Franchise Area 8 Assmt For Wmi	1,035	-	-	-	
30100 Capital Const-Land & Bldg Acq	-	5,806,099	-	-	
31540 RDA Capital Improvements	26,595,311	-	-	-	
31600 Menifee Rd-Bridge Benefit Dist	75,463	-	-	-	
31640 Mira Loma R & B Bene District	-	-	462,044	462,044	
31650 Dev Agrmt DIF Cons. Area Plan	69,628	-	129	129	
31680 Developer Agreements	-	19,152	-	-	
31690 Signal Mitigation Dev Imp Fees	159,731	300	191	191	
32710 EDA Mitigation Projects	83,169	-	-	-	
33600 CREST	1,706,222	-	-	-	
37050 Teeter Debt Service Fund	1,278,717	-	-	-	
<b>Total Reserves and Designations</b>	<b>\$ 64,617,952</b>	<b>\$ 17,620,658</b>	<b>\$ 673,363</b>	<b>\$ 673,363</b>	
<b>Total Financing Uses</b>	<b>\$ 3,188,587,794</b>	<b>\$ 3,180,799,735</b>	<b>\$ 3,100,064,651</b>	<b>\$ 3,136,025,466</b>	

## Summarization by Fund

10000 General Fund	\$ 2,299,931,178	\$ 2,442,816,645	\$ 2,413,975,752	\$ 2,449,331,739
20000 Transportation	115,047,314	158,145,508	141,828,304	141,828,304
20200 Tran-Lnd Mgmt Agency Adm	13,621,714	12,299,602	11,980,288	11,980,288
20250 Building Permits	6,352,917	5,740,285	5,732,153	5,732,153
20260 Survey	4,276,785	4,396,248	4,814,810	4,814,810
20300 Landscape Maintenance District	2,030,700	1,700,578	2,403,371	2,403,371
21000 Co Structural Fire Protection	51,154,267	48,725,613	48,257,081	48,257,081
21050 Community Action Agency	10,855,752	12,851,782	8,608,267	8,608,267
21100 EDA-Administration	21,613,932	19,784,017	22,277,180	22,277,180
21200 County Free Library	23,418,875	28,630,521	31,692,090	31,692,090
21250 Home Program Fund	1,365,011	3,334,788	4,317,667	4,317,667
21270 Cal Home Program	-	750,000	750,000	750,000
21300 Homeless Housing Relief Fund	8,199,383	9,991,620	10,962,176	10,962,176
21350 Hud Community Services Grant	13,763,049	15,090,458	13,250,766	13,250,766
21370 Neighborhood Stabilization NSP	32,079,264	18,999,280	36,667,963	36,667,963
21450 Office On Aging	12,292,132	12,244,958	11,322,291	11,322,291
21550 Workforce Development	36,680,684	36,548,737	24,310,823	24,310,823
21750 Bio-terrorism Preparedness	2,701,872	2,554,228	2,631,029	2,631,029
21760 CHA:Hosp Prep Prog Allocation	-	879,661	708,633	708,633
21770 CHA:CDC PHER H1N1 Allocation	1,692,386	1,818,377	98,684	98,684
21780 CHA:Hosp Prep Prog H1N1 Alloc	941	-	-	-
22000 Rideshare	1,196,172	1,336,557	1,447,574	1,447,574
22050 AD CFD Adm	707,301	900,000	790,000	790,000
22100 Aviation	-	2,528,525	2,740,007	2,740,007
22200 National Date Festival	4,619,101	4,205,342	3,611,031	3,611,031

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 7</b>
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	

Description	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

22250 Cal Id	\$ 3,868,203	\$ 4,511,714	\$ 5,466,105	\$ 5,466,105	
22300 AB2766 Sher Bill	799,200	1,225,000	1,225,000	1,225,000	
22350 Special Aviation	-	2,953,329	2,156,350	2,156,350	
22400 Supervisorial Road Dist #4	581,826	811,490	1,015,032	1,015,032	
22450 WC- Multi-Species Habitat Con	3,469,701	3,650,000	3,748,967	4,264,967	
22500 US Grazing Fees	-	17,055	17,055	17,055	
22650 Airport Land Use Commission	346,640	334,935	335,991	335,991	
22700 CHA:Prop 10	1,605,373	2,027,895	1,813,279	1,813,279	
23000 Franchise Area 8 Assmt For Wmi	763,580	780,000	800,000	800,000	
30000 Accumulative Capital Outlay	733,947	1,037,800	1,037,750	1,037,750	
30100 Capital Const-Land & Bldg Acq	95,779,879	98,187,265	86,417,047	86,417,047	
30120 County Tobacco Securitization	225,251,401	65,150,300	39,110,100	39,110,100	
30300 Fire Capital Project Fund	286,075	41,063	1,109,870	1,109,870	
30500 Developers Impact Fee Ops	12,355,947	14,687,232	14,060,000	14,060,000	
30700 Capital Improvement Program	24,577,522	17,080,200	26,050,000	26,050,000	
31540 RDA Capital Improvements	33,860,820	38,698,740	36,573,060	36,573,060	
31600 Menifee Rd-Bridge Benefit Dist	25,161	600,000	250,000	250,000	
31610 So West Area RB Dist	762,834	3,323,000	7,455,114	7,455,114	
31630 Traffic Signal Mitigation	515,319	634,000	577,000	577,000	
31640 Mira Loma R & B Bene District	2,425,255	3,000,000	652,710	652,710	
31650 Dev Agrmt DIF Cons. Area Plan	805,280	787,273	1,924,025	1,924,025	
31680 Developer Agreements	374,070	-	200,000	200,000	
31690 Signal Mitigation Dev Imp Fees	2,535,404	2,700,000	3,158,000	3,158,000	
31693 RBBD-Scott Road	380,410	593,105	230,000	230,000	
32710 EDA Mitigation Projects	1,000	120,625	85,000	85,000	
32750 Woodcrest Library Project	222,354	-	-	-	
33500 PSEC 800 Mhz Radio Project	6,298,778	5,138,920	5,565,275	5,654,224	
33600 CREST	2,403,546	6,701,775	11,068,487	11,068,486	
35000 Pension Obligation Bonds	36,113,220	36,176,199	36,176,199	36,176,199	
37050 Teeter Debt Service Fund	3,226,367	5,935,832	5,935,832	5,935,832	

<b>Total Financing Uses by Fund</b>	<b>\$ 3,123,969,842</b>	<b>\$ 3,163,178,877</b>	<b>\$ 3,099,391,188</b>	<b>\$ 3,136,352,123</b>	
-------------------------------------	-------------------------	-------------------------	-------------------------	-------------------------	--

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

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**General Government****Communication**

PSEC 800MHZ RADIO PROJECT	\$	6,298,778	\$	5,138,920	\$	5,565,275	\$	5,654,224
<b>Total Communication</b>	\$	<b>6,298,778</b>	\$	<b>5,138,920</b>	\$	<b>5,565,275</b>	\$	<b>5,654,224</b>

**Counsel**

COUNTY COUNSEL	\$	5,030,283	\$	5,308,267	\$	4,778,878	\$	4,778,878
<b>Total Counsel</b>	\$	<b>5,030,283</b>	\$	<b>5,308,267</b>	\$	<b>4,778,878</b>	\$	<b>4,778,878</b>

**Debt Service - Principal**

TEETER DEBT SVC	\$	3,226,367	\$	5,935,832	\$	5,935,832	\$	5,935,832
<b>Total Debt Service - Principal</b>	\$	<b>3,226,367</b>	\$	<b>5,935,832</b>	\$	<b>5,935,832</b>	\$	<b>5,935,832</b>

**Elections**

REGISTRAR OF VOTERS	\$	10,485,872	\$	10,263,612	\$	9,254,574	\$	9,254,574
<b>Total Elections</b>	\$	<b>10,485,872</b>	\$	<b>10,263,612</b>	\$	<b>9,254,574</b>	\$	<b>9,254,574</b>

**Finance**

ACO: Payroll Services	\$	2,079,368	\$	697,220	\$	843,500	\$	843,500
ASSESSOR: ASSESSOR		21,102,713		20,499,734		17,782,598		17,782,598
AUDITOR-CONTROLLER		6,705,615		6,890,025		7,303,165		7,303,165
COWCAP REIMBURSEMENT		(3,567,313)		(11,858,480)		(14,211,771)		(14,211,771)
INTEGRATED PROP-TAX MGMT SYS		2,403,546		6,701,775		11,068,487		11,068,486
INTERNAL AUDITS		1,499,573		1,242,966		977,947		977,947
PURCHASING		1,910,900		1,694,039		1,631,661		1,631,661
TREASURER-TAX COLLECTOR		13,166,871		13,839,405		14,483,224		14,483,225
<b>Total Finance</b>	\$	<b>45,301,273</b>	\$	<b>39,706,684</b>	\$	<b>39,878,811</b>	\$	<b>39,878,811</b>

**Legislative and Administrative**

AB 2766 AIR QUALITY	\$	799,200	\$	1,225,000	\$	1,225,000	\$	1,225,000
ASSESSMENT APPEALS BOARD		706,009		674,915		645,370		645,370
BOARD OF SUPERVISORS		10,361,809		9,188,245		9,302,204		7,406,172
CFD_AD ADMINISTRATION		707,301		900,000		790,000		790,000
EXECUTIVE OFFICE		4,710,969		5,111,427		4,798,992		4,798,992
LEGISLATIVE_ADMIN SERVICES		1,856,842		1,850,860		1,665,774		1,860,775
RDA CAPITAL IMPROVEMENTS		33,860,820		38,698,740		36,573,060		36,573,060
WOODCREST LIBRARY PROJECT		222,354		-		-		-
<b>Total Legislative and Administrative</b>	\$	<b>53,225,304</b>	\$	<b>57,649,187</b>	\$	<b>55,000,400</b>	\$	<b>53,299,369</b>

**Other General**

CONTRIBUTION TO OTHER FUNDS	\$	70,762,992	\$	49,516,939	\$	49,886,070	\$	56,240,635
--------------------------------	----	------------	----	------------	----	------------	----	------------

## State Controller Schedules

## County of Riverside

## Schedule 8

County Budget Act

## Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
COURT SUBFUND	\$ 10,506,782	\$ 7,233,867	\$	9,374,359	\$ 9,374,359
DEVELOPERS IMPACT FEE OPS	12,184,747	14,212,000		13,760,000	13,760,000
EO SUBFUND BUDGETS	3,237,081	12,814,437		8,099,652	8,099,652
MITIGATION PROJECT OPS	171,200	475,232		300,000	300,000
Survey	4,276,785	4,396,248		4,814,810	4,814,810
<b>Total Other General</b>	<b>\$ 101,139,587</b>	<b>\$ 88,648,723</b>	<b>\$</b>	<b>86,234,891</b>	<b>\$ 92,589,456</b>
<b>Personnel</b>					
HR: HUMAN RESOURCES	\$ 7,086,348	\$ 6,926,432	\$	6,306,008	\$ 6,306,008
HR: RIDESHARE	1,196,172	1,336,557		1,447,574	1,447,574
<b>Total Personnel</b>	<b>\$ 8,282,520</b>	<b>\$ 8,262,989</b>	<b>\$</b>	<b>7,753,582</b>	<b>\$ 7,753,582</b>
<b>Plant Acquisition</b>					
CAPITAL IMPROVEMENT PROGRAM	\$ 24,577,522	\$ 17,080,200	\$	26,050,000	\$ 26,050,000
CONST _ LAND ACQ - ACO	733,947	1,037,800		1,037,750	1,037,750
EDA: BLYTHE CONSTR _ LAND	-	1,000		1,000	1,000
EDA: FRENCH VAL CONSTR _ LAND	-	1,140,504		155,500	155,500
EDA: HEMET-RYAN CONSTR _ LAND	-	779,500		150,500	150,500
EDA: THERMAL CONSTR _ LAND	-	1,031,800		1,838,000	1,838,000
FIRE: CONST _ LAND ACQ	286,075	41,063		1,109,870	1,109,870
LIBRARY CONST _ LAND	1,532,228	5,846,000		5,846,000	5,846,000
Tobacco Securitization	225,251,401	65,150,300		39,110,100	39,110,100
<b>Total Plant Acquisition</b>	<b>\$ 252,381,173</b>	<b>\$ 92,108,167</b>	<b>\$</b>	<b>75,298,720</b>	<b>\$ 75,298,720</b>
<b>Promotion</b>					
EDA: ADMIN SUBFUNDS	\$ 2,901,151	\$ 4,803,607	\$	6,966,371	\$ 6,966,371
EDA: ADMINISTRATION	18,712,781	14,980,410		15,310,809	15,310,809
EDA: DESERT EXPOCENTRE	4,619,101	4,205,342		3,611,031	3,611,031
EDA: MITIGATION FUND	1,000	120,625		85,000	85,000
<b>Total Promotion</b>	<b>\$ 26,234,033</b>	<b>\$ 24,109,984</b>	<b>\$</b>	<b>25,973,211</b>	<b>\$ 25,973,211</b>
<b>Property Management</b>					
FACILITY MGMT: ADMINISTRATION	\$ 298,930	\$ 5,331,494	\$	5,606,179	\$ 5,517,643
FACILITY MGMT: DESIGN _ CONST.	3,965,350	11,204,574		11,189,412	10,949,458
FACILITY MGMT: ENERGY MGMT	9,699,762	12,599,233		15,559,413	15,069,094
FACILITY MGMT: HOUSEKEEPING	4,384,011	-		-	-
FACILITY MGMT: MAINTENANCE	4,809,780	-		-	-
FACILITY MGMT: PROJECT GROUP	1,844,911	-		-	-

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
FACILITY MGMT: REAL ESTATE	\$ 16,430,124	\$ -	\$ -	\$ -	\$ -
FACILITY MGMT:CAPITAL PROJECTS	95,779,879	98,187,265		86,417,047	86,417,047
<b>Total Property Management</b>	<b>\$ 137,212,747</b>	<b>\$ 127,322,566</b>		<b>\$ 118,772,051</b>	<b>\$ 117,953,242</b>
<b>Total General Government</b>	<b>\$ 648,817,937</b>	<b>\$ 464,454,931</b>		<b>\$ 434,446,225</b>	<b>\$ 438,369,899</b>
<b>Public Protection</b>					
<b>Administration</b>					
PROBATION: ADMIN _ SUPPORT	\$ 7,285,819	\$ 8,555,940		\$ 7,814,807	\$ 7,814,807
<b>Total Administration</b>	<b>\$ 7,285,819</b>	<b>\$ 8,555,940</b>		<b>\$ 7,814,807</b>	<b>\$ 7,814,807</b>
<b>Detention and Correction</b>					
PROBATION	\$ 34,212,236	\$ 34,111,836		\$ 34,863,994	\$ 34,863,994
PROBATION: JUVENILE HALL	39,220,591	38,431,462		36,278,716	38,182,450
SHERIFF: CORRECTIONS	146,346,922	167,682,950		148,512,389	148,512,389
<b>Total Detention and Correction</b>	<b>\$ 219,779,749</b>	<b>\$ 240,226,248</b>		<b>\$ 219,655,099</b>	<b>\$ 221,558,833</b>
<b>Fire Protection</b>					
FIRE PROTECTION: CONTRACTS	\$ 66,145,038	\$ 71,171,238		\$ 73,419,347	\$ 73,419,347
FIRE PROTECTION: FOREST	99,413,619	103,366,894		93,653,394	96,053,394
FIRE: NON FOREST	51,154,267	48,725,613		48,257,081	48,257,081
<b>Total Fire Protection</b>	<b>\$ 216,712,924</b>	<b>\$ 223,263,745</b>		<b>\$ 215,329,822</b>	<b>\$ 217,729,822</b>
<b>Judicial</b>					
ALTERNATE PUBLIC DEFENDER	\$ 24,965	\$ 4,191,371		\$ 3,438,502	\$ 3,438,502
CHILD SUPPORT SERVICES	35,774,967	37,895,592		36,795,882	36,795,882
CONFIDENTIAL COURT ORDERS	689,040	880,018		660,014	660,014
CONTRIBUTION TO TRIAL COURT	30,709,165	32,781,889		32,781,889	32,781,889
COURT FACILITIES	4,824,448	4,895,120		4,895,120	4,895,120
COURT TRANSCRIPTS	1,892,700	1,500,000		1,500,000	1,500,000
DISTRICT ATTORNEY: CRIMINAL	96,834,999	101,960,666		92,294,619	92,294,619
DISTRICT ATTORNEY: FORENSICS	393,920	550,000		615,000	615,000
INDIGENT DEFENSE	-	10,922,060		10,842,258	10,842,258
PUBLIC DEFENDER	35,153,243	34,122,468		31,909,186	31,909,186
<b>Total Judicial</b>	<b>\$ 206,297,447</b>	<b>\$ 229,699,184</b>		<b>\$ 215,732,470</b>	<b>\$ 215,732,470</b>
<b>Other Protection</b>					
ASSESSOR: CLERK-RECORDER	\$ 16,011,900	\$ 19,571,776		\$ 24,844,344	\$ 24,844,344
CHA: ANIMAL CONTROL	19,380,782	17,120,988		16,007,869	16,007,469

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended		
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>				
1	2	3			4		
CODE ENFORCEMENT	\$ 18,012,660	\$	16,164,883	\$	14,012,590	\$	14,012,590
MENTAL HEALTH: PUBLIC GUARDIAN	4,604,830		4,187,480		4,221,796		4,221,796
NATL POLLUTANT DSCHRG ELIM SYS	2,351,014		1,842,936		1,368,183		1,382,202
RANGE IMPROVEMENT	-		17,055		17,055		17,055
SHERIFF: CORONER	7,450,344		7,470,502		6,198,459		6,198,459
SHERIFF: PUBLIC ADMINISTRATOR	1,513,786		1,413,695		1,526,454		1,526,454
TLMA: Airport Land Use Comm	346,640		334,935		335,991		335,991
TLMA: CROSSING GUARD	280,738		303,093		353,075		353,075
TLMA: PLANNING	8,500,197		7,852,092		7,060,404		7,060,404
<b>Total Other Protection</b>	<b>\$ 78,452,891</b>	<b>\$</b>	<b>76,279,435</b>	<b>\$</b>	<b>75,946,220</b>	<b>\$</b>	<b>75,959,839</b>
<b>Police Protection</b>							
SHERIFF: ADA GRANT	\$ 962,289	\$	908,018	\$	682,993	\$	682,993
SHERIFF: ADMINISTRATION	10,804,734		10,107,375		11,192,480		11,192,480
SHERIFF: AUTO THEFT	762,892		765,726		869,561		869,561
SHERIFF: CAC SECURITY	516,388		539,806		-		-
SHERIFF: CAL-DNA	623,179		502,164		760,941		760,941
SHERIFF: CAL-ID	3,103,953		3,697,469		4,379,025		4,379,025
SHERIFF: CAL-PHOTO	141,071		312,081		326,139		326,139
SHERIFF: COURT SERVICES	22,795,945		25,577,882		25,282,593		25,282,593
SHERIFF: PATROL	260,412,438		277,784,963		262,349,117		262,349,117
SHERIFF: SUPPORT	35,940,392		37,076,682		36,033,462		36,033,462
SHERIFF: TRAINING CENTER	10,137,439		11,961,258		11,389,669		11,389,669
<b>Total Police Protection</b>	<b>\$ 346,200,720</b>	<b>\$</b>	<b>369,233,424</b>	<b>\$</b>	<b>353,265,980</b>	<b>\$</b>	<b>353,265,980</b>
<b>Protection/Inspection</b>							
AGRICULTURAL COMMISSIONER	\$ 4,770,428	\$	5,286,471	\$	5,306,943	\$	5,306,943
BUILDING AND SAFETY	6,352,917		5,740,285		5,732,153		5,732,153
<b>Total Protection/Inspection</b>	<b>\$ 11,123,345</b>	<b>\$</b>	<b>11,026,756</b>	<b>\$</b>	<b>11,039,096</b>	<b>\$</b>	<b>11,039,096</b>
<b>Total Public Protection</b>	<b>\$ 1,085,852,896</b>	<b>\$</b>	<b>1,158,284,732</b>	<b>\$</b>	<b>1,098,783,484</b>	<b>\$</b>	<b>1,103,100,947</b>
<b>Public Ways and Facilities</b>							
<b>Capital Outlay</b>							
CONST _ LAND-CHIRIACO	\$ -	\$	525	\$	500	\$	500
CONST _ LAND-DESERT CENTER	-		-		10,850		10,850
TLMA: DA_DIF	805,280		787,273		1,924,025		1,924,025
TLMA: DEV AGREEMENTS	374,070		-		200,000		200,000
TLMA: RBBB - MENIFEE	25,161		600,000		250,000		250,000

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
TLMA: RBBD - MIRA LOMA	\$ 2,425,255	\$ 3,000,000		\$ 652,710	\$ 652,710
TLMA: RBBD - SCOTT ROAD	380,410	593,105		230,000	230,000
TLMA: RBBD - SOUTHWEST	762,834	3,323,000		7,455,114	7,455,114
TLMA: SIGNAL DIF	2,535,404	2,700,000		3,158,000	3,158,000
TLMA: SIGNAL MITIGATION	515,319	634,000		577,000	577,000
TLMA: TRANSP CONST PROJECT	81,034,642	119,546,963		102,254,818	102,254,818
<b>Total Capital Outlay</b>	<b>\$ 88,858,375</b>	<b>\$ 131,184,866</b>		<b>\$ 116,713,017</b>	<b>\$ 116,713,017</b>
<b>Parking Facilities</b>					
FACILITY MGMT: PARKING	\$ 1,722,534	\$ 1,797,809		\$ 1,975,195	\$ 1,975,195
<b>Total Parking Facilities</b>	<b>\$ 1,722,534</b>	<b>\$ 1,797,809</b>		<b>\$ 1,975,195</b>	<b>\$ 1,975,195</b>
<b>Public Ways</b>					
EDA: AIRPORT	\$ -	\$ 2,528,525		\$ 2,740,007	\$ 2,740,007
ENVIRONMENTAL PROGRAMS	2,017,485	1,646,303		1,748,785	1,748,785
MULTI-SPEC HABITAT PLAN	3,469,701	3,650,000		3,748,967	4,264,967
TLMA: ADMINISTRATION	6,684,637	6,540,808		6,341,243	6,341,243
TLMA: CONSOLIDATED COUNTER	1,953,271	1,591,944		1,495,157	1,495,157
TLMA: GIS	2,966,321	2,520,547		2,395,103	2,395,103
TLMA: LANDSCAPE MAINT DIST	2,030,700	1,700,578		2,403,371	2,403,371
TLMA: SUP ROAD DIST NO 4	581,826	811,490		1,015,032	1,015,032
TLMA: TRANS EQUIP (GARAGE)	178,418	3,395,715		2,982,308	2,982,308
TLMA: TRANSPORTATION	33,553,516	34,899,737		36,238,103	36,238,103
<b>Total Public Ways</b>	<b>\$ 53,435,875</b>	<b>\$ 59,285,647</b>		<b>\$ 61,108,076</b>	<b>\$ 61,624,076</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 144,016,784</b>	<b>\$ 192,268,322</b>		<b>\$ 179,796,288</b>	<b>\$ 180,312,288</b>
<b>Health and Sanitation</b>					
<b>California Childrens' Services</b>					
CHA: CA CHILDRENS SERVICES	\$ 18,138,661	\$ 16,822,242		\$ 16,165,628	\$ 16,843,985
<b>Total California Childrens' Services</b>	<b>\$ 18,138,661</b>	<b>\$ 16,822,242</b>		<b>\$ 16,165,628</b>	<b>\$ 16,843,985</b>
<b>Health</b>					
CHA: ADMIN	\$ 6,827,716	\$ 7,346,422		\$ 7,507,274	\$ 7,507,274
CHA: BIO-TERRORISM PREP	2,701,872	2,554,228		2,631,029	2,631,029
CHA: ENVIRONMENTAL HEALTH	22,966,877	23,984,821		24,119,952	24,119,952
CHA: PROPOSITION 10	1,605,373	2,027,895		1,813,279	1,813,279
CHA: PUBLIC HEALTH	56,484,643	71,660,677		74,323,167	74,323,167
CHA: CDC PHER H1N1 ALLOCATION	1,692,386	1,818,377		98,684	98,684
CHA: HOSP PREP PROG ALLOCATION	-	879,661		708,633	708,633

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
CHA:HOSP PREP PROG H1N1 ALLOC	\$ 941	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH: ADMINISTRATION	6,310,456	11,778,521		14,573,449	14,573,449
MENTAL HEALTH: DETENTION PROG	5,593,962	5,928,009		5,051,714	5,051,714
MENTAL HEALTH: SUBSTANCE ABUSE	21,179,676	23,197,231		21,152,409	21,152,409
MENTAL HEALTH: TREATMENT PROG	115,812,825	142,156,564		157,663,557	157,663,557
RCRMC: DETENTION HEALTH	16,061,266	13,668,910		10,765,181	10,765,181
<b>Total Health</b>	<b>\$ 257,237,993</b>	<b>\$ 307,001,316</b>		<b>\$ 320,408,328</b>	<b>\$ 320,408,328</b>
<b>Hospital Care</b>					
CONT TO HEALTH_MENTAL HEALTH	\$ 57,438,460	\$ 58,878,775		\$ 58,878,775	\$ 58,878,775
RCRMC: MED INDIGENT SERVICES	14,209,219	15,455,767		15,515,722	15,515,722
<b>Total Hospital Care</b>	<b>\$ 71,647,679</b>	<b>\$ 74,334,542</b>		<b>\$ 74,394,497</b>	<b>\$ 74,394,497</b>
<b>Sanitation</b>					
WASTE: AREA 8 ASSESSMENT	\$ 763,580	\$ 780,000		\$ 800,000	\$ 800,000
<b>Total Sanitation</b>	<b>\$ 763,580</b>	<b>\$ 780,000</b>		<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Total Health and Sanitation</b>	<b>\$ 347,787,913</b>	<b>\$ 398,938,100</b>		<b>\$ 411,766,453</b>	<b>\$ 412,446,810</b>
<b>Public Assistance</b>					
<b>Administration</b>					
DPSS: ADMINISTRATION	\$ 349,149,991	\$ 354,595,576		\$ 377,069,698	\$ 377,069,698
<b>Total Administration</b>	<b>\$ 349,149,991</b>	<b>\$ 354,595,576</b>		<b>\$ 377,069,698</b>	<b>\$ 377,069,698</b>
<b>Aid Programs</b>					
DPSS: CATEGORICAL AID	\$ 307,497,162	\$ 336,059,989		\$ 339,368,771	\$ 353,669,585
DPSS: HOMELESS HOUSING RELIEF	3,921,279	6,195,494		7,266,415	7,266,415
DPSS: MANDATED CLIENT SERVICES	57,807,123	58,494,585		55,898,561	68,768,734
DPSS: OTHER AID	2,172,535	2,157,860		1,223,395	2,084,085
<b>Total Aid Programs</b>	<b>\$ 371,398,099</b>	<b>\$ 402,907,928</b>		<b>\$ 403,757,142</b>	<b>\$ 431,788,819</b>
<b>Care of Court Wards</b>					
PROBATION: COURT PLACEMENT	\$ 310,622	\$ 319,876		\$ 303,882	\$ 303,882
<b>Total Care of Court Wards</b>	<b>\$ 310,622</b>	<b>\$ 319,876</b>		<b>\$ 303,882</b>	<b>\$ 303,882</b>
<b>Other Assistance</b>					
DCA: ADMIN LOCAL INITIATIVE	\$ 2,016,803	\$ 2,374,461		\$ 2,162,183	\$ 2,162,183
DCA: LOCAL INITIATIVE	6,175,934	9,322,085		5,877,798	5,877,798



County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
DCA: OTHER PROGRAMS	\$ 2,663,015	\$ 1,155,236	\$ 568,286	\$ 568,286	
DPSS: HOMELESS	4,278,104	3,796,126	3,695,761	3,695,761	
EDA: COMMUNITY DEV - HUD	13,763,049	15,090,458	13,250,766	13,250,766	
EDA: WORK FORCE DEVELOPMENT	36,680,684	36,548,737	24,310,823	24,310,823	
HUD	1,365,011	3,334,788	4,317,667	4,317,667	
Home Grant Program	-	750,000	750,000	750,000	
NEIGHBORHOOD STABILIZATION NSP	32,079,264	18,999,280	36,667,963	36,667,963	
OFFICE ON AGING TITLE III	12,292,132	12,244,958	11,322,291	11,322,291	
<b>Total Other Assistance</b>	<b>\$ 111,313,996</b>	<b>\$ 103,616,129</b>	<b>\$ 102,923,538</b>	<b>\$ 102,923,538</b>	
<b>Veterans' Services</b>					
VETERANS SERVICES	\$ 921,598	\$ 1,040,482	\$ 1,040,731	\$ 1,040,731	
<b>Total Veterans' Services</b>	<b>\$ 921,598</b>	<b>\$ 1,040,482</b>	<b>\$ 1,040,731</b>	<b>\$ 1,040,731</b>	
<b>Total Public Assistance</b>	<b>\$ 833,894,306</b>	<b>\$ 862,479,991</b>	<b>\$ 885,094,991</b>	<b>\$ 913,126,668</b>	
<b>Education</b>					
<b>Library Services</b>					
COUNTY FREE LIBRARY	\$ -	\$ 20,925,969	\$ 23,987,538	\$ 23,987,538	
COUNTY FREE LIBRARY	20,838,071	-	-	-	
<b>Total Library Services</b>	<b>\$ 20,838,071</b>	<b>\$ 20,925,969</b>	<b>\$ 23,987,538</b>	<b>\$ 23,987,538</b>	
<b>Other Education</b>					
COOPERATIVE EXTENSION	\$ 556,308	\$ 587,203	\$ 587,203	\$ 587,203	
<b>Total Other Education</b>	<b>\$ 556,308</b>	<b>\$ 587,203</b>	<b>\$ 587,203</b>	<b>\$ 587,203</b>	
<b>Total Education</b>	<b>\$ 21,394,379</b>	<b>\$ 21,513,172</b>	<b>\$ 24,574,741</b>	<b>\$ 24,574,741</b>	
<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
EDA: EDWARD DEAN MUSEUM	\$ -	\$ 396,785	\$ 385,177	\$ 385,177	
<b>Total Cultural Services</b>	<b>\$ -</b>	<b>\$ 396,785</b>	<b>\$ 385,177</b>	<b>\$ 385,177</b>	
<b>Total Recreation and Cultural Services</b>	<b>\$ -</b>	<b>\$ 396,785</b>	<b>\$ 385,177</b>	<b>\$ 385,177</b>	
<b>Debt Service</b>					
<b>Interest on Long-Term Debt</b>					
INTEREST ON TRANS	\$ 5,843,832	\$ 6,832,194	\$ 6,531,969	\$ 5,000,942	
<b>Total Interest on Long-Term Debt</b>	<b>\$ 5,843,832</b>	<b>\$ 6,832,194</b>	<b>\$ 6,531,969</b>	<b>\$ 5,000,942</b>	

Function, Activity and Budget Unit	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Retirement of Long-Term Debt**

LIBRARY LEASE-PURCHASE	\$	1,048,576	\$	1,858,552	\$	1,858,552	\$	1,858,552
PENSION OBLIGATION BONDS		36,113,220		36,176,199		36,176,199		36,176,199
<b>Total Retirement of Long-Term Debt</b>	<b>\$</b>	<b>37,161,796</b>	<b>\$</b>	<b>38,034,751</b>	<b>\$</b>	<b>38,034,751</b>	<b>\$</b>	<b>38,034,751</b>

<b>Total Debt Service</b>	<b>\$</b>	<b>43,005,628</b>	<b>\$</b>	<b>44,866,945</b>	<b>\$</b>	<b>44,566,720</b>	<b>\$</b>	<b>43,035,683</b>
---------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

**Contingency**

**Other General**

APPROPRIATION FOR CONTINGENCY	\$	-	\$	19,975,099	\$	19,975,099	\$	20,000,000
<b>Total Other General</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>19,975,099</b>	<b>\$</b>	<b>19,975,099</b>	<b>\$</b>	<b>20,000,000</b>

<b>Total Contingency</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>19,975,099</b>	<b>\$</b>	<b>19,975,099</b>	<b>\$</b>	<b>20,000,000</b>
--------------------------	-----------	----------	-----------	-------------------	-----------	-------------------	-----------	-------------------

<b>Grand Total Financing Uses by Function</b>	<b>\$</b>	<b>3,123,969,842</b>	<b>\$</b>	<b>3,163,178,077</b>	<b>\$</b>	<b>3,099,391,188</b>	<b>\$</b>	<b>3,135,352,123</b>
---	-----------	----------------------	-----------	----------------------	-----------	----------------------	-----------	----------------------

Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3		sch 7. col 4
---	--------------	--------------	--	--------------

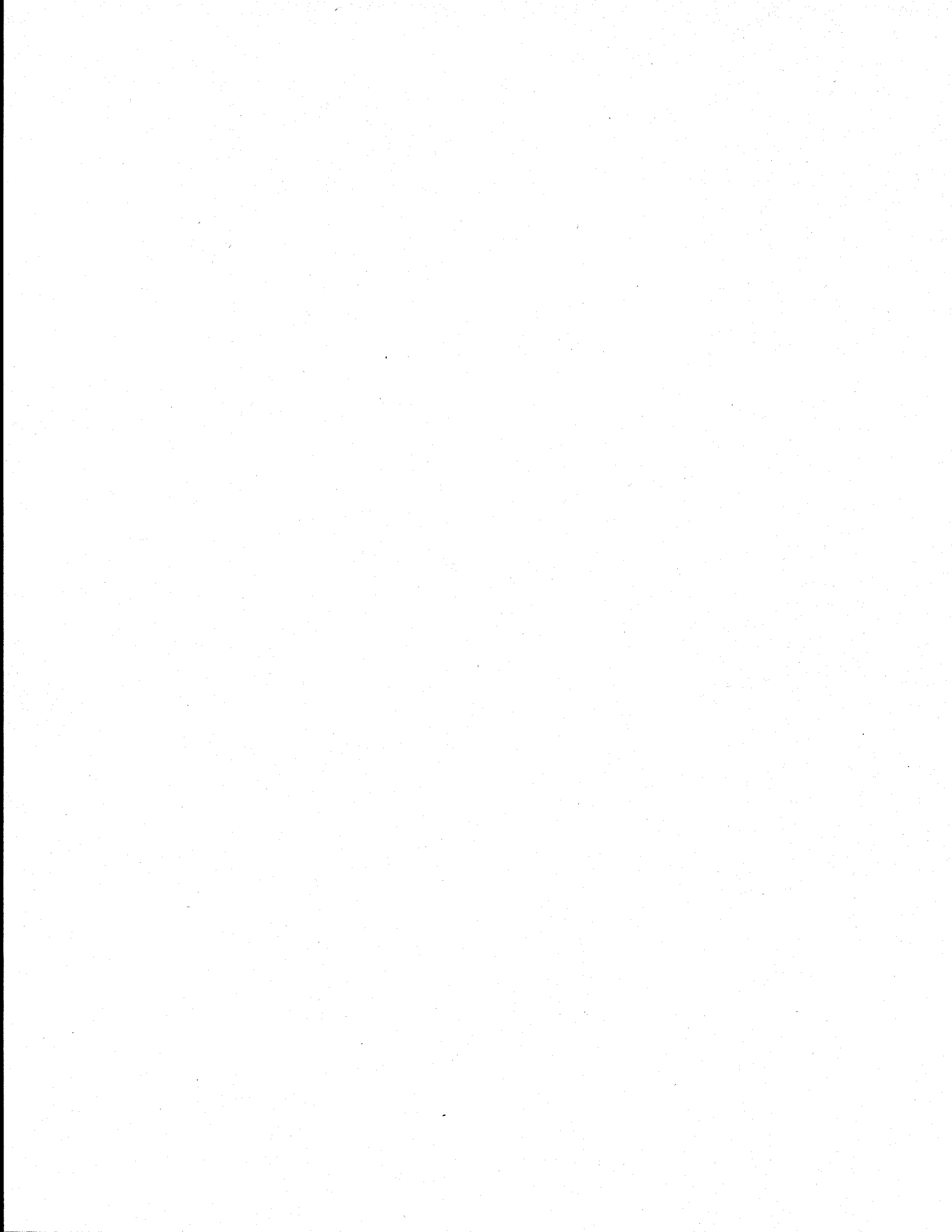


**(This Page Intentionally Left Blank)**

# **GENERAL GOVERNMENT**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



## FINANCE

### ASSESSOR

The elected county Assessor's legislative mandate is to locate, inventory and value all taxable property within the county, including residential, commercial, and other types of property. Since last year, the department has received a significant reduction in supplemental tax revenue and no longer receives any state funding to maintain the assessment roll. The proposed budget funds 177 permanent positions.

### AUDITOR-CONTROLLER

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

### INTERNAL AUDITS

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

### AUDITOR PAYROLL SERVICES

The Auditor-Controller payroll division provides centralized payroll functions for the county, including payroll processing, reporting, accounting, and reconciliation. Additionally, the division provides payroll services to special districts within the county. More than 20,000 payroll warrants (checks) and direct deposits are processed every two weeks by the payroll staff.

The payroll division serves as the authority on payroll matters (other than benefits) to all county departments and provides individual guidance and group training sessions on payroll topics and issues.

### TREASURER - TAX COLLECTOR

The Office of the Treasurer-Tax Collector faces the challenge of managing the \$6 billion pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated investment objectives are safety of principal, liquidity, and maximum rate of return. The office also mails out more than one million secured, unsecured, and supplemental tax bills, collects over \$3 billion in property

taxes, administers tax sales, and provides an enhanced collection program for the benefit of all taxing entities.

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

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

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

During the first quarter of FY 10/11, the Board approved the implementation strategy and 10-year financial plan to upgrade the county's property tax system. The Board also approved a multiyear license agreement with Manatron, Inc.

The property taxation process involves three departments: Assessor-Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector. These three departments have teamed up to develop a new integrated property-tax management system.

## **PUBLIC SAFETY ENTERPRISE COMMUNICATION PROJECT (PSEC)**

On Jan. 30, 2007, the Board selected Motorola as the vendor for the 800MHz project. The site acquisition process is in a critical phase and sites to be considered in the final design have been locked down. Detailed design work was completed in FY 09/10 and site construction, including equipment installation, is under way. Numerous modifications were necessary in FY 10/11 to accommodate for unforeseen difficulties securing preferred sights from other governments. The department is poised to get back on track this year.

The FY 11/12 budget includes staff from Information Technology and the Sheriff and Fire departments. The budget funds personnel, equipment, and land acquisition.

## **PURCHASING SERVICES**

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

Cutbacks in FY 10/11 and FY 11/12 have made it difficult for the department to provide basic county-wide oversight and guidance. Therefore, the department is exploring the advantages of converting to an ISF, and expects to bring a proposal to the Board this year to take effect in FY 12/13.

## COUNSEL

### COUNTY COUNSEL

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

The proposed budget funds 65 positions using charges for services and general fund support. The department reduced net county cost support by 15 percent by cutting four deputy county counsel positions and decreasing costs for supplies and services.

## PERSONNEL

### HUMAN RESOURCES

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

## ELECTIONS

### REGISTRAR OF VOTERS

The Registrar of Voters conducts elections for federal, state, and local government entities. Responding to current budget restrictions, the ROV is reviewing all election processes to create a streamlined and efficient election process.

In FY 11/12, the department will conduct two major elections, the November 2011 Universal District Elections (UDEL) and the June 2012 consolidated primary. The department is actively exploring its options for expanding facilities to meet the spacing needs of these elections.

## PROPERTY MANAGEMENT

### ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT

The department maintains facilities and provides custodial, architectural, project management, engineering, real-property management services and utilities to county departments and other local governments. In FY 10/11, the custodial, maintenance and real estate divisions began operating as internal service funds and general-fund support



# GENERAL GOVERNMENT

Riverside County  
Recommended Budget  
FY 11/12

was eliminated for these divisions. These Divisions generate sufficient revenues to fund operations.

The deferred-maintenance budget for FY 11/12 is set at \$678,196 and the following projects are planned:

<b>Building</b>	<b>Activity</b>	<b>Estimated Costs</b>
1 Several-Countywide	UST Compliance repairs	\$50,000
2 Several-Countywide	AQMD boiler compliance repairs	\$95,000
3 Indio Mental Health	Chiller	\$175,000
4 Indio Jail	Mechanical	\$100,000
5 Smith Correctional	Roofs	\$125,000
6 AOJ	Mechanical Repairs	\$100,000
Emergency Maintenance		<u>\$33,196</u>
<b>Total Deferred Maintenance Funding for FY 11/12</b>		<b>\$678,196</b>

## PLANT ACQUISITION

### CAPITAL IMPROVEMENT PROGRAM

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds.

Given the current economy, there are few new general fund projects. Due to the transfer of general funds for projects, CIP accumulated significant interest over a six year period. Interest totaling \$5.1 million was transferred to the general fund's designation for economic uncertainty. This transfer boosted critical reserves at a time of great economic turmoil.

Most previously approved CIP projects are complete or nearing completion. Several projects will still be under way in FY 11/12, representing about \$15 million in outstanding CIP budget commitments and Board obligations. The Redevelopment Agency remains active, with many projects in design or construction.

### TOBACCO TAX SECURITIZATION

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for a number of capital projects, including the Riverside County Regional Detention Center. The tobacco tax securitization funds are used for the funding of other

qualifying general fund capital projects including the Lake Mathews Fire Station and PSEC. All these funds have been spent.

## **ACCUMULATED CAPITAL OUTLAY FUND**

The accumulated capital outlay budget memorializes the county's contribution to industrial and commercial projects that stimulate economic development. Contributions are based on specified portions of actual sales taxes and franchise fees generated within the respective project areas. Project areas included in the proposed budget are San Sevaine Channel, the City of Banning, the March Joint Powers Authority, and various settlement agreements.

## **RDA CAPITAL IMPROVEMENT FUND**

The RDA capital improvement budget accumulates redevelopment tax increment revenue received from various city redevelopment agencies that is contractually obligated for use on capital improvements. Five million dollars of the tax increment from the city of Moreno Valley RDA is contractually dedicated to paying Riverside County Regional Medical Center debt service. A portion of the tax increment from the city of Riverside RDA is dedicated to paying debt service on parking and other facilities in downtown Riverside. A portion of the tax increment from the city of Palm Desert RDA is contractually dedicated to paying debt service on the Riverside County Palm Desert Finance Authority on the Palm Desert Sheriff Station and other facilities.

## **OTHER CAPITAL CONSTRUCTION**

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

## **MITIGATION PROJECT OPERATIONS**

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

## **DEVELOPMENT IMPACT FEES**

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

## PROMOTION

### ECONOMIC DEVELOPMENT AGENCY

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

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

EDA includes 11 departments: redevelopment, housing authority, workforce development, community services, aviation, housing development, county fair, Edward-Dean Museum & Gardens, office of foreign trade, economic development and marketing, and administrative services. The agency is supported primarily with federal, state and redevelopment funds and strives to increase jobs, wages, and investment in the county.

### RIVERSIDE COUNTY FAIR & NATIONAL DATE FESTIVAL

The Riverside County Fair & National Date Festival provides the county fair, off-track wagering, and interim use events. The fair runs for 10 days every February and annual attendance in 2011 was 307,700. Interim use events include an open-air market, RV rallies, monster truck shows, concerts, and special community events.

## OTHER GENERAL

### SURVEYOR

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

### CONTRIBUTIONS TO OTHER FUNDS

The county supports operations within several organizations outside the general fund. These contributions total about \$56 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to the County of Riverside Asset Leasing Corporation (CORAL) for various county facilities. Included also is a \$10 million subsidy for the county medical center, paid from tobacco settlement

# GENERAL GOVERNMENT

Riverside County  
Recommended Budget  
FY 11/12

revenue. Court functions previously in the general fund were transferred to the state court system beginning in FY 05/06. However, per state statute and the county/courts agreement, the county is still responsible for about \$4.4 million in costs. The County of Riverside Enterprise Solutions for Property Taxation (CREST) project has also been included (\$8.8 million). As outlined in the CREST project plan that was approved by the Board, part (\$6.9 million) of the funding for this contribution will be drawn from the reserve designated for this project. Funding in this budget unit also supports the homeless program (\$2.1 million), the public safety enterprise communication project (\$1.7 million), and deferred maintenance (\$.8 million).

Where allowed, contributions were reduced 25 percent to conform to the budget guidelines and Board directives. A list of all recommended appropriations for FY 11/12 follows:

Cal-ID	401,453
CHA: Healthy Kids	1,202,344
City of Banning	450,000
Commission of Women	13,500
Community Action Partnership	100,997
Courts: Grand Jury	567,471
Courts: Unallowable pre-trial	3,811,133
Dispute Resolution	800,000
DPSS: Homeless	2,106,172
El Sob to UCR	300,000
EO: CORAL	18,954,370
FM: deferred maintenance	843,750
IHSS-Public Authority	512,333
CREST	8,764,286
LAFCO	192,510
New City Net Savings Agreements	1,167,058
OASIS fees	600
Office on Aging	890,256
Parks	342,734
PSEC	1,695,999
RCIT	545,397
RCRMC: Hospital support	10,000,000
Southwest Animal Shelter	400,000
TAP kids	54,600
Tax agreements	1,037,750
TLMA: ALUC	262,991
TLMA: Census	200,000
TLMA: Env. Programs	659,960
TLMA: transportation litter	144,281
<b>Total</b>	<b>\$ 56,421,945</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 10000	Budget Unit: <b>BOARD OF SUPERVISORS</b>
DEPT: 1000100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>LEGISLATIVE AND ADMINISTRATIVE</b>

Licenses, Permits & Franchises	\$ 3,121,829	\$ 3,360,000	\$ 3,360,000	\$ 3,360,000	
Rev Fr Use Of Money&Property	-	50,000	50,000	-	
Charges For Current Services	846,071	982,000	982,000	982,000	
<b>Total Revenue</b>	<b>\$ 3,967,900</b>	<b>\$ 4,392,000</b>	<b>\$ 4,392,000</b>	<b>\$ 4,342,000</b>	
Salaries and Benefits	\$ 5,722,124	\$ 6,561,206	\$ 6,675,165	\$ 6,322,247	
Services and Supplies	1,606,799	1,359,850	1,359,850	1,276,850	
Other Charges	2,573,579	1,344,405	1,344,405	-	
Fixed Assets	-	42,609	42,609	-	
Operating Transfers Out	465,640	73,100	73,100	-	
Intrafund Transfers	(6,333)	(192,925)	(192,925)	(192,925)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,361,809</b>	<b>\$ 9,188,245</b>	<b>\$ 9,302,204</b>	<b>\$ 7,406,172</b>	
<b>Net Cost</b>	<b>\$ 6,393,909</b>	<b>\$ 4,796,245</b>	<b>\$ 4,910,204</b>	<b>\$ 3,064,172</b>	

FUND: 10000	Budget Unit: <b>ASSESSMENT APPEALS BOARD</b>
DEPT: 1000200000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>LEGISLATIVE AND ADMINISTRATIVE</b>

Charges For Current Services	\$ 279,361	\$ 327,000	\$ 327,000	\$ 327,000	
Other Revenue	-	-	-	58,841	
<b>Total Revenue</b>	<b>\$ 279,361</b>	<b>\$ 327,000</b>	<b>\$ 327,000</b>	<b>\$ 385,841</b>	
Salaries and Benefits	\$ 359,471	\$ 353,441	\$ 323,896	\$ 323,896	
Services and Supplies	346,538	321,574	321,574	321,574	
Intrafund Transfers	-	(100)	(100)	(100)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 706,009</b>	<b>\$ 674,915</b>	<b>\$ 645,370</b>	<b>\$ 645,370</b>	
<b>Net Cost</b>	<b>\$ 426,648</b>	<b>\$ 347,915</b>	<b>\$ 318,370</b>	<b>\$ 259,529</b>	

FUND: 10000	Budget Unit: <b>EXECUTIVE OFFICE</b>
DEPT: 1100100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>LEGISLATIVE AND ADMINISTRATIVE</b>

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Fines, Forfeitures & Penalties	\$ -	\$ 568,000	\$ 568,000	\$ 568,000	
Rev Fr Use Of Money&Property	-	482,000	482,000	482,000	
Intergovernmental Revenues	52,500	-	-	-	
Charges For Current Services	534,697	1,319,000	1,319,000	1,319,000	
Other Revenue	103,732	100,000	500,000	500,000	

<b>Total Revenue</b>	<b>\$ 690,929</b>	<b>\$ 2,469,000</b>	<b>\$ 2,869,000</b>	<b>\$ 2,869,000</b>	
----------------------	-------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 3,861,756	\$ 3,683,041	\$ 3,497,309	\$ 3,497,309	
Services and Supplies	441,792	1,067,133	1,187,923	1,187,923	
Other Charges	520,772	490,050	8,050	8,050	
Fixed Assets	19,304	-	-	-	
Operating Transfers Out	-	-	234,507	234,507	
Intrafund Transfers	(132,655)	(128,797)	(128,797)	(128,797)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,710,969</b>	<b>\$ 5,111,427</b>	<b>\$ 4,798,992</b>	<b>\$ 4,798,992</b>	
--	---------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ 4,020,040</b>	<b>\$ 2,642,427</b>	<b>\$ 1,929,992</b>	<b>\$ 1,929,992</b>	
-----------------	---------------------	---------------------	---------------------	---------------------	--

<b>FUND: 22300</b> <b>DEPT: 1100100000</b>	<b>Budget Unit: AB 2766 AIR QUALITY</b> <b>Function: GENERAL GOVERNMENT</b> <b>Activity: LEGISLATIVE AND ADMINISTRATIVE</b>
---	---

Rev Fr Use Of Money&Property	\$ 12,977	\$ 20,000	\$ 20,000	\$ 20,000	
Intergovernmental Revenues	518,084	650,000	650,000	650,000	

<b>Total Revenue</b>	<b>\$ 531,061</b>	<b>\$ 670,000</b>	<b>\$ 670,000</b>	<b>\$ 670,000</b>	
----------------------	-------------------	-------------------	-------------------	-------------------	--

Services and Supplies	\$ 178,805	\$ 330,000	\$ 330,000	\$ 330,000	
Other Charges	577,333	850,000	850,000	850,000	
Operating Transfers Out	43,062	45,000	45,000	45,000	

<b>Total Expenditures/Appropriations</b>	<b>\$ 799,200</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>	
--	-------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ 288,139</b>	<b>\$ 555,000</b>	<b>\$ 555,000</b>	<b>\$ 555,000</b>	
-----------------	-------------------	-------------------	-------------------	-------------------	--

<b>FUND: 31540</b> <b>DEPT: 1100100000</b>	<b>Budget Unit: RDA CAPITAL IMPROVEMENTS</b> <b>Function: GENERAL GOVERNMENT</b> <b>Activity: LEGISLATIVE AND ADMINISTRATIVE</b>
---	--

Rev Fr Use Of Money&Property	\$ -	\$ 230,830	\$ 159,660	\$ 159,660	
Other Revenue	60,456,131	24,415,616	24,407,415	24,407,415	

<b>Total Revenue</b>	<b>\$ 60,456,131</b>	<b>\$ 24,646,446</b>	<b>\$ 24,567,075</b>	<b>\$ 24,567,075</b>	
----------------------	----------------------	----------------------	----------------------	----------------------	--

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$ 5,985	\$ 35,000	\$ 35,000	\$ 35,000	
Other Charges	600,000	5,163,115	5,000,000	5,000,000	
Fixed Assets	-	1,853,850	-	-	
Operating Transfers Out	33,254,835	31,646,775	31,538,060	31,538,060	

<b>Total Expenditures/Appropriations</b>	<b>\$ 33,860,820</b>	<b>\$ 38,698,740</b>	<b>\$ 36,573,060</b>	<b>\$ 36,573,060</b>	
--	----------------------	----------------------	----------------------	----------------------	--

<b>Net Cost</b>	<b>\$ (26,595,311)</b>	<b>\$ 14,052,294</b>	<b>\$ 12,005,985</b>	<b>\$ 12,005,985</b>	
-----------------	------------------------	----------------------	----------------------	----------------------	--

<b>FUND: 32750</b> <b>DEPT: 1100100000</b>	<b>Budget Unit: WOODCREST LIBRARY PROJECT</b> <b>Function: GENERAL GOVERNMENT</b> <b>Activity: LEGISLATIVE AND ADMINISTRATIVE</b>
---	---

Rev Fr Use Of Money&Property	\$ 966	\$ -	\$ -	\$ -	
Charges For Current Services	33,012	-	-	-	

<b>Total Revenue</b>	<b>\$ 33,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
----------------------	------------------	-------------	-------------	-------------	--

Services and Supplies	\$ 681	\$ -	\$ -	\$ -	
Other Charges	221,673	-	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 222,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
--	-------------------	-------------	-------------	-------------	--

<b>Net Cost</b>	<b>\$ 188,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
-----------------	-------------------	-------------	-------------	-------------	--

<b>FUND: 30000</b> <b>DEPT: 1100300000</b>	<b>Budget Unit: CONST _ LAND ACQ - ACO</b> <b>Function: GENERAL GOVERNMENT</b> <b>Activity: PLANT ACQUISITION</b>
---	---

Other Revenue	\$ 651,208	\$ 1,037,800	\$ 1,037,750	\$ 1,037,750	
---------------	------------	--------------	--------------	--------------	--

<b>Total Revenue</b>	<b>\$ 651,208</b>	<b>\$ 1,037,800</b>	<b>\$ 1,037,750</b>	<b>\$ 1,037,750</b>	
----------------------	-------------------	---------------------	---------------------	---------------------	--

Services and Supplies	\$ -	\$ 29	\$ 50	\$ 50	
Other Charges	733,947	1,037,771	1,037,700	1,037,700	

<b>Total Expenditures/Appropriations</b>	<b>\$ 733,947</b>	<b>\$ 1,037,800</b>	<b>\$ 1,037,750</b>	<b>\$ 1,037,750</b>	
--	-------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ 82,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
-----------------	------------------	-------------	-------------	-------------	--

<b>FUND: 21200</b> <b>DEPT: 1100400000</b>	<b>Budget Unit: LIBRARY CONST _ LAND</b> <b>Function: GENERAL GOVERNMENT</b> <b>Activity: PLANT ACQUISITION</b>
---	---

Other In-Lieu And Other Govt	\$ -	\$ -	\$ -	\$ -	
------------------------------	------	------	------	------	--

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
----------------------	-------------	-------------	-------------	-------------	--

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Fixed Assets \$ 1,532,228 \$ 5,846,000 \$ 5,846,000 \$ 5,846,000

**Total Expenditures/Appropriations \$ 1,532,228 \$ 5,846,000 \$ 5,846,000 \$ 5,846,000**

**Net Cost \$ 1,532,228 \$ 5,846,000 \$ 5,846,000 \$ 5,846,000**

FUND: 10000  
DEPT: 1101000000

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

Other Revenue \$ 59,723,000 \$ - \$ - \$ -

**Total Revenue \$ 59,723,000 \$ - \$ - \$ -**

Services and Supplies \$ 3,725,547 \$ 2,330,921 \$ 1,748,341 \$ 1,748,341

Other Charges 6,806,912 7,341,570 6,997,778 6,888,172

Operating Transfers Out 60,230,533 39,844,448 41,139,951 47,604,122

**Total Expenditures/Appropriations \$ 70,762,992 \$ 49,516,939 \$ 49,886,070 \$ 56,240,635**

**Net Cost \$ 11,039,992 \$ 49,516,939 \$ 49,886,070 \$ 56,240,635**

FUND: 10000  
DEPT: 1101200000

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

Fines, Forfeitures & Penalties \$ 10,489,234 \$ 9,321,255 \$ 9,255,220 \$ 9,255,220

Charges For Current Services 117,965 2,500 2,500 2,500

Other Revenue 487,269 1,942 - -

**Total Revenue \$ 11,094,468 \$ 9,325,697 \$ 9,257,720 \$ 9,257,720**

Services and Supplies \$ 383,999 \$ 102,500 \$ 52,100 \$ 52,100

Other Charges 10,122,783 7,131,367 9,322,259 9,322,259

**Total Expenditures/Appropriations \$ 10,506,782 \$ 7,233,867 \$ 9,374,359 \$ 9,374,359**

**Net Cost \$ (587,686) \$ (2,091,830) \$ 116,639 \$ 116,639**

FUND: 10000  
DEPT: 1102900000

Budget Unit: LEGISLATIVE\_ADMIN SERVICES  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services \$ 33,704 \$ 50,000 \$ 50,000 \$ 50,000

Other Revenue 153,738 - - -

**Total Revenue \$ 187,442 \$ 50,000 \$ 50,000 \$ 50,000**

FUNDED POSITIONS: See Attachment A



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$	1,856,842	\$	1,850,860	\$	1,665,774	\$	1,860,775
-----------------------	----	-----------	----	-----------	----	-----------	----	-----------

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,856,842</b>	<b>\$</b>	<b>1,850,860</b>	<b>\$</b>	<b>1,665,774</b>	<b>\$</b>	<b>1,860,775</b>
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

<b>Net Cost</b>	<b>\$</b>	<b>1,669,400</b>	<b>\$</b>	<b>1,800,860</b>	<b>\$</b>	<b>1,615,774</b>	<b>\$</b>	<b>1,810,775</b>
-----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

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

Rev Fr Use Of Money&Property	\$	1,428,304	\$	-	\$	-	\$	-
Other Revenue		3,076,780		5,935,832		5,935,832		5,935,832

<b>Total Revenue</b>	<b>\$</b>	<b>4,505,084</b>	<b>\$</b>	<b>5,935,832</b>	<b>\$</b>	<b>5,935,832</b>	<b>\$</b>	<b>5,935,832</b>
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Services and Supplies	\$	597,792	\$	1,000,000	\$	1,000,000	\$	1,000,000
Other Charges		2,628,575		4,935,832		4,935,832		4,935,832

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,226,367</b>	<b>\$</b>	<b>5,935,832</b>	<b>\$</b>	<b>5,935,832</b>	<b>\$</b>	<b>5,935,832</b>
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

<b>Net Cost</b>	<b>\$</b>	<b>(1,278,717)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
-----------------	-----------	--------------------	-----------	----------	-----------	----------	-----------	----------

FUND: 30500	Budget Unit: <b>MITIGATION PROJECT OPS</b>
DEPT: 1103500000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>OTHER GENERAL</b>

Rev Fr Use Of Money&Property	\$	78,823	\$	140,000	\$	140,000	\$	140,000
Charges For Current Services		18,300		160,000		160,000		160,000

<b>Total Revenue</b>	<b>\$</b>	<b>97,123</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>300,000</b>
----------------------	-----------	---------------	-----------	----------------	-----------	----------------	-----------	----------------

Services and Supplies	\$	171,200	\$	40,000	\$	260,100	\$	260,100
Other Charges		-		260,100		20,000		20,000
Operating Transfers Out		-		175,132		19,900		19,900

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>171,200</b>	<b>\$</b>	<b>475,232</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>300,000</b>
--	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

<b>Net Cost</b>	<b>\$</b>	<b>74,077</b>	<b>\$</b>	<b>175,232</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
-----------------	-----------	---------------	-----------	----------------	-----------	----------	-----------	----------

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

Rev Fr Use Of Money&Property	\$	1,550,747	\$	2,600,000	\$	1,500,000	\$	1,500,000
Charges For Current Services		3,816,721		11,612,000		5,012,000		5,012,000

<b>Total Revenue</b>	<b>\$</b>	<b>5,367,468</b>	<b>\$</b>	<b>14,212,000</b>	<b>\$</b>	<b>6,512,000</b>	<b>\$</b>	<b>6,512,000</b>
----------------------	-----------	------------------	-----------	-------------------	-----------	------------------	-----------	------------------

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$ 1,802,078	\$ 1,590,500	\$ 1,193,000	\$ 1,193,000
Other Charges	552,238	2,600,000	4,550,000	4,550,000
Operating Transfers Out	9,830,431	10,021,500	8,017,000	8,017,000

**Total Expenditures/Appropriations** \$ 12,184,747 \$ 14,212,000 \$ 13,760,000 \$ 13,760,000

**Net Cost** \$ 6,817,279 \$ - \$ 7,248,000 \$ 7,248,000

FUND: 10000  
DEPT: 1103800000

Budget Unit: EO SUBFUND BUDGETS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Fines, Forfeitures & Penalties	\$ 3,076,780	\$ 7,350,000	\$ 5,935,832	\$ 5,935,832
Rev Fr Use Of Money&Property	-	59,416	5,000	5,000
Charges For Current Services	2,091,563	2,205,121	1,756,300	1,756,300
Other Revenue	118,853	726,974	-	-

**Total Revenue** \$ 5,287,196 \$ 10,341,511 \$ 7,697,132 \$ 7,697,132

Salaries and Benefits	\$ 136,659	\$ 170,000	\$ 155,250	\$ 155,250
Services and Supplies	199,755	5,144,416	1,903,570	1,903,570
Other Charges	110,266	150,022	105,000	105,000
Operating Transfers Out	3,076,780	7,350,000	5,935,832	5,935,832
Intrafund Transfers	(286,379)	(1)	-	-

**Total Expenditures/Appropriations** \$ 3,237,081 \$ 12,814,437 \$ 8,099,652 \$ 8,099,652

**Net Cost** \$ (2,050,116) \$ 2,472,926 \$ 402,520 \$ 402,520

FUND: 30700  
DEPT: 1104200000

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

Rev Fr Use Of Money&Property	\$ 850,994	\$ 1,200,000	\$ 440,000	\$ 440,000
Charges For Current Services	61,821	40,000	100,000	100,000
Other Revenue	1,094,302	1,260,000	420,000	420,000

**Total Revenue** \$ 2,007,117 \$ 2,500,000 \$ 960,000 \$ 960,000

Services and Supplies	\$ 646,120	\$ 1,500,200	\$ 600,000	\$ 600,000
Other Charges	5,385,598	14,580,000	9,510,000	9,510,000
Operating Transfers Out	18,545,804	1,000,000	15,940,000	15,940,000

**Total Expenditures/Appropriations** \$ 24,577,522 \$ 17,080,200 \$ 26,050,000 \$ 26,050,000

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

	Net Cost	\$ 22,570,405	\$ 14,580,200	\$ 25,090,000	\$ 25,090,000
--	----------	---------------	---------------	---------------	---------------

FUND: 30120	Budget Unit: <b>Tobacco Securitization</b>
DEPT: 1105100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PLANT ACQUISITION</b>

Rev Fr Use Of Money&Property	\$ 3,853,563	\$ 9,600,000	\$ 3,337,000	\$ 3,337,000
Other Revenue	32,613,134	35,700,000	700,000	700,000
<b>Total Revenue</b>	<b>\$ 36,466,697</b>	<b>\$ 45,300,000</b>	<b>\$ 4,037,000</b>	<b>\$ 4,037,000</b>

Services and Supplies	\$ 2,307,925	\$ 2,050,300	\$ 1,010,100	\$ 1,010,100
Other Charges	54,139,613	61,100,000	18,100,000	18,100,000
Fixed Assets	121,303,863	-	-	-
Operating Transfers Out	47,500,000	2,000,000	20,000,000	20,000,000

	Total Expenditures/Appropriations	\$ 225,251,401	\$ 65,150,300	\$ 39,110,100	\$ 39,110,100
--	-----------------------------------	----------------	---------------	---------------	---------------

	Net Cost	\$ 188,764,704	\$ 19,850,300	\$ 35,073,100	\$ 35,073,100
--	----------	----------------	---------------	---------------	---------------

FUND: 10000	Budget Unit: <b>HR: HUMAN RESOURCES</b>
DEPT: 1130100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PERSONNEL</b>

Charges For Current Services	\$ 6,390,298	\$ 6,441,127	\$ 5,286,508	\$ 5,286,508
Other Revenue	1,089,819	1,088,000	1,019,500	1,019,500
<b>Total Revenue</b>	<b>\$ 7,480,117</b>	<b>\$ 7,529,127</b>	<b>\$ 6,306,008</b>	<b>\$ 6,306,008</b>

Salaries and Benefits	\$ 14,795,974	\$ 15,357,953	\$ 15,301,602	\$ 15,301,602
Services and Supplies	3,918,475	3,789,638	3,863,973	3,863,973
Other Charges	58,290	28,290	28,290	28,290
Fixed Assets	-	30,000	30,000	30,000
Operating Transfers Out	757,143	357,143	357,143	357,143
Intrafund Transfers	(12,443,534)	(12,636,592)	(13,275,000)	(13,275,000)

	Total Expenditures/Appropriations	\$ 7,086,348	\$ 6,926,432	\$ 6,306,008	\$ 6,306,008
--	-----------------------------------	--------------	--------------	--------------	--------------

	Net Cost	\$ (393,769)	\$ (602,695)	\$ -	\$ -
--	----------	--------------	--------------	------	------

FUND: 22000	Budget Unit: <b>HR: RIDESHARE</b>
DEPT: 1130300000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PERSONNEL</b>

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Licenses, Permits & Franchises	\$ 26,578	\$ 31,900	\$ 31,900	\$ 31,900	
Rev Fr Use Of Money&Property	475,922	550,000	550,000	550,000	
Charges For Current Services	795,072	654,657	865,674	865,674	
Other Revenue	51	-	-	-	

<b>Total Revenue</b>	<b>\$ 1,297,623</b>	<b>\$ 1,236,557</b>	<b>\$ 1,447,574</b>	<b>\$ 1,447,574</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 208,679	\$ 228,897	\$ 229,113	\$ 229,113	
Services and Supplies	327,266	398,228	452,294	452,294	
Other Charges	660,227	709,432	766,167	766,167	

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,198,172</b>	<b>\$ 1,336,557</b>	<b>\$ 1,447,574</b>	<b>\$ 1,447,574</b>	
--	---------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ (101,451)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	
-----------------	---------------------	-------------------	-------------	-------------	--

FUND: 22050  
DEPT: 1150100000

Budget Unit: CFD\_AD ADMINISTRATION  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 12,637	\$ 15,000	\$ 10,000	\$ 10,000	
Charges For Current Services	1,059,279	810,000	705,000	705,000	
Other Revenue	331	75,000	75,000	75,000	

<b>Total Revenue</b>	<b>\$ 1,072,247</b>	<b>\$ 900,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	
----------------------	---------------------	-------------------	-------------------	-------------------	--

Salaries and Benefits	\$ 552,791	\$ 610,400	\$ 491,500	\$ 491,500	
Services and Supplies	76,014	148,600	142,500	142,500	
Other Charges	78,496	131,000	156,000	156,000	
Fixed Assets	-	10,000	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 707,301</b>	<b>\$ 900,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	
--	-------------------	-------------------	-------------------	-------------------	--

<b>Net Cost</b>	<b>\$ (384,946)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
-----------------	---------------------	-------------	-------------	-------------	--

FUND: 10000  
DEPT: 1200100000

Budget Unit: ASSESSOR: ASSESSOR  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Fines, Forfeitures & Penalties	\$ 286,963	\$ 231,895	\$ 230,000	\$ 230,000	
Charges For Current Services	13,311,442	11,346,153	11,576,434	11,576,434	
Other Revenue	115,493	48,642	63,300	63,300	

<b>Total Revenue</b>	<b>\$ 13,713,898</b>	<b>\$ 11,626,690</b>	<b>\$ 11,869,734</b>	<b>\$ 11,869,734</b>	
----------------------	----------------------	----------------------	----------------------	----------------------	--

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 16,656,100	\$ 15,620,469	\$ 13,746,406	\$ 13,746,406
Services and Supplies	4,377,447	4,779,315	3,925,032	3,925,032
Other Charges	-	41,250	48,260	48,260
Fixed Assets	70,347	58,700	62,900	62,900
Intrafund Transfers	(1,181)	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 21,102,713</b>	<b>\$ 20,499,734</b>	<b>\$ 17,782,598</b>	<b>\$ 17,782,598</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 7,388,815</b>	<b>\$ 8,873,044</b>	<b>\$ 5,912,864</b>	<b>\$ 5,912,864</b>
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 33600  
DEPT: 1200400000

Budget Unit: INTEGRATED PROP-TAX MGMT SYS  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Rev Fr Use Of Money&Property	\$ 29,850	\$ 18,218	\$ 11,500	\$ 11,500
Charges For Current Services	1,893,004	1,204,013	2,292,700	2,292,700
Other Revenue	2,186,914	1,827,621	1,804,157	8,764,286

<b>Total Revenue</b>	<b>\$ 4,109,768</b>	<b>\$ 3,049,852</b>	<b>\$ 4,108,357</b>	<b>\$ 11,068,486</b>
----------------------	---------------------	---------------------	---------------------	----------------------

Salaries and Benefits	\$ 1,381,612	\$ 2,038,044	\$ 3,149,792	\$ 3,149,792
Services and Supplies	738,095	4,107,556	4,724,350	4,724,349
Other Charges	271,537	337,175	267,872	267,872
Fixed Assets	12,302	219,000	2,926,473	2,926,473

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,403,546</b>	<b>\$ 6,701,775</b>	<b>\$ 11,068,487</b>	<b>\$ 11,068,486</b>
--	---------------------	---------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ (1,706,222)</b>	<b>\$ 3,651,923</b>	<b>\$ 6,960,130</b>	<b>\$ -</b>
-----------------	-----------------------	---------------------	---------------------	-------------

FUND: 10000  
DEPT: 1300100000

Budget Unit: AUDITOR-CONTROLLER  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Taxes	\$ (83,368)	\$ -	\$ -	\$ -
Fines, Forfeitures & Penalties	(61,401)	-	-	-
Intergovernmental Revenues	61,858	63,222	56,059	56,059
Charges For Current Services	2,628,010	3,255,966	2,958,340	2,958,340
Other Revenue	3,744	44,883	-	-

<b>Total Revenue</b>	<b>\$ 2,548,843</b>	<b>\$ 3,364,071</b>	<b>\$ 3,014,399</b>	<b>\$ 3,014,399</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**State Controller Schedules** **County of Riverside** **Schedule 9**  
**County Budget Act** **Detail of Financing Sources and Financing Uses**  
**January 2010** **Governmental Funds**  
**Fiscal Year 2011-12**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 5,868,344	\$ 5,764,025	\$ 6,296,706	\$ 6,296,706
Services and Supplies	2,050,920	1,999,480	1,820,854	1,820,854
Intrafund Transfers	(1,213,649)	(873,480)	(814,395)	(814,395)

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,705,615</b>	<b>\$ 6,890,025</b>	<b>\$ 7,303,165</b>	<b>\$ 7,303,165</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 4,156,772</b>	<b>\$ 3,525,954</b>	<b>\$ 4,288,766</b>	<b>\$ 4,288,766</b>
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000 Budget Unit: **INTERNAL AUDITS**  
DEPT: 1300200000 Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Salaries and Benefits	\$ 1,139,601	\$ 923,567	\$ 676,885	\$ 676,885
Services and Supplies	378,367	337,088	319,262	319,262
Intrafund Transfers	(18,395)	(17,689)	(18,200)	(18,200)

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,499,573</b>	<b>\$ 1,242,966</b>	<b>\$ 977,947</b>	<b>\$ 977,947</b>
--	---------------------	---------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ 1,499,573</b>	<b>\$ 1,242,966</b>	<b>\$ 977,947</b>	<b>\$ 977,947</b>
-----------------	---------------------	---------------------	-------------------	-------------------

FUND: 10000 Budget Unit: **ACO: Payroll Services**  
DEPT: 1300300000 Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Charges For Current Services	\$ 2,146,468	\$ 874,037	\$ 843,500	\$ 843,500
Other Revenue	-	165	-	-

<b>Total Revenue</b>	<b>\$ 2,146,468</b>	<b>\$ 874,202</b>	<b>\$ 843,500</b>	<b>\$ 843,500</b>
----------------------	---------------------	-------------------	-------------------	-------------------

Salaries and Benefits	\$ 1,355,335	\$ 1,775,814	\$ 1,910,276	\$ 1,910,276
Services and Supplies	724,033	616,415	566,224	566,224
Intrafund Transfers	-	(1,695,009)	(1,633,000)	(1,633,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,079,368</b>	<b>\$ 697,220</b>	<b>\$ 843,500</b>	<b>\$ 843,500</b>
--	---------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (67,100)</b>	<b>\$ (178,982)</b>	<b>\$</b>	<b>\$</b>
-----------------	--------------------	---------------------	-----------	-----------

FUND: 10000 Budget Unit: **COWCAP REIMBURSEMENT**  
DEPT: 1302200000 Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Charges For Current Services	\$ 6,073,834	\$ 7,931,402	\$ 6,618,448	\$ 6,618,448
------------------------------	--------------	--------------	--------------	--------------

<b>Total Revenue</b>	<b>\$ 6,073,834</b>	<b>\$ 7,931,402</b>	<b>\$ 6,618,448</b>	<b>\$ 6,618,448</b>
----------------------	---------------------	---------------------	---------------------	---------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Intrafund Transfers	\$ (3,567,313)	\$ (11,858,480)	\$ (14,211,771)	\$ (14,211,771)	
---------------------	----------------	-----------------	-----------------	-----------------	--

<b>Total Expenditures/Appropriations</b>	<b>\$ (3,567,313)</b>	<b>\$ (11,858,480)</b>	<b>\$ (14,211,771)</b>	<b>\$ (14,211,771)</b>	
--	-----------------------	------------------------	------------------------	------------------------	--

<b>Net Cost</b>	<b>\$ (9,641,147)</b>	<b>\$ (19,789,882)</b>	<b>\$ (20,830,219)</b>	<b>\$ (20,830,219)</b>	
-----------------	-----------------------	------------------------	------------------------	------------------------	--

FUND: 10000  
DEPT: 1400100000

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

Fines, Forfeitures & Penalties	\$ 3,397,825	\$ 2,914,991	\$ 2,914,991	\$ 2,914,991	
Charges For Current Services	10,820,789	9,650,590	10,075,601	10,075,601	
Other Revenue	347,382	299,363	300,005	300,005	

<b>Total Revenue</b>	<b>\$ 14,565,996</b>	<b>\$ 12,864,944</b>	<b>\$ 13,290,597</b>	<b>\$ 13,290,597</b>	
----------------------	----------------------	----------------------	----------------------	----------------------	--

Salaries and Benefits	\$ 7,486,741	\$ 7,835,419	\$ 8,275,181	\$ 8,275,181	
Services and Supplies	5,624,052	6,000,566	6,207,743	6,207,744	
Other Charges	188	94	300	300	
Fixed Assets	55,890	3,326	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 13,166,871</b>	<b>\$ 13,839,405</b>	<b>\$ 14,483,224</b>	<b>\$ 14,483,225</b>	
--	----------------------	----------------------	----------------------	----------------------	--

<b>Net Cost</b>	<b>\$ (1,399,125)</b>	<b>\$ 974,461</b>	<b>\$ 1,192,627</b>	<b>\$ 1,192,628</b>	
-----------------	-----------------------	-------------------	---------------------	---------------------	--

FUND: 10000  
DEPT: 1500100000

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

Intergovernmental Revenues	\$ -	\$ -	\$ 10,000	\$ 10,000	
Charges For Current Services	1,540,069	1,403,500	1,449,826	1,449,826	

<b>Total Revenue</b>	<b>\$ 1,540,069</b>	<b>\$ 1,403,500</b>	<b>\$ 1,459,826</b>	<b>\$ 1,459,826</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 8,636,325	\$ 9,219,320	\$ 8,864,981	\$ 8,864,981	
Services and Supplies	796,828	995,027	805,406	805,406	
Fixed Assets	8,799	-	-	-	
Intrafund Transfers	(4,411,669)	(4,906,080)	(4,891,509)	(4,891,509)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,030,283</b>	<b>\$ 5,308,267</b>	<b>\$ 4,778,878</b>	<b>\$ 4,778,878</b>	
--	---------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ 3,490,214</b>	<b>\$ 3,904,767</b>	<b>\$ 3,319,052</b>	<b>\$ 3,319,052</b>	
-----------------	---------------------	---------------------	---------------------	---------------------	--

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

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

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

Intergovernmental Revenues	\$ 18,335	\$ 1,331,073	\$ 1,850,801	\$ 1,850,801
Charges For Current Services	2,497,180	4,413,416	1,254,250	1,254,250
Other Revenue	140,186	733,263	75,000	75,000
<b>Total Revenue</b>	<b>\$ 2,655,701</b>	<b>\$ 6,477,752</b>	<b>\$ 3,180,051</b>	<b>\$ 3,180,051</b>
Salaries and Benefits	\$ 3,114,721	\$ 3,724,173	\$ 3,165,468	\$ 3,870,962
Services and Supplies	6,415,595	6,483,250	6,089,106	5,383,612
Other Charges	837,987	-	-	-
Fixed Assets	117,569	56,189	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,485,872</b>	<b>\$ 10,263,612</b>	<b>\$ 9,254,574</b>	<b>\$ 9,254,574</b>
<b>Net Cost</b>	<b>\$ 7,830,171</b>	<b>\$ 3,785,860</b>	<b>\$ 6,074,523</b>	<b>\$ 6,074,523</b>

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

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

Rev Fr Use Of Money&Property	\$ 6	\$ -	\$ -	\$ -
Charges For Current Services	17,763,739	14,909,898	15,020,116	15,020,116
Other Revenue	348,833	70,512	290,693	290,693
<b>Total Revenue</b>	<b>\$ 18,112,578</b>	<b>\$ 14,980,410</b>	<b>\$ 15,310,809</b>	<b>\$ 15,310,809</b>
Salaries and Benefits	\$ 13,914,554	\$ 10,296,978	\$ 10,523,274	\$ 10,523,274
Services and Supplies	3,069,973	2,822,037	2,131,990	2,131,990
Other Charges	1,682,037	1,811,395	2,630,545	2,630,545
Fixed Assets	46,217	50,000	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,712,781</b>	<b>\$ 14,980,410</b>	<b>\$ 15,310,809</b>	<b>\$ 15,310,809</b>
<b>Net Cost</b>	<b>\$ 600,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FUND: **32710**  
DEPT: **1900100000**



State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended
1	2	3		4
Charges For Current Services	\$ -	\$ 115,625	\$ 80,000	\$ 80,000
Other Revenue	84,169	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 84,169</b>	<b>\$ 120,625</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
Other Charges	\$ 1,000	\$ 120,625	\$ 85,000	\$ 85,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,000</b>	<b>\$ 120,625</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Net Cost</b>	<b>\$ (83,169)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21100  
DEPT: 1900500000

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

Rev Fr Use Of Money&Property	\$ 7,523	\$ 253,352	\$ 653,040	\$ 653,040
Intergovernmental Revenues	449,583	1,500,000	3,475,277	3,475,277
Charges For Current Services	293,922	1,202,196	862,951	862,951
Other Revenue	3,729,753	1,135,352	1,975,103	1,975,103
<b>Total Revenue</b>	<b>\$ 4,480,781</b>	<b>\$ 4,090,900</b>	<b>\$ 6,966,371</b>	<b>\$ 6,966,371</b>
Services and Supplies	\$ 844,586	\$ 845,444	\$ 801,539	\$ 801,539
Other Charges	2,056,565	3,958,163	6,164,832	6,164,832
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,901,151</b>	<b>\$ 4,803,607</b>	<b>\$ 6,966,371</b>	<b>\$ 6,966,371</b>
<b>Net Cost</b>	<b>\$ (1,579,830)</b>	<b>\$ 712,707</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350  
DEPT: 1910100000

Budget Unit: EDA: BLYTHE CONSTR \_ LAND  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	-	500	500	500
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services and Supplies	\$ -	\$ 200	\$ 200	\$ 200
Other Charges	-	100	100	100
Fixed Assets	-	700	700	700
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Budget Unit: EDA: THERMAL CONSTR\_ LAND

FUND: 22350  
DEPT: 1910200000

Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	-	\$ 1,800	\$ 1,500	\$ 1,500
Intergovernmental Revenues		-	1,005,000	1,721,500	1,721,500
Charges For Current Services		-	25,000	115,000	115,000
Other Revenue		-	-	-	-

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,031,800</b>	<b>\$ 1,838,000</b>	<b>\$ 1,838,000</b>
----------------------	-----------	----------	---------------------	---------------------	---------------------

Services and Supplies	\$	-	\$ 5,000	\$ 115,000	\$ 115,000
Other Charges		-	25,000	10,000	10,000
Fixed Assets		-	1,001,800	1,713,000	1,713,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,031,800</b>	<b>\$ 1,838,000</b>	<b>\$ 1,838,000</b>
--	-----------	----------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-----------	----------	-------------	-------------	-------------

Budget Unit: EDA: HEMET-RYAN CONSTR\_ LAND

FUND: 22350  
DEPT: 1910300000

Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	-	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues		-	779,000	150,000	150,000
Other Revenue		-	-	-	-

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 779,500</b>	<b>\$ 150,500</b>	<b>\$ 150,500</b>
----------------------	-----------	----------	-------------------	-------------------	-------------------

Services and Supplies	\$	-	\$ 500	\$ 149,500	\$ 149,500
Other Charges		-	500	500	500
Fixed Assets		-	778,500	500	500

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 779,500</b>	<b>\$ 150,500</b>	<b>\$ 150,500</b>
--	-----------	----------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-----------	----------	-------------	-------------	-------------

Budget Unit: EDA: FRENCH VAL CONSTR\_ LAND

FUND: 22350  
DEPT: 1910600000

Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$	-	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues		-	1,115,004	150,000	150,000
Charges For Current Services		-	25,000	5,000	5,000
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,140,504</b>	<b>\$ 155,500</b>	<b>\$ 155,500</b>
Services and Supplies	\$	-	\$ 10,000	\$ 150,000	\$ 150,000
Other Charges		-	25,000	5,000	5,000
Fixed Assets		-	1,105,504	500	500
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,140,504</b>	<b>\$ 155,500</b>	<b>\$ 155,500</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

FUND: 22200  
DEPT: 1920100000

Budget Unit: **EDA: DESERT EXPOCENTRE**  
Function: **GENERAL GOVERNMENT**  
Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$	3,386,959	\$ 3,331,107	\$ 3,405,700	\$ 3,405,700
Intergovernmental Revenues		150,500	233,750	-	-
Charges For Current Services		433,163	116,517	116,022	116,022
Special And Extraordinary Item		59,660	-	-	-
Other Revenue		322,393	523,968	25,000	25,000
<b>Total Revenue</b>	<b>\$</b>	<b>4,352,675</b>	<b>\$ 4,205,342</b>	<b>\$ 3,546,722</b>	<b>\$ 3,546,722</b>
Salaries and Benefits	\$	723,815	\$ 810,057	\$ 801,906	\$ 801,906
Services and Supplies		2,404,295	2,507,872	2,209,106	2,209,106
Other Charges		681,106	803,224	599,919	599,919
Fixed Assets		809,885	84,189	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,619,101</b>	<b>\$ 4,205,342</b>	<b>\$ 3,611,031</b>	<b>\$ 3,611,031</b>
<b>Net Cost</b>	<b>\$</b>	<b>286,426</b>	<b>\$</b>	<b>64,309</b>	<b>\$ 64,309</b>

FUND: 30300  
DEPT: 2700100000

Budget Unit: **FIRE: CONST \_ LAND ACQ**  
Function: **GENERAL GOVERNMENT**  
Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$	15,787	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$</b>	<b>15,787</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$ 68,807	\$ 22,984	\$ 327,870	\$ 327,870	
Other Charges	212,601	18,079	370,000	370,000	
Fixed Assets	4,667	-	412,000	412,000	

<b>Total Expenditures/Appropriations</b>	<b>\$ 286,075</b>	<b>\$ 41,063</b>	<b>\$ 1,109,870</b>	<b>\$ 1,109,870</b>	
--	-------------------	------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ 270,288</b>	<b>\$ 41,063</b>	<b>\$ 1,109,870</b>	<b>\$ 1,109,870</b>	
-----------------	-------------------	------------------	---------------------	---------------------	--

FUND: 20260	Budget Unit: <b>Survey</b>
DEPT: 3130200000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>OTHER GENERAL</b>

Rev Fr Use Of Money&Property	\$ 11,019	\$ 10,164	\$ 7,406	\$ 7,406	
Charges For Current Services	5,343,016	4,401,432	4,773,724	4,773,724	
Other Revenue	18,146	13,150	33,680	33,680	

<b>Total Revenue</b>	<b>\$ 5,372,181</b>	<b>\$ 4,424,746</b>	<b>\$ 4,814,810</b>	<b>\$ 4,814,810</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 3,519,586	\$ 3,431,440	\$ 3,780,068	\$ 3,780,068	
Services and Supplies	277,128	433,568	443,727	443,727	
Other Charges	415,785	410,740	462,015	462,015	
Fixed Assets	64,286	122,500	129,000	129,000	
Intrafund Transfers	-	(2,000)	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,276,785</b>	<b>\$ 4,396,248</b>	<b>\$ 4,814,810</b>	<b>\$ 4,814,810</b>	
--	---------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ (1,095,396)</b>	<b>\$ (28,498)</b>	<b>\$</b>	<b>\$</b>	
-----------------	-----------------------	--------------------	-----------	-----------	--

FUND: 10000	Budget Unit: <b>FACILITY MGMT: ADMINISTRATION</b>
DEPT: 7200100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PROPERTY MANAGEMENT</b>

Charges For Current Services	\$ 290,603	\$ 5,331,494	\$ 5,606,179	\$ 5,517,643	
Other Revenue	210	-	-	-	

<b>Total Revenue</b>	<b>\$ 290,813</b>	<b>\$ 5,331,494</b>	<b>\$ 5,606,179</b>	<b>\$ 5,517,643</b>	
----------------------	-------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 4,866,229	\$ 5,094,019	\$ 4,969,916	\$ 5,110,730	
Services and Supplies	1,241,960	1,404,919	1,761,048	1,825,423	
Other Charges	436,259	567,680	815,253	610,066	
Fixed Assets	15,746	-	22,000	22,000	
Intrafund Transfers	(6,261,264)	(1,735,124)	(1,962,038)	(2,050,576)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 298,930</b>	<b>\$ 5,331,494</b>	<b>\$ 5,606,179</b>	<b>\$ 5,517,643</b>	
--	-------------------	---------------------	---------------------	---------------------	--

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

<b>Net Cost</b>	\$	8,117	\$	-	\$	-	\$
-----------------	----	-------	----	---	----	---	----

FUND: 10000	Budget Unit: <b>FACILITY MGMT: HOUSEKEEPING</b>
DEPT: 7200200000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PROPERTY MANAGEMENT</b>

Charges For Current Services	\$	4,668,539	\$	-	\$	-	\$
Other Revenue		10,094		-		-	

<b>Total Revenue</b>	\$	4,678,633	\$	-	\$	-	\$
----------------------	----	-----------	----	---	----	---	----

Salaries and Benefits	\$	9,744,173	\$	-	\$	-	\$
Services and Supplies		2,898,962		-		-	
Other Charges		1,285		-		-	
Fixed Assets		35,826		-		-	
Intrafund Transfers		(8,296,235)		-		-	

<b>Total Expenditures/Appropriations</b>	\$	4,384,011	\$	-	\$	-	\$
--	----	-----------	----	---	----	---	----

<b>Net Cost</b>	\$	(294,822)	\$	-	\$	-	\$
-----------------	----	-----------	----	---	----	---	----

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

Charges For Current Services	\$	3,471,436	\$	-	\$	-	\$
Other Revenue		10,418		-		-	

<b>Total Revenue</b>	\$	3,481,854	\$	-	\$	-	\$
----------------------	----	-----------	----	---	----	---	----

Salaries and Benefits	\$	11,331,436	\$	-	\$	-	\$
Services and Supplies		7,716,482		-		-	
Other Charges		46,318		-		-	
Intrafund Transfers		(14,284,456)		-		-	

<b>Total Expenditures/Appropriations</b>	\$	4,809,780	\$	-	\$	-	\$
--	----	-----------	----	---	----	---	----

<b>Net Cost</b>	\$	1,327,926	\$	-	\$	-	\$
-----------------	----	-----------	----	---	----	---	----

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

**State Controller Schedules** **County of Riverside** **Schedule 9**  
**County Budget Act** **Detail of Financing Sources and Financing Uses**  
**January 2010** **Governmental Funds**  
**Fiscal Year 2011-12**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$	260,510	\$	-	\$	-
Charges For Current Services		15,538,585		-		-
Other Revenue		66,455		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>15,865,550</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Salaries and Benefits	\$	2,080,728	\$	-	\$	-
Services and Supplies		51,662,291		-		-
Other Charges		4,006,147		-		-
Intrafund Transfers		(41,319,042)		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>16,430,124</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Net Cost</b>	<b>\$</b>	<b>564,574</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
-----------------	-----------	----------------	-----------	----------	-----------	----------

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

FUND: **10000**  
DEPT: **7200500000**

Charges For Current Services	\$	3,497,411	\$	11,204,047	\$	11,188,453	\$	10,948,499
Other Revenue		-		527		959		959
<b>Total Revenue</b>	<b>\$</b>	<b>3,497,411</b>	<b>\$</b>	<b>11,204,574</b>	<b>\$</b>	<b>11,189,412</b>	<b>\$</b>	<b>10,949,458</b>

Salaries and Benefits	\$	2,748,999	\$	8,102,823	\$	7,496,333	\$	7,496,333
Services and Supplies		1,461,118		3,189,219		3,776,768		3,776,768
Other Charges		399,930		858,798		866,320		865,450
Fixed Assets		-		6,325		1		1
Intrafund Transfers		(644,697)		(952,591)		(950,010)		(1,189,094)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,965,350</b>	<b>\$</b>	<b>11,204,574</b>	<b>\$</b>	<b>11,189,412</b>	<b>\$</b>	<b>10,949,458</b>

<b>Net Cost</b>	<b>\$</b>	<b>467,939</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
-----------------	-----------	----------------	-----------	----------	-----------	----------

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

FUND: **10000**  
DEPT: **7200600000**

Charges For Current Services	\$	2,150,030	\$	4,979,417	\$	7,375,746	\$	7,375,746
<b>Total Revenue</b>	<b>\$</b>	<b>2,150,030</b>	<b>\$</b>	<b>4,979,417</b>	<b>\$</b>	<b>7,375,746</b>	<b>\$</b>	<b>7,375,746</b>

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 80,854	\$ 108,284	\$ 163,483	\$ 163,483	
Services and Supplies	17,731,745	18,536,172	24,417,051	23,926,732	
Other Charges	1,822,135	1,831,522	1,829,116	1,829,116	
Fixed Assets	36,277	3,075,942	3,980,258	3,980,258	
Intrafund Transfers	(9,971,249)	(10,952,687)	(14,830,495)	(14,830,495)	

<b>Total Expenditures/Appropriations</b>	\$ 9,699,762	\$ 12,599,233	\$ 15,559,413	\$ 15,069,094	
--	--------------	---------------	---------------	---------------	--

<b>Net Cost</b>	\$ 7,549,732	\$ 7,619,816	\$ 8,183,667	\$ 7,693,348	
-----------------	--------------	--------------	--------------	--------------	--

FUND: 30100	Budget Unit: <b>FACILITY MGMT:CAPITAL PROJECTS</b>
DEPT: 7200800000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PROPERTY MANAGEMENT</b>

Rev Fr Use Of Money&Property	\$ (220,497)	\$ (105,442)	\$ 1	\$ 1	
Charges For Current Services	85,846,180	99,657,669	85,738,850	85,738,850	
Other Revenue	5,517,385	4,441,137	678,196	678,196	

<b>Total Revenue</b>	\$ 91,143,068	\$ 103,993,364	\$ 86,417,047	\$ 86,417,047	
----------------------	---------------	----------------	---------------	---------------	--

Services and Supplies	\$ 41,049	\$ 184,306	\$ 127,892	\$ 127,892	
Other Charges	4,294,683	4,382,953	4,301,993	4,301,993	
Fixed Assets	91,444,147	93,620,006	81,987,162	81,987,162	

<b>Total Expenditures/Appropriations</b>	\$ 95,779,879	\$ 98,187,265	\$ 86,417,047	\$ 86,417,047	
--	---------------	---------------	---------------	---------------	--

<b>Net Cost</b>	\$ 4,636,811	\$ (5,806,099)	\$ -	\$ -	
-----------------	--------------	----------------	------	------	--

FUND: 10000	Budget Unit: <b>FACILITY MGMT: PROJECT GROUP</b>
DEPT: 7201100000	Function: <b>GENERAL GOVERNMENT</b>
	Activity: <b>PROPERTY MANAGEMENT</b>

Charges For Current Services	\$ 2,000,089	\$ -	\$ -	\$ -	
Other Revenue	75,763	-	-	-	

<b>Total Revenue</b>	\$ 2,075,852	\$ -	\$ -	\$ -	
----------------------	--------------	------	------	------	--

Salaries and Benefits	\$ 1,045,808	\$ -	\$ -	\$ -	
Services and Supplies	1,750,892	-	-	-	
Other Charges	75,973	-	-	-	
Intrafund Transfers	(1,027,762)	-	-	-	

<b>Total Expenditures/Appropriations</b>	\$ 1,844,911	\$ -	\$ -	\$ -	
--	--------------	------	------	------	--

<b>Net Cost</b>	\$ (230,941)	\$ -	\$ -	\$ -	
-----------------	--------------	------	------	------	--

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 7300100000

Budget Unit: PURCHASING  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$	546,198	\$	543,780	\$	780,092	\$	780,092
Other Revenue		4,988		10,611		9,911		9,911
<b>Total Revenue</b>	<b>\$</b>	<b>551,186</b>	<b>\$</b>	<b>554,391</b>	<b>\$</b>	<b>790,003</b>	<b>\$</b>	<b>790,003</b>

Salaries and Benefits	\$	2,093,560	\$	2,091,189	\$	2,072,375	\$	2,072,375
Services and Supplies		341,723		359,815		332,217		332,217
Other Charges		697		1,900		1,000		1,000
Intrafund Transfers		(525,080)		(758,865)		(773,931)		(773,931)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,910,900</b>	<b>\$</b>	<b>1,694,039</b>	<b>\$</b>	<b>1,631,661</b>	<b>\$</b>	<b>1,631,661</b>
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

<b>Net Cost</b>	<b>\$</b>	<b>1,359,714</b>	<b>\$</b>	<b>1,139,648</b>	<b>\$</b>	<b>841,658</b>	<b>\$</b>	<b>841,658</b>
-----------------	-----------	------------------	-----------	------------------	-----------	----------------	-----------	----------------

FUND: 33500  
DEPT: 7400300000

Budget Unit: PSEC 800MHZ RADIO PROJECT  
Function: GENERAL GOVERNMENT  
Activity: COMMUNICATION

Intergovernmental Revenues	\$	32,812	\$	-	\$	-	\$	-
Other Revenue		881,681		5,138,920		5,565,275		5,565,275
<b>Total Revenue</b>	<b>\$</b>	<b>914,493</b>	<b>\$</b>	<b>5,138,920</b>	<b>\$</b>	<b>5,565,275</b>	<b>\$</b>	<b>5,565,275</b>

Salaries and Benefits	\$	2,488,788	\$	2,640,913	\$	2,647,703	\$	2,736,652
Services and Supplies		2,260,432		1,621,239		2,509,027		2,509,027
Other Charges		1,057,158		376,768		179,945		179,945
Fixed Assets		492,400		500,000		228,600		228,600

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,298,778</b>	<b>\$</b>	<b>5,138,920</b>	<b>\$</b>	<b>5,565,275</b>	<b>\$</b>	<b>5,854,224</b>
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

<b>Net Cost</b>	<b>\$</b>	<b>5,384,285</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>88,949</b>
-----------------	-----------	------------------	-----------	----------	-----------	----------	-----------	---------------



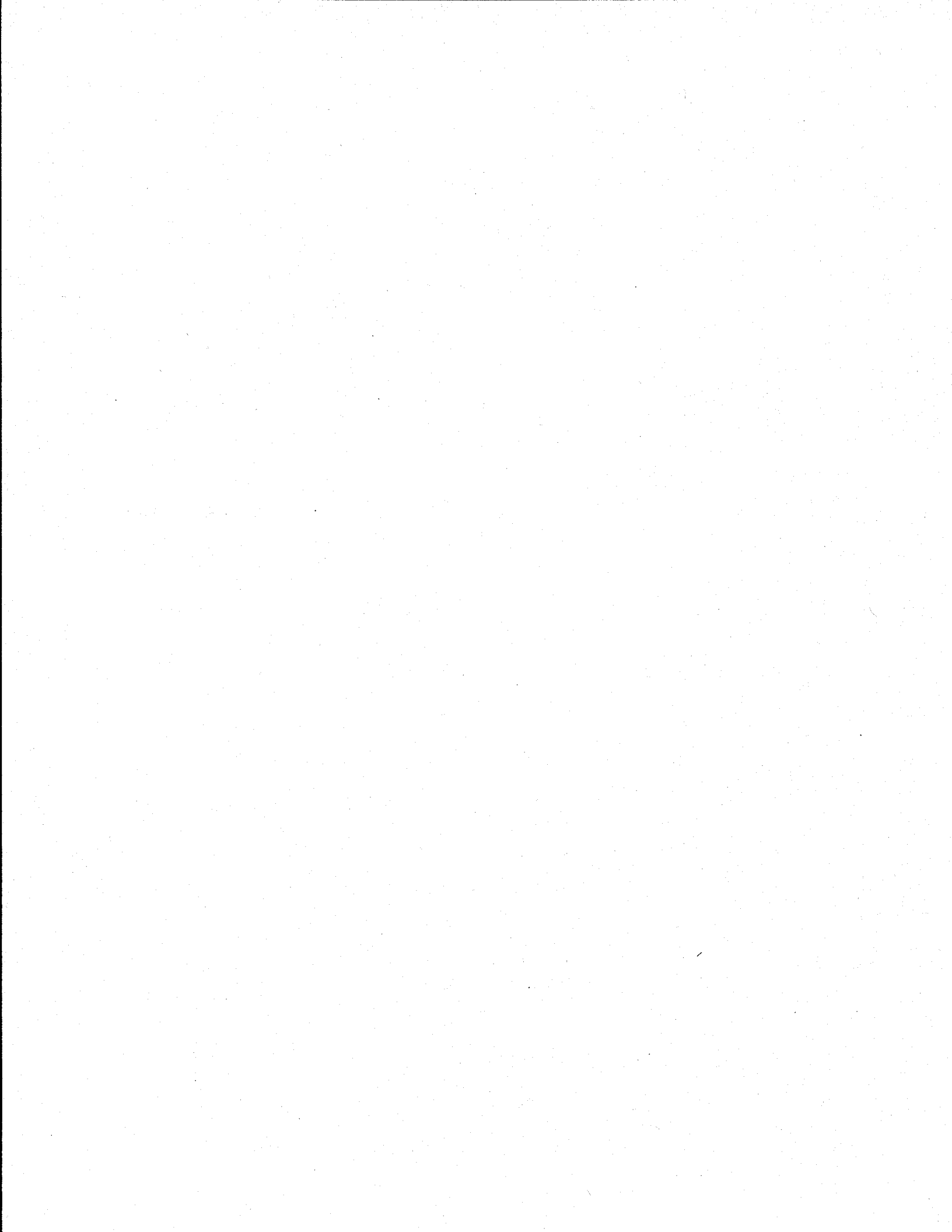


**(This Page Intentionally Left Blank)**

# **PUBLIC PROTECTION**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



## JUDICIAL

### CONFIDENTIAL COURT ORDERS

Judicial officers issue confidential court orders to support specialized services in death penalty cases under provisions of Penal Code 987.9. These services include investigation, experts, medical and lab support as well as legal research for indigents facing the death penalty. The \$660,014 budget is provided on a reimbursement basis to the Superior Court. Defense counsel must present a list of the requested services to a judicial panel which approves/denies support. The fund has been reduced by 25 percent for FY 11/12.

### COURT FACILITIES

This budget is used to pay contractually-obligated county facilities payments (CFPs) to the Judicial Council of California following the transfer of court facilities under SB1732. Payments are remitted quarterly for the following court buildings: Larson Justice Center, Moreno Valley, Family Law, Banning, Hall of Justice, Indio Juvenile, Blythe, Palm Springs, Temecula, Hemet, Corona, Riverside Juvenile, and the Southwest Justice Center. The fund also supports payments for a portion of utilities when county offices are located in the state buildings as well as a proportionate share of necessary repairs or maintenance.

### COURT TRANSCRIPTS

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

### DISTRICT ATTORNEY: CRIMINAL DIVISION

The District Attorney (DA) reviews, investigates, and prosecutes criminal and civil cases. The DA's office consists of six major divisions: eastern, southwest justice center, western, victim-witness assistance, bureau of investigation and administration. The special prosecutions unit in the three regions investigates and prosecutes major fraud, consumer fraud, workers' compensation fraud, real estate fraud, insurance fraud, elder abuse, public integrity, high-tech and environmental crimes. The investigations bureau helps deputy district attorneys prosecute felony cases countywide. The victim-witness assistance program helps victims and witnesses through crisis intervention, emergency assistance, resource and referral counseling and other services. The administration division provides management and support to all divisions. In order to meet the FY 11/12 budget target, the DA has requested appropriations totaling \$92.3 million, and may be forced to lay off 37 positions within the department. The budget includes 750 funded positions.

## **DISTRICT ATTORNEY: FORENSIC TESTS**

This division isolates the costs of medical examinations and laboratory services required for criminal investigations. The court collects fines from those convicted of driving under the influence. The DA distributes these fines to the local jurisdictions that order the tests. The Sheriff's Department bears costs that exceed revenue from fines for cases in unincorporated areas. Budgeted appropriations total \$602,200 and will not impact net county costs.

## **INDIGENT DEFENSE**

Indigent defense provides legal services to the poor – as directed by the court – in criminal, juvenile and probate matters. Services also are provided in some issues of family law, including termination of parental rights. Three private firms under contract with the county provide assistance when the Public Defender declares a representation conflict. The county also bid out conservatorships and guardianships and awarded a contract in FY 10/11; it will be renewed in FY 11/12. Attorneys and investigators appointed by the court for other indigent clients, including those who represent themselves also are paid from this budget unit which is administered by the Law Office of the Public Defender.

## **PUBLIC DEFENDER**

Attorneys from the Law Offices of the Public Defender represent indigent defendants countywide in superior, probate, and juvenile courts. The Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution. Offices are located in Indio, the southwest county and the city of Riverside.

## **ALTERNATE PUBLIC DEFENDER/CAPITAL DEFENDER**

The Board established an Alternate Public Defender/Capital Defender to handle capital cases in which the Law Office of the Public Defender has an ethical conflict of interest and is prohibited by law from representing an individual facing the death penalty. Current law provides guidelines to ensure that there is an ethical wall between this unit and the Law Office of the Public Defender. Outside, private counsel is hired to accept capital cases when either the Public Defender or the Capital Defender has a conflict of interest or if numerous defendants in the same case require representation.

## **POLICE PROTECTION**

### **SHERIFF**

Appropriations for the Sheriff's Department's 14 budget units listed below total \$502.5 million and fund 3,411 positions. To meet FY 11/12 budget targets, the Sheriff submitted a budget that reflects it may be necessary to lay off 492 positions.

## **SHERIFF: ADMINISTRATION**

Administration provides leadership, internal investigation, civil-litigation coordination, processing for concealed-weapons permits, public affairs and program analysis, and contracts and grants administration. Administration requests appropriations totaling \$11.2 million and will fund 49 positions. Administration may be forced to lay off one position within this unit to remain within budget limits.

## **SHERIFF: SUPPORT SERVICES**

Support Services provides accounting and finance, personnel, recruiting, records, dispatch, grants administration, and technical services. Support Services requests appropriations totaling \$36 million and will fund 322 positions. Support Services may be forced to lay off 12 positions within this unit to remain within budget limits.

## **SHERIFF: PATROL**

The patrol unit arrests, detains, and investigates crime suspects. This unit also provides law enforcement services to 16 cities, 3 community service districts (Deluz, Jurupa, and Coachella Valley), 8 school districts, the Morongo Band of Mission Indians, the March Joint Powers Authority, and the Riverside County Regional Medical Center.

Patrol requests appropriations totaling \$262.4 million and will fund 1,558 positions. Patrol may be forced to lay off 215 positions within this unit to remain within budget limits.

## **SHERIFF: COURT SERVICES**

Court Services provides security for court facilities throughout Riverside County. Deputies and bailiffs provide security, sequester jurors, and help the courts run smoothly. Court Services also handles civil processes from attorneys and others. Court Services requests appropriations totaling \$25.3 million and will fund 192 positions.

## **SHERIFF: COUNTY ADMINISTRATIVE CENTER SECURITY**

This budget unit was created during FY 98/99 to enhance security at the County Administrative Center in Riverside. The Sheriff will eliminate operations within this budget unit and lay off three positions.

## **SHERIFF: BEN CLARK TRAINING CENTER**

This budget unit provides training for mandated peace-officer and correctional-officer certification, and offers continuing education programs to other agencies. Ben Clark Training Center requests appropriations totaling \$11.4 million and will fund 58 positions. Ben Clark Training Center may be forced to lay off nine positions within this unit to remain within budget limits.

## **SHERIFF: RIVERSIDE AUTO THEFT INTERDICTION DETAIL (RAID)**

RAID is a multi-jurisdictional vehicle theft task force created to deter, investigate, and prosecute vehicle thefts. Appropriations are budgeted to total \$869,561. The SB2139 revenue used to fund this program is collected from a fee on each vehicle registered in the county.

## **SHERIFF: ANTI-DRUG ABUSE GRANT**

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

## **SHERIFF: CAL-ID**

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly met state requirements to form a regional CAL-ID agency. Appropriations are budgeted to total \$4.4 million and will fund 32 positions. Funding for this system comes from member agency assessments and is held in trust.

## **SHERIFF: CAL-DNA**

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a fully operational regional DNA laboratory to support law enforcement in both counties. Funding comes from city and agency assessments and trust fund revenue. Appropriations are budgeted to total \$760,941.

## **SHERIFF: CAL-PHOTO**

This budget unit funds the regional computerized photo-imaging system used to identify suspects. Costs are shared among the county and member cities, which contribute to a trust fund based on population. Appropriations are budgeted to total \$326,139.

## **DETENTION AND CORRECTIONS**

### **SHERIFF: CORRECTIONS**

Corrections houses and cares for inmates awaiting trial or sentencing. Riverside County operates five correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility, and the Southwest County Jail. Corrections requests appropriations totaling \$148.5 million and will fund 1,176 positions. Corrections may be forced to lay off 239 positions within this unit to remain within budget limits.

## OTHER PROTECTION

### FIRE PROTECTION

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

### FIRE PROTECTION - FOREST

This budget unit provides forest fire protection, facilitates countywide emergency management responses, implements a multi-hazard functional plan, enforces fire ordinances, and administers hazard reduction. The Fire Department requests appropriations totaling \$93.7 million and will fund 190 permanent county positions. The Fire Department may be forced to lay off three positions to remain within budget limits. Other budget savings will be applied through a reduction to contract services.

### FIRE PROTECTION – CONTRACTS

The Fire Department contracts with the California Department of Forestry and Fire Protection. It provides services in all county unincorporated areas and for 18 cities and agencies. The department includes county and volunteer fire stations. Volunteers, trained and available for emergencies, are paid for actual firefighting services. Budgeted appropriations total \$73.4 million and support 22 permanent county positions.

### FIRE PROTECTION – NON-FOREST

This budget unit collects structural fire tax, redevelopment pass-through, and homeowners' tax relief revenues. Appropriations totaling \$48.3 million are allocated to other budget units to fund fire services.

### FIRE: CONSTRUCTION AND LAND ACQUISITION

This budget unit acquires land and builds fire stations. Budgeted appropriations total \$1.1 million.

### PROBATION DEPARTMENT

The Probation Department serves the courts, protects the community, assesses and supervises juvenile and adult probationers, and provides youth diversion and intervention services. The department also provides extensive services mandated and funded by the Juvenile Justice Crime Prevention Act and the Substance Abuse and Crime Prevention Act (Prop. 36). A \$24.7 million state AB 81 award made during FY 10/11 will support the construction of a 100-bed treatment facility in the City of Riverside.



## **PROBATION: JUVENILE INSTITUTIONS**

Juvenile institutions temporarily detain minors awaiting court hearings or placement and commitment under Welfare and Institutions Code Section 602. Detention facilities have a combined 386 beds and are located in Riverside, Indio, and Murrieta. This budget unit also supports treatment facilities. Twin Pines Ranch and Van Horn Youth Center are stand alone centers; an additional treatment unit is located in Indio juvenile hall. The programs provide boot camps that offer treatment, reentry and aftercare services for young men and women, and have a combined capacity of 179 beds.

## **PROBATION: FIELD SERVICES**

This budget supports adult and juvenile oversight. Adult services include intake, investigation, and supervision. Some staff members participate in the Substance Abuse and Crime Prevention Act services and other grant-funded programs. Juvenile services include intake, investigations, supervision, and placement. The Juvenile Justice Crime Prevention Act funds a comprehensive multiagency, juvenile-justice plan aimed at reducing delinquency and juvenile crime.

In December 2010, the department implemented a kiosk reporting system that allows approximately 892 adult probationers to check in at any of the ten facilities the kiosks are located. Probationers input essential information and are either directed when to return or to wait for an immediate meeting with their probation officer. The department is also implementing an evidence based probation supervision program funded by the state. Continued state support is dependent upon achieving defined outcomes.

## **PROBATION: ADMINISTRATION & SUPPORT**

Administration and Support includes recruitment, selection, fiscal services, purchasing, contracting, grant programs, legislation, information technology, and the executive team. Appropriations in support of this effort total approximately nine percent of the department's budget, which maintains high quality services at the line level and ensures that the department consistently meets budget goals.

## **PROTECTION/INSPECTION**

### **AGRICULTURAL COMMISSIONER**

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

vegetables standardization/egg quality control division conducts inspections for minimum quality standards and prepares the annual crop statistics report for the county.

The proposed budget funds 49 positions primarily with departmental revenues and some general fund support. The department took an 11 percent cut (\$102,000) in general fund support in addition to a loss in departmental revenue totaling \$128,979. The department offset these losses by eliminating six positions, including a deputy agricultural commissioner-sealer, and reducing costs related to supplies and services.

## **BUILDING AND SAFETY**

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

## **CODE ENFORCEMENT**

Code Enforcement enforces state law and over 15 county ordinances in unincorporated areas. Code Enforcement strives to develop, establish, and maintain sustainable healthy neighborhoods through its neighborhood enforcement division, and the use of various grant programs. It is tasked with enhancing public safety and the quality of life in partnership with local communities through fair enforcement of laws and codes.

## **OTHER PROTECTION**

### **CHILD SUPPORT SERVICES**

The Department of Child Support Services (DCSS), formerly a unit of the District Attorney's office, became a separate entity on Nov. 30, 2000. The child support enforcement program – authorized under Title IV-D of the Social Security Act – helps parents meet their obligations to support and provide health insurance for their children. DCSS provides services at no cost to families by locating absent or unresponsive parents, establishing paternity, and establishing and enforcing court orders. DCSS collects and disburses funds to support families and seeks repayment of welfare money from absent parents. Program support is primarily from federal and state sources; the county contribution to the \$36.7 million budget is \$402,296 and pays rent on the office at 49-750 Arabia Street in Indio.

### **SHERIFF: CORONER**

The Coroner investigates unexplained or violent deaths and performs autopsies. The Coroner requests appropriations totaling \$6.2 million and will fund 38 positions. The Coroner may be forced to lay off 13 positions to remain within budget limits.

## **SHERIFF: PUBLIC ADMINISTRATOR**

The Public Administrator manages estates and accounts for county funds as prescribed by law. The Public Administrator requests appropriations totaling \$1.5 million and will fund 17 positions.

## **COUNTY CLERK-RECORDER**

The County Clerk-Recorder's Office records land and land-ownership documents such as deeds and deeds of trust; is the custodian of marriage, birth and death certificates; and is responsible for various County Clerk functions such as conducting civil marriage ceremonies and accepting fictitious business name statements.

The department has several automation projects in process: the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and various conversion projects that create electronic formats from microfilm. Continuing these projects will improve the department's overall efficiency and help it better serve the public.

## **NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEMS (NPDES)**

The Executive Office continues to administer and coordinate permit compliance for the NPDES program within the unincorporated county. The program is federally mandated and requires the county to develop programs that address surface-water quality issues. The FY 11/12 budget reflects a 25 percent reduction in overall funding but continues to support several administrative tasks, departmental operations, and maintenance programs. The county anticipates renewal of one watershed permit which will require additional program compliance activities over the next five years.

## **PLANNING**

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

## **AIRPORT LAND USE COMMISSION (ALUC)**

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict incompatible development in 14 airport influence areas (AIAs). The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans, and cooperates with the state Department of Transportation on regional aviation issues.

## **PUBLIC GUARDIAN**

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

## **CHA: ANIMAL SERVICES**

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



**(This Page Intentionally Left Blank)**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
<b>1</b>	<b>2</b>	<b>3</b>		<b>4</b>	

Budget Unit: **CONTRIBUTION TO TRIAL COURT**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

FUND: 10000  
DEPT: 1100900000

Services and Supplies	\$ 853	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	30,708,312	32,000,000	32,000,000	32,000,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 30,709,165</b>	<b>\$ 32,781,889</b>	<b>\$ 32,781,889</b>	<b>\$ 32,781,889</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 30,709,165</b>	<b>\$ 32,781,889</b>	<b>\$ 32,781,889</b>	<b>\$ 32,781,889</b>
-----------------	----------------------	----------------------	----------------------	----------------------

Budget Unit: **CONFIDENTIAL COURT ORDERS**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

FUND: 10000  
DEPT: 1103300000

Services and Supplies	\$ 689,040	\$ 880,018	\$ 660,014	\$ 660,014
-----------------------	------------	------------	------------	------------

<b>Total Expenditures/Appropriations</b>	<b>\$ 689,040</b>	<b>\$ 880,018</b>	<b>\$ 660,014</b>	<b>\$ 660,014</b>
--	-------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ 689,040</b>	<b>\$ 880,018</b>	<b>\$ 660,014</b>	<b>\$ 660,014</b>
-----------------	-------------------	-------------------	-------------------	-------------------

Budget Unit: **COURT FACILITIES**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

FUND: 10000  
DEPT: 1103900000

Other Revenue	\$ 18,779	\$ -	\$ -	\$ -
---------------	-----------	------	------	------

<b>Total Revenue</b>	<b>\$ 18,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------	------------------	-------------	-------------	-------------

Services and Supplies	\$ 1,197,533	\$ 1,595,120	\$ 1,490,625	\$ 1,490,625
-----------------------	--------------	--------------	--------------	--------------

Other Charges	3,626,915	3,300,000	3,404,495	3,404,495
---------------	-----------	-----------	-----------	-----------

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,824,448</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 4,805,669</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>
-----------------	---------------------	---------------------	---------------------	---------------------

Budget Unit: **COURT TRANSCRIPTS**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

FUND: 10000  
DEPT: 1104300000

Services and Supplies	\$ 1,892,700	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
-----------------------	--------------	--------------	--------------	--------------

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,892,700</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 1,892,700</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
-----------------	---------------------	---------------------	---------------------	---------------------

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 1105000000

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

Salaries and Benefits	\$ 281,135	\$ 304,874	\$ 304,874	\$ 304,874
Services and Supplies	545,045	515,762	546,584	560,603
Operating Transfers Out	1,524,834	1,022,300	516,725	516,725

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,351,014</b>	<b>\$ 1,842,936</b>	<b>\$ 1,368,183</b>	<b>\$ 1,382,202</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 2,351,014</b>	<b>\$ 1,842,936</b>	<b>\$ 1,368,183</b>	<b>\$ 1,382,202</b>
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000  
DEPT: 1109900000

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

Charges For Current Services	\$ -	\$ 107,156	\$ 120,000	\$ 120,000
------------------------------	------	------------	------------	------------

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 107,156</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
----------------------	-------------	-------------------	-------------------	-------------------

Services and Supplies	\$ -	\$ 10,922,060	\$ 10,842,258	\$ 10,842,258
-----------------------	------	---------------	---------------	---------------

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 10,922,060</b>	<b>\$ 10,842,258</b>	<b>\$ 10,842,258</b>
--	-------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 10,814,904</b>	<b>\$ 10,722,258</b>	<b>\$ 10,722,258</b>
-----------------	-------------	----------------------	----------------------	----------------------

FUND: 10000  
DEPT: 1200200000

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

Rev Fr Use Of Money&Property	\$ 16,595	\$ 15,000	\$ 15,000	\$ 15,000
------------------------------	-----------	-----------	-----------	-----------

Charges For Current Services	13,694,537	13,866,136	15,578,000	15,578,000
------------------------------	------------	------------	------------	------------

Other Revenue	3,777	7,921	-	-
---------------	-------	-------	---	---

<b>Total Revenue</b>	<b>\$ 13,714,909</b>	<b>\$ 13,889,057</b>	<b>\$ 15,593,000</b>	<b>\$ 15,593,000</b>
----------------------	----------------------	----------------------	----------------------	----------------------

Salaries and Benefits	\$ 10,553,632	\$ 13,035,442	\$ 14,749,080	\$ 14,749,080
-----------------------	---------------	---------------	---------------	---------------

Services and Supplies	5,505,054	5,189,084	4,784,127	4,784,127
-----------------------	-----------	-----------	-----------	-----------

Other Charges	10	1,313,750	4,866,085	4,866,085
---------------	----	-----------	-----------	-----------

Fixed Assets	72,759	123,500	535,052	535,052
--------------	--------	---------	---------	---------

Intrafund Transfers	(119,555)	(90,000)	(90,000)	(90,000)
---------------------	-----------	----------	----------	----------

<b>Total Expenditures/Appropriations</b>	<b>\$ 16,011,900</b>	<b>\$ 19,571,776</b>	<b>\$ 24,844,344</b>	<b>\$ 24,844,344</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 2,296,991</b>	<b>\$ 5,682,719</b>	<b>\$ 9,251,344</b>	<b>\$ 9,251,344</b>
-----------------	---------------------	---------------------	---------------------	---------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

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

FUND: **10000**  
DEPT: **2200100000**

Fines, Forfeitures & Penalties	\$ 7,083,115	\$ 3,002,230	\$ 3,673,846	\$ 3,673,846	
Intergovernmental Revenues	27,332,789	28,950,383	28,488,585	24,814,739	
Charges For Current Services	1,264,730	1,486,603	1,286,170	1,286,170	
Other In-Lieu And Other Govt	32,714	116,534	94,543	94,543	
Other Revenue	578,366	1,052,852	63,020	63,020	
<b>Total Revenue</b>	<b>\$ 36,291,714</b>	<b>\$ 34,608,602</b>	<b>\$ 33,606,164</b>	<b>\$ 29,932,318</b>	
Salaries and Benefits	\$ 88,422,695	\$ 95,512,145	\$ 84,834,688	\$ 84,834,688	
Services and Supplies	10,857,260	9,108,799	9,384,227	9,384,227	
Other Charges	16,223	8,177	250	250	
Intrafund Transfers	(2,461,179)	(2,668,455)	(1,924,546)	(1,924,546)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 96,834,999</b>	<b>\$ 101,960,666</b>	<b>\$ 92,294,619</b>	<b>\$ 92,294,619</b>	
<b>Net Cost</b>	<b>\$ 60,543,285</b>	<b>\$ 67,352,064</b>	<b>\$ 58,688,455</b>	<b>\$ 62,382,301</b>	

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

FUND: **10000**  
DEPT: **2200200000**

Fines, Forfeitures & Penalties	\$ 445,344	\$ 550,000	\$ 615,000	\$ 615,000	
<b>Total Revenue</b>	<b>\$ 445,344</b>	<b>\$ 550,000</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>	
Services and Supplies	\$ 393,920	\$ 550,000	\$ 602,700	\$ 602,700	
Intrafund Transfers	-	-	12,300	12,300	
<b>Total Expenditures/Appropriations</b>	<b>\$ 393,920</b>	<b>\$ 550,000</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>	
<b>Net Cost</b>	<b>\$ (51,424)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Budget Unit: **CHILD SUPPORT SERVICES**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

FUND: **10000**  
DEPT: **2300100000**



Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 12,047	\$ 15,000	\$ 6,500	\$ 6,500	
Intergovernmental Revenues	35,145,809	37,331,812	36,381,086	36,381,086	
Charges For Current Services	2,671	2,000	2,500	2,500	
Other Revenue	4,488	8,000	3,500	3,500	
<b>Total Revenue</b>	<b>\$ 35,165,015</b>	<b>\$ 37,356,812</b>	<b>\$ 36,393,586</b>	<b>\$ 36,393,586</b>	

Salaries and Benefits	\$ 27,179,828	\$ 29,482,782	\$ 28,182,408	\$ 28,182,408	
Services and Supplies	8,585,111	8,287,810	8,488,474	8,488,474	
Other Charges	34	100,000	100,000	100,000	
Fixed Assets	9,994	25,000	25,000	25,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,774,967</b>	<b>\$ 37,895,592</b>	<b>\$ 36,795,882</b>	<b>\$ 36,795,882</b>	

<b>Net Cost</b>	<b>\$ 609,952</b>	<b>\$ 538,780</b>	<b>\$ 402,298</b>	<b>\$ 402,298</b>	
-----------------	-------------------	-------------------	-------------------	-------------------	--

FUND: 10000  
DEPT: 2400100000

Budget Unit: PUBLIC DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$ -	\$ 69,127	\$ 70,000	\$ 70,000	
Charges For Current Services	216,954	180,500	182,760	182,760	
Other Revenue	897	1,000	750	750	
<b>Total Revenue</b>	<b>\$ 217,851</b>	<b>\$ 250,627</b>	<b>\$ 253,510</b>	<b>\$ 253,510</b>	

Salaries and Benefits	\$ 31,123,734	\$ 30,261,727	\$ 28,078,791	\$ 28,078,791	
Services and Supplies	4,056,637	3,876,241	3,830,562	3,830,562	
Other Charges	-	500	-	-	
Fixed Assets	-	-	64,000	64,000	
Intrafund Transfers	(27,128)	(16,000)	(64,167)	(64,167)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,153,243</b>	<b>\$ 34,122,468</b>	<b>\$ 31,909,186</b>	<b>\$ 31,909,186</b>	

<b>Net Cost</b>	<b>\$ 34,936,392</b>	<b>\$ 33,871,841</b>	<b>\$ 31,655,676</b>	<b>\$ 31,655,676</b>	
-----------------	----------------------	----------------------	----------------------	----------------------	--

FUND: 10000  
DEPT: 2401300000

Budget Unit: ALTERNATE PUBLIC DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$	-	\$ 2,564,841	\$ 2,579,894	\$ 2,579,894
Services and Supplies		24,965	1,590,530	858,608	858,608
Fixed Assets		-	36,000	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>24,965</b>	<b>\$ 4,191,371</b>	<b>\$ 3,438,502</b>	<b>\$ 3,438,502</b>
--	-----------	---------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$</b>	<b>24,965</b>	<b>\$ 4,191,371</b>	<b>\$ 3,438,502</b>	<b>\$ 3,438,502</b>
-----------------	-----------	---------------	---------------------	---------------------	---------------------

Budget Unit: **SHERIFF: ADMINISTRATION**  
Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

FUND: **10000**  
DEPT: **2500100000**

Licenses, Permits & Franchises	\$	30,418	\$ 30,000	\$ 30,000	\$ 30,000
Intergovernmental Revenues		8,518	110,988	122,433	122,433
Charges For Current Services		1,349,424	1,399,167	1,456,521	1,456,521
Other Revenue		119	186	-	-

<b>Total Revenue</b>	<b>\$</b>	<b>1,388,479</b>	<b>\$ 1,540,341</b>	<b>\$ 1,608,954</b>	<b>\$ 1,608,954</b>
----------------------	-----------	------------------	---------------------	---------------------	---------------------

Salaries and Benefits	\$	9,092,756	\$ 8,541,710	\$ 9,756,778	\$ 9,756,778
Services and Supplies		1,445,053	1,237,008	1,150,335	1,150,335
Other Charges		278,540	344,475	307,678	307,678
Fixed Assets		12,636	5,302	-	-
Intrafund Transfers		(24,251)	(21,120)	(22,311)	(22,311)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>10,804,734</b>	<b>\$ 10,107,375</b>	<b>\$ 11,192,480</b>	<b>\$ 11,192,480</b>
--	-----------	-------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$</b>	<b>9,416,255</b>	<b>\$ 8,567,034</b>	<b>\$ 9,583,526</b>	<b>\$ 9,583,526</b>
-----------------	-----------	------------------	---------------------	---------------------	---------------------

Budget Unit: **SHERIFF: SUPPORT**  
Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

FUND: **10000**  
DEPT: **2500200000**

Licenses, Permits & Franchises	\$	5,496	\$ 5,336	\$ 6,000	\$ 6,000
Fines, Forfeitures & Penalties		15,954	23,394	-	-
Rev Fr Use Of Money&Property		206	130	120	120
Intergovernmental Revenues		12,537,348	12,531,839	12,576,331	12,576,331
Charges For Current Services		14,448,303	14,966,007	13,589,939	13,589,939
Other Revenue		1,654	3,993	75,000	75,000

<b>Total Revenue</b>	<b>\$</b>	<b>27,008,961</b>	<b>\$ 27,530,699</b>	<b>\$ 26,247,390</b>	<b>\$ 26,247,390</b>
----------------------	-----------	-------------------	----------------------	----------------------	----------------------

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
Salaries and Benefits	\$ 29,731,289	\$	30,032,477	\$ 29,686,371	\$ 29,686,371
Services and Supplies	7,049,214		7,942,859	7,199,319	7,199,319
Other Charges	176,780		185,443	190,096	190,096
Fixed Assets	192,903		68,002	-	-
Intrafund Transfers	(1,209,794)		(1,152,099)	(1,042,324)	(1,042,324)
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,940,392</b>	<b>\$</b>	<b>37,076,682</b>	<b>\$ 36,033,462</b>	<b>\$ 36,033,462</b>
<b>Net Cost</b>	<b>\$ 8,931,431</b>	<b>\$</b>	<b>9,545,983</b>	<b>\$ 9,786,072</b>	<b>\$ 9,786,072</b>

FUND: 10000  
DEPT: 2500300000

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

Licenses, Permits & Franchises	\$ 66,412	\$	56,135	\$ 46,589	\$ 46,589
Fines, Forfeitures & Penalties	825,889		1,087,874	1,019,724	19,724
Rev Fr Use Of Money&Property	23,727		3,119	-	-
Intergovernmental Revenues	38,557,186		37,190,810	35,959,301	35,959,301
Charges For Current Services	137,000,567		140,140,463	143,615,004	143,615,004
Other Revenue	180,346		73,162	1,725	1,725
<b>Total Revenue</b>	<b>\$ 176,654,127</b>	<b>\$</b>	<b>178,551,563</b>	<b>\$ 180,642,343</b>	<b>\$ 179,642,343</b>
Salaries and Benefits	\$ 219,585,531	\$	225,234,351	\$ 215,932,376	\$ 215,432,376
Services and Supplies	38,099,707		47,203,054	44,279,450	44,779,450
Other Charges	1,981,929		2,803,567	2,122,893	2,122,893
Fixed Assets	1,995,394		2,970,679	370,500	370,500
Intrafund Transfers	(1,250,123)		(426,688)	(356,102)	(356,102)
<b>Total Expenditures/Appropriations</b>	<b>\$ 260,412,438</b>	<b>\$</b>	<b>277,784,963</b>	<b>\$ 262,349,117</b>	<b>\$ 262,349,117</b>
<b>Net Cost</b>	<b>\$ 83,758,311</b>	<b>\$</b>	<b>99,233,400</b>	<b>\$ 81,706,774</b>	<b>\$ 82,706,774</b>

FUND: 10000  
DEPT: 2500400000

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

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Fines, Forfeitures & Penalties	\$ 4,924,018	\$ 4,431,040	\$ 4,500,761	\$ 2,766,300	
Rev Fr Use Of Money&Property	218,557	169,304	164,391	164,391	
Intergovernmental Revenues	31,113,267	32,333,410	31,446,911	31,446,911	
Charges For Current Services	2,340,453	2,557,644	2,737,875	2,737,875	
Other Revenue	585,116	489,254	2,124,468	2,124,468	

<b>Total Revenue</b>	<b>\$ 39,181,411</b>	<b>\$ 39,980,652</b>	<b>\$ 40,974,406</b>	<b>\$ 39,239,945</b>	
----------------------	----------------------	----------------------	----------------------	----------------------	--

Salaries and Benefits	\$ 124,119,810	\$ 139,785,697	\$ 126,829,445	\$ 126,829,445	
Services and Supplies	21,910,981	25,474,534	21,555,580	21,555,580	
Other Charges	170,163	1,830,544	127,364	127,364	
Fixed Assets	147,376	592,175	-	-	
Intrafund Transfers	(1,408)	-	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 146,345,922</b>	<b>\$ 167,682,950</b>	<b>\$ 148,512,389</b>	<b>\$ 148,512,389</b>	
--	-----------------------	-----------------------	-----------------------	-----------------------	--

<b>Net Cost</b>	<b>\$ 107,165,511</b>	<b>\$ 127,702,298</b>	<b>\$ 107,537,983</b>	<b>\$ 109,272,444</b>	
-----------------	-----------------------	-----------------------	-----------------------	-----------------------	--

FUND: 10000  
DEPT: 2500500000

Budget Unit: SHERIFF: COURT SERVICES  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 823,754	\$ 225,000	\$ 220,000	\$ 220,000	
Rev Fr Use Of Money&Property	2,209	2,500	2,200	2,200	
Intergovernmental Revenues	7,717	3,411	-	-	
Charges For Current Services	18,031,598	18,681,750	19,738,493	19,738,493	
Other Revenue	6,390	3,400	-	-	

<b>Total Revenue</b>	<b>\$ 18,871,668</b>	<b>\$ 18,916,061</b>	<b>\$ 19,960,693</b>	<b>\$ 19,960,693</b>	
----------------------	----------------------	----------------------	----------------------	----------------------	--

Salaries and Benefits	\$ 19,814,772	\$ 20,165,670	\$ 21,617,898	\$ 21,617,898	
Services and Supplies	2,999,093	3,982,447	3,648,337	3,648,337	
Other Charges	26,143	66,195	68,365	68,365	
Fixed Assets	-	1,409,577	-	-	
Intrafund Transfers	(44,063)	(46,007)	(52,007)	(52,007)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 22,795,945</b>	<b>\$ 25,577,882</b>	<b>\$ 25,282,593</b>	<b>\$ 25,282,593</b>	
--	----------------------	----------------------	----------------------	----------------------	--

<b>Net Cost</b>	<b>\$ 3,924,277</b>	<b>\$ 6,661,821</b>	<b>\$ 5,321,900</b>	<b>\$ 5,321,900</b>	
-----------------	---------------------	---------------------	---------------------	---------------------	--

FUND: 10000  
DEPT: 2500600000

Budget Unit: SHERIFF: CAC SECURITY  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 374,935	\$ 389,478	\$ -	\$ -
Services and Supplies	141,453	153,328	-	-
Intrafund Transfers	-	(3,000)	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 516,388</b>	<b>\$ 539,806</b>	<b>\$ -</b>	<b>\$ -</b>
--	-------------------	-------------------	-------------	-------------

<b>Net Cost</b>	<b>\$ 516,388</b>	<b>\$ 539,806</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-------------------	-------------------	-------------	-------------

FUND: 10000      Budget Unit: SHERIFF: TRAINING CENTER  
DEPT: 2500700000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 774,072	\$ 757,124	\$ 848,696	\$ 848,696
Intergovernmental Revenues	850,132	1,004,702	562,627	562,627
Charges For Current Services	794,634	1,410,822	1,419,206	1,419,206
Other Revenue	337,812	345,781	354,500	354,500

<b>Total Revenue</b>	<b>\$ 2,756,650</b>	<b>\$ 3,518,429</b>	<b>\$ 3,185,029</b>	<b>\$ 3,185,029</b>
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Benefits	\$ 6,066,247	\$ 6,738,612	\$ 6,720,735	\$ 6,720,735
Services and Supplies	3,443,379	4,806,674	4,490,026	4,490,026
Other Charges	622,186	432,049	289,952	289,952
Fixed Assets	12,343	23,500	-	-
Intrafund Transfers	(6,716)	(39,577)	(111,044)	(111,044)

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,137,439</b>	<b>\$ 11,961,258</b>	<b>\$ 11,389,669</b>	<b>\$ 11,389,669</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 7,380,789</b>	<b>\$ 8,442,829</b>	<b>\$ 8,204,640</b>	<b>\$ 8,204,640</b>
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000      Budget Unit: SHERIFF: AUTO THEFT  
DEPT: 2500800000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 830,197	\$ 765,726	\$ 869,561	\$ -
Charges For Current Services	30	-	-	-

<b>Total Revenue</b>	<b>\$ 830,227</b>	<b>\$ 765,726</b>	<b>\$ 869,561</b>	<b>\$ -</b>
----------------------	-------------------	-------------------	-------------------	-------------

Salaries and Benefits	\$ 30,355	\$ 48,383	\$ 49,461	\$ 49,461
Services and Supplies	732,537	730,312	832,418	832,418
Intrafund Transfers	-	(12,969)	(12,318)	(12,318)

<b>Total Expenditures/Appropriations</b>	<b>\$ 762,892</b>	<b>\$ 765,726</b>	<b>\$ 869,561</b>	<b>\$ 869,561</b>
--	-------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (67,335)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 869,561</b>
-----------------	--------------------	-------------	-------------	-------------------

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 2500900000

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

Intergovernmental Revenues	\$ 1,179,085	\$ 908,018	\$ 682,993	\$ 682,993
<b>Total Revenue</b>	<b>\$ 1,179,085</b>	<b>\$ 908,018</b>	<b>\$ 682,993</b>	<b>\$ 682,993</b>
Services and Supplies	\$ 946,289	\$ 908,018	\$ 682,993	\$ 682,993
Fixed Assets	16,000	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 962,289</b>	<b>\$ 908,018</b>	<b>\$ 682,993</b>	<b>\$ 682,993</b>
<b>Net Cost</b>	<b>\$ (216,796)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000  
DEPT: 2501000000

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

Rev Fr Use Of Money&Property	\$ 34,386	\$ 23,452	\$ 32,040	\$ 32,040
Intergovernmental Revenues	2,978,757	3,019,736	3,023,813	3,023,813
Charges For Current Services	510,900	607,910	603,551	603,551
Other Revenue	20,002	27,661	38,360	38,360
<b>Total Revenue</b>	<b>\$ 3,544,045</b>	<b>\$ 3,678,759</b>	<b>\$ 3,697,764</b>	<b>\$ 3,697,764</b>
Salaries and Benefits	\$ 5,741,117	\$ 5,816,956	\$ 4,966,639	\$ 4,966,639
Services and Supplies	1,709,227	1,653,446	1,231,720	1,231,720
Other Charges	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,450,344</b>	<b>\$ 7,470,502</b>	<b>\$ 6,198,459</b>	<b>\$ 6,198,459</b>
<b>Net Cost</b>	<b>\$ 3,906,299</b>	<b>\$ 3,791,743</b>	<b>\$ 2,500,695</b>	<b>\$ 2,500,695</b>

FUND: 10000  
DEPT: 2501100000

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

Rev Fr Use Of Money&Property	\$ 6,000	\$ -	\$ -	\$ -
Intergovernmental Revenues	630	-	-	-
Charges For Current Services	794,329	629,500	553,620	553,620
Other Revenue	-	199	-	-
<b>Total Revenue</b>	<b>\$ 800,959</b>	<b>\$ 629,699</b>	<b>\$ 553,620</b>	<b>\$ 553,620</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,173,156	\$ 1,003,144	\$ 1,193,983	\$ 1,193,983	
Services and Supplies	340,553	410,551	337,924	337,924	
Other Charges	77	-	-	-	
Intrafund Transfers	-	-	(5,453)	(5,453)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,513,786</b>	<b>\$ 1,413,695</b>	<b>\$ 1,526,454</b>	<b>\$ 1,526,454</b>	
<b>Net Cost</b>	<b>\$ 712,827</b>	<b>\$ 783,996</b>	<b>\$ 972,834</b>	<b>\$ 972,834</b>	

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

Rev Fr Use Of Money&Property	\$ 28,614	\$ 50,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenues	232	150	150	150	
Charges For Current Services	3,075,533	3,252,417	3,947,422	3,947,422	
Other Revenue	394,621	394,902	401,453	401,453	

<b>Total Revenue</b>	<b>\$ 3,499,000</b>	<b>\$ 3,697,469</b>	<b>\$ 4,379,025</b>	<b>\$ 4,379,025</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 2,253,947	\$ 2,516,349	\$ 2,754,461	\$ 2,754,461	
Services and Supplies	582,244	1,010,001	1,243,090	1,243,090	
Other Charges	178,793	31,119	31,474	31,474	
Fixed Assets	88,969	140,000	350,000	350,000	

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,103,953</b>	<b>\$ 3,697,469</b>	<b>\$ 4,379,025</b>	<b>\$ 4,379,025</b>	
<b>Net Cost</b>	<b>\$ (395,047)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

Rev Fr Use Of Money&Property	\$ 2,728	\$ 5,000	\$ 5,000	\$ 5,000	
Charges For Current Services	625,096	497,164	755,941	755,941	
<b>Total Revenue</b>	<b>\$ 627,824</b>	<b>\$ 502,164</b>	<b>\$ 760,941</b>	<b>\$ 760,941</b>	

Services and Supplies	\$ 619,225	\$ 501,710	\$ 760,941	\$ 760,941	
Other Charges	3,954	454	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 623,179</b>	<b>\$ 502,164</b>	<b>\$ 760,941</b>	<b>\$ 760,941</b>	
<b>Net Cost</b>	<b>\$ (4,845)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FUND: 22250  
DEPT: 2505300000

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

Charges For Current Services	\$ 142,000	\$ 312,081	\$ 326,139	\$ 326,139
<b>Total Revenue</b>	<b>\$ 142,000</b>	<b>\$ 312,081</b>	<b>\$ 326,139</b>	<b>\$ 326,139</b>
Services and Supplies	\$ 125,313	\$ 121,592	\$ 161,672	\$ 161,672
Other Charges	500	489	767	767
Fixed Assets	15,258	190,000	163,700	163,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 141,071</b>	<b>\$ 312,081</b>	<b>\$ 326,139</b>	<b>\$ 326,139</b>
<b>Net Cost</b>	<b>\$ (929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000  
DEPT: 2600100000

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

Intergovernmental Revenues	\$ 18,986,443	\$ 20,445,748	\$ 21,563,385	\$ 21,563,385
Charges For Current Services	940,249	610,912	383,193	383,193
Other Revenue	2,871	1,988,876	-	1,976,000
<b>Total Revenue</b>	<b>\$ 19,929,563</b>	<b>\$ 23,045,536</b>	<b>\$ 21,946,578</b>	<b>\$ 23,922,578</b>
Salaries and Benefits	\$ 32,313,718	\$ 30,235,335	\$ 29,721,944	\$ 31,697,944
Services and Supplies	6,432,144	6,966,023	5,596,335	5,524,069
Other Charges	509,088	1,191,806	960,437	960,437
Fixed Assets	-	43,298	-	-
Intrafund Transfers	(34,359)	(5,000)	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 39,220,591</b>	<b>\$ 38,431,462</b>	<b>\$ 36,278,716</b>	<b>\$ 38,182,450</b>
<b>Net Cost</b>	<b>\$ 19,291,028</b>	<b>\$ 15,385,926</b>	<b>\$ 14,332,138</b>	<b>\$ 14,259,872</b>

FUND: 10000  
DEPT: 2600200000

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

Intergovernmental Revenues	\$ 23,098,512	\$ 24,146,866	\$ 25,314,523	\$ 25,314,523
Charges For Current Services	1,567,599	1,568,881	1,549,541	1,549,541
Other Revenue	19,164	26,863	17,267	17,267
<b>Total Revenue</b>	<b>\$ 24,685,275</b>	<b>\$ 25,742,610</b>	<b>\$ 26,881,331</b>	<b>\$ 26,881,331</b>



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 27,993,472	\$ 27,819,445	\$ 29,144,409	\$ 29,144,409
Services and Supplies	4,397,276	4,524,651	4,474,165	4,474,165
Other Charges	2,118,574	1,971,036	1,898,412	1,898,412
Fixed Assets	111,535	-	-	-
Intrafund Transfers	(408,621)	(203,296)	(652,992)	(652,992)

<b>Total Expenditures/Appropriations</b>	<b>\$ 34,212,236</b>	<b>\$ 34,111,836</b>	<b>\$ 34,863,994</b>	<b>\$ 34,863,994</b>
<b>Net Cost</b>	<b>\$ 9,526,961</b>	<b>\$ 8,369,226</b>	<b>\$ 7,982,663</b>	<b>\$ 7,982,663</b>

FUND: 10000	Budget Unit: PROBATION: ADMIN _ SUPPORT
DEPT: 2600700000	Function: PUBLIC PROTECTION
	Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 449,009	\$ 1,015,962	\$ 693,380	\$ 693,380
Charges For Current Services	500,000	-	-	-
Other Revenue	285	-	-	-

<b>Total Revenue</b>	<b>\$ 949,294</b>	<b>\$ 1,015,962</b>	<b>\$ 693,380</b>	<b>\$ 693,380</b>
----------------------	-------------------	---------------------	-------------------	-------------------

Salaries and Benefits	\$ 6,029,432	\$ 6,612,586	\$ 6,819,001	\$ 6,819,001
Services and Supplies	1,256,387	1,943,354	995,806	995,806

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,285,819</b>	<b>\$ 8,555,940</b>	<b>\$ 7,814,807</b>	<b>\$ 7,814,807</b>
<b>Net Cost</b>	<b>\$ 6,336,525</b>	<b>\$ 7,539,978</b>	<b>\$ 7,121,427</b>	<b>\$ 7,121,427</b>

FUND: 10000	Budget Unit: FIRE PROTECTION: FOREST
DEPT: 2700200000	Function: PUBLIC PROTECTION
	Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 314,940	\$ 260,035	\$ 344,490	\$ 344,490
Intergovernmental Revenues	6,351,227	9,982,289	7,647,544	7,647,544
Charges For Current Services	49,112,208	48,445,990	47,431,311	47,431,311
Other Revenue	915,585	655,173	500	2,400,500

<b>Total Revenue</b>	<b>\$ 56,693,960</b>	<b>\$ 59,343,487</b>	<b>\$ 55,423,845</b>	<b>\$ 57,823,845</b>
----------------------	----------------------	----------------------	----------------------	----------------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 13,518,616	\$ 14,486,706	\$ 14,960,832	\$ 14,960,832
Services and Supplies	82,880,816	85,154,526	76,376,736	78,776,736
Other Charges	2,744,650	2,891,193	2,433,226	2,433,226
Fixed Assets	555,770	1,023,269	109,000	109,000
Intrafund Transfers	(286,233)	(188,800)	(226,400)	(226,400)

<b>Total Expenditures/Appropriations</b>	<b>\$ 99,413,619</b>	<b>\$ 103,366,894</b>	<b>\$ 93,653,394</b>	<b>\$ 96,053,394</b>
--	----------------------	-----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 42,719,659</b>	<b>\$ 44,023,407</b>	<b>\$ 38,229,549</b>	<b>\$ 38,229,549</b>
-----------------	----------------------	----------------------	----------------------	----------------------

FUND: 21000      Budget Unit: FIRE: NON FOREST  
DEPT: 2700300000      Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Taxes	\$ 38,426,030	\$ 36,992,465	\$ 36,965,620	\$ 36,965,620
Intergovernmental Revenues	572,476	573,868	663,715	663,715
Other Revenue	10,519,683	11,159,280	10,627,746	10,627,746

<b>Total Revenue</b>	<b>\$ 49,518,189</b>	<b>\$ 48,725,613</b>	<b>\$ 48,257,081</b>	<b>\$ 48,257,081</b>
----------------------	----------------------	----------------------	----------------------	----------------------

Other Charges	\$ 51,154,267	\$ 48,725,613	\$ 48,257,081	\$ 48,257,081
---------------	---------------	---------------	---------------	---------------

<b>Total Expenditures/Appropriations</b>	<b>\$ 51,154,267</b>	<b>\$ 48,725,613</b>	<b>\$ 48,257,081</b>	<b>\$ 48,257,081</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 1,636,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	---------------------	-------------	-------------	-------------

FUND: 10000      Budget Unit: FIRE PROTECTION: CONTRACTS  
DEPT: 2700400000      Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Charges For Current Services	\$ 65,816,719	\$ 71,171,238	\$ 73,419,347	\$ 73,419,347
Other Revenue	204,634	-	-	-

<b>Total Revenue</b>	<b>\$ 66,021,353</b>	<b>\$ 71,171,238</b>	<b>\$ 73,419,347</b>	<b>\$ 73,419,347</b>
----------------------	----------------------	----------------------	----------------------	----------------------

Salaries and Benefits	\$ 1,817,589	\$ 2,018,517	\$ 2,060,798	\$ 2,060,798
Services and Supplies	64,310,861	69,152,721	70,138,546	70,138,546
Fixed Assets	16,588	-	1,220,003	1,220,003

<b>Total Expenditures/Appropriations</b>	<b>\$ 66,145,038</b>	<b>\$ 71,171,238</b>	<b>\$ 73,419,347</b>	<b>\$ 73,419,347</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 123,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-------------------	-------------	-------------	-------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

	Budget Unit: <b>AGRICULTURAL COMMISSIONER</b>	
FUND: <b>10000</b>	Function: <b>PUBLIC PROTECTION</b>	
DEPT: <b>2800100000</b>	Activity: <b>PROTECTION_INSPECTION</b>	

Licenses, Permits & Franchises	\$ 44,940	\$ 36,000	\$ 36,000	\$ 36,000
Fines, Forfeitures & Penalties	28,333	30,000	32,000	32,000
Intergovernmental Revenues	2,128,940	1,912,000	1,938,020	1,938,020
Charges For Current Services	2,472,116	2,462,000	2,461,001	2,461,001
<b>Total Revenue</b>	<b>\$ 4,674,329</b>	<b>\$ 4,440,000</b>	<b>\$ 4,467,021</b>	<b>\$ 4,467,021</b>
Salaries and Benefits	\$ 4,064,991	\$ 4,278,040	\$ 4,168,347	\$ 4,168,347
Services and Supplies	636,364	973,431	1,106,596	1,106,596
Other Charges	18,210	35,000	32,000	32,000
Fixed Assets	50,863	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,770,428</b>	<b>\$ 5,286,471</b>	<b>\$ 5,306,943</b>	<b>\$ 5,306,943</b>
<b>Net Cost</b>	<b>\$ 96,099</b>	<b>\$ 846,471</b>	<b>\$ 839,922</b>	<b>\$ 839,922</b>

	Budget Unit: <b>RANGE IMPROVEMENT</b>	
FUND: <b>22500</b>	Function: <b>PUBLIC PROTECTION</b>	
DEPT: <b>2800200000</b>	Activity: <b>OTHER PROTECTION</b>	

Intergovernmental Revenues	\$ 241	\$ 107	\$ 107	\$ 107
<b>Total Revenue</b>	<b>\$ 241</b>	<b>\$ 107</b>	<b>\$ 107</b>	<b>\$ 107</b>
Services and Supplies	\$ -	\$ 17,055	\$ 17,055	\$ 17,055
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 17,055</b>	<b>\$ 17,055</b>	<b>\$ 17,055</b>
<b>Net Cost</b>	<b>\$ (241)</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>

	Budget Unit: <b>BUILDING AND SAFETY</b>	
FUND: <b>20250</b>	Function: <b>PUBLIC PROTECTION</b>	
DEPT: <b>3110100000</b>	Activity: <b>PROTECTION_INSPECTION</b>	

Licenses, Permits & Franchises	\$ 2,381,954	\$ 1,471,009	\$ 1,293,044	\$ 1,293,044
Charges For Current Services	3,779,460	3,799,383	3,557,357	3,557,357
Other Revenue	226,717	227,655	170,225	170,225
<b>Total Revenue</b>	<b>\$ 6,388,131</b>	<b>\$ 5,498,047</b>	<b>\$ 5,020,626</b>	<b>\$ 5,020,626</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 4,027,381	\$ 3,613,185	\$ 3,621,206	\$ 3,621,206	
Services and Supplies	680,742	813,846	792,513	792,513	
Other Charges	1,581,178	1,227,446	1,301,434	1,301,434	
Fixed Assets	-	54,000	17,000	17,000	
Operating Transfers Out	63,616	31,808	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,352,917</b>	<b>\$ 5,740,285</b>	<b>\$ 5,732,153</b>	<b>\$ 5,732,153</b>	
--	---------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ (35,214)</b>	<b>\$ 242,236</b>	<b>\$ 711,527</b>	<b>\$ 711,527</b>	
-----------------	--------------------	-------------------	-------------------	-------------------	--

FUND: 10000	Budget Unit: TLMA: PLANNING
DEPT: 3120100000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 3,536	\$ -	\$ -	\$ -	
Intergovernmental Revenues	-	450,000	-	-	
Charges For Current Services	4,426,365	4,007,013	4,542,158	4,542,158	
Other Revenue	2,377,878	710,142	507,500	507,500	

<b>Total Revenue</b>	<b>\$ 6,807,779</b>	<b>\$ 5,167,155</b>	<b>\$ 5,049,658</b>	<b>\$ 5,049,658</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

Salaries and Benefits	\$ 4,699,901	\$ 4,309,319	\$ 3,932,564	\$ 3,932,564	
Services and Supplies	2,031,399	2,303,415	1,937,416	1,937,416	
Other Charges	1,918,457	1,342,372	1,190,424	1,190,424	
Operating Transfers Out	73,972	36,986	-	-	
Intrafund Transfers	(223,532)	(140,000)	-	-	

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,500,197</b>	<b>\$ 7,852,092</b>	<b>\$ 7,060,404</b>	<b>\$ 7,060,404</b>	
--	---------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ 1,692,418</b>	<b>\$ 2,684,937</b>	<b>\$ 2,010,746</b>	<b>\$ 2,010,746</b>	
-----------------	---------------------	---------------------	---------------------	---------------------	--

FUND: 20000	Budget Unit: TLMA: CROSSING GUARD
DEPT: 3130300000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Charges For Current Services	\$ 285,774	\$ 314,913	\$ 353,075	\$ 353,075	
------------------------------	------------	------------	------------	------------	--

<b>Total Revenue</b>	<b>\$ 285,774</b>	<b>\$ 314,913</b>	<b>\$ 353,075</b>	<b>\$ 353,075</b>	
----------------------	-------------------	-------------------	-------------------	-------------------	--

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 229,417	\$ 259,641	\$ 259,104	\$ 259,104	
Services and Supplies	30,933	30,670	89,880	89,880	
Other Charges	20,388	20,692	8,043	8,043	
Intrafund Transfers	-	(7,910)	(3,952)	(3,952)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 280,738</b>	<b>\$ 303,093</b>	<b>\$ 353,075</b>	<b>\$ 353,075</b>	
--	-------------------	-------------------	-------------------	-------------------	--

<b>Net Cost</b>	<b>\$ (5,036)</b>	<b>\$ (11,820)</b>	<b>\$ -</b>	<b>\$ -</b>	
-----------------	-------------------	--------------------	-------------	-------------	--

FUND: 22650	Budget Unit: TLMA: Airport Land Use Comm
DEPT: 3130800000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Charges For Current Services	\$ 70,713	\$ 74,500	\$ 73,000	\$ 73,000	
Other Revenue	348,350	262,991	262,991	262,991	

<b>Total Revenue</b>	<b>\$ 419,063</b>	<b>\$ 337,491</b>	<b>\$ 335,991</b>	<b>\$ 335,991</b>	
----------------------	-------------------	-------------------	-------------------	-------------------	--

Salaries and Benefits	\$ 188,344	\$ 180,092	\$ 182,339	\$ 182,339	
Services and Supplies	123,930	111,601	112,387	112,387	
Other Charges	34,366	43,242	41,265	41,265	

<b>Total Expenditures/Appropriations</b>	<b>\$ 346,640</b>	<b>\$ 334,935</b>	<b>\$ 335,991</b>	<b>\$ 335,991</b>	
--	-------------------	-------------------	-------------------	-------------------	--

<b>Net Cost</b>	<b>\$ (72,423)</b>	<b>\$ (2,556)</b>	<b>\$ -</b>	<b>\$ -</b>	
-----------------	--------------------	-------------------	-------------	-------------	--

FUND: 10000	Budget Unit: CODE ENFORCEMENT
DEPT: 3140100000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 202,483	\$ 208,461	\$ 215,230	\$ 215,230	
Fines, Forfeitures & Penalties	1,295,587	1,264,421	1,521,468	1,521,468	
Intergovernmental Revenues	905,563	801,807	1,033,864	1,033,864	
Charges For Current Services	828,012	979,001	1,165,859	1,165,859	
Other Revenue	337,578	309,909	306,491	306,491	

<b>Total Revenue</b>	<b>\$ 3,569,223</b>	<b>\$ 3,563,599</b>	<b>\$ 4,242,912</b>	<b>\$ 4,242,912</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 11,824,603	\$ 11,017,402	\$ 10,789,021	\$ 10,789,021
Services and Supplies	4,171,840	4,281,209	3,457,036	3,457,036
Other Charges	2,070,974	920,760	(238,492)	(238,492)
Fixed Assets	-	5,512	5,965	5,965
Intrafund Transfers	(54,757)	(60,000)	(940)	(940)

**Total Expenditures/Appropriations** \$ 18,012,660 \$ 16,164,883 \$ 14,012,590 \$ 14,012,590

**Net Cost** \$ 14,443,437 \$ 12,601,284 \$ 9,769,678 \$ 9,769,678

FUND: 10000  
DEPT: 4100100000

Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,999,591	\$ 2,990,205	\$ 3,018,919	\$ 3,018,919
Charges For Current Services	752,916	511,523	511,526	511,526
Other Revenue	-	3	3	3

**Total Revenue** \$ 3,752,507 \$ 3,501,731 \$ 3,530,448 \$ 3,530,448

Salaries and Benefits	\$ 2,203,906	\$ 2,298,388	\$ 2,501,219	\$ 2,501,219
Services and Supplies	2,467,488	1,961,539	1,793,024	1,793,024
Fixed Assets	6,003	-	-	-
Intrafund Transfers	(72,567)	(72,447)	(72,447)	(72,447)

**Total Expenditures/Appropriations** \$ 4,604,830 \$ 4,187,480 \$ 4,221,796 \$ 4,221,796

**Net Cost** \$ 852,323 \$ 685,749 \$ 691,348 \$ 691,348

FUND: 10000  
DEPT: 4200600000

Budget Unit: CHA: ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 581,694	\$ 1,087,027	\$ 1,121,527	\$ 1,121,527
Rev Fr Use Of Money&Property	-	46,858	-	-
Charges For Current Services	6,236,445	5,036,091	5,392,115	5,392,115
Other Revenue	7,577,620	1,666,399	443,250	443,250

**Total Revenue** \$ 14,395,759 \$ 7,836,375 \$ 6,956,892 \$ 6,956,892

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

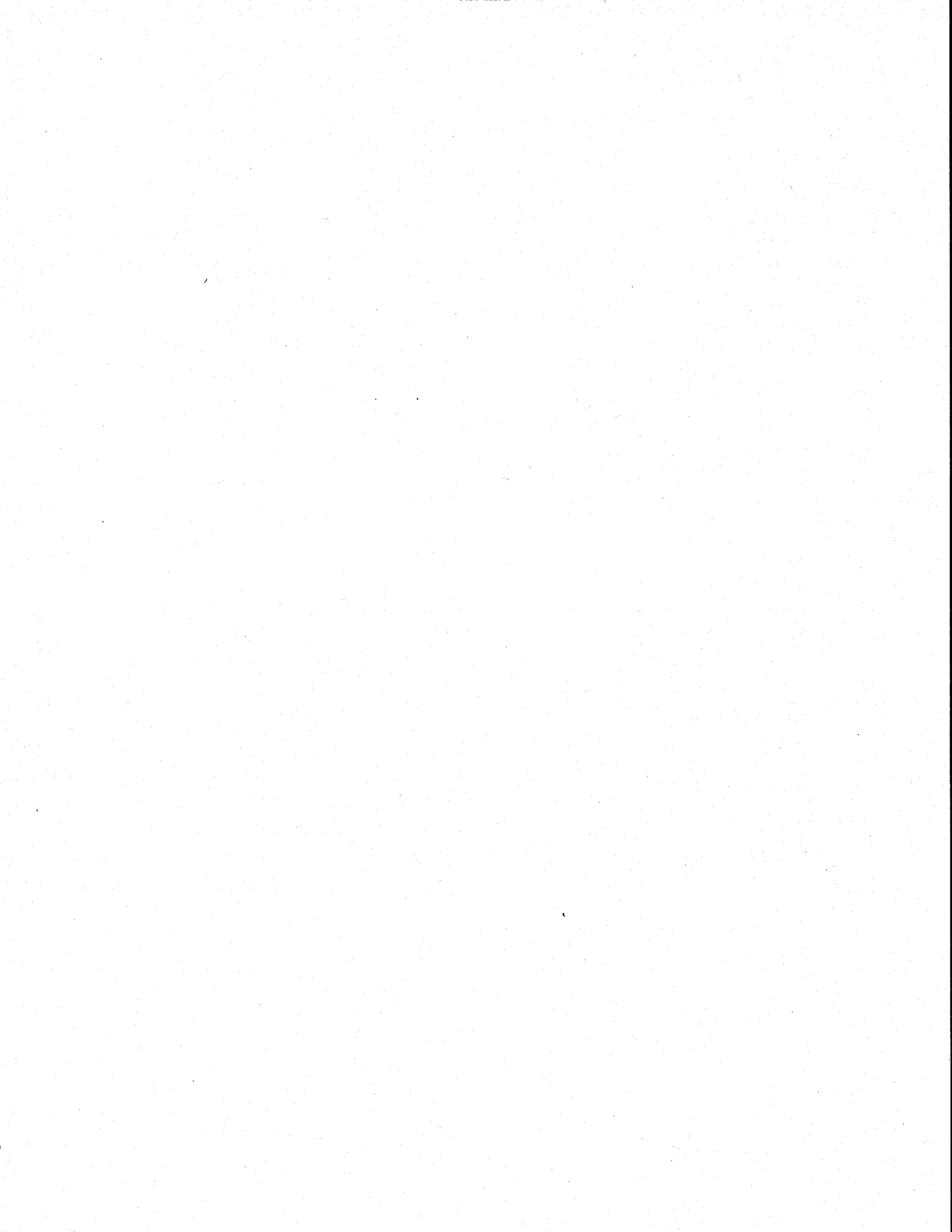
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 12,838,649	\$ 10,439,882	\$ 10,192,453	\$ 10,192,453	
Services and Supplies	6,756,216	7,358,055	6,715,416	6,715,016	
Other Charges	535,917	201,051	-	-	
Fixed Assets	-	27,000	-	-	
Operating Transfers Out	150,000	-	-	-	
Intrafund Transfers	(900,000)	(905,000)	(900,000)	(900,000)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,380,782</b>	<b>\$ 17,120,988</b>	<b>\$ 16,007,869</b>	<b>\$ 16,007,469</b>	
<b>Net Cost</b>	<b>\$ 4,985,023</b>	<b>\$ 9,284,613</b>	<b>\$ 9,050,977</b>	<b>\$ 9,050,577</b>	

# **PUBLIC WAYS AND FACILITIES**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**





## **PUBLIC WAYS AND FACILITIES**

### **TLMA ADMINISTRATIVE SERVICES**

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

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

### **ENVIRONMENTAL PROGRAMS DEPARTMENT**

The Environmental Programs Department (EPD) oversees implementation programs for three regional habitat conservation plans and ensuring consistency with the county's existing land development process. EPD also administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures. EPD and the Planning Department are now managed by a single director, but retain separate missions, budgets and fund organization.

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

### **TRANSPORTATION**

The department is subdivided into major cost centers for operations, construction, garage, and surveyor. The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system. The construction budget funds the major capital projects identified in the transportation

# **PUBLIC WAYS AND FACILITIES**

Riverside County  
Recommended Budget  
FY 11/12

improvement program (TIP). The garage operation maintains heavy equipment used for road maintenance and construction. The department also provides crossing-guard service near local elementary schools. This function is fully funded by local school districts. The surveyor cost center is now listed under general government in the county's budget.

## **AVIATION DEPARTMENT**

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

<b>State Controller Schedules</b>	<b>County of Riverside</b>			<b>Schedule 9</b>	
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
<b>1</b>	<b>2</b>	<b>3</b>		<b>4</b>	

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

FUND: 22450  
DEPT: 1103600000

Rev Fr Use Of Money&Property	\$	46,459	\$	52,000	\$	16,000	\$	16,000
Charges For Current Services		3,504,615		3,635,000		3,748,967		4,264,967
<b>Total Revenue</b>	<b>\$</b>	<b>3,551,074</b>	<b>\$</b>	<b>3,687,000</b>	<b>\$</b>	<b>3,764,967</b>	<b>\$</b>	<b>4,280,967</b>
Services and Supplies	\$	2,242,718	\$	2,318,909	\$	2,426,352	\$	2,942,352
Other Charges		966,983		1,071,091		1,062,615		1,062,615
Operating Transfers Out		260,000		260,000		260,000		260,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,469,701</b>	<b>\$</b>	<b>3,650,000</b>	<b>\$</b>	<b>3,748,967</b>	<b>\$</b>	<b>4,264,967</b>
<b>Net Cost</b>	<b>\$</b>	<b>(81,373)</b>	<b>\$</b>	<b>(37,000)</b>	<b>\$</b>	<b>(16,000)</b>	<b>\$</b>	<b>(16,000)</b>

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

FUND: 22350  
DEPT: 1910400000

Rev Fr Use Of Money&Property	\$	-	\$	525	\$	500	\$	500
Intergovernmental Revenues		-		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>525</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
Services and Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		100		100
Fixed Assets		-		525		300		300
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>525</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

FUND: 22350  
DEPT: 1910500000

Rev Fr Use Of Money&Property	\$	-	\$	16,000	\$	10,350	\$	10,350
Intergovernmental Revenues		-		-		500		500
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>10,850</b>	<b>\$</b>	<b>10,850</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		10,350		10,350

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,850</b>	<b>\$</b>	<b>10,850</b>
--	-----------	----------	-----------	----------	-----------	---------------	-----------	---------------

<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(16,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
-----------------	-----------	----------	-----------	-----------------	-----------	----------	-----------	----------

<b>FUND: 22100</b> <b>DEPT: 1910700000</b>	<b>Budget Unit: EDA: AIRPORT</b> <b>Function: PUBLIC WAYS AND FACILITIES</b> <b>Activity: PUBLIC WAYS</b>
---	---

Rev Fr Use Of Money&Property	\$	-	\$	1,976,229	\$	2,035,698	\$	2,035,698
Intergovernmental Revenues		-		50,000		50,000		50,000
Charges For Current Services		-		219,116		130,260		130,260
Other Revenue		-		213,756		245,000		245,000

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,489,101</b>	<b>\$</b>	<b>2,460,958</b>	<b>\$</b>	<b>2,460,958</b>
----------------------	-----------	----------	-----------	------------------	-----------	------------------	-----------	------------------

Salaries and Benefits	\$	-	\$	527,337	\$	621,457	\$	621,457
Services and Supplies		-		1,094,565		1,040,593		1,040,593
Other Charges		-		906,623		994,632		994,632
Fixed Assets		-		-		83,325		83,325

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,528,525</b>	<b>\$</b>	<b>2,740,007</b>	<b>\$</b>	<b>2,740,007</b>
--	-----------	----------	-----------	------------------	-----------	------------------	-----------	------------------

<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>63,424</b>	<b>\$</b>	<b>279,049</b>	<b>\$</b>	<b>279,049</b>
-----------------	-----------	----------	-----------	---------------	-----------	----------------	-----------	----------------

<b>FUND: 20200</b> <b>DEPT: 3100100000</b>	<b>Budget Unit: TLMA: GIS</b> <b>Function: PUBLIC WAYS AND FACILITIES</b> <b>Activity: PUBLIC WAYS</b>
---	--

Rev Fr Use Of Money&Property	\$	103,678	\$	67,718	\$	55,500	\$	55,500
Charges For Current Services		1,169,107		2,159,945		2,044,603		2,044,603
Other Revenue		164,027		295,112		295,000		295,000

<b>Total Revenue</b>	<b>\$</b>	<b>1,436,812</b>	<b>\$</b>	<b>2,522,775</b>	<b>\$</b>	<b>2,395,103</b>	<b>\$</b>	<b>2,395,103</b>
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,764,121	\$ 1,444,039	\$ 1,347,849	\$ 1,347,849	
Services and Supplies	1,110,478	976,141	991,495	991,495	
Other Charges	101,089	5,806	19,198	19,198	
Fixed Assets	16,359	107,000	49,000	49,000	
Intrafund Transfers	(25,726)	(12,439)	(12,439)	(12,439)	

<b>Total Expenditures/Appropriations</b>	\$ 2,966,321	\$ 2,520,547	\$ 2,395,103	\$ 2,395,103	
--	--------------	--------------	--------------	--------------	--

<b>Net Cost</b>	\$ 1,529,509	\$ (2,228)	\$ -	\$ -	
-----------------	--------------	------------	------	------	--

FUND: 20200	Budget Unit: <b>TLMA: ADMINISTRATION</b>
DEPT: 3100200000	Function: <b>PUBLIC WAYS AND FACILITIES</b>
	Activity: <b>PUBLIC WAYS</b>

Rev Fr Use Of Money&Property	\$ 4,362	\$ 3,139	\$ 2,500	\$ 2,500	
Charges For Current Services	7,683,932	6,588,978	6,301,308	6,301,308	
Other Revenue	(670,396)	774	950	950	

<b>Total Revenue</b>	\$ 7,017,898	\$ 6,592,891	\$ 6,304,758	\$ 6,304,758	
----------------------	--------------	--------------	--------------	--------------	--

Salaries and Benefits	\$ 5,903,991	\$ 5,690,990	\$ 5,850,417	\$ 5,850,417	
Services and Supplies	680,126	850,652	1,057,262	1,057,262	
Other Charges	918,024	475,199	1,754	1,754	
Fixed Assets	84,628	248,000	144,000	144,000	
Intrafund Transfers	(902,132)	(724,033)	(712,190)	(712,190)	

<b>Total Expenditures/Appropriations</b>	\$ 6,684,637	\$ 6,540,808	\$ 6,341,243	\$ 6,341,243	
--	--------------	--------------	--------------	--------------	--

<b>Net Cost</b>	\$ (333,261)	\$ (52,083)	\$ 36,485	\$ 36,485	
-----------------	--------------	-------------	-----------	-----------	--

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

Charges For Current Services	\$ 2,342,171	\$ 1,669,428	\$ 1,480,166	\$ 1,480,166	
Other Revenue	(23,605)	200	200	200	

<b>Total Revenue</b>	\$ 2,318,566	\$ 1,669,628	\$ 1,480,366	\$ 1,480,366	
----------------------	--------------	--------------	--------------	--------------	--

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,534,567	\$ 1,162,249	\$ 1,122,189	\$ 1,122,189
Services and Supplies	287,722	344,459	361,059	361,059
Other Charges	142,948	100,142	217,608	217,608
Operating Transfers Out	37,874	38,000	-	-
Intrafund Transfers	(49,840)	(52,906)	(205,699)	(205,699)

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,953,271</b>	<b>\$ 1,591,944</b>	<b>\$ 1,495,157</b>	<b>\$ 1,495,157</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (365,295)</b>	<b>\$ (77,684)</b>	<b>\$ 14,791</b>	<b>\$ 14,791</b>
-----------------	---------------------	--------------------	------------------	------------------

FUND: 20200  
DEPT: 3100500000

Budget Unit: ENVIRONMENTAL PROGRAMS  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Charges For Current Services	\$ 344,086	\$ 409,720	\$ 445,300	\$ 445,300
Other Revenue	1,682,290	1,361,889	1,303,485	1,303,485
<b>Total Revenue</b>	<b>\$ 2,026,376</b>	<b>\$ 1,771,609</b>	<b>\$ 1,748,785</b>	<b>\$ 1,748,785</b>

Salaries and Benefits	\$ 1,430,648	\$ 1,227,292	\$ 1,368,222	\$ 1,368,222
Services and Supplies	247,346	101,185	67,000	67,000
Other Charges	339,491	317,826	313,563	313,563

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,017,485</b>	<b>\$ 1,646,303</b>	<b>\$ 1,748,785</b>	<b>\$ 1,748,785</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (8,891)</b>	<b>\$ (125,308)</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-------------------	---------------------	-------------	-------------

FUND: 20000  
DEPT: 3130100000

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

Licenses, Permits & Franchises	\$ 63,900	\$ 57,568	\$ 55,226	\$ 55,226
Fines, Forfeitures & Penalties	875	755	875	875
Rev Fr Use Of Money&Property	262,252	254,531	252,059	252,059
Intergovernmental Revenues	27,351,280	25,789,350	27,402,645	27,402,645
Charges For Current Services	9,286,218	7,235,991	7,417,089	7,417,089
Other In-Lieu And Other Govt	218,056	226,000	261,800	261,800
Other Revenue	1,659,752	1,035,967	848,409	848,409

<b>Total Revenue</b>	<b>\$ 38,842,333</b>	<b>\$ 34,600,162</b>	<b>\$ 36,238,103</b>	<b>\$ 36,238,103</b>
----------------------	----------------------	----------------------	----------------------	----------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 28,147,873	\$ 27,453,333	\$ 29,087,183	\$ 29,087,183
Services and Supplies	14,981,306	14,946,871	17,130,684	17,130,684
Other Charges	6,022,553	5,827,408	5,329,590	5,329,590
Fixed Assets	46,666	1,236,827	2,152,890	2,152,890
Operating Transfers Out	53,556	26,778	-	-
Intrafund Transfers	(15,698,438)	(14,591,480)	(17,462,244)	(17,462,244)

<b>Total Expenditures/Appropriations</b>	<b>\$ 33,553,516</b>	<b>\$ 34,899,737</b>	<b>\$ 36,238,103</b>	<b>\$ 36,238,103</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ (5,288,817)</b>	<b>\$ 299,575</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-----------------------	-------------------	-------------	-------------

FUND: 20300  
DEPT: 3130100000

Budget Unit: TLMA: LANDSCAPE MAINT DIST  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Taxes	\$ 31,361	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	60,295	62,252	43,327	43,327
Charges For Current Services	1,046,977	945,835	985,916	985,916
Other In-Lieu And Other Govt	1,071,832	1,083,445	1,116,745	1,116,745

<b>Total Revenue</b>	<b>\$ 2,210,465</b>	<b>\$ 2,091,532</b>	<b>\$ 2,145,988</b>	<b>\$ 2,145,988</b>
----------------------	---------------------	---------------------	---------------------	---------------------

Services and Supplies	\$ 1,677,808	\$ 1,380,878	\$ 1,963,820	\$ 1,963,820
Other Charges	352,892	319,700	439,551	439,551

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,030,700</b>	<b>\$ 1,700,578</b>	<b>\$ 2,403,371</b>	<b>\$ 2,403,371</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (179,765)</b>	<b>\$ (390,954)</b>	<b>\$ 257,383</b>	<b>\$ 257,383</b>
-----------------	---------------------	---------------------	-------------------	-------------------

FUND: 22400  
DEPT: 3130400000

Budget Unit: TLMA: SUP ROAD DIST NO 4  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Taxes	\$ 626,144	\$ 669,763	\$ 606,768	\$ 606,768
Rev Fr Use Of Money&Property	17,809	29,333	7,825	7,825
Intergovernmental Revenues	9,264	9,213	8,960	8,960
Other Revenue	4,950	6,210	6,210	6,210

<b>Total Revenue</b>	<b>\$ 658,167</b>	<b>\$ 714,519</b>	<b>\$ 629,763</b>	<b>\$ 629,763</b>
----------------------	-------------------	-------------------	-------------------	-------------------

Services and Supplies	\$ 248,226	\$ 431,000	\$ 323,750	\$ 323,750
Other Charges	333,600	380,490	691,282	691,282

<b>Total Expenditures/Appropriations</b>	<b>\$ 581,826</b>	<b>\$ 811,490</b>	<b>\$ 1,015,032</b>	<b>\$ 1,015,032</b>
--	-------------------	-------------------	---------------------	---------------------



<b>State Controller Schedules</b>		<b>County of Riverside</b>			<b>Schedule 9</b>
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12			
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Net Cost	\$	(76,341)	\$	96,971	\$	385,269	\$	385,269
----------	----	----------	----	--------	----	---------	----	---------

Budget Unit: **TLMA: TRANSP CONST PROJECT**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **CAPITAL OUTLAY**

FUND: 20000  
 DEPT: 3130500000

Taxes	\$	17,344,597	\$	24,643,656	\$	22,959,971	\$	22,959,971
Rev Fr Use Of Money&Property		676,432		489,097		519,906		519,906
Intergovernmental Revenues		19,803,382		45,065,476		24,833,476		24,833,476
Charges For Current Services		29,147,395		36,674,831		38,922,021		38,922,021
Other In-Lieu And Other Govt		9,222,716		11,294,100		8,900,000		8,900,000
Other Revenue		1,254,932		1,869,000		1,800,000		1,800,000

<b>Total Revenue</b>	<b>\$</b>	<b>77,449,454</b>	<b>\$</b>	<b>120,036,160</b>	<b>\$</b>	<b>97,935,374</b>	<b>\$</b>	<b>97,935,374</b>
----------------------	-----------	-------------------	-----------	--------------------	-----------	-------------------	-----------	-------------------

Salaries and Benefits	\$	9,105,090	\$	8,557,911	\$	10,229,805	\$	10,229,805
Services and Supplies		77,477,081		123,361,494		108,293,940		108,293,940
Other Charges		12,430,060		23,281,934		16,686,549		16,686,549
Operating Transfers Out		-		-		-		-
Intrafund Transfers		(17,977,589)		(35,654,376)		(32,955,476)		(32,955,476)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>81,034,642</b>	<b>\$</b>	<b>119,546,963</b>	<b>\$</b>	<b>102,254,818</b>	<b>\$</b>	<b>102,254,818</b>
--	-----------	-------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Net Cost	\$	3,585,188	\$	(489,197)	\$	4,319,444	\$	4,319,444
----------	----	-----------	----	-----------	----	-----------	----	-----------

Budget Unit: **TLMA: RBBD - MENIFEE**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **CAPITAL OUTLAY**

FUND: 31600  
 DEPT: 3130500000

Rev Fr Use Of Money&Property	\$	100,624	\$	87,269	\$	52,643	\$	52,643
------------------------------	----	---------	----	--------	----	--------	----	--------

<b>Total Revenue</b>	<b>\$</b>	<b>100,624</b>	<b>\$</b>	<b>87,269</b>	<b>\$</b>	<b>52,643</b>	<b>\$</b>	<b>52,643</b>
----------------------	-----------	----------------	-----------	---------------	-----------	---------------	-----------	---------------

Services and Supplies	\$	-	\$	150,000	\$	150,000	\$	150,000
Other Charges		25,161		450,000		100,000		100,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>25,161</b>	<b>\$</b>	<b>600,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>250,000</b>
--	-----------	---------------	-----------	----------------	-----------	----------------	-----------	----------------

Net Cost	\$	(75,463)	\$	512,731	\$	197,357	\$	197,357
----------	----	----------	----	---------	----	---------	----	---------

Budget Unit: **TLMA: RBBD - SOUTHWEST**  
 Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **CAPITAL OUTLAY**

FUND: 31610  
 DEPT: 3130500000

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Rev Fr Use Of Money&Property	\$	135,155	\$	120,000	\$	51,922	\$	51,922
Other In-Lieu And Other Govt		120,835		150,000		150,000		150,000
<b>Total Revenue</b>	<b>\$</b>	<b>255,990</b>	<b>\$</b>	<b>270,000</b>	<b>\$</b>	<b>201,922</b>	<b>\$</b>	<b>201,922</b>

Services and Supplies	\$	156,870	\$	150,000	\$	519,114	\$	519,114
Other Charges		605,964		3,173,000		6,936,000		6,936,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>762,834</b>	<b>\$</b>	<b>3,323,000</b>	<b>\$</b>	<b>7,455,114</b>	<b>\$</b>	<b>7,455,114</b>

<b>Net Cost</b>	<b>\$</b>	<b>506,844</b>	<b>\$</b>	<b>3,053,000</b>	<b>\$</b>	<b>7,253,192</b>	<b>\$</b>	<b>7,253,192</b>
-----------------	-----------	----------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 31630  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$	19,732	\$	10,278	\$	7,112	\$	7,112
<b>Total Revenue</b>	<b>\$</b>	<b>19,732</b>	<b>\$</b>	<b>10,278</b>	<b>\$</b>	<b>7,112</b>	<b>\$</b>	<b>7,112</b>

Other Charges	\$	515,319	\$	634,000	\$	577,000	\$	577,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>515,319</b>	<b>\$</b>	<b>634,000</b>	<b>\$</b>	<b>577,000</b>	<b>\$</b>	<b>577,000</b>

<b>Net Cost</b>	<b>\$</b>	<b>495,587</b>	<b>\$</b>	<b>623,722</b>	<b>\$</b>	<b>569,888</b>	<b>\$</b>	<b>569,888</b>
-----------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

FUND: 31640  
DEPT: 3130500000

Budget Unit: TLMA: RBBD - MIRA LOMA  
Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	235,135	\$	144,000	\$	114,754	\$	114,754
Other In-Lieu And Other Govt		1,595,245		800,000		1,000,000		1,000,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,830,380</b>	<b>\$</b>	<b>944,000</b>	<b>\$</b>	<b>1,114,754</b>	<b>\$</b>	<b>1,114,754</b>

Services and Supplies	\$	151,597	\$	450,000	\$	496,710	\$	496,710
Other Charges		2,273,658		2,550,000		156,000		156,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,425,255</b>	<b>\$</b>	<b>3,000,000</b>	<b>\$</b>	<b>652,710</b>	<b>\$</b>	<b>652,710</b>

<b>Net Cost</b>	<b>\$</b>	<b>594,875</b>	<b>\$</b>	<b>2,056,000</b>	<b>\$</b>	<b>(462,044)</b>	<b>\$</b>	<b>(462,044)</b>
-----------------	-----------	----------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 31650  
DEPT: 3130500000

Budget Unit: TLMA: DA\_DIF  
Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$	554	\$	273	\$	129	\$	129
Other Revenue		874,354		787,000		1,924,025		1,924,025
<b>Total Revenue</b>	<b>\$</b>	<b>874,908</b>	<b>\$</b>	<b>787,273</b>	<b>\$</b>	<b>1,924,154</b>	<b>\$</b>	<b>1,924,154</b>
Other Charges	\$	805,280	\$	787,273	\$	1,924,025	\$	1,924,025
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>805,280</b>	<b>\$</b>	<b>787,273</b>	<b>\$</b>	<b>1,924,025</b>	<b>\$</b>	<b>1,924,025</b>
<b>Net Cost</b>	<b>\$</b>	<b>(69,628)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(129)</b>	<b>\$</b>	<b>(129)</b>

FUND: 31680	Budget Unit: TLMA: DEV AGREEMENTS
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	21,683	\$	19,152	\$	11,383	\$	11,383
<b>Total Revenue</b>	<b>\$</b>	<b>21,683</b>	<b>\$</b>	<b>19,152</b>	<b>\$</b>	<b>11,383</b>	<b>\$</b>	<b>11,383</b>
Other Charges	\$	374,070	\$	-	\$	200,000	\$	200,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>374,070</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>352,387</b>	<b>\$</b>	<b>(19,152)</b>	<b>\$</b>	<b>188,617</b>	<b>\$</b>	<b>188,617</b>

FUND: 31690	Budget Unit: TLMA: SIGNAL DIF
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	1,593	\$	300	\$	191	\$	191
Other Revenue		2,693,542		2,700,000		3,158,000		3,158,000
<b>Total Revenue</b>	<b>\$</b>	<b>2,695,135</b>	<b>\$</b>	<b>2,700,300</b>	<b>\$</b>	<b>3,158,191</b>	<b>\$</b>	<b>3,158,191</b>
Other Charges	\$	2,535,404	\$	2,700,000	\$	3,158,000	\$	3,158,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,535,404</b>	<b>\$</b>	<b>2,700,000</b>	<b>\$</b>	<b>3,158,000</b>	<b>\$</b>	<b>3,158,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(159,731)</b>	<b>\$</b>	<b>(300)</b>	<b>\$</b>	<b>(191)</b>	<b>\$</b>	<b>(191)</b>

FUND: 31693	Budget Unit: TLMA: RBBB - SCOTT ROAD
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	27,604	\$	16,000	\$	10,639	\$	10,639
Other In-Lieu And Other Govt		15,729		85,000		80,000		80,000
<b>Total Revenue</b>	<b>\$</b>	<b>43,333</b>	<b>\$</b>	<b>101,000</b>	<b>\$</b>	<b>90,639</b>	<b>\$</b>	<b>90,639</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$ 133,226	\$ 60,000	\$ 50,000	\$ 50,000	
Other Charges	247,184	533,105	180,000	180,000	

<b>Total Expenditures/Appropriations</b>	<b>\$ 380,410</b>	<b>\$ 593,105</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	
--	-------------------	-------------------	-------------------	-------------------	--

<b>Net Cost</b>	<b>\$ 337,077</b>	<b>\$ 492,105</b>	<b>\$ 139,361</b>	<b>\$ 139,361</b>	
-----------------	-------------------	-------------------	-------------------	-------------------	--

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

Rev Fr Use Of Money&Property	\$ 65,700	\$ 45,525	\$ 28,934	\$ 28,934	
Charges For Current Services	467,946	484,513	504,495	504,495	
Other Revenue	399,640	348,084	197,429	197,429	

<b>Total Revenue</b>	<b>\$ 933,286</b>	<b>\$ 878,122</b>	<b>\$ 730,858</b>	<b>\$ 730,858</b>	
----------------------	-------------------	-------------------	-------------------	-------------------	--

Salaries and Benefits	\$ 1,942,237	\$ 1,819,887	\$ 1,910,852	\$ 1,910,852	
Services and Supplies	3,938,576	3,988,779	4,213,513	4,213,513	
Other Charges	1,818,568	1,539,497	1,398,104	1,398,104	
Fixed Assets	679,939	3,416,968	2,703,500	2,703,500	
Intrafund Transfers	(8,200,902)	(7,369,416)	(7,243,661)	(7,243,661)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 178,418</b>	<b>\$ 3,395,715</b>	<b>\$ 2,982,308</b>	<b>\$ 2,982,308</b>	
--	-------------------	---------------------	---------------------	---------------------	--

<b>Net Cost</b>	<b>\$ (754,868)</b>	<b>\$ 2,517,593</b>	<b>\$ 2,251,450</b>	<b>\$ 2,251,450</b>	
-----------------	---------------------	---------------------	---------------------	---------------------	--

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

Fines, Forfeitures & Penalties	\$ 162,836	\$ 147,870	\$ -	\$ -	
Rev Fr Use Of Money&Property	1,015,887	1,066,856	1,171,939	1,171,939	
Charges For Current Services	432,927	699,824	769,256	769,256	
Other Revenue	17,993	-	34,000	34,000	

<b>Total Revenue</b>	<b>\$ 1,629,643</b>	<b>\$ 1,914,550</b>	<b>\$ 1,975,195</b>	<b>\$ 1,975,195</b>	
----------------------	---------------------	---------------------	---------------------	---------------------	--

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010

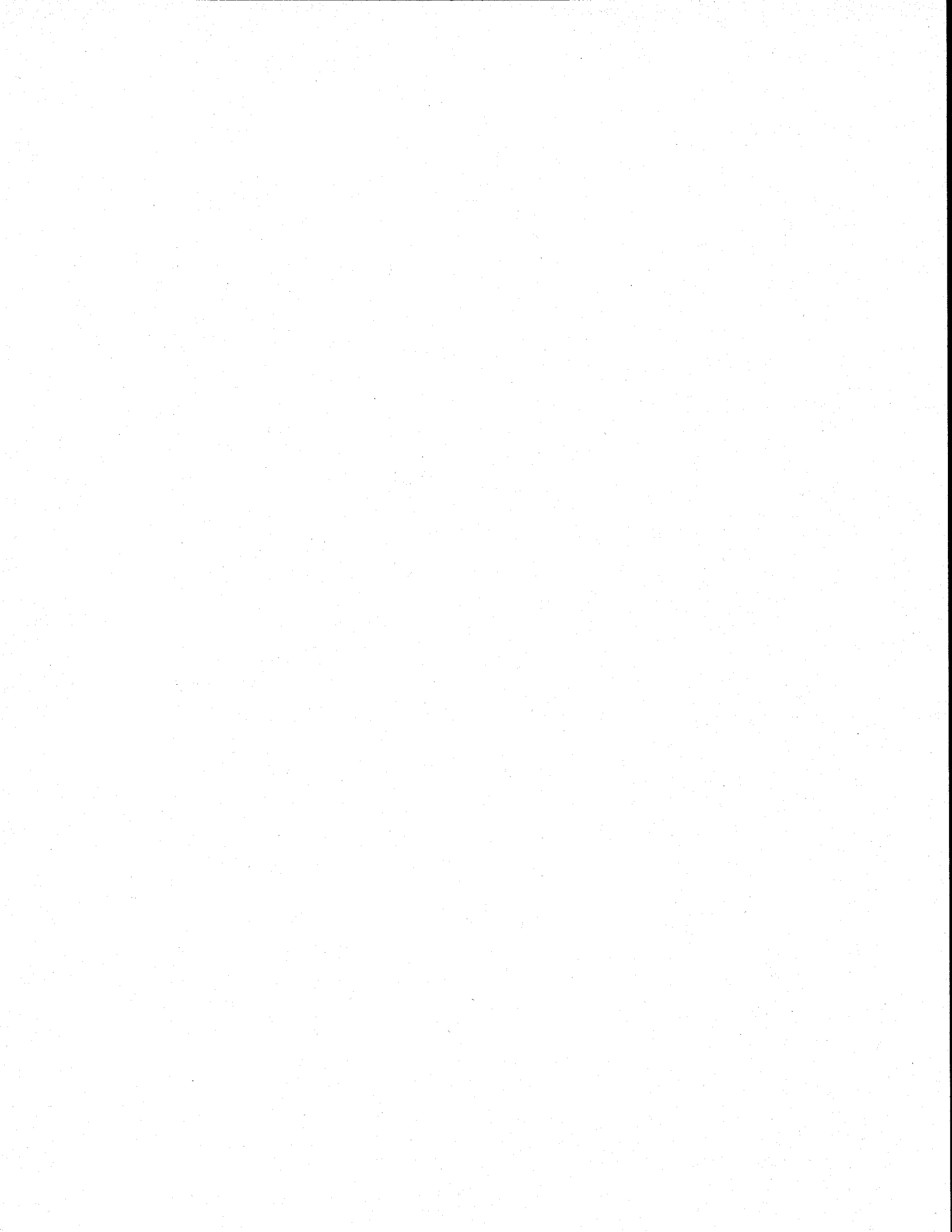
Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 1,044,371	\$ 1,050,718	\$ 1,102,143	\$ 1,102,143	
Services and Supplies	700,341	821,518	968,650	968,650	
Other Charges	69,082	2,511	2,900	2,900	
Fixed Assets	-	50	50	50	
Intrafund Transfers	(91,260)	(76,988)	(98,548)	(98,548)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,722,534</b>	<b>\$ 1,797,809</b>	<b>\$ 1,975,195</b>	<b>\$ 1,975,195</b>	
<b>Net Cost</b>	<b>\$ 92,891</b>	<b>\$ (116,741)</b>	<b>\$ -</b>	<b>\$ -</b>	

# HEALTH AND SANITATION

TAB INSERTED HERE

NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE



## HEALTH

### CONTRIBUTIONS TO HEALTH SERVICES

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

### DEPARTMENT OF MENTAL HEALTH

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

### MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff's correctional facilities and Probation's juvenile detention facilities. The department does receive realignment funding but is supported primarily with general funds.

### MENTAL HEALTH ADMINISTRATION

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

### MENTAL HEALTH SUBSTANCE ABUSE

Mental Health provides substance abuse services countywide. It provides residential and outpatient care, prevention services (including the Friday Night Live Program and Environmental Prevention), and the Drinking Driver Program referrals. The Department continues to receive Federal Block Grant funding for treatment and prevention services. State Proposition 36/Offender Treatment Program funding ceased in FY 09/10, and American Recovery and Reinvestment Act funds were exhausted for Penal Code 1210 treatment services, leading to waiting lists for county outpatient clinics in FY 10/11. It is anticipated these waiting lists will continue.

### COMMUNITY HEALTH AGENCY

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



# HEALTH AND SANITATION

## **PUBLIC HEALTH**

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

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

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

## **CALIFORNIA CHILDREN'S SERVICES (CCS)**

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

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

## **ENVIRONMENTAL HEALTH**

The Department of Environmental Health's services include inspections of water systems, food facilities, pools, waste disposal vehicles and landfills, emergency response to hazardous materials incidents, vector control services, and land-use review. Expenses are almost entirely offset by fees for services, requiring little general-fund support. Currently, the department receives less than \$350,000 in general-fund support; approximately one percent of the request budget.

## **HOSPITAL CARE**

### **DETENTION HEALTH SERVICES**

Detention Health provides medical care to individuals in the Sheriff's correctional facilities and Probation's juvenile halls. Medical services will be centralized in order to continue to provide sufficient services with the reduced resources. Adult inmates and

# HEALTH AND SANITATION

juveniles needing medical services will be transported to the centralized locations for medical services

## **MEDICALLY INDIGENT SERVICES PROGRAM (MISP)**

The program determines those eligible for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible participants. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the medical center, the public health clinics, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services. As the number of enrollees in the program continues to grow, it is anticipated that the increased costs will be offset by additional revenue as a sizable portion of the existing enrollment transitions into the Low Income Health Program (LIHP). General funds and realignment revenue also support this unit.

## **SANITATION**

### **SANITATION AREA 8 ASSESSMENT**

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



**(This Page Intentionally Left Blank)**

<b>State Controller Schedules</b>		<b>County of Riverside</b>			<b>Schedule 9</b>
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12			
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Budget Unit: **CONT TO HEALTH\_MENTAL HEALTH**  
Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

FUND: **10000**  
DEPT: **1101400000**

Services and Supplies	\$ 174	\$ 174	\$ 174	\$ 174
Other Charges	57,438,286	58,878,601	58,878,601	58,878,601

<b>Total Expenditures/Appropriations</b>	<b>\$ 57,438,460</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 57,438,460</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>
-----------------	----------------------	----------------------	----------------------	----------------------

Budget Unit: **MENTAL HEALTH: TREATMENT PROG**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

FUND: **10000**  
DEPT: **4100200000**

Rev Fr Use Of Money&Property	\$ 1,024,930	\$ 1,023,856	\$ 1,023,856	\$ 1,023,856
Intergovernmental Revenues	101,859,837	130,227,732	147,350,435	147,350,435
Charges For Current Services	3,132,029	3,411,002	3,425,187	3,425,187
Other Revenue	150	3	3	3

<b>Total Revenue</b>	<b>\$ 106,016,946</b>	<b>\$ 134,662,593</b>	<b>\$ 151,799,481</b>	<b>\$ 151,799,481</b>
----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Salaries and Benefits	\$ 51,298,814	\$ 55,538,645	\$ 67,042,409	\$ 67,042,409
Services and Supplies	18,753,931	25,734,833	29,660,970	29,660,970
Other Charges	67,093,214	81,592,669	82,546,313	82,546,313
Fixed Assets	-	90,000	50,000	50,000
Intrafund Transfers	(21,333,134)	(20,799,583)	(21,636,135)	(21,636,135)

<b>Total Expenditures/Appropriations</b>	<b>\$ 115,812,825</b>	<b>\$ 142,156,564</b>	<b>\$ 157,663,557</b>	<b>\$ 157,663,557</b>
--	-----------------------	-----------------------	-----------------------	-----------------------

<b>Net Cost</b>	<b>\$ 9,795,879</b>	<b>\$ 7,493,971</b>	<b>\$ 5,864,076</b>	<b>\$ 5,864,076</b>
-----------------	---------------------	---------------------	---------------------	---------------------

Budget Unit: **MENTAL HEALTH: DETENTION PROG**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

FUND: **10000**  
DEPT: **4100300000**

Intergovernmental Revenues	\$ 784,632	\$ 1,618,968	\$ 1,576,607	\$ 1,576,639
Charges For Current Services	(1,364)	1,718	1,719	1,719
Other Revenue	-	3	3	3

<b>Total Revenue</b>	<b>\$ 783,268</b>	<b>\$ 1,620,689</b>	<b>\$ 1,578,329</b>	<b>\$ 1,578,361</b>
----------------------	-------------------	---------------------	---------------------	---------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 4,098,727	\$ 4,104,394	\$ 3,537,347	\$ 3,537,347
Services and Supplies	1,526,112	1,854,827	1,545,579	1,545,579
Intrafund Transfers	(30,877)	(31,212)	(31,212)	(31,212)

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,593,962</b>	<b>\$ 5,928,009</b>	<b>\$ 5,051,714</b>	<b>\$ 5,051,714</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 4,810,694</b>	<b>\$ 4,307,320</b>	<b>\$ 3,473,385</b>	<b>\$ 3,473,353</b>
-----------------	---------------------	---------------------	---------------------	---------------------

<b>FUND: 10000</b> <b>DEPT: 4100400000</b>	<b>Budget Unit: MENTAL HEALTH: ADMINISTRATION</b> <b>Function: HEALTH AND SANITATION</b> <b>Activity: HEALTH</b>
---	--

Intergovernmental Revenues	\$ 6,248,210	\$ 11,705,280	\$ 14,500,174	\$ 14,500,208
Charges For Current Services	62,210	73,237	73,237	73,237
Other Revenue	32	4	4	4

<b>Total Revenue</b>	<b>\$ 6,310,452</b>	<b>\$ 11,778,521</b>	<b>\$ 14,573,415</b>	<b>\$ 14,573,449</b>
----------------------	---------------------	----------------------	----------------------	----------------------

Salaries and Benefits	\$ 13,283,325	\$ 14,377,470	\$ 16,520,684	\$ 16,520,684
Services and Supplies	4,773,314	8,641,881	10,862,675	10,862,675
Other Charges	22,025	87,659	90,465	90,465
Fixed Assets	119,575	850,000	75,692	75,692
Intrafund Transfers	(11,887,783)	(12,178,489)	(12,976,067)	(12,976,067)

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,310,456</b>	<b>\$ 11,778,521</b>	<b>\$ 14,573,449</b>	<b>\$ 14,573,449</b>
--	---------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ -</b>
-----------------	-------------	-------------	--------------	-------------

<b>FUND: 10000</b> <b>DEPT: 4100500000</b>	<b>Budget Unit: MENTAL HEALTH: SUBSTANCE ABUSE</b> <b>Function: HEALTH AND SANITATION</b> <b>Activity: HEALTH</b>
---	---

Fines, Forfeitures & Penalties	\$ 1,690,148	\$ 1,964,905	\$ 2,925,172	\$ 2,925,208
Rev Fr Use Of Money&Property	465	2	2	2
Intergovernmental Revenues	17,486,085	18,163,106	16,006,897	16,006,897
Charges For Current Services	2,111,313	2,814,382	2,016,102	2,016,102
Other Revenue	51	4	4	4

<b>Total Revenue</b>	<b>\$ 21,288,062</b>	<b>\$ 22,942,399</b>	<b>\$ 20,948,177</b>	<b>\$ 20,948,213</b>
----------------------	----------------------	----------------------	----------------------	----------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 6,736,800	\$ 7,121,579	\$ 7,697,653	\$ 7,697,653	
Services and Supplies	4,667,594	6,087,395	5,070,841	5,070,841	
Other Charges	9,738,850	9,891,336	8,423,726	8,423,726	
Fixed Assets	99,747	110,000	-	-	
Intrafund Transfers	(63,315)	(13,079)	(39,811)	(39,811)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,179,676</b>	<b>\$ 23,197,231</b>	<b>\$ 21,152,409</b>	<b>\$ 21,152,409</b>	
<b>Net Cost</b>	<b>\$ (108,386)</b>	<b>\$ 254,632</b>	<b>\$ 204,232</b>	<b>\$ 204,196</b>	

FUND: 10000	Budget Unit: <b>CHA: PUBLIC HEALTH</b>
DEPT: 4200100000	Function: <b>HEALTH AND SANITATION</b>
	Activity: <b>HEALTH</b>

Licenses, Permits & Franchises	\$ (1,050)	\$ -	\$ -	\$ -	
Rev Fr Use Of Money&Property	215,518	465,295	252,295	252,295	
Intergovernmental Revenues	30,055,537	39,672,216	41,531,430	41,531,430	
Charges For Current Services	11,253,310	18,110,902	21,635,298	21,635,298	
Other Revenue	1,176,082	2,302,326	1,984,066	1,984,066	
<b>Total Revenue</b>	<b>\$ 42,699,397</b>	<b>\$ 60,550,739</b>	<b>\$ 65,403,089</b>	<b>\$ 65,403,089</b>	
Salaries and Benefits	\$ 45,974,589	\$ 52,425,276	\$ 54,760,961	\$ 54,760,961	
Services and Supplies	28,874,686	36,758,127	36,590,861	36,590,861	
Other Charges	1,973,093	1,717,619	2,117,030	2,117,030	
Fixed Assets	253,186	332,000	304,875	304,875	
Intrafund Transfers	(20,590,911)	(19,572,345)	(19,450,560)	(19,450,560)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 56,484,643</b>	<b>\$ 71,660,677</b>	<b>\$ 74,323,167</b>	<b>\$ 74,323,167</b>	
<b>Net Cost</b>	<b>\$ 13,785,246</b>	<b>\$ 11,109,938</b>	<b>\$ 8,920,078</b>	<b>\$ 8,920,078</b>	

FUND: 21750	Budget Unit: <b>CHA: BIO-TERRORISM PREP</b>
DEPT: 4200100000	Function: <b>HEALTH AND SANITATION</b>
	Activity: <b>HEALTH</b>

Rev Fr Use Of Money&Property	\$ 20,324	\$ -	\$ -	\$ -	
Intergovernmental Revenues	2,542,942	2,554,228	2,156,029	2,156,029	
Other Revenue	-	-	475,000	475,000	
<b>Total Revenue</b>	<b>\$ 2,563,266</b>	<b>\$ 2,554,228</b>	<b>\$ 2,631,029</b>	<b>\$ 2,631,029</b>	

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,141,324	\$ 1,123,555	\$ 1,426,484	\$ 1,426,484
Services and Supplies	1,248,401	860,570	856,189	856,189
Other Charges	312,147	411,103	348,356	348,356
Fixed Assets	-	159,000	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,701,872</b>	<b>\$ 2,554,228</b>	<b>\$ 2,631,029</b>	<b>\$ 2,631,029</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 138,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-------------------	-------------	-------------	-------------

<b>FUND: 21760</b> <b>DEPT: 4200100000</b>	<b>Budget Unit: CHA:HOSP PREP PROG ALLOCATION</b> <b>Function: HEALTH AND SANITATION</b> <b>Activity: HEALTH</b>
---	--

Intergovernmental Revenues	\$ -	\$ 879,661	\$ 708,633	\$ 708,633
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 879,661</b>	<b>\$ 708,633</b>	<b>\$ 708,633</b>

Salaries and Benefits	\$ -	\$ 285,071	\$ 156,444	\$ 156,444
Services and Supplies	-	407,654	378,267	378,267
Other Charges	-	136,017	173,922	173,922
Fixed Assets	-	50,919	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 879,661</b>	<b>\$ 708,633</b>	<b>\$ 708,633</b>
--	-------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-------------	-------------	-------------	-------------

<b>FUND: 21770</b> <b>DEPT: 4200100000</b>	<b>Budget Unit: CHA:CDC PHER H1N1 ALLOCATION</b> <b>Function: HEALTH AND SANITATION</b> <b>Activity: HEALTH</b>
---	---

Rev Fr Use Of Money&Property	\$ 2,644	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,787,934	1,818,377	98,684	98,684
<b>Total Revenue</b>	<b>\$ 1,790,578</b>	<b>\$ 1,818,377</b>	<b>\$ 98,684</b>	<b>\$ 98,684</b>

Salaries and Benefits	\$ 160,914	\$ 327,874	\$ 19,285	\$ 19,285
Services and Supplies	1,457,747	1,173,636	49,899	49,899
Other Charges	58,585	267,017	11,500	11,500
Fixed Assets	15,140	49,850	18,000	18,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,692,386</b>	<b>\$ 1,818,377</b>	<b>\$ 98,684</b>	<b>\$ 98,684</b>
--	---------------------	---------------------	------------------	------------------

<b>Net Cost</b>	<b>\$ (98,192)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	--------------------	-------------	-------------	-------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>			<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12			
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended
1	2	3		4

FUND: 21780  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	323	\$	-	\$	-	\$	-
Intergovernmental Revenues		42,186		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>42,509</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services and Supplies	\$	941	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>941</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(41,568)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 22700  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	18,097	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,560,637		2,008,995		1,793,279		1,793,279
Other Revenue		-		18,900		20,000		20,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,578,734</b>	<b>\$</b>	<b>2,027,895</b>	<b>\$</b>	<b>1,813,279</b>	<b>\$</b>	<b>1,813,279</b>
Salaries and Benefits	\$	1,277,612	\$	1,521,630	\$	1,314,304	\$	1,314,304
Services and Supplies		309,070		261,776		377,894		377,894
Other Charges		12,460		244,489		121,081		121,081
Fixed Assets		6,231		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,605,373</b>	<b>\$</b>	<b>2,027,895</b>	<b>\$</b>	<b>1,813,279</b>	<b>\$</b>	<b>1,813,279</b>
<b>Net Cost</b>	<b>\$</b>	<b>26,639</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 10000  
DEPT: 4200200000

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

Intergovernmental Revenues	\$	11,652,854	\$	10,541,982	\$	10,521,411	\$	10,521,411
Charges For Current Services		15,340		-		597,716		-
Other Revenue		(5)		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>11,668,189</b>	<b>\$</b>	<b>10,541,982</b>	<b>\$</b>	<b>11,119,127</b>	<b>\$</b>	<b>10,521,411</b>



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 12,473,445	\$ 12,584,478	\$ 12,524,363	\$ 12,524,363
Services and Supplies	4,181,076	3,460,480	3,451,265	3,527,338
Other Charges	1,484,140	777,284	190,000	792,284

<b>Total Expenditures/Appropriations</b>	<b>\$ 18,138,661</b>	<b>\$ 16,822,242</b>	<b>\$ 16,165,628</b>	<b>\$ 16,843,985</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 6,470,472</b>	<b>\$ 6,280,260</b>	<b>\$ 5,046,501</b>	<b>\$ 6,322,574</b>
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000	Budget Unit: <b>CHA: ADMIN</b>
DEPT: 4200300000	Function: <b>HEALTH AND SANITATION</b>
	Activity: <b>HEALTH</b>

Intergovernmental Revenues	\$ 199,113	\$ 250,000	\$ 260,000	\$ 260,000
Charges For Current Services	6,764,731	6,602,300	7,247,174	7,247,174
Other Revenue	(11)	100	100	100

<b>Total Revenue</b>	<b>\$ 6,963,833</b>	<b>\$ 6,852,400</b>	<b>\$ 7,507,274</b>	<b>\$ 7,507,274</b>
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Benefits	\$ 12,470,919	\$ 13,511,840	\$ 14,501,438	\$ 14,501,438
Services and Supplies	12,010,967	11,596,979	9,620,504	9,620,504
Other Charges	256,314	88,215	378,352	378,352
Fixed Assets	171,494	447,092	281,000	281,000
Intrafund Transfers	(18,081,978)	(18,297,704)	(17,274,020)	(17,274,020)

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,827,716</b>	<b>\$ 7,346,422</b>	<b>\$ 7,507,274</b>	<b>\$ 7,507,274</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (136,117)</b>	<b>\$ 494,022</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	---------------------	-------------------	-------------	-------------

FUND: 10000	Budget Unit: <b>CHA: ENVIRONMENTAL HEALTH</b>
DEPT: 4200400000	Function: <b>HEALTH AND SANITATION</b>
	Activity: <b>HEALTH</b>

Licenses, Permits & Franchises	\$ 7,609,426	\$ 7,857,000	\$ 8,037,000	\$ 8,037,000
Fines, Forfeitures & Penalties	644,997	728,530	1,312,435	1,312,435
Intergovernmental Revenues	559,753	733,305	629,305	629,305
Charges For Current Services	13,585,073	14,097,339	13,596,785	13,596,785
Other Revenue	10,906	100,000	200,000	200,000

<b>Total Revenue</b>	<b>\$ 22,410,155</b>	<b>\$ 23,516,174</b>	<b>\$ 23,775,525</b>	<b>\$ 23,775,525</b>
----------------------	----------------------	----------------------	----------------------	----------------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 14,080,369	\$ 16,243,385	\$ 16,183,136	\$ 16,183,136
Services and Supplies	8,717,779	7,541,331	7,717,714	7,717,714
Other Charges	103,263	133,105	153,902	153,902
Fixed Assets	103,754	131,000	-	-
Operating Transfers Out	66,870	67,000	65,200	65,200
Intrafund Transfers	(105,158)	(131,000)	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 22,966,877</b>	<b>\$ 23,984,821</b>	<b>\$ 24,119,952</b>	<b>\$ 24,119,952</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 556,722</b>	<b>\$ 468,647</b>	<b>\$ 344,427</b>	<b>\$ 344,427</b>
-----------------	-------------------	-------------------	-------------------	-------------------

FUND: 10000	Budget Unit: RCRMC: MED INDIGENT SERVICES
DEPT: 4300200000	Function: HEALTH AND SANITATION
	Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 9,302,040	\$ 8,923,428	\$ 8,923,428	\$ 8,923,428
Charges For Current Services	762,972	1,292,387	3,427,758	3,427,758
Other Revenue	6,455	97,804	97,804	97,804

<b>Total Revenue</b>	<b>\$ 10,071,467</b>	<b>\$ 10,313,619</b>	<b>\$ 12,448,990</b>	<b>\$ 12,448,990</b>
----------------------	----------------------	----------------------	----------------------	----------------------

Salaries and Benefits	\$ 1,977,382	\$ 1,965,095	\$ 2,364,754	\$ 2,364,754
Services and Supplies	722,110	694,772	615,964	615,964
Other Charges	36,902,587	37,017,378	36,756,482	36,756,482
Intrafund Transfers	(25,392,860)	(24,221,478)	(24,221,478)	(24,221,478)

<b>Total Expenditures/Appropriations</b>	<b>\$ 14,209,219</b>	<b>\$ 15,455,767</b>	<b>\$ 15,515,722</b>	<b>\$ 15,515,722</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 4,137,752</b>	<b>\$ 5,142,148</b>	<b>\$ 3,066,732</b>	<b>\$ 3,066,732</b>
-----------------	---------------------	---------------------	---------------------	---------------------

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

Charges For Current Services	\$ 304	\$ -	\$ -	\$ -
------------------------------	--------	------	------	------

<b>Total Revenue</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------	---------------	-------------	-------------	-------------

Salaries and Benefits	\$ 11,302,410	\$ 8,843,868	\$ 6,089,850	\$ 6,089,850
Services and Supplies	5,497,701	5,307,246	5,157,535	5,157,535
Intrafund Transfers	(738,845)	(482,204)	(482,204)	(482,204)

<b>Total Expenditures/Appropriations</b>	<b>\$ 16,061,266</b>	<b>\$ 13,668,910</b>	<b>\$ 10,765,181</b>	<b>\$ 10,765,181</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 16,060,962</b>	<b>\$ 13,668,910</b>	<b>\$ 10,765,181</b>	<b>\$ 10,765,181</b>
-----------------	----------------------	----------------------	----------------------	----------------------

FUNDED POSITIONS: See Attachment A

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 23000  
DEPT: 4500300000

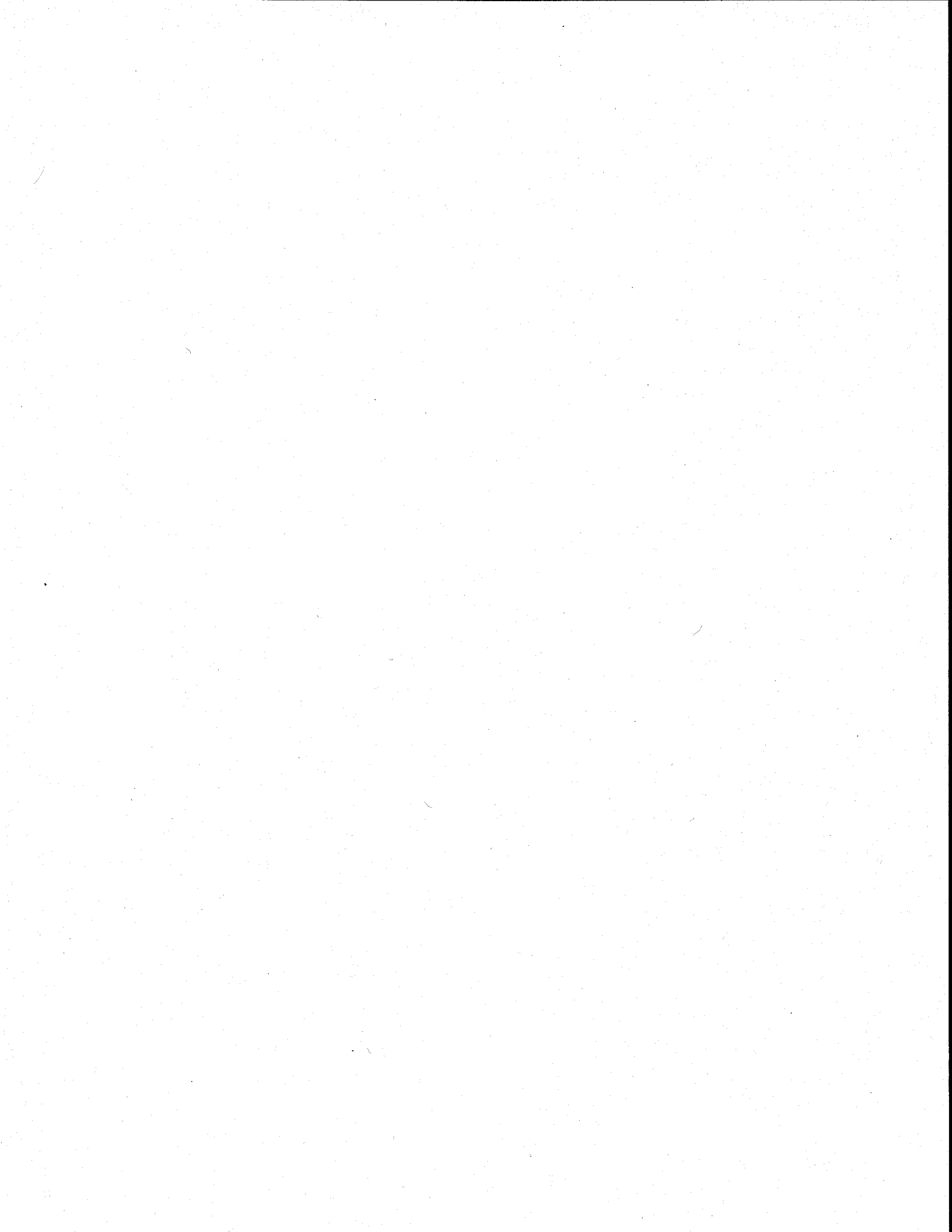
Budget Unit: WASTE: AREA 8 ASSESSMENT  
Function: HEALTH AND SANITATION  
Activity: SANITATION

Rev Fr Use Of Money&Property	\$	415	\$	-	\$	-	\$	-
Charges For Current Services		764,200		780,000		800,000		800,000
<b>Total Revenue</b>	<b>\$</b>	<b>764,615</b>	<b>\$</b>	<b>780,000</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>
Services and Supplies	\$	763,580	\$	780,000	\$	800,000	\$	800,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>763,580</b>	<b>\$</b>	<b>780,000</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(1,035)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

# **PUBLIC ASSISTANCE**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



## PUBLIC ASSISTANCE

### DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

DPSS administers public assistance programs such as CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (formerly food stamps), general relief, Medi-Cal, homeless housing relief, and volunteers. DPSS also oversees the in-home supportive services (IHSS), child welfare, adoptions, and adult protection programs and services.

### VETERANS' SERVICES

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

### DEPARTMENT OF COMMUNITY ACTION PARTNERSHIP (CAP)

CAP operates as the county's designated anti-poverty agency. Its mission is to move low-income families out of poverty to self-sufficiency with dignity by offering opportunities through education, wealth building, advocacy, and community organizing. CAP partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development, and agency development. CAP provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals. The budget sustains existing non-homeless program services and staffing for administration of all programs.

### OFFICE ON AGING

The Office on Aging provides home- and community-based services to the county's expanding senior population. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

### PROBATION: COURT PLACEMENT

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

## EDA: WORKFORCE DEVELOPMENT

The Riverside County Workforce Investment Board oversees workforce development services to our county's over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) are located in Riverside, Murrieta, and Indio, with satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center. Six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21. WDCs provide comprehensive services to businesses, including hiring and training employees and job seekers, education, job training and employment programs.

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
<b>1</b>	<b>2</b>	<b>3</b>		<b>4</b>	

Budget Unit: **DOMESTIC VIOLENCE PROGRAM**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **1101700000**

Activity: **AID PROGRAMS**

Fines, Forfeitures & Penalties	\$	12,072	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>12,072</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Net Cost	\$	751,508	\$	780,000	\$	800,000	\$	800,000
----------	----	---------	----	---------	----	---------	----	---------

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	8,122	\$	299	\$	-	\$	-
Intergovernmental Revenues		13,365,114		14,991,506		13,190,766		13,190,766
Other Revenue		136,796		98,653		60,000		60,000
<b>Total Revenue</b>	<b>\$</b>	<b>13,510,032</b>	<b>\$</b>	<b>15,090,458</b>	<b>\$</b>	<b>13,250,766</b>	<b>\$</b>	<b>13,250,766</b>

Salaries and Benefits	\$	-	\$	700,473	\$	739,758	\$	739,758
Services and Supplies		8,998		87,460		78,020		78,020
Other Charges		13,754,051		14,302,525		12,432,988		12,432,988

Total Expenditures/Appropriations	\$	13,763,049	\$	15,090,458	\$	13,250,766	\$	13,250,766
-----------------------------------	----	------------	----	------------	----	------------	----	------------

Net Cost	\$	253,017	\$	-	\$	-	\$	-
----------	----	---------	----	---	----	---	----	---

Budget Unit: **NEIGHBORHOOD STABILIZATION NSP**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	5,464	\$	2,109	\$	-	\$	-
Intergovernmental Revenues		31,609,555		6,091,821		16,667,963		16,667,963
Other Revenue		737,097		22,888,197		20,000,000		20,000,000
<b>Total Revenue</b>	<b>\$</b>	<b>32,352,116</b>	<b>\$</b>	<b>28,982,127</b>	<b>\$</b>	<b>36,667,963</b>	<b>\$</b>	<b>36,667,963</b>

Services and Supplies	\$	268,880	\$	121,795	\$	119,443	\$	119,443
Other Charges		31,810,384		18,877,485		36,548,520		36,548,520

Total Expenditures/Appropriations	\$	32,079,264	\$	18,999,280	\$	36,667,963	\$	36,667,963
-----------------------------------	----	------------	----	------------	----	------------	----	------------

Net Cost	\$	(272,862)	\$	(9,982,847)	\$	-	\$	-
----------	----	-----------	----	-------------	----	---	----	---



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

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

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

Rev Fr Use Of Money&Property	\$ 678,153	\$ 1,099,172	\$ 914,639	\$ 914,639	
Intergovernmental Revenues	34,320,078	33,172,191	22,143,112	22,143,112	
Charges For Current Services	801,898	2,040,578	1,302,502	1,302,502	
Other Revenue	187,310	240,420	145,569	145,569	
<b>Total Revenue</b>	<b>\$ 35,987,439</b>	<b>\$ 36,552,361</b>	<b>\$ 24,505,822</b>	<b>\$ 24,505,822</b>	
Salaries and Benefits	\$ 8,899,120	\$ 11,375,906	\$ 11,046,939	\$ 11,046,939	
Services and Supplies	4,763,075	6,541,452	5,098,707	5,098,707	
Other Charges	22,958,253	18,621,379	8,155,177	8,155,177	
Fixed Assets	60,236	10,000	10,000	10,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,680,684</b>	<b>\$ 36,548,737</b>	<b>\$ 24,310,823</b>	<b>\$ 24,310,823</b>	
<b>Net Cost</b>	<b>\$ 693,245</b>	<b>\$ (3,624)</b>	<b>\$ (194,999)</b>	<b>\$ (194,999)</b>	

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

FUND: **21250**  
DEPT: **1900600000**

Rev Fr Use Of Money&Property	\$ 698	\$ 261	\$ -	\$ -	
Intergovernmental Revenues	1,202,814	3,187,156	4,217,667	4,217,667	
Other Revenue	166,460	147,371	100,000	100,000	
<b>Total Revenue</b>	<b>\$ 1,369,972</b>	<b>\$ 3,334,788</b>	<b>\$ 4,317,667</b>	<b>\$ 4,317,667</b>	
Services and Supplies	\$ 687	\$ 5,000	\$ 7,684	\$ 7,684	
Other Charges	1,364,324	3,329,788	4,309,983	4,309,983	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,365,011</b>	<b>\$ 3,334,788</b>	<b>\$ 4,317,667</b>	<b>\$ 4,317,667</b>	
<b>Net Cost</b>	<b>\$ (4,981)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Budget Unit: **Home Grant Program**  
Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

FUND: **21270**  
DEPT: **1900600000**

Rev Fr Use Of Money&Property	\$ 147	\$ 687	\$ -	\$ -	
Intergovernmental Revenues	-	750,000	750,000	750,000	
<b>Total Revenue</b>	<b>\$ 147</b>	<b>\$ 750,687</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Other Charges	\$	-	\$	750,000	\$	750,000	\$	750,000
---------------	----	---	----	---------	----	---------	----	---------

Total Expenditures/Appropriations	\$	-	\$	750,000	\$	750,000	\$	750,000
-----------------------------------	----	---	----	---------	----	---------	----	---------

Net Cost	\$	(147)	\$	(687)	\$		\$	
----------	----	-------	----	-------	----	--	----	--

FUND: 10000	Budget Unit: PROBATION: COURT PLACEMENT
DEPT: 2600400000	Function: PUBLIC ASSISTANCE
	Activity: CARE OF COURT WARDS

Charges For Current Services	\$	120,176	\$	-	\$	-	\$	-
------------------------------	----	---------	----	---	----	---	----	---

Total Revenue	\$	120,176	\$	-	\$	-	\$	-
---------------	----	---------	----	---	----	---	----	---

Services and Supplies	\$	321	\$	5,559	\$	4,081	\$	4,081
Other Charges		334,317		314,317		299,801		299,801
Intrafund Transfers		(24,016)		-		-		-

Total Expenditures/Appropriations	\$	310,622	\$	319,876	\$	303,882	\$	303,882
-----------------------------------	----	---------	----	---------	----	---------	----	---------

Net Cost	\$	190,446	\$	319,876	\$	303,882	\$	303,882
----------	----	---------	----	---------	----	---------	----	---------

FUND: 10000	Budget Unit: DPSS: ADMINISTRATION
DEPT: 5100100000	Function: PUBLIC ASSISTANCE
	Activity: ADMINISTRATION

Rev Fr Use Of Money&Property	\$	152	\$	-	\$	-	\$	-
Intergovernmental Revenues		341,588,605		335,425,271		362,946,675		362,946,675
Charges For Current Services		1,645,075		1,722,714		1,227,215		1,227,215
Other In-Lieu And Other Govt		-		-		-		-
Other Revenue		329,446		122,996		90,623		90,623

Total Revenue	\$	343,563,278	\$	337,270,981	\$	364,264,513	\$	364,264,513
---------------	----	-------------	----	-------------	----	-------------	----	-------------

Salaries and Benefits	\$	214,331,008	\$	225,209,442	\$	240,682,782	\$	240,682,782
Services and Supplies		74,305,517		72,980,211		78,187,867		78,187,867
Other Charges		59,612,721		56,413,293		58,181,984		58,181,984
Fixed Assets		1,034,134		132,500		190,000		190,000
Intrafund Transfers		(133,389)		(139,870)		(172,935)		(172,935)

Total Expenditures/Appropriations	\$	349,149,991	\$	354,595,576	\$	377,069,698	\$	377,069,698
-----------------------------------	----	-------------	----	-------------	----	-------------	----	-------------

Net Cost	\$	5,586,713	\$	17,324,595	\$	12,805,185	\$	12,805,185
----------	----	-----------	----	------------	----	------------	----	------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>				<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Budget Unit: **DPSS: MANDATED CLIENT SERVICES**  
Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

FUND: **10000**  
DEPT: **5100200000**

Intergovernmental Revenues	\$	53,136,108	\$	52,592,808	\$	50,676,137	\$	50,676,139
Charges For Current Services		1,160,483		1,128,767		1,069,905		1,069,905
Other Revenue		-		-		-		12,870,173
<b>Total Revenue</b>	<b>\$</b>	<b>54,296,591</b>	<b>\$</b>	<b>53,721,575</b>	<b>\$</b>	<b>51,746,042</b>	<b>\$</b>	<b>64,616,217</b>
Other Charges	\$	57,807,123	\$	58,614,585	\$	56,018,561	\$	68,888,734
Intrafund Transfers		-		(120,000)		(120,000)		(120,000)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>57,807,123</b>	<b>\$</b>	<b>58,494,585</b>	<b>\$</b>	<b>55,898,561</b>	<b>\$</b>	<b>68,768,734</b>
<b>Net Cost</b>	<b>\$</b>	<b>3,510,532</b>	<b>\$</b>	<b>4,773,010</b>	<b>\$</b>	<b>4,152,519</b>	<b>\$</b>	<b>4,152,517</b>

Budget Unit: **DPSS: CATEGORICAL AID**  
Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

FUND: **10000**  
DEPT: **5100300000**

Intergovernmental Revenues	\$	288,116,067	\$	310,214,098	\$	322,353,707	\$	330,385,384
Other Revenue		4,347,411		1,416,449		1,416,449		7,685,586
<b>Total Revenue</b>	<b>\$</b>	<b>292,463,478</b>	<b>\$</b>	<b>311,630,547</b>	<b>\$</b>	<b>323,770,156</b>	<b>\$</b>	<b>338,070,970</b>
Other Charges	\$	307,497,162	\$	336,059,989	\$	339,368,771	\$	353,669,585
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>307,497,162</b>	<b>\$</b>	<b>336,059,989</b>	<b>\$</b>	<b>339,368,771</b>	<b>\$</b>	<b>353,669,585</b>
<b>Net Cost</b>	<b>\$</b>	<b>15,033,684</b>	<b>\$</b>	<b>24,429,442</b>	<b>\$</b>	<b>15,598,615</b>	<b>\$</b>	<b>15,598,615</b>

Budget Unit: **DPSS: OTHER AID**  
Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

FUND: **10000**  
DEPT: **5100400000**

Licenses, Permits & Franchises	\$	241,638	\$	198,000	\$	198,000	\$	198,000
Fines, Forfeitures & Penalties		169,432		132,000		132,000		132,000
Intergovernmental Revenues		43,343		40,000		40,000		40,000
Other Revenue		-		-		-		860,690
<b>Total Revenue</b>	<b>\$</b>	<b>454,413</b>	<b>\$</b>	<b>370,000</b>	<b>\$</b>	<b>370,000</b>	<b>\$</b>	<b>1,230,690</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Services and Supplies	\$	-	\$	6,868	\$	-	\$	-
Other Charges		2,172,535		2,150,992		1,223,395		2,084,085

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,172,535</b>	<b>\$</b>	<b>2,157,860</b>	<b>\$</b>	<b>1,223,395</b>	<b>\$</b>	<b>2,084,085</b>
<b>Net Cost</b>	<b>\$</b>	<b>1,718,122</b>	<b>\$</b>	<b>1,787,860</b>	<b>\$</b>	<b>853,395</b>	<b>\$</b>	<b>853,395</b>

<b>FUND: 21300</b> <b>DEPT: 5100500000</b>	<b>Budget Unit: DPSS: HOMELESS HOUSING RELIEF</b> <b>Function: PUBLIC ASSISTANCE</b> <b>Activity: AID PROGRAMS</b>
---	--

Intergovernmental Revenues	\$	3,921,279	\$	6,195,494	\$	7,266,415	\$	7,266,415
<b>Total Revenue</b>	<b>\$</b>	<b>3,921,279</b>	<b>\$</b>	<b>6,195,494</b>	<b>\$</b>	<b>7,266,415</b>	<b>\$</b>	<b>7,266,415</b>

Other Charges	\$	3,921,279	\$	6,195,494	\$	7,266,415	\$	7,266,415
---------------	----	-----------	----	-----------	----	-----------	----	-----------

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,921,279</b>	<b>\$</b>	<b>6,195,494</b>	<b>\$</b>	<b>7,266,415</b>	<b>\$</b>	<b>7,266,415</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>FUND: 21300</b> <b>DEPT: 5100600000</b>	<b>Budget Unit: DPSS: HOMELESS</b> <b>Function: PUBLIC ASSISTANCE</b> <b>Activity: OTHER ASSISTANCE</b>
---	---

Rev Fr Use Of Money&Property	\$	54,712	\$	-	\$	-	\$	-
Intergovernmental Revenues		384,965		412,897		445,670		445,670
Other Revenue		3,849,594		2,833,229		2,162,172		2,162,172
<b>Total Revenue</b>	<b>\$</b>	<b>4,289,271</b>	<b>\$</b>	<b>3,246,126</b>	<b>\$</b>	<b>2,607,842</b>	<b>\$</b>	<b>2,607,842</b>

Services and Supplies	\$	74,080	\$	412,100	\$	142,244	\$	142,244
Other Charges		4,204,024		3,384,026		3,553,517		3,553,517

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,278,104</b>	<b>\$</b>	<b>3,796,126</b>	<b>\$</b>	<b>3,695,761</b>	<b>\$</b>	<b>3,695,761</b>
<b>Net Cost</b>	<b>\$</b>	<b>(11,167)</b>	<b>\$</b>	<b>550,000</b>	<b>\$</b>	<b>1,087,919</b>	<b>\$</b>	<b>1,087,919</b>

<b>FUND: 21050</b> <b>DEPT: 5200100000</b>	<b>Budget Unit: DCA: ADMIN LOCAL INITIATIVE</b> <b>Function: PUBLIC ASSISTANCE</b> <b>Activity: OTHER ASSISTANCE</b>
---	--

Intergovernmental Revenues	\$	1,887,884	\$	2,384,773	\$	2,162,183	\$	2,162,183
Charges For Current Services		68,725		-		-		-
Other Revenue		(1,535)		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>1,955,074</b>	<b>\$</b>	<b>2,384,773</b>	<b>\$</b>	<b>2,162,183</b>	<b>\$</b>	<b>2,162,183</b>

FUNDED POSITIONS: See Attachment A



State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Net Cost	\$ 232,585	\$ (1,065,328)	\$	\$	
----------	------------	----------------	----	----	--

FUND: 21450      Budget Unit: OFFICE ON AGING TITLE III  
DEPT: 5300100000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Taxes	\$ 37,971	\$ 41,185	\$ 41,185	\$ 41,185
Rev Fr Use Of Money&Property	(14,343)	-	-	-
Intergovernmental Revenues	10,584,115	10,026,528	9,400,242	9,400,242
Charges For Current Services	67,000	75,501	40,000	40,000
Other Revenue	1,673,737	2,101,744	1,840,864	1,840,864
<b>Total Revenue</b>	<b>\$ 12,348,480</b>	<b>\$ 12,244,958</b>	<b>\$ 11,322,291</b>	<b>\$ 11,322,291</b>

Salaries and Benefits	\$ 5,345,132	\$ 5,939,414	\$ 5,523,645	\$ 5,523,645
Services and Supplies	1,527,850	2,123,964	1,815,654	1,815,654
Other Charges	5,332,814	4,181,580	3,982,992	3,982,992
Fixed Assets	86,336	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,292,132</b>	<b>\$ 12,244,958</b>	<b>\$ 11,322,291</b>	<b>\$ 11,322,291</b>

Net Cost	\$ (56,348)	\$	\$	\$
----------	-------------	----	----	----

FUND: 10000      Budget Unit: VETERANS SERVICES  
DEPT: 5400100000      Function: PUBLIC ASSISTANCE  
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 331,842	\$ 176,000	\$ 171,000	\$ 171,000
Charges For Current Services	-	124,000	123,000	123,000
<b>Total Revenue</b>	<b>\$ 331,842</b>	<b>\$ 300,000</b>	<b>\$ 294,000</b>	<b>\$ 294,000</b>

Salaries and Benefits	\$ 745,364	\$ 829,791	\$ 835,895	\$ 835,895
Services and Supplies	135,332	204,691	198,836	198,836
Other Charges	40,902	6,000	6,000	6,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 921,598</b>	<b>\$ 1,040,482</b>	<b>\$ 1,040,731</b>	<b>\$ 1,040,731</b>

Net Cost	\$ 589,756	\$ 740,482	\$ 746,731	\$ 746,731
----------	------------	------------	------------	------------



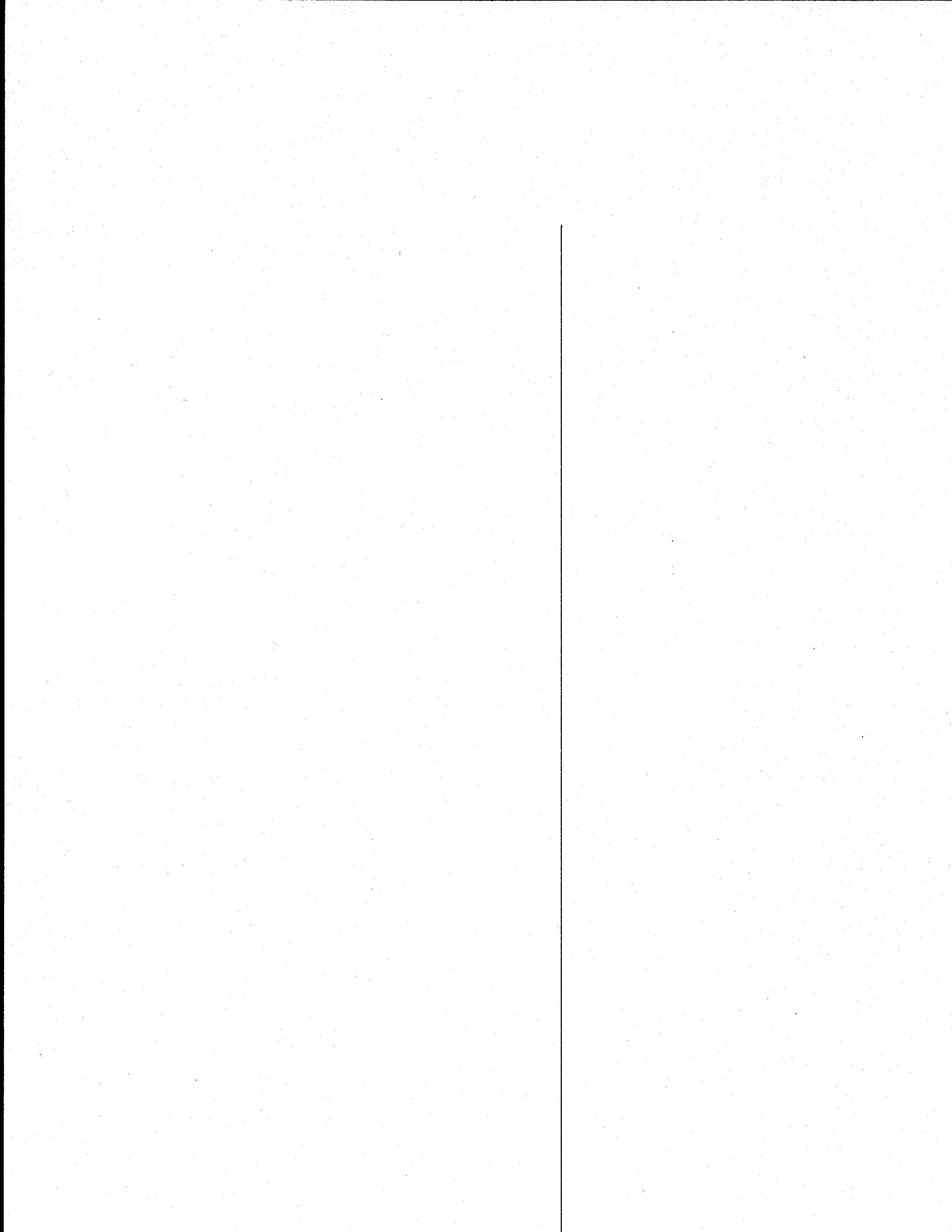
**(This Page Intentionally Left Blank)**

# EDUCATION

TAB INSERTED HERE

NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE





# EDUCATION, RECREATION, AND CULTURE

Riverside County  
Recommended Budget  
FY 11/12

## EDUCATION

### COUNTY FREE LIBRARY

The Riverside County Library System (RCLS) will continue to operate under contract with Library Systems and Services, Inc. (LSSI). In FY 09/10, oversight of the RCLS and management of the LSSI contract was moved to the Economic Development Agency (EDA).

The proposed budget maintains basic library materials, expenditures, and services currently in place throughout the system. Infrastructure improvements will include a new library in Idyllwild, renovation of the Palm Desert Library and development of new Libraries in Mead Valley, Cabazon, and Thermal. Project costs will be funded through redevelopment and developer impact fees (DIF), with operational costs incorporated into this budget. Debt service on the Woodcrest Library also was included. Any additional contract costs associated with these projects will be negotiated and brought back for Board consideration. Finally, the budget includes an allocation for improved library technology, such as radio frequency identification, additional wireless Internet access and enhancements to the fiber optic network. RCLS will continue to seek innovative grants and partnerships with school districts and others to enhance cost-effective library service. As in past years, funds are allocated for essential capital improvement projects needed to maintain library facilities. Appropriations total \$24 million and include the county librarian position.

### COOPERATIVE EXTENSION

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

A long standing memorandum of understanding between the University of California Regents and Cooperative Extension requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, Cooperative Extension has reduced its support to the lowest level permitted by this memorandum of understanding. The department will continue to seek opportunities for reducing costs while meeting the terms of the agreement.

## RECREATION AND CULTURE

### EDWARD-DEAN MUSEUM

The Edward-Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16<sup>th</sup> to early 19<sup>th</sup> century European and Asian

# EDUCATION, RECREATION, AND CULTURE

Riverside County  
Recommended Budget  
FY 11/12

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

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Budget Unit: **COUNTY FREE LIBRARY**  
Function: **EDUCATION**  
Activity: **LIBRARY SERVICES**

FUND: 21200  
DEPT: 1101500000

Taxes	\$	10,391,551	\$	-	\$	-	-
Fines, Forfeitures & Penalties		395,235		-	-	-	-
Rev Fr Use Of Money&Property		19,382		-	-	-	-
Intergovernmental Revenues		1,438,640		-	-	-	-
Charges For Current Services		81,103		-	-	-	-
Other Revenue		5,902,746		-	-	-	-
<b>Total Revenue</b>	<b>\$</b>	<b>18,228,657</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>

Salaries and Benefits	\$	16,089	\$	-	\$	-	-
Services and Supplies		1,667,395		-	-	-	-
Other Charges		18,838,012		-	-	-	-
Fixed Assets		316,575		-	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>20,838,071</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
--	-----------	-------------------	-----------	----------	-----------	----------	----------

<b>Net Cost</b>	<b>\$</b>	<b>2,609,414</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
-----------------	-----------	------------------	-----------	----------	-----------	----------	----------

Budget Unit: **COUNTY FREE LIBRARY**  
Function: **EDUCATION**  
Activity: **LIBRARY SERVICES**

FUND: 21200  
DEPT: 1900700000

Taxes	\$	-	\$	11,131,607	\$	10,575,027	\$	10,575,027
Fines, Forfeitures & Penalties		-		424,618		424,618		424,618
Rev Fr Use Of Money&Property		-		180,837		145,960		145,960
Intergovernmental Revenues		-		1,524,585		1,048,916		1,048,916
Charges For Current Services		-		171,474		171,474		171,474
Other In-Lieu And Other Govt		-		3,834,880		571,295		571,295
Other Revenue		-		5,630,084		4,679,652		4,679,652

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,898,085</b>	<b>\$</b>	<b>17,616,942</b>	<b>\$</b>	<b>17,616,942</b>
----------------------	-----------	----------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Salaries and Benefits	\$	-	\$	126,249	\$	166,724	\$	166,724
Services and Supplies		-		4,879,107		4,384,601		4,384,601
Other Charges		-		15,520,542		18,536,213		18,536,213
Fixed Assets		-		400,071		900,000		900,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,925,969</b>	<b>\$</b>	<b>23,987,538</b>	<b>\$</b>	<b>23,987,538</b>
--	-----------	----------	-----------	-------------------	-----------	-------------------	-----------	-------------------

FUNDED POSITIONS: See Attachment A

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Net Cost	\$	-	\$ (1,972,116)	\$ 6,370,596	\$ 6,370,596
----------	----	---	----------------	--------------	--------------

FUND: 10000	Budget Unit: COOPERATIVE EXTENSION
DEPT: 6300100000	Function: EDUCATION
	Activity: OTHER EDUCATION

Salaries and Benefits	\$	232,720	\$ 265,987	\$ 265,987	\$ 265,987
Services and Supplies		323,588	321,216	321,216	321,216
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>556,308</b>	<b>\$ 587,203</b>	<b>\$ 587,203</b>	<b>\$ 587,203</b>
<b>Net Cost</b>	<b>\$</b>	<b>556,308</b>	<b>\$ 587,203</b>	<b>\$ 587,203</b>	<b>\$ 587,203</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 1930100000

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

Rev Fr Use Of Money&Property	\$	105,986	\$	134,753	\$	142,997	\$	142,997
Charges For Current Services		54,862		118,660		60,000		60,000
Other Revenue		12,311		11,649		82,647		82,647
<b>Total Revenue</b>	<b>\$</b>	<b>173,159</b>	<b>\$</b>	<b>265,062</b>	<b>\$</b>	<b>285,644</b>	<b>\$</b>	<b>285,644</b>
Salaries and Benefits	\$	-	\$	106,337	\$	105,177	\$	105,177
Services and Supplies		-		251,698		252,379		252,379
Other Charges		-		38,750		28,021		28,021
Fixed Assets		-		-		500		500
Operating Transfers Out		-		-		100		100
Intrafund Transfers		-		-		(1,000)		(1,000)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>396,785</b>	<b>\$</b>	<b>385,177</b>	<b>\$</b>	<b>385,177</b>
<b>Net Cost</b>	<b>\$</b>	<b>(173,159)</b>	<b>\$</b>	<b>131,723</b>	<b>\$</b>	<b>99,533</b>	<b>\$</b>	<b>99,533</b>



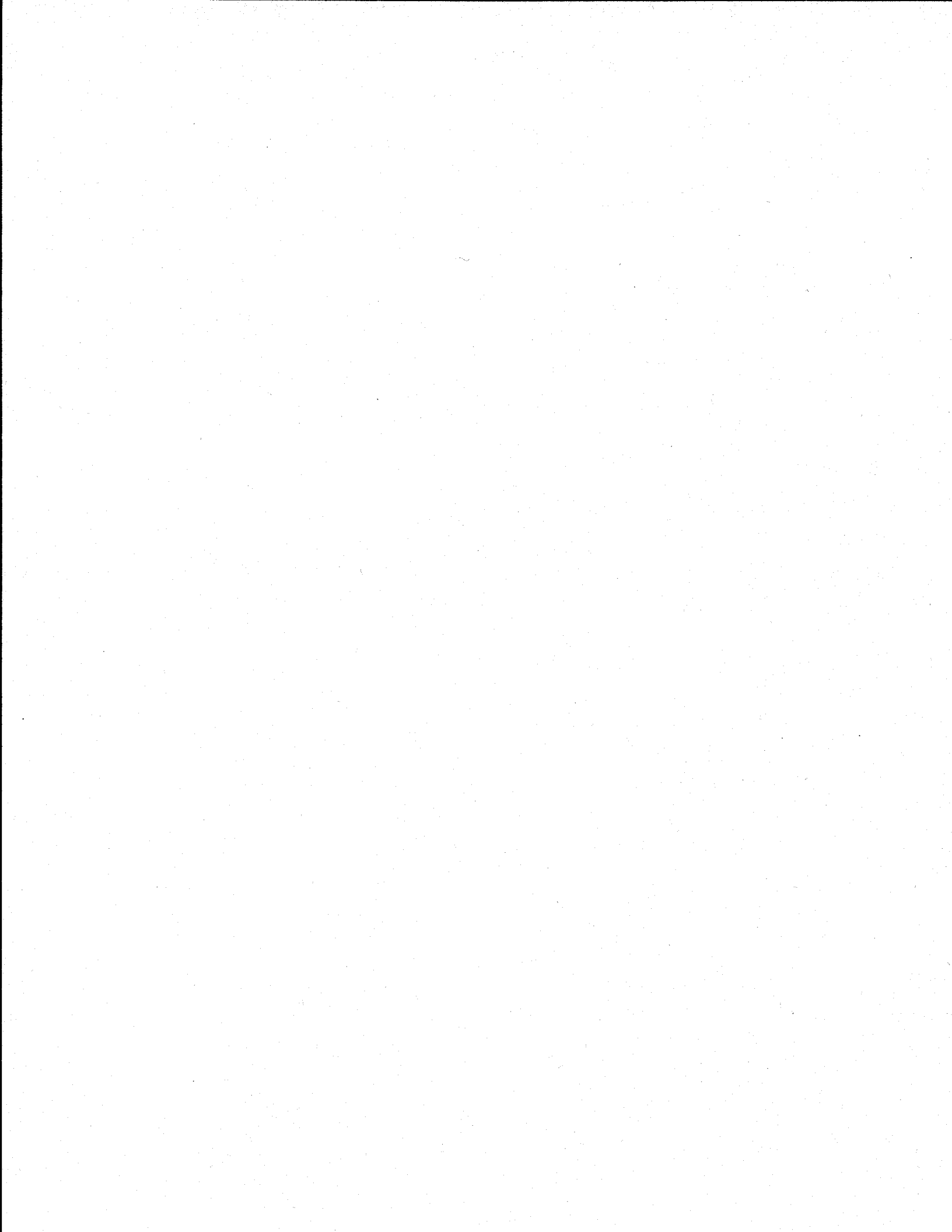
**(This Page Intentionally Left Blank)**

# **DEBT SERVICE AND CONTINGENCY**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**





## DEBT SERVICE

### SHORT TERM BORROWING

Cash flow borrowing, budgeted at \$250 million, covers expenses until revenues are received. Fixed short-term tax and revenue anticipation notes (TRANS) will fund the borrowing. Interest earnings are expected to offset the program's tax-exempt interest cost. TRANS will be issued in June for FY 11/12 and the final budget will include any recommended adjustments to expenses and revenues. This year the county will borrow an additional \$86.9 million to generate cash flow to prepay a portion of its yearly CalPERS retirement obligations. Prepayment will save the county an estimated \$3.3 million in FY 11/12.

### LONG-TERM DEBT OBLIGATIONS

Long-term, general fund lease obligations not linked to the County of Riverside Asset Leasing Corp. (CORAL) include the Riverside Court Financing Corp. lease for the U.S. Bankruptcy Court, the Riverside District Court Financing Corp. lease for the U.S. District Court and Palm Desert Financing Authority lease for the capital projects in the Desert. Base rental payments for the U.S. Bankruptcy Court and the U.S. District Court are funded by lease payments from the federal government. Palm Desert Financing Authority's lease obligations are funded by the redevelopment pass-through funds. Long-term lease obligations in FY 11/12 are budgeted at \$79.6 million.

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the County established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 11/12 are budgeted at \$36.2 million.

## CONTINGENCY

### CONTINGENCY

The proposed budget includes a cushion for unanticipated expenses and revenue shortfalls that might occur during the fiscal year. Contingency in the FY 11/12 budget is funded with \$20 million from beginning fund balance.



**(This Page Intentionally Left Blank)**

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 1109000000

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

Approp for Contingencies \$ - \$ 19,975,099 \$ 19,975,099 \$ 20,000,000

<b>Total Expenditures/Appropriations</b>	\$	-	\$ 19,975,099	\$	19,975,099	\$	20,000,000
--	----	---	---------------	----	------------	----	------------

<b>Net Cost</b>	\$	-	\$ 19,975,099	\$	19,975,099	\$	20,000,000
-----------------	----	---	---------------	----	------------	----	------------

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

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

FUND: 10000  
DEPT: 1102100000

Other Revenue	\$ 3,082,360	\$ 4,537,361	\$ -	\$ 3,123,750
<b>Total Revenue</b>	<b>\$ 3,082,360</b>	<b>\$ 4,537,361</b>	<b>\$ -</b>	<b>\$ 3,123,750</b>
Services and Supplies	\$ 23,050	\$ 195,250	\$ 195,025	\$ 195,025
Other Charges	5,820,782	6,636,944	6,336,944	4,805,917
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,843,832</b>	<b>\$ 6,832,194</b>	<b>\$ 6,531,969</b>	<b>\$ 6,000,942</b>
<b>Net Cost</b>	<b>\$ 2,761,472</b>	<b>\$ 2,294,833</b>	<b>\$ 6,531,969</b>	<b>\$ 1,877,192</b>

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

FUND: 21200  
DEPT: 1102200000

Rev Fr Use Of Money&Property	\$ 24,851	\$ -	\$ -	\$ -
Charges For Current Services	159,475	-	-	-
<b>Total Revenue</b>	<b>\$ 184,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ 328,383	\$ 353,052	\$ 353,052	\$ 353,052
Other Charges	720,193	1,505,500	1,505,500	1,505,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,048,576</b>	<b>\$ 1,858,552</b>	<b>\$ 1,858,552</b>	<b>\$ 1,858,552</b>
<b>Net Cost</b>	<b>\$ 864,250</b>	<b>\$ 1,858,552</b>	<b>\$ 1,858,552</b>	<b>\$ 1,858,552</b>

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

FUND: 35000  
DEPT: 1104000000

Rev Fr Use Of Money&Property	\$ 742,345	\$ -	\$ -	\$ -
Charges For Current Services	33,117,937	36,176,199	36,176,199	36,176,199
<b>Total Revenue</b>	<b>\$ 33,860,282</b>	<b>\$ 36,176,199</b>	<b>\$ 36,176,199</b>	<b>\$ 36,176,199</b>
Salaries and Benefits	\$ 14,434,034	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
Services and Supplies	422	500	500	500
Other Charges	21,678,764	27,175,699	27,175,699	27,175,699
Operating Transfers Out	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,113,220</b>	<b>\$ 36,176,199</b>	<b>\$ 36,176,199</b>	<b>\$ 36,176,199</b>

FUNDED POSITIONS: See Attachment A

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Net Cost \$ 2,252,938 \$ \$ \$



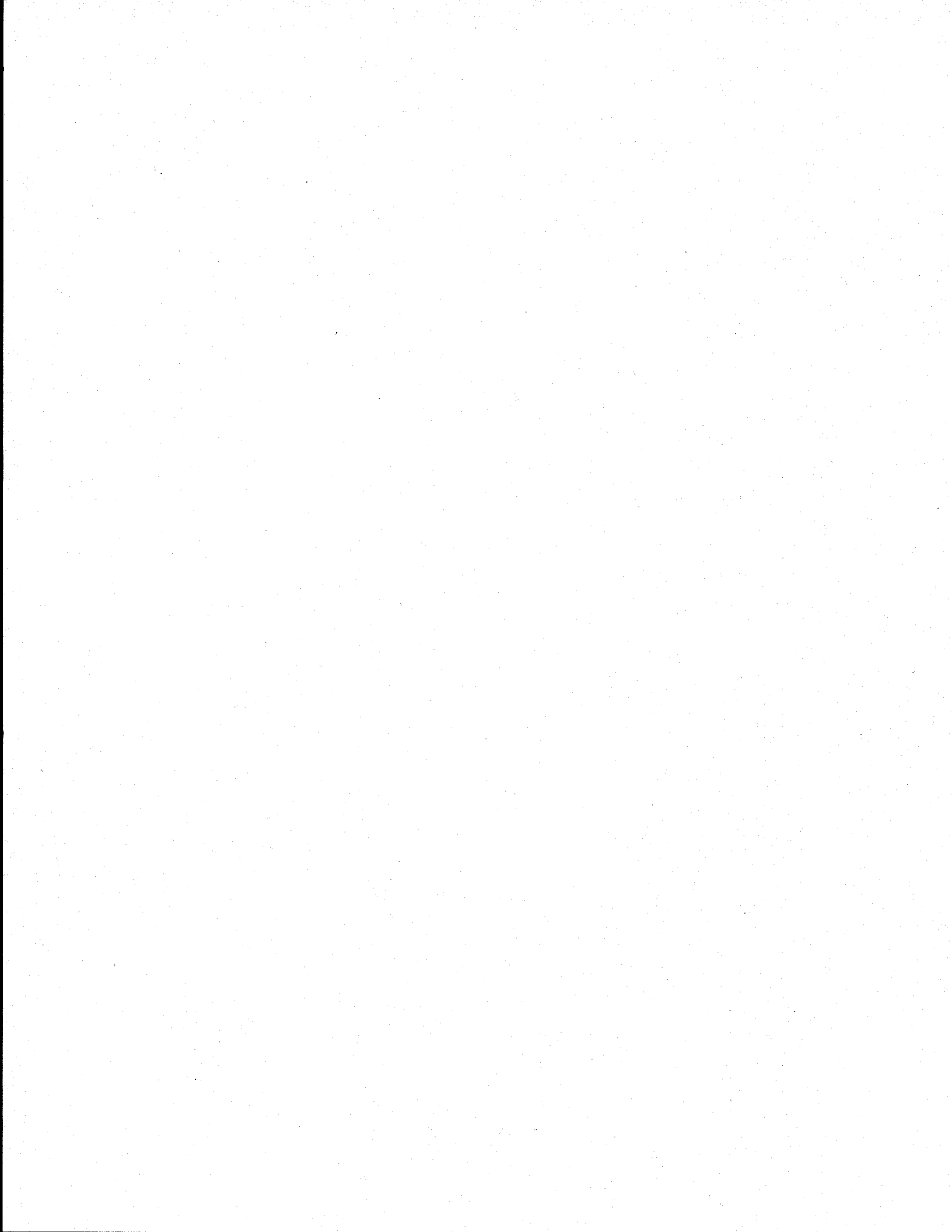
**(This Page Intentionally Left Blank)**

# **INTERNAL SERVICE FUNDS**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**





## INTERNAL SERVICE FUNDS

### ONLINE ADMINISTRATIVE SERVICES AND INFORMATION SYSTEM (OASIS)

The OASIS FY 11/12 budget has been submitted and includes no rate increase. For several years, OASIS has kept rates stable and has drawn down unrestricted net assets to maintain adequate service level. Consequently, a structural deficit in the OASIS budget has been created. The department will use unrestricted net assets to sustain operations at their current diminished level. At FY 11/12 year-end, working capital reserves are projected to be equal to 16 days.

This year, OASIS will complete the upgrade to the financials system and implement the new Human Resources resume system. Cuts during FY 10/11 severely impacted customer service and delayed planned projects. Projects that would have leveraged PeopleSoft's system automation capabilities, reduced manual processes, and improved user acceptance, have been delayed or put on hold indefinitely. Core system maintenance patches, updates, and security operations have continued in spite of budget reductions.

In FY 12/13, a rate increase could be necessary to maintain current service levels, bring revenue in line with expenses and to return to the recommended 60 day working capital reserve.

A working team has been formed for the transition plan to merge OASIS with RCIT. The transition is planned to be complete during this fiscal year.

### HUMAN RESOURCES - RISK MANAGEMENT

The strategy for the risk management funds in FY 11/12 is to maintain a 55% percent confidence level for Workers' Compensation and Auto/General Liability. In order to keep rates artificially low during difficult budget preparation, reserves for these accounts were spent. This year rates are being increased, but in order to keep rates reasonable for departments, the confidence level was reduced below the actuarial recommendation. A "confidence level" reflects the probability that a fund can meet the total demand from claims faced at any given time. Slight decreases in rates occurred for both Short Term Disability and Unemployment Insurance based upon usage. Reserves are sufficient to cover the Medical Malpractice premiums. HR programs that positively impact risk management include return to work, injury prevention therapy, and fraud identification, utilization review, and the medical provider network.

### HUMAN RESOURCES---TEMPORARY ASSISTANCE PROGRAM

The Board approved the department's recommendation to lower the Temporary Assistance Program (TAP) rate by 31 percent for FY 11/12. This reduction is accomplished by utilizing reserves and cutting administrative costs. Departments will be entering their own timesheets into the payroll system. HR will continue to streamline

# INTERNAL SERVICE FUNDS

Riverside County  
Recommended Budget  
FY 11/12

program administration to assist departments in meeting temporary employment needs in a cost effective manner.

## **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 21 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 14 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 57 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.

## **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 11/12 is \$36 million, supported by charges to departments. The budget total includes \$ 2.2 million in Board-approved designations for data center upgrades, as well as to support the Information Technology Governance Committee (ITGC). The proposed budget funds 170 permanent positions, including the new

# INTERNAL SERVICE FUNDS

Riverside County  
Recommended Budget  
FY 11/12

Information Officer. Planning for the reorganization, to include incorporation of OASIS, is underway and the reorganization is expected to be completed during this year.

## **ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT**

In FY 11/12, the Custodial, Maintenance, and Real Estate divisions will continue operating as internal service funds, without general fund support. Revenue for custodial, maintenance and real-property management services will fund the divisions.



**(This Page Intentionally Left Blank)**

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010

Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45100  
DEPT: 1200300000

Name  
Fund Title  
Service Activity

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

Operating Detail	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 2,633,244	\$ 2,012,651	\$ 1,853,885	\$ 1,853,885
<b>Total Operating Revenues</b>	<b>\$ 2,633,244</b>	<b>\$ 2,012,651</b>	<b>\$ 1,853,885</b>	<b>\$ 1,853,885</b>

Operating Expenses

Salaries And Benefits	\$ 1,607,374	\$ 1,335,234	\$ 1,178,290	\$ 1,178,290
Services And Supplies	737,612	640,671	636,383	636,383
Other Charges	49,912	31,475	25,712	25,712
<b>Total Operating Expenses</b>	<b>\$ 2,394,898</b>	<b>\$ 2,007,380</b>	<b>\$ 1,840,385</b>	<b>\$ 1,840,385</b>
<b>Operating Income (Loss)</b>	<b>\$ 238,346</b>	<b>\$ 5,271</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,561	\$ 9,479	\$ 6,000	\$ 6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 10,561</b>	<b>\$ 9,479</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

Income Before Capital Contributions and Transfers

	\$ 248,907	\$ 14,750	\$ 19,500	\$ 19,500
--	------------	-----------	-----------	-----------

Change in Net Assets

	\$ 248,907	\$ 14,750	\$ 19,500	\$ 19,500
Net Assets - Beginning Balance	848,845	1,097,752		1,112,502
Net Assets - Ending Balance	\$ 1,097,752	\$ 1,112,502	\$	1,132,002
Capital Assets	\$ -	\$ 53,000	\$ 19,500	\$ 19,500

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 2011-12

FUND: 47200  
DEPT: 7200200000

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

Operating Detail	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 13,764,800	\$ 13,896,796	\$ 13,896,796
Miscellaneous	-	91	-	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 13,764,891</b>	<b>\$ 13,896,796</b>	<b>\$ 13,896,796</b>

Operating Expenses

Salaries And Benefits	\$ -	\$ 9,769,478	\$ 10,217,153	\$ 10,217,153
Services And Supplies	-	3,448,719	3,672,767	3,672,767
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 13,218,197</b>	<b>\$ 13,889,920</b>	<b>\$ 13,889,920</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 546,694</b>	<b>\$ 6,876</b>	<b>\$ 6,876</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ 2,189	\$ 2,189	\$ 2,189
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 2,189</b>	<b>\$ 2,189</b>	<b>\$ 2,189</b>

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ 619,087	\$ -	\$ -
------------------------	------	------------	------	------

Change in Net Assets

<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ 1,167,970</b>	<b>\$ 9,065</b>	<b>\$ 9,065</b>
Net Assets - Beginning Balance	-	-	-	1,167,970
Net Assets - Ending Balance	\$ -	\$ 1,167,970	\$ -	1,177,035
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 2011-12

FUND: 47210  
DEPT: 7200300000

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

Operating Detail	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$	-	\$ 19,513,577	\$ 20,432,155	\$ 20,432,155
Miscellaneous		-	5,858	5,858	5,858
<b>Total Operating Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 19,519,435</b>	<b>\$ 20,438,013</b>	<b>\$ 20,438,013</b>

**Operating Expenses**

Salaries And Benefits	\$	-	\$ 12,749,850	\$ 12,701,267	\$ 12,701,267
Services And Supplies		-	7,560,324	7,703,497	7,703,497
Other Charges		-	7,100	7,100	7,100
<b>Total Operating Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$ 20,317,274</b>	<b>\$ 20,411,864</b>	<b>\$ 20,411,864</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$ (797,839)</b>	<b>\$ 26,149</b>	<b>\$ 26,149</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	-	\$ 2,876	\$ 2,876	\$ 2,876
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,876</b>	<b>\$ 2,876</b>	<b>\$ 2,876</b>

**Income Before Capital Contributions and Transfers**

Income Before Capital Contributions and Transfers	\$	-	\$ (794,963)	\$ 29,025	\$ 29,025
Contributions-In/(Out)	\$	-	\$ 1,240,082	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$</b>	<b>-</b>	<b>\$ 445,119</b>	<b>\$ 29,025</b>	<b>\$ 29,025</b>
Net Assets - Beginning Balance		-	-		445,119
Net Assets - Ending Balance	\$	-	\$ 445,119	\$	474,144
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 2011-12

FUND: 47220  
DEPT: 7200400000

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

Operating Detail	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ -	\$ 303,436	\$ 6,990,930	\$ 6,990,930
Chgs For Curr Svcs-Other	-	55,764,645	53,244,833	52,664,344
Planning And Engineering Svcs	-	50,000	71,971	71,971
Miscellaneous	-	1,301	-	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 56,119,382</b>	<b>\$ 60,307,734</b>	<b>\$ 59,727,245</b>

Operating Expenses

Salaries And Benefits	\$ -	\$ 2,339,138	\$ 3,225,997	\$ 3,275,871
Services And Supplies	-	50,705,394	53,924,808	53,367,913
Other Charges	-	2,781,930	3,153,377	3,081,508
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 55,826,462</b>	<b>\$ 60,304,182</b>	<b>\$ 59,725,292</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 292,920</b>	<b>\$ 3,552</b>	<b>\$ 1,953</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ (5,671)	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ (5,671)</b>	<b>\$ -</b>	<b>\$ -</b>

Income Before Capital Contributions and Transfers

	\$ -	\$ 287,249	\$ 3,552	\$ 1,953
Contributions-In/(Out)	\$ -	\$ 1,858,000	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ 2,145,249</b>	<b>\$ 3,552</b>	<b>\$ 1,953</b>
Net Assets - Beginning Balance	-	-	-	2,145,249
Net Assets - Ending Balance	\$ -	\$ 2,145,249	\$ -	2,147,202
Capital Assets	\$ -	\$ 1,852,000	\$ -	\$ -

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 2011-12

FUND: 45800  
DEPT: 113200000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 447,801	\$ 573,372	\$ 545,173	\$ 545,173
Health Fees	14,774,888	16,555,653	15,603,116	15,603,116
Miscellaneous	35,769,711	35,588,955	37,255,267	37,255,267
<b>Total Operating Revenues</b>	<b>\$ 50,992,400</b>	<b>\$ 52,717,980</b>	<b>\$ 53,403,556</b>	<b>\$ 53,403,556</b>

Operating Expenses

Salaries And Benefits	\$ 3,498,319	\$ 3,723,905	\$ 3,704,137	\$ 3,704,137
Services And Supplies	8,152,179	7,421,294	7,074,166	7,074,166
Other Charges	41,352,788	40,144,687	42,299,757	42,299,757
<b>Total Operating Expenses</b>	<b>\$ 53,003,286</b>	<b>\$ 51,289,886</b>	<b>\$ 53,078,060</b>	<b>\$ 53,078,060</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,010,886)</b>	<b>\$ 1,428,094</b>	<b>\$ 325,496</b>	<b>\$ 325,496</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 215,926	\$ 125,874	\$ 125,874	\$ 125,874
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 215,926</b>	<b>\$ 125,874</b>	<b>\$ 125,874</b>	<b>\$ 125,874</b>

Income Before Capital Contributions and Transfers

	\$ (1,794,960)	\$ 1,553,968	\$ 451,370	\$ 451,370
--	----------------	--------------	------------	------------

Contributions-In/(Out)	\$ 94,091	\$ 129,971	\$ 129,971	\$ 129,971
------------------------	-----------	------------	------------	------------

<b>Change in Net Assets</b>	<b>\$ (1,700,869)</b>	<b>\$ 1,683,939</b>	<b>\$ 581,341</b>	<b>\$ 581,341</b>
-----------------------------	-----------------------	---------------------	-------------------	-------------------

Net Assets - Beginning Balance	11,784,684	10,083,815		11,767,754
Net Assets - Ending Balance	\$ 10,083,815	\$ 11,767,754	\$	12,349,095

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 2011-12

FUND: 45840  
DEPT: 1132400000

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

Operating Detail	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 20,233	\$ 750	\$ -	\$ -
Miscellaneous	4,127,756	1,587,500	-	-
<b>Total Operating Revenues</b>	<b>\$ 4,147,989</b>	<b>\$ 1,588,250</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Expenses

Services And Supplies	\$ 314,335	\$ 192,820	\$ -	\$ -
Other Charges	3,482,471	1,197,529	-	-
<b>Total Operating Expenses</b>	<b>\$ 3,796,806</b>	<b>\$ 1,390,349</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ 351,183</b>	<b>\$ 197,901</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 46,455	\$ 15,000	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 46,455</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>

Income Before Capital Contributions and Transfers

	\$ 397,638	\$ 212,901	\$ -	\$ -
--	------------	------------	------	------

Change in Net Assets

	\$ 397,638	\$ 212,901	\$ -	\$ -
Net Assets - Beginning Balance	3,895,389	4,293,027		4,505,928
Net Assets - Ending Balance	\$ 4,293,027	\$ 4,505,928	\$	4,505,928

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 2011-12

FUND: 45870  
DEPT: 1132800000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,283	\$ 843	\$ -	\$ -
Miscellaneous	488,794	252,823	-	-
<b>Total Operating Revenues</b>	<b>\$ 492,077</b>	<b>\$ 253,666</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Expenses

Services And Supplies	\$ 25,271	\$ 22,297	\$ -	\$ -
Other Charges	455,738	450,000	-	-
<b>Total Operating Expenses</b>	<b>\$ 481,009</b>	<b>\$ 472,297</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ 11,068</b>	<b>\$ (218,631)</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
--	-------------	-------------	-------------	-------------

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 11,068</b>	<b>\$ (218,631)</b>	<b>\$ -</b>	<b>\$ -</b>
--	------------------	---------------------	-------------	-------------

<b>Change in Net Assets</b>	<b>\$ 11,068</b>	<b>\$ (218,631)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	394,204	405,272		186,641
Net Assets - Ending Balance	\$ 405,272	\$ 186,641	\$	186,641

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 2011-12

FUND: 45900  
DEPT: 1132600000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 4,477	\$ 6,395	\$ 6,395	\$ 6,395
Miscellaneous	961,433	1,081,759	1,158,927	1,158,927
<b>Total Operating Revenues</b>	<b>\$ 965,910</b>	<b>\$ 1,088,154</b>	<b>\$ 1,165,322</b>	<b>\$ 1,165,322</b>

**Operating Expenses**

Services And Supplies	\$ 74,743	\$ 82,546	\$ 82,533	\$ 82,533
Other Charges	772,580	725,000	1,088,789	1,088,789
<b>Total Operating Expenses</b>	<b>\$ 847,323</b>	<b>\$ 807,546</b>	<b>\$ 1,171,322</b>	<b>\$ 1,171,322</b>
<b>Operating Income (Loss)</b>	<b>\$ 118,587</b>	<b>\$ 280,608</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 14,690	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 14,690</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 133,277</b>	<b>\$ 286,608</b>	<b>\$ -</b>	<b>\$ -</b>
--	-------------------	-------------------	-------------	-------------

<b>Change in Net Assets</b>	<b>\$ 133,277</b>	<b>\$ 286,608</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,182,817	1,316,094		1,602,702
Net Assets - Ending Balance	\$ 1,316,094	\$ 1,602,702	\$	1,602,702

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 2011-12

FUND: 45920  
DEPT: 1132500000

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

Operating Detail	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 329	\$ 110	\$ 100	\$ 100
Miscellaneous	27,143	27,159	27,159	27,159
<b>Total Operating Revenues</b>	<b>\$ 27,472</b>	<b>\$ 27,269</b>	<b>\$ 27,259</b>	<b>\$ 27,259</b>

Operating Expenses

Services And Supplies	\$ 3,406	\$ 3,612	\$ 3,621	\$ 3,621
Other Charges	21,337	22,918	23,838	23,838
<b>Total Operating Expenses</b>	<b>\$ 24,743</b>	<b>\$ 26,530</b>	<b>\$ 27,459</b>	<b>\$ 27,459</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,729</b>	<b>\$ 739</b>	<b>\$ (200)</b>	<b>\$ (200)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 535	\$ 200	\$ 200	\$ 200
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 535</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>

Income Before Capital Contributions and Transfers

	\$ 3,264	\$ 939	\$ -	\$ -
--	----------	--------	------	------

Change in Net Assets

	\$ 3,264	\$ 939	\$ -	\$ -
Net Assets - Beginning Balance	45,523	48,787		49,726
Net Assets - Ending Balance	\$ 48,787	\$ 49,726	\$	49,726

Revenues Tie To				
Expenses Tie To				

County Budget Act  
January 2010

Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45960  
DEPT: 1131000000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 5,553	\$ 3,000	\$ 3,000	\$ 3,000
Chgs For Curr Svcs-Other	-	3,246,614	-	-
Miscellaneous	13,001,070	15,041,831	19,554,939	19,554,939
<b>Total Operating Revenues</b>	<b>\$ 13,006,623</b>	<b>\$ 18,291,445</b>	<b>\$ 19,557,939</b>	<b>\$ 19,557,939</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,165,770	\$ 3,581,131	\$ 3,396,490	\$ 3,396,490
Services And Supplies	6,809,166	7,537,154	7,304,869	7,304,869
Other Charges	9,813,008	10,757,925	9,952,925	9,952,925
<b>Total Operating Expenses</b>	<b>\$ 19,787,944</b>	<b>\$ 21,876,210</b>	<b>\$ 20,654,284</b>	<b>\$ 20,654,284</b>
<b>Operating Income (Loss)</b>	<b>\$ (6,781,321)</b>	<b>\$ (3,584,765)</b>	<b>\$ (1,096,345)</b>	<b>\$ (1,096,345)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 426,224	\$ 109,358	\$ 150,000	\$ 150,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 426,224</b>	<b>\$ 109,358</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**Income Before Capital Contributions and Transfers**

Income Before Capital Contributions and Transfers	\$ (6,355,097)	\$ (3,475,407)	\$ (946,345)	\$ (946,345)
---	----------------	----------------	--------------	--------------

Operating Transfers-In/(Out)	\$ (798,176)	\$ (376,260)	\$ (753,356)	\$ (753,356)
------------------------------	--------------	--------------	--------------	--------------

**Change in Net Assets**

Change in Net Assets	\$ (7,153,273)	\$ (3,851,667)	\$ (1,699,701)	\$ (1,699,701)
Net Assets - Beginning Balance	11,875,989	4,722,716		871,049
Net Assets - Ending Balance	\$ 4,722,716	\$ 871,049	\$	(828,652)
Capital Assets	\$ (178,824)	\$ 100,000	\$ 100,000	\$ 100,000

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 2011-12

FUND: 46000  
DEPT: 1130900000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$	2,047,000	\$	-	\$	-	\$	-
---------------	----	-----------	----	---	----	---	----	---

<b>Total Operating Revenues</b>	\$	<b>2,047,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
---------------------------------	----	------------------	----	----------	----	----------	----	----------

Operating Expenses

Salaries And Benefits	\$	168,169	\$	176,033	\$	184,368	\$	184,368
Services And Supplies		2,784,393		1,562,665		1,900,647		1,900,647
Other Charges		1,190,069		3,000,000		2,413,000		2,413,000

<b>Total Operating Expenses</b>	\$	<b>4,142,631</b>	\$	<b>4,738,698</b>	\$	<b>4,498,015</b>	\$	<b>4,498,015</b>
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

<b>Operating Income (Loss)</b>	\$	<b>(2,095,631)</b>	\$	<b>(4,738,698)</b>	\$	<b>(4,498,015)</b>	\$	<b>(4,498,015)</b>
--------------------------------	----	--------------------	----	--------------------	----	--------------------	----	--------------------

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	229,258	\$	100,000	\$	100,000	\$	100,000
-------------------------	----	---------	----	---------	----	---------	----	---------

<b>Total Non-Operating Revenues (Expenses)</b>	\$	<b>229,258</b>	\$	<b>100,000</b>	\$	<b>100,000</b>	\$	<b>100,000</b>
--	----	----------------	----	----------------	----	----------------	----	----------------

<b>Income Before Capital Contributions and Transfers</b>	\$	<b>(1,866,373)</b>	\$	<b>(4,638,698)</b>	\$	<b>(4,398,015)</b>	\$	<b>(4,398,015)</b>
--	----	--------------------	----	--------------------	----	--------------------	----	--------------------

Operating Transfers-In/(Out)	\$	(25,000)	\$	(25,000)	\$	(62,779)	\$	(62,779)
------------------------------	----	----------	----	----------	----	----------	----	----------

<b>Change in Net Assets</b>	\$	<b>(1,891,373)</b>	\$	<b>(4,663,698)</b>	\$	<b>(4,460,794)</b>	\$	<b>(4,460,794)</b>
-----------------------------	----	--------------------	----	--------------------	----	--------------------	----	--------------------

Net Assets - Beginning Balance		13,139,099		11,247,726				6,584,028
--------------------------------	--	------------	--	------------	--	--	--	-----------

Net Assets - Ending Balance	\$	11,247,726	\$	6,584,028	\$		\$	2,123,234
-----------------------------	----	------------	----	-----------	----	--	----	-----------

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 2011-12

FUND: 46020  
DEPT: 1130700000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$	6,652,287	\$	5,553,820	\$	5,553,820	\$	5,553,820
---------------	----	-----------	----	-----------	----	-----------	----	-----------

<b>Total Operating Revenues</b>	\$	<b>6,652,287</b>	\$	<b>5,553,820</b>	\$	<b>5,553,820</b>	\$	<b>5,553,820</b>
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Operating Expenses

Salaries And Benefits	\$	114,645	\$	125,374	\$	123,939	\$	123,939
-----------------------	----	---------	----	---------	----	---------	----	---------

Services And Supplies		7,387,660		5,703,963		5,708,449		5,708,449
-----------------------	--	-----------	--	-----------	--	-----------	--	-----------

<b>Total Operating Expenses</b>	\$	<b>7,502,305</b>	\$	<b>5,829,337</b>	\$	<b>5,832,388</b>	\$	<b>5,832,388</b>
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

<b>Operating Income (Loss)</b>	\$	<b>(850,018)</b>	\$	<b>(275,517)</b>	\$	<b>(278,568)</b>	\$	<b>(278,568)</b>
--------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$	-	\$	-	\$	-	\$	-
--	----	---	----	---	----	---	----	---

<b>Income Before Capital Contributions and Transfers</b>	\$	<b>(850,018)</b>	\$	<b>(275,517)</b>	\$	<b>(278,568)</b>	\$	<b>(278,568)</b>
--	----	------------------	----	------------------	----	------------------	----	------------------

<b>Change in Net Assets</b>	\$	<b>(850,018)</b>	\$	<b>(275,517)</b>	\$	<b>(278,568)</b>	\$	<b>(278,568)</b>
-----------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Net Assets - Beginning Balance		2,270,927		1,420,909		1,145,392		1,145,392
--------------------------------	--	-----------	--	-----------	--	-----------	--	-----------

Net Assets - Ending Balance	\$	1,420,909	\$	1,145,392	\$	866,824	\$	866,824
-----------------------------	----	-----------	----	-----------	----	---------	----	---------

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 2011-12

FUND: 46040  
DEPT: 1131300000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 667,237 \$ 566,624 \$ 634,010 \$ 634,010

**Total Operating Revenues** \$ 667,237 \$ 566,624 \$ 634,010 \$ 634,010

**Operating Expenses**

Salaries And Benefits \$ 1,676,939 \$ 1,825,171 \$ 1,888,398 \$ 1,888,398  
 Services And Supplies 254,264 269,917 289,258 289,258  
 Other Charges 8,423 40,845 40,845 40,845

**Total Operating Expenses** \$ 1,939,626 \$ 2,135,933 \$ 2,218,501 \$ 2,218,501

**Operating Income (Loss)** \$ (1,272,389) \$ (1,569,309) \$ (1,584,491) \$ (1,584,491)

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 21,810 \$ 15,000 \$ 15,000 \$ 15,000

**Total Non-Operating Revenues (Expenses)** \$ 21,810 \$ 15,000 \$ 15,000 \$ 15,000

**Income Before Capital Contributions and Transfers** \$ (1,250,579) \$ (1,554,309) \$ (1,569,491) \$ (1,569,491)

Contributions-In/(Out) \$ 1,621,352 \$ 772,411 \$ 1,569,491 \$ 1,569,491

**Change in Net Assets** \$ 370,773 \$ (781,898) \$ - \$ -

Net Assets - Beginning Balance 1,139,199 1,509,972 728,074

Net Assets - Ending Balance \$ 1,509,972 \$ 728,074 \$ 728,074

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 2011-12

FUND: 46060  
DEPT: 1131200000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$ 3,891,116	\$ 4,681,770	\$ 4,856,000	\$ 4,856,000
<b>Total Operating Revenues</b>	<b>\$ 3,891,116</b>	<b>\$ 4,681,770</b>	<b>\$ 4,856,000</b>	<b>\$ 4,856,000</b>

Operating Expenses

Salaries And Benefits	\$ 72,812	\$ 80,895	\$ 80,895	\$ 80,895
Services And Supplies	165,912	312,876	307,660	307,660
Other Charges	3,995,208	4,000,200	4,400,200	4,400,200
<b>Total Operating Expenses</b>	<b>\$ 4,233,932</b>	<b>\$ 4,393,971</b>	<b>\$ 4,788,755</b>	<b>\$ 4,788,755</b>
<b>Operating Income (Loss)</b>	<b>\$ (342,816)</b>	<b>\$ 287,799</b>	<b>\$ 67,245</b>	<b>\$ 67,245</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 12,731	\$ 3,200	\$ 3,200	\$ 3,200
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 12,731</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>

Income Before Capital Contributions and Transfers

	\$ (330,086)	\$ 290,999	\$ 70,445	\$ 70,445
--	--------------	------------	-----------	-----------

Contributions-In/(Out) \$ - \$ - \$ - \$ -

<b>Change in Net Assets</b>	<b>\$ (330,085)</b>	<b>\$ 290,999</b>	<b>\$ 70,445</b>	<b>\$ 70,445</b>
-----------------------------	---------------------	-------------------	------------------	------------------

Net Assets - Beginning Balance 1,155,485 825,400 1,116,399  
Net Assets - Ending Balance \$ 825,400 \$ 1,116,399 \$ 1,186,844

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 2011-12

FUND: 46080  
DEPT: 1131100000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous	\$	5,907,667	\$	6,600,000	\$	6,409,438	\$	6,409,438
---------------	----	-----------	----	-----------	----	-----------	----	-----------

<b>Total Operating Revenues</b>	\$	<b>5,907,667</b>	\$	<b>6,600,000</b>	\$	<b>6,409,438</b>	\$	<b>6,409,438</b>
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

**Operating Expenses**

Services And Supplies	\$	112,355	\$	247,348	\$	238,762	\$	238,762
-----------------------	----	---------	----	---------	----	---------	----	---------

Other Charges		5,350,873		5,800,000		5,800,000		5,800,000
---------------	--	-----------	--	-----------	--	-----------	--	-----------

<b>Total Operating Expenses</b>	\$	<b>5,463,228</b>	\$	<b>6,047,348</b>	\$	<b>6,038,762</b>	\$	<b>6,038,762</b>
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

<b>Operating Income (Loss)</b>	\$	<b>444,439</b>	\$	<b>552,652</b>	\$	<b>370,676</b>	\$	<b>370,676</b>
--------------------------------	----	----------------	----	----------------	----	----------------	----	----------------

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	15,989	\$	16,735	\$	16,735	\$	16,735
-------------------------	----	--------	----	--------	----	--------	----	--------

<b>Total Non-Operating Revenues (Expenses)</b>	\$	<b>15,989</b>	\$	<b>16,735</b>	\$	<b>16,735</b>	\$	<b>16,735</b>
--	----	---------------	----	---------------	----	---------------	----	---------------

<b>Income Before Capital Contributions and Transfers</b>	\$	<b>460,428</b>	\$	<b>569,387</b>	\$	<b>387,411</b>	\$	<b>387,411</b>
--	----	----------------	----	----------------	----	----------------	----	----------------

<b>Change in Net Assets</b>	\$	<b>460,428</b>	\$	<b>569,387</b>	\$	<b>387,411</b>	\$	<b>387,411</b>
-----------------------------	----	----------------	----	----------------	----	----------------	----	----------------

Net Assets - Beginning Balance		479,455		939,883		1,509,270		1,509,270
--------------------------------	--	---------	--	---------	--	-----------	--	-----------

Net Assets - Ending Balance	\$	<b>939,883</b>	\$	<b>1,509,270</b>	\$	<b>1,896,681</b>	\$	<b>1,896,681</b>
-----------------------------	----	----------------	----	------------------	----	------------------	----	------------------

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 2011-12

FUND: 46100  
DEPT: 1130800000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 256,329	\$ 33,000	\$ 50,859	\$ 50,859
Institutional Care And Svcs	17,068,999	14,679,000	21,079,002	21,079,002
Miscellaneous	480,903	95,064	146,000	146,000
<b>Total Operating Revenues</b>	<b>\$ 17,806,231</b>	<b>\$ 14,807,064</b>	<b>\$ 21,275,861</b>	<b>\$ 21,275,861</b>

Operating Expenses

Salaries And Benefits	\$ 4,976,256	\$ 4,314,369	\$ 4,464,207	\$ 4,464,207
Services And Supplies	2,629,467	2,874,081	3,021,027	3,021,027
Other Charges	13,811,944	14,589,997	23,785,997	23,785,997
Intrafund Transfers	32,179	918,569	919,566	919,566
<b>Total Operating Expenses</b>	<b>\$ 21,449,846</b>	<b>\$ 22,697,016</b>	<b>\$ 32,190,797</b>	<b>\$ 32,190,797</b>
<b>Operating Income (Loss)</b>	<b>\$ (3,643,615)</b>	<b>\$ (7,889,952)</b>	<b>\$ (10,914,936)</b>	<b>\$ (10,914,936)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,199,490	\$ 731,176	\$ 725,000	\$ 725,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,199,490</b>	<b>\$ 731,176</b>	<b>\$ 725,000</b>	<b>\$ 725,000</b>

Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (2,444,125)	\$ (7,158,776)	\$ (10,189,936)	\$ (10,189,936)
---	----------------	----------------	-----------------	-----------------

Operating Transfers-In/(Out)	\$ (1,859,006)	\$ (1,613,509)	\$ (1,858,967)	\$ (1,858,967)
------------------------------	----------------	----------------	----------------	----------------

Change in Net Assets

<b>Change in Net Assets</b>	<b>\$ (4,303,131)</b>	<b>\$ (8,772,285)</b>	<b>\$ (12,048,903)</b>	<b>\$ (12,048,903)</b>
Net Assets - Beginning Balance	20,347,291	16,044,160		7,271,875
Net Assets - Ending Balance	\$ 16,044,160	\$ 7,271,875		\$ (4,777,028)
Capital Assets	\$ (174,821)	\$ 33,237	\$ 25,000	\$ 25,000

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 2011-12

FUND: 46100  
DEPT: 1132200000

Name  
Fund Title  
Service Activity

HR: EMPLOYEE ASSISTANCE PROG  
ISF-Workers Comp Insurance  
PERSONNEL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 52,523	\$ 60,000	\$ 161,470	\$ 161,470
<b>Total Operating Revenues</b>	<b>\$ 52,523</b>	<b>\$ 60,000</b>	<b>\$ 161,470</b>	<b>\$ 161,470</b>

Operating Expenses

Salaries And Benefits	\$ 595,461	\$ 748,156	\$ 928,097	\$ 928,097
Services And Supplies	205,616	230,413	152,939	156,939
Intrafund Transfers	-	(918,569)	(919,566)	(919,566)
<b>Total Operating Expenses</b>	<b>\$ 801,077</b>	<b>\$ 60,000</b>	<b>\$ 161,470</b>	<b>\$ 165,470</b>
<b>Operating Income (Loss)</b>	<b>\$ (748,554)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
--	-------------	-------------	-------------	-------------

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (748,554)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>
--	---------------------	-------------	-------------	-------------------

<b>Change in Net Assets</b>	<b>\$ (748,554)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>
Net Assets - Beginning Balance	1,258,462	509,908		509,908
Net Assets - Ending Balance	\$ 509,908	\$ 509,908		\$ 505,908

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 2011-12

FUND: 46120  
DEPT: 1132900000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 369,570	\$ 501,053	\$ 476,450	\$ 476,450
Health Fees	1,499,193	1,200,000	1,500,000	1,500,000
Miscellaneous	200,000	483,345	666,690	666,690
<b>Total Operating Revenues</b>	<b>\$ 2,068,763</b>	<b>\$ 2,184,398</b>	<b>\$ 2,643,140</b>	<b>\$ 2,643,140</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,911,990	\$ 2,089,553	\$ 2,419,682	\$ 2,419,682
Services And Supplies	959,234	1,463,597	1,611,331	1,611,331
Other Charges	4,964	8,000	8,000	8,000
<b>Total Operating Expenses</b>	<b>\$ 2,876,188</b>	<b>\$ 3,561,150</b>	<b>\$ 4,039,013</b>	<b>\$ 4,039,013</b>
<b>Operating Income (Loss)</b>	<b>\$ (807,425)</b>	<b>\$ (1,376,752)</b>	<b>\$ (1,395,873)</b>	<b>\$ (1,395,873)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

<b>Income Before Capital Contributions and Transfers</b>	\$ (807,425)	\$ (1,376,752)	\$ (1,395,873)	\$ (1,395,873)
--	--------------	----------------	----------------	----------------

Contributions-In/(Out)	\$ 1,060,830	\$ 1,242,752	\$ 1,395,873	\$ 1,395,873
------------------------	--------------	--------------	--------------	--------------

<b>Change in Net Assets</b>	<b>\$ 253,405</b>	<b>\$ (134,000)</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------------------	-------------------	---------------------	-------------	-------------

Net Assets - Beginning Balance	832,645	1,086,050		952,050
Net Assets - Ending Balance	\$ 1,086,050	\$ 952,050	\$	952,050

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 2011-12

FUND: 47000  
DEPT: 1131800000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 19,182,481	\$ 13,298,317	\$ 3,662,850	\$ 3,662,850
Law Enforcement Services	97,042	97,000	97,000	97,000
Miscellaneous	2,803	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 19,282,326</b>	<b>\$ 13,395,317</b>	<b>\$ 3,759,850</b>	<b>\$ 3,759,850</b>

**Operating Expenses**

Salaries And Benefits	\$ 14,814,553	\$ 10,166,526	\$ 2,655,595	\$ 2,655,595
Services And Supplies	2,248,864	2,483,852	2,223,255	2,223,255
Other Charges	2,218	2,000	2,000	2,000
<b>Total Operating Expenses</b>	<b>\$ 17,065,635</b>	<b>\$ 12,652,378</b>	<b>\$ 4,880,850</b>	<b>\$ 4,880,850</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,216,691</b>	<b>\$ 742,939</b>	<b>\$ (1,121,000)</b>	<b>\$ (1,121,000)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

<b>Income Before Capital Contributions and Transfers</b>	\$ 2,216,691	\$ 742,939	\$ (1,121,000)	\$ (1,121,000)
--	--------------	------------	----------------	----------------

Operating Transfers-In/(Out)	\$ (500,000)	\$ (740,000)	\$ (879,000)	\$ (879,000)
------------------------------	--------------	--------------	--------------	--------------

<b>Change in Net Assets</b>	<b>\$ 1,716,691</b>	<b>\$ 2,939</b>	<b>\$ (2,000,000)</b>	<b>\$ (2,000,000)</b>
-----------------------------	---------------------	-----------------	-----------------------	-----------------------

Net Assets - Beginning Balance	3,200,286	4,916,977		4,919,916
Net Assets - Ending Balance	\$ 4,916,977	\$ 4,919,916	\$	2,919,916

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 2011-12

FUND: 45500  
DEPT: 7400100000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Auditing And Accounting Fees	\$ 890,310	\$ 1,062,421	\$ 1,041,019	\$ 1,041,019
Chgs For Curr Svcs-Other	2,760,121	3,084,779	1,784,357	1,784,357
Communication Services	30,428,354	28,949,626	28,796,324	28,796,324
Planning And Engineering Svcs	29,627	17,507	-	-
Miscellaneous	1,177	(2,244,246)	-	-
<b>Total Operating Revenues</b>	<b>\$ 34,109,589</b>	<b>\$ 30,870,087</b>	<b>\$ 31,621,700</b>	<b>\$ 31,621,700</b>

**Operating Expenses**

Salaries And Benefits	\$ 20,298,999	\$ 20,442,162	\$ 21,505,616	\$ 21,505,616
Services And Supplies	8,454,383	12,487,101	11,890,379	11,890,379
Other Charges	3,667,765	3,268,376	2,825,032	2,825,032
<b>Total Operating Expenses</b>	<b>\$ 32,421,147</b>	<b>\$ 36,197,639</b>	<b>\$ 36,221,027</b>	<b>\$ 36,221,027</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,688,442</b>	<b>\$ (5,327,552)</b>	<b>\$ (4,599,327)</b>	<b>\$ (4,599,327)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 174,651	\$ 160,000	\$ -	\$ -
Loss or Gain Sale Fixed Assets	(13,649)	(5,865)	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 161,002</b>	<b>\$ 154,135</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

	\$ 1,849,444	\$ (5,173,417)	\$ (4,599,327)	\$ (4,599,327)
--	--------------	----------------	----------------	----------------

**Change in Net Assets**

Change in Net Assets	\$ 1,849,444	\$ (5,173,417)	\$ (4,599,327)	\$ (4,599,327)
Net Assets - Beginning Balance	18,138,365	19,987,809		14,814,392
Net Assets - Ending Balance	\$ 19,987,809	\$ 14,814,392	\$	\$ 10,215,065
Capital Assets	\$ -	\$ 673,287	\$ -	\$ -

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 2011-12

FUND: 45510  
DEPT: 7400400000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

<b>Total Operating Revenues</b>	\$	-	\$	-	\$	-	\$	-
---------------------------------	----	---	----	---	----	---	----	---

**Operating Expenses**

Services And Supplies	\$	(5,000)	\$	-	\$	17,000,000	\$	17,000,000
Intrafund Transfers		-		-		(17,000,000)		(17,000,000)

<b>Total Operating Expenses</b>	\$	(5,000)	\$	-	\$	-	\$	-
<b>Operating Income (Loss)</b>	\$	5,000	\$	-	\$	-	\$	-

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	1,716	\$	-	\$	-	\$	-
-------------------------	----	-------	----	---	----	---	----	---

<b>Total Non-Operating Revenues (Expenses)</b>	\$	1,716	\$	-	\$	-	\$	-
--	----	-------	----	---	----	---	----	---

<b>Income Before Capital Contributions and Transfers</b>	\$	6,716	\$	-	\$	-	\$	-
--	----	-------	----	---	----	---	----	---

<b>Change in Net Assets</b>	\$	6,716	\$	-	\$	-	\$	-
-----------------------------	----	-------	----	---	----	---	----	---

Net Assets - Beginning Balance		(6,698)		18				18
Net Assets - Ending Balance	\$	18	\$	18		\$		18

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 2011-12

FUND: 45420  
DEPT: 1109200000

Name  
Fund Title  
Service Activity

OASIS: FINANCIALS  
OnlineAdmSvcsInfoSys(OASIS)  
OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 6,758,467	\$ 5,948,517	\$ 5,839,138	\$ 5,839,138
Miscellaneous	5,933	514	-	-
<b>Total Operating Revenues</b>	<b>\$ 6,764,400</b>	<b>\$ 5,949,031</b>	<b>\$ 5,839,138</b>	<b>\$ 5,839,138</b>

**Operating Expenses**

Salaries And Benefits	\$ 4,711,721	\$ 4,593,524	\$ 4,786,568	\$ 4,786,568
Services And Supplies	1,977,062	1,907,672	2,070,591	2,070,591
Other Charges	396,757	1,278,393	1,197,557	1,197,557

**Total Operating Expenses** \$ 7,085,540 \$ 7,779,589 \$ 8,054,716 \$ 8,054,716

**Operating Income (Loss)** \$ (321,140) \$ (1,830,558) \$ (2,215,578) \$ (2,215,578)

**Non-Operating Revenue (Expenses)**

Interest-Departmental \$ - \$ 12,000 \$ 8,000 \$ 8,000

**Total Non-Operating Revenues (Expenses)** \$ - \$ 12,000 \$ 8,000 \$ 8,000

**Income Before Capital Contributions and Transfers** \$ (321,140) \$ (1,818,558) \$ (2,207,578) \$ (2,207,578)

**Change in Net Assets** \$ (321,140) \$ (1,818,558) \$ (2,207,578) \$ (2,207,578)

Net Assets - Beginning Balance 3,257,647 2,936,507 1,117,949

Net Assets - Ending Balance \$ 2,936,507 \$ 1,117,949 \$ (1,089,629)

Capital Assets \$ - \$ 150,000 \$ 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 2011-12

FUND: 45420  
DEPT: 1109300000

Name  
Fund Title  
Service Activity

OASIS: HRMS  
OnlineAdmSvcsInfoSys(OASIS)  
OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 4,577,864	\$ 4,656,192	\$ 4,625,468	\$ 4,625,468
Miscellaneous	5,897	514	-	-
<b>Total Operating Revenues</b>	<b>\$ 4,583,761</b>	<b>\$ 4,656,706</b>	<b>\$ 4,625,468</b>	<b>\$ 4,625,468</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,344,889	\$ 2,467,218	\$ 2,649,141	\$ 2,649,141
Services And Supplies	1,674,895	1,549,090	1,550,935	1,550,935
Other Charges	688,506	628,322	700,558	700,558
<b>Total Operating Expenses</b>	<b>\$ 4,708,290</b>	<b>\$ 4,644,630</b>	<b>\$ 4,900,634</b>	<b>\$ 4,900,634</b>
<b>Operating Income (Loss)</b>	<b>\$ (124,529)</b>	<b>\$ 12,076</b>	<b>\$ (275,166)</b>	<b>\$ (275,166)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ -	\$ 12,000	\$ 8,000	\$ 8,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (124,529)</b>	<b>\$ 24,076</b>	<b>\$ (267,166)</b>	<b>\$ (267,166)</b>
--	---------------------	------------------	---------------------	---------------------

<b>Change In Net Assets</b>	<b>\$ (124,529)</b>	<b>\$ 24,076</b>	<b>\$ (267,166)</b>	<b>\$ (267,166)</b>
-----------------------------	---------------------	------------------	---------------------	---------------------

Net Assets - Beginning Balance	2,479,923	2,355,394		2,379,470
Net Assets - Ending Balance	\$ 2,355,394	\$ 2,379,470	\$	2,112,304
Capital Assets	\$ -	\$ 85,600	\$ 85,666	\$ 85,666

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 2011-12

FUND: 45300  
DEPT: 7300500000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 32,778,789	\$ 30,374,417	\$ 29,904,887	\$ 29,904,887
Miscellaneous	335,778	269,500	332,000	332,000
Other Sales	-	1,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>\$ 33,114,567</b>	<b>\$ 30,644,917</b>	<b>\$ 30,237,887</b>	<b>\$ 30,237,887</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,983,572	\$ 3,826,837	\$ 3,927,616	\$ 3,927,616
Services And Supplies	12,254,357	14,846,920	15,764,037	15,764,037
Other Charges	13,411,844	23,231,334	19,093,268	19,093,268
<b>Total Operating Expenses</b>	<b>\$ 29,649,773</b>	<b>\$ 41,905,091</b>	<b>\$ 38,784,921</b>	<b>\$ 38,784,921</b>
<b>Operating Income (Loss)</b>	<b>\$ 3,464,794</b>	<b>\$ (11,260,174)</b>	<b>\$ (8,547,034)</b>	<b>\$ (8,547,034)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 74,165	\$ 60,000	\$ 51,000	\$ 51,000
Loss or Gain Sale Fixed Assets	(506,175)	-	-	-
Sale Of Automotive Equipment	398,845	523,451	320,000	320,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (33,165)</b>	<b>\$ 583,451</b>	<b>\$ 371,000</b>	<b>\$ 371,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 3,431,629</b>	<b>\$ (10,676,723)</b>	<b>\$ (8,176,034)</b>	<b>\$ (8,176,034)</b>
--	---------------------	------------------------	-----------------------	-----------------------

<b>Change in Net Assets</b>	<b>\$ 3,431,629</b>	<b>\$ (10,676,723)</b>	<b>\$ (8,176,034)</b>	<b>\$ (8,176,034)</b>
-----------------------------	---------------------	------------------------	-----------------------	-----------------------

Net Assets - Beginning Balance	17,829,370	21,260,999		10,584,276
Net Assets - Ending Balance	\$ 21,260,999	\$ 10,584,276	\$	2,408,242
Capital Assets	\$ -	\$ 2,453,020	\$ 1,076,000	\$ 1,076,000

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 2011-12

FUND: 45600  
DEPT: 7300300000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 3,696,547	\$ 3,833,434	\$ 3,544,296	\$ 3,544,296
Miscellaneous	4,096	100	-	-
<b>Total Operating Revenues</b>	<b>\$ 3,700,643</b>	<b>\$ 3,833,534</b>	<b>\$ 3,544,296</b>	<b>\$ 3,544,296</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,481,470	\$ 1,415,304	\$ 1,452,309	\$ 1,452,309
Services And Supplies	1,603,006	1,918,398	1,999,274	1,999,274
6Not Used	-	1	1	1
Other Charges	272,594	463,590	379,972	379,972
<b>Total Operating Expenses</b>	<b>\$ 3,357,070</b>	<b>\$ 3,797,293</b>	<b>\$ 3,831,556</b>	<b>\$ 3,831,556</b>
<b>Operating Income (Loss)</b>	<b>\$ 343,573</b>	<b>\$ 36,241</b>	<b>\$ (287,260)</b>	<b>\$ (287,260)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 10,790	\$ 4,500	\$ 4,500	\$ 4,500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 10,790</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 354,363</b>	<b>\$ 40,741</b>	<b>\$ (282,760)</b>	<b>\$ (282,760)</b>
--	-------------------	------------------	---------------------	---------------------

**Change in Net Assets**

<b>Change in Net Assets</b>	<b>\$ 354,363</b>	<b>\$ 40,741</b>	<b>\$ (282,760)</b>	<b>\$ (282,760)</b>
Net Assets - Beginning Balance	1,393,974	1,748,337		1,789,078
Net Assets - Ending Balance	\$ 1,748,337	\$ 1,789,078		\$ 1,506,318
Capital Assets	\$ -	\$ -	\$ 270,000	\$ 270,000

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 2011-12

FUND: 45620  
DEPT: 7300600000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	1,399,539	1,374,148	1,832,329	1,832,329
Miscellaneous	2,470,749	2,360,078	2,409,269	2,409,269
<b>Total Operating Revenues</b>	<b>\$ 3,870,288</b>	<b>\$ 3,734,226</b>	<b>\$ 4,241,598</b>	<b>\$ 4,241,598</b>

Operating Expenses

Salaries And Benefits	\$ 520,028	\$ 519,037	\$ 524,431	\$ 524,431
Services And Supplies	3,366,750	3,794,039	3,712,983	3,712,983
Other Charges	14,932	28,296	18,556	18,556
<b>Total Operating Expenses</b>	<b>\$ 3,901,710</b>	<b>\$ 4,341,372</b>	<b>\$ 4,255,970</b>	<b>\$ 4,255,970</b>
<b>Operating Income (Loss)</b>	<b>\$ (31,422)</b>	<b>\$ (607,146)</b>	<b>\$ (14,372)</b>	<b>\$ (14,372)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 14,007	\$ 4,866	\$ 4,500	\$ 4,500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 14,007</b>	<b>\$ 4,866</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (17,415)</b>	<b>\$ (602,280)</b>	<b>\$ (9,872)</b>	<b>\$ (9,872)</b>
--	--------------------	---------------------	-------------------	-------------------

<b>Change in Net Assets</b>	<b>\$ (17,415)</b>	<b>\$ (602,280)</b>	<b>\$ (9,872)</b>	<b>\$ (9,872)</b>
Net Assets - Beginning Balance	1,554,251	1,536,836		934,556
Net Assets - Ending Balance	\$ 1,536,836	\$ 934,556	\$	924,684
Capital Assets	\$ -	\$ -	\$ 60,000	\$ 60,000

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 2011-12

FUND: 45700  
DEPT: 7300400000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Chgs For Curr Svcs-Other	8,046,368	7,971,907	9,050,938	9,050,938
Miscellaneous	5,221,974	4,332,110	4,249,500	4,249,500
Other Sales	106,421	122,157	163,000	163,000
<b>Total Operating Revenues</b>	<b>\$ 13,374,763</b>	<b>\$ 12,451,174</b>	<b>\$ 13,488,438</b>	<b>\$ 13,488,438</b>

Operating Expenses

Salaries And Benefits	\$ 831,557	\$ 785,636	\$ 823,102	\$ 823,102
Services And Supplies	12,664,490	12,150,698	12,702,570	12,702,570
Other Charges	33,626	45,484	27,533	27,533
<b>Total Operating Expenses</b>	<b>\$ 13,529,673</b>	<b>\$ 12,981,818</b>	<b>\$ 13,553,205</b>	<b>\$ 13,553,205</b>
<b>Operating Income (Loss)</b>	<b>\$ (154,910)</b>	<b>\$ (530,644)</b>	<b>\$ (64,767)</b>	<b>\$ (64,767)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 33,680	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 33,680</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

Income Before Capital Contributions and Transfers

	\$ (121,230)	\$ (523,644)	\$ (57,767)	\$ (57,767)
--	--------------	--------------	-------------	-------------

Change in Net Assets

	\$ (121,230)	\$ (523,644)	\$ (57,767)	\$ (57,767)
Net Assets - Beginning Balance	4,025,728	3,904,498		3,380,854
Net Assets - Ending Balance	\$ 3,904,498	\$ 3,380,854		\$ 3,323,087
Capital Assets	\$ -	\$ 91,562	\$ 62,130	\$ 62,130

Revenues Tie To				
Expenses Tie To				



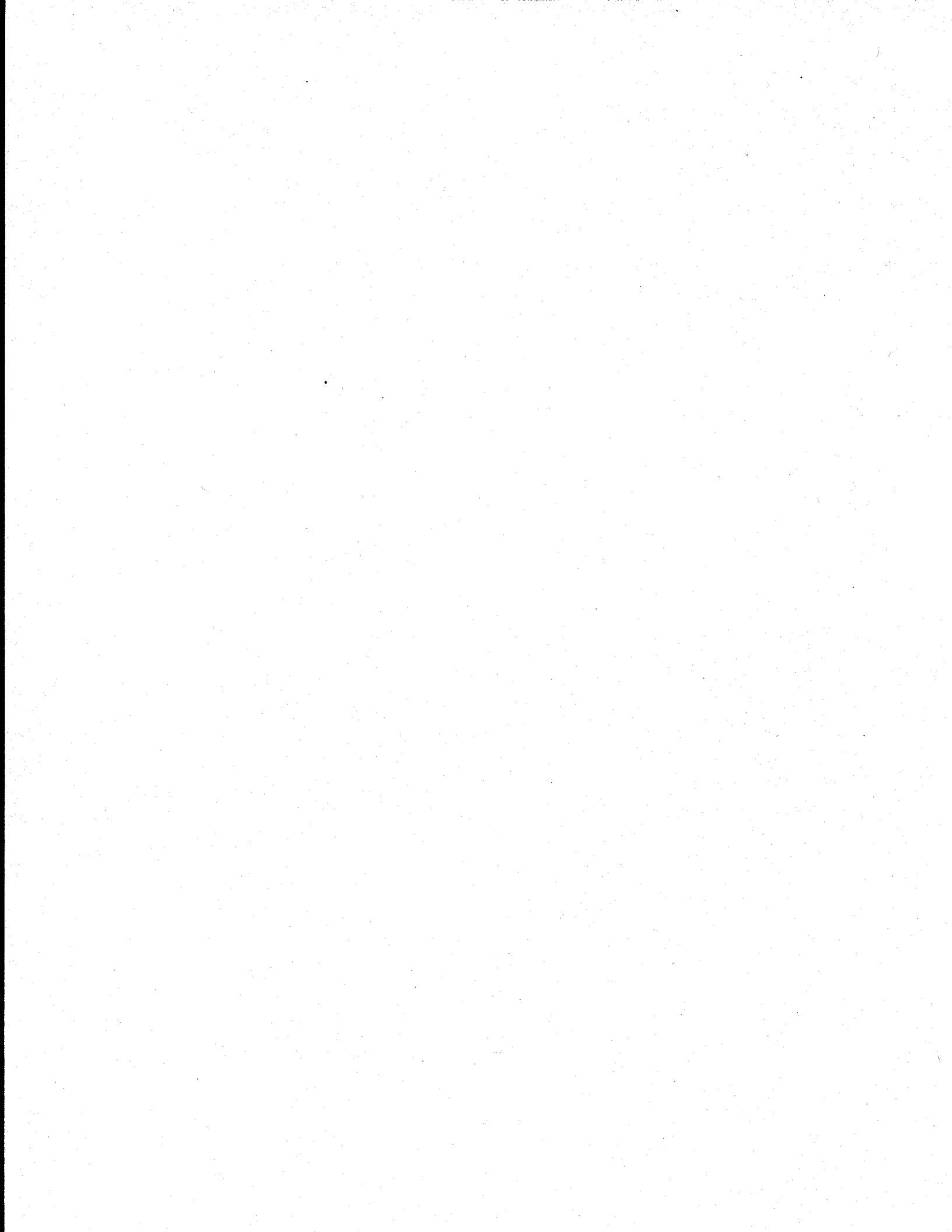


**(This Page Intentionally Left Blank)**

# **ENTERPRISE FUNDS**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



## ENTERPRISE FUNDS

### RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC is a county-operated hospital. It provides acute and emergency care services to the residents of Riverside County regardless of a patient's ability to pay. The medical center has been providing service to county residents for 118 years, 13 years at its current location in Moreno Valley. RCRMC is a level-II designated trauma center. Seventy- three clinics provide primary and specialty care for outpatient treatment.

RCRMC will begin FY 11/12 with a healthy fund balance. However, a drop in patient revenues due to the continued economic slowdown and the reduction of the Federal Medical Assistance Percentage (FMAP), which was part of the Federal American Recovery and Reinvestment Act (ARRA) economic stimulus program, projected for this year will require RCRMC to use fund balance in FY 11/12. The budget provides the medical center \$5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward paying debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use.

The new Medi-Cal hospital waiver provides funding during the transition period until the implementation of health care reform beginning in 2014. The Delivery System Reform Incentive Plan (DSRIP), and the Low Income Health Plan (LIHP), will also provide funding to transform the current system.

### WASTE MANAGEMENT DEPARTMENT

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

The department plans, designs, operates, inspects, maintains and monitors 6 active landfills and 32 inactive/closed landfills throughout the county and provides hazardous-waste inspection and gate-fee services at another privately-owned site. In addition to landfills, the Department is responsible for oversight of 6 transfer station/material recovery/compost facility leases, one collection center lease, a gas-to-energy facility, county-wide household hazardous waste collection, countywide compliance with AB939 recycling laws and countywide illegal dumping retrieval services. The department also performs hazardous waste inspection audits at in-county facilities that deliver waste to the system, as well as quarterly audits of several out-of-county facilities that export waste to Riverside County. User charges for waste disposal services finance system operations. Landfill tipping fees are projected to remain the same for the upcoming FY 11/12. The department has recommended to the Board not to pursue a CPI adjustment in order to pass the savings on to rate payers/constituents during these challenging times.

In FY 11/12, the department will implement two planned expansions that can no longer be deferred due to ongoing disposal needs, even though the economic downturn has reduced landfill tonnage and user fee revenue. Reserves that are earmarked for this

# ENTERPRISE FUNDS

Riverside County  
Recommended Budget  
FY 11/12

very reason will be utilized for the expansions while the department continues to monitor the economy and landfill tonnage, making any necessary changes to ensure its expenditures are in keeping with anticipated revenue.

In summary, the department is well poised to meet the growing county's long-term waste disposal needs. Routine improvements needed at landfill facilities will be prioritized based on what makes disposal easier and safer for personnel and the public. The department continues to analyze operations and reorganize personnel to maximize the efficient use of resources.

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010

Operation of Enterprise Fund  
Fiscal Year 2011-12

FUND: 40050  
DEPT: 4300100000

Name	RCRMC: MEDICAL CENTER
Fund Title	RCRMC
Service Activity	HOSPITAL CARE

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 682,940	\$ 747,096	\$ 761,573	\$ 761,573
State	123,100,111	232,730,823	253,965,803	253,965,803
Federal	309,397	279,494	279,494	279,494
California Children'S Services	27,457,965	4,802,347	4,802,347	4,802,347
Chgs For Curr Svcs-Other	245	223	223	223
Educational Services	18,516	14,304	14,304	14,304
Health Fees	1,883,577	40,246,203	554,244	554,244
Institutional Care And Svcs	1,362,658,569	195,124,521	190,801,674	190,801,674
Sanitation Services	(1,162,977,459)	-	-	-
Miscellaneous	2,810,010	2,605,528	2,091,870	2,091,870
Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	10,000,000

**Total Operating Revenues** \$ 365,943,871 \$ 486,550,539 \$ 463,271,532 \$ 463,271,532

Operating Expenses

Salaries And Benefits	\$ 211,839,082	\$ 225,293,893	\$ 245,592,267	\$ 245,592,267
Services And Supplies	151,105,096	155,016,705	163,856,779	163,856,779
6Not Used	55	-	-	-
Other Charges	22,955,492	28,634,458	27,110,445	27,110,445

**Total Operating Expenses** \$ 385,899,725 \$ 408,945,056 \$ 436,559,491 \$ 436,559,491

**Operating Income (Loss)** \$ (19,955,854) \$ 77,605,483 \$ 26,712,041 \$ 26,712,041

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 234,942	\$ 140,000	\$ 140,000	\$ 140,000
Loss or Gain Sale Fixed Assets	(9,475)	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ 225,467 \$ 140,000 \$ 140,000 \$ 140,000

**Income Before Capital Contributions and Transfers** \$ (19,730,387) \$ 77,745,483 \$ 26,852,041 \$ 26,852,041

Operating Transfers-In/(Out)	\$ 4,730,339	\$ (59,109,575)	\$ (71,434,971)	\$ (71,434,971)
Contributions-In/(Out)	\$ 7,017,231	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

**Change in Net Assets** \$ (7,982,817) \$ 23,635,908 \$ (39,582,930) \$ (39,582,930)

Net Assets - Beginning Balance	95,911,580	87,928,763		111,564,671
Net Assets - Ending Balance	\$ 87,928,763	\$ 111,564,671		\$ 71,981,741
Capital Assets	\$ (32,262)	\$ 13,894,062	\$ 21,716,555	\$ 21,716,555

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 2011-12

FUND: 40200  
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Other Court Fines	\$ 622,619	\$ -	\$ -	\$ -
Rents And Concessions	247,659	232,142	255,000	255,000
State	396,687	344,287	300,000	300,000
Chgs For Curr Svcs-Other	125,974	230,000	115,000	115,000
Health Fees	999,851	602,071	600,000	600,000
Planning And Engineering Svcs	81,766	69,073	71,000	71,000
Sanitation Services	48,476,216	48,231,962	52,550,892	52,550,892
Miscellaneous	664,598	421,050	415,000	415,000
Other Sales	197,964	34,300	60,300	60,300

**Total Operating Revenues** \$ 51,813,334 \$ 50,164,885 \$ 54,367,192 \$ 54,367,192

Operating Expenses

Salaries And Benefits	\$ -	\$ 13,562,824	\$ 14,041,362	\$ 15,312,427
Services And Supplies	-	27,685,441	31,300,650	31,300,650
Other Charges	-	4,730,000	4,730,000	4,730,000
Intrafund Transfers	-	(4,730,000)	(4,730,000)	(4,730,000)

**Total Operating Expenses** \$ - \$ 41,248,265 \$ 45,342,012 \$ 46,613,077

**Operating Income (Loss)** \$ 51,813,334 \$ 8,916,620 \$ 9,025,180 \$ 7,754,115

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,575,275	\$ 467,334	\$ 500,000	\$ 500,000
Interest-Other	30	-	-	-
Loss or Gain Sale Fixed Assets	315,342	-	-	-
Sale Of Equipment	347,400	125,000	100,000	100,000

**Total Non-Operating Revenues (Expenses)** \$ 2,238,047 \$ 592,334 \$ 600,000 \$ 600,000

**Income Before Capital Contributions and Transfers** \$ 54,051,381 \$ 9,508,954 \$ 9,625,180 \$ 8,354,115

**Change in Net Assets** \$ 54,051,381 \$ 9,508,954 \$ 9,625,180 \$ 8,354,115

Net Assets - Beginning Balance	141,036,780	195,088,161		204,597,115
Net Assets - Ending Balance	\$ 195,088,161	\$ 204,597,115		\$ 212,951,230
Capital Assets	\$ -	\$ 5,689,924	\$ 18,494,100	\$ 18,494,100

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 2011-12

FUND: 40600  
DEPT: 1900400000

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

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$	7,296,165	\$	10,414,040	\$	11,438,555	\$	11,438,555
---------	----	-----------	----	------------	----	------------	----	------------

<b>Total Operating Revenues</b>	\$	<b>7,296,165</b>	\$	<b>10,414,040</b>	\$	<b>11,438,555</b>	\$	<b>11,438,555</b>
---------------------------------	----	------------------	----	-------------------	----	-------------------	----	-------------------

Operating Expenses

Salaries And Benefits	\$	6,999,042	\$	9,360,418	\$	10,071,041	\$	10,071,041
-----------------------	----	-----------	----	-----------	----	------------	----	------------

Services And Supplies		339,229		1,053,622		1,367,514		1,367,514
-----------------------	--	---------	--	-----------	--	-----------	--	-----------

<b>Total Operating Expenses</b>	\$	<b>7,338,271</b>	\$	<b>10,414,040</b>	\$	<b>11,438,555</b>	\$	<b>11,438,555</b>
---------------------------------	----	------------------	----	-------------------	----	-------------------	----	-------------------

<b>Operating Income (Loss)</b>	\$	<b>(42,106)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
--------------------------------	----	-----------------	----	----------	----	----------	----	----------

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
--	----	----------	----	----------	----	----------	----	----------

<b>Income Before Capital Contributions and Transfers</b>	\$	<b>(42,106)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
--	----	-----------------	----	----------	----	----------	----	----------

<b>Change in Net Assets</b>	\$	<b>(42,106)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
-----------------------------	----	-----------------	----	----------	----	----------	----	----------

Net Assets - Beginning Balance		20,330,918		20,288,812		20,288,812		20,288,812
--------------------------------	--	------------	--	------------	--	------------	--	------------

Net Assets - Ending Balance	\$	20,288,812	\$	20,288,812	\$	20,288,812	\$	20,288,812
-----------------------------	----	------------	----	------------	----	------------	----	------------

Revenues Tie To				
Expenses Tie To				



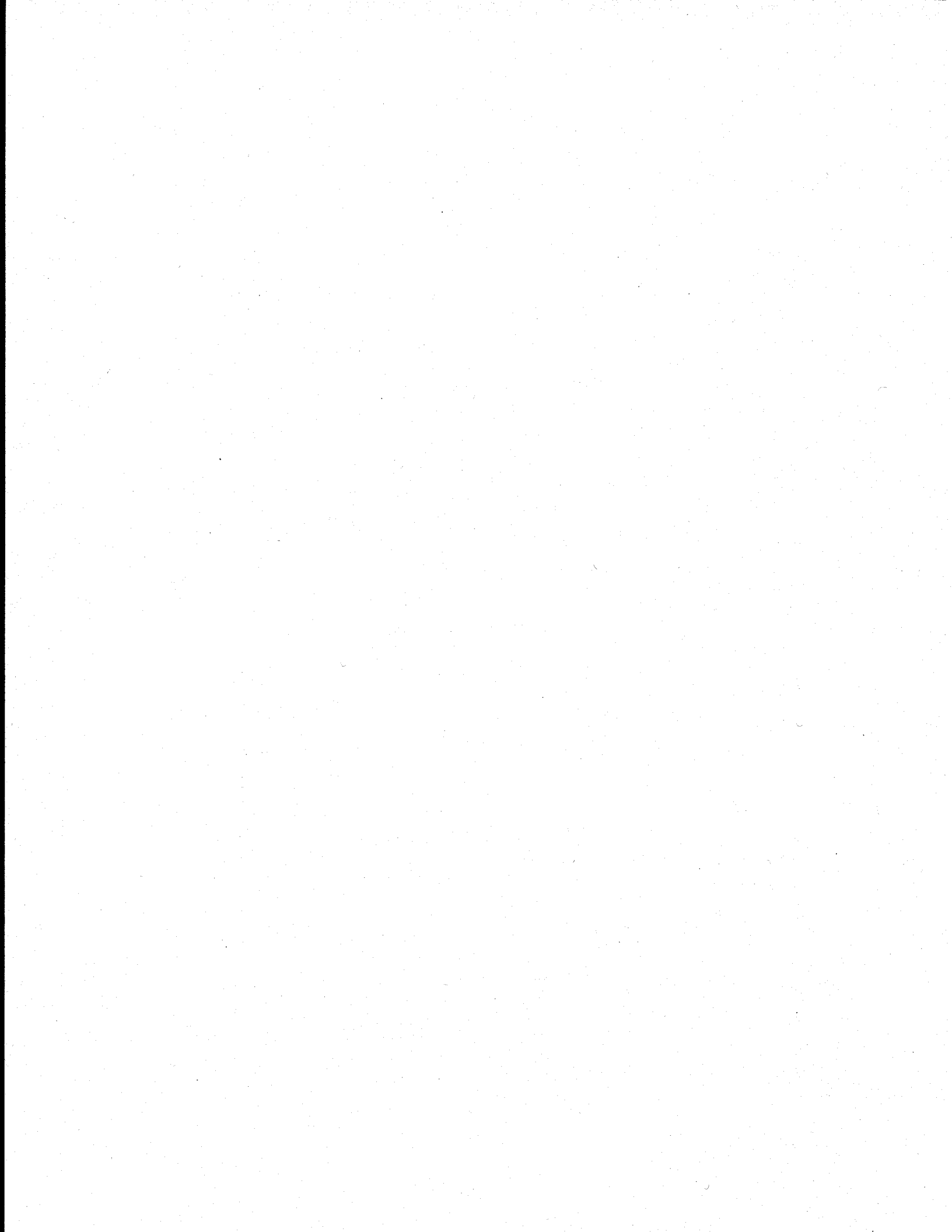


**(This Page Intentionally Left Blank)**

# **SPECIAL DISTRICTS SUMMARY SCHEDULES**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



Actual   
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
<b>Capital Finance &amp; Admin</b>								
35900 CORAL	\$ -	\$ -	\$ 79,595,521	\$ 79,595,521	\$ 79,595,521	\$ -	\$ 79,595,521	
<b>Total Capital Finance &amp; Admin</b>	\$ -	\$ -	\$ 79,595,521	\$ 79,595,521	\$ 79,595,521	\$ -	\$ 79,595,521	
<b>Community Redevelopment</b>								
25000 RDA Housing Set Aside	\$ -	\$ -	\$ 59,616,138	\$ 59,616,138	\$ 59,616,138	\$ -	\$ 59,616,138	
32700 RDA Capital Projects	-	-	191,300,278	191,300,278	191,300,278	-	191,300,278	
37100 RDA Debt Service	-	-	115,096,830	115,096,830	115,096,830	-	115,096,830	
<b>Total Community Redevelopment</b>	\$ -	\$ -	\$ 365,013,246	\$ 365,013,246	\$ 365,013,246	\$ -	\$ 365,013,246	
<b>County Service Areas</b>								
23025 Co Service Area #001	\$ -	\$ -	4,864	4,864	4,864	-	4,864	
23100 Co Service Area #013	-	-	4,517	4,517	4,517	-	4,517	
23125 Co Service Area #015	-	-	9,468	9,468	9,468	-	9,468	
23200 Co Service Area #021	-	-	11,861	11,861	11,861	-	11,861	
23225 Co Service Area #022	-	-	20,943	20,943	20,943	-	20,943	
23300 Co Service Area #027	-	-	34,410	34,410	34,410	-	34,410	
23375 CSA #36 Idyllwild Lig-P&R	-	-	442,063	442,063	442,063	-	442,063	
23400 Co Service Area #038	-	-	153,994	153,994	153,994	-	153,994	
23425 Co Service Area #041	-	-	820,241	820,241	820,241	-	820,241	
23450 Co Service Area #041b	-	-	304	304	304	-	304	
23475 Co Service Area #043	-	-	28,661	28,661	28,661	-	28,661	
23500 Co Service Area #047	-	-	7,430	7,430	7,430	-	7,430	
23525 Co Service Area #051	-	-	724,336	724,336	724,336	-	724,336	
23575 Co Service Area #053	-	-	4,776	4,776	4,776	-	4,776	
23600 Co Service Area #059	-	-	5,619	5,619	5,619	-	5,619	
23625 Co Service Area #060	-	-	334,034	334,034	334,034	-	334,034	

Actual   
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
23675 Co Service Area #069	\$ -	\$ -	\$ 143,641	\$ 143,641	\$ 143,641	\$ -	\$ 143,641	
23700 Co Service Area #070	-	-	39,652	39,652	39,652	-	39,652	
23725 Co Service Area #072	-	-	5,476	5,476	5,476	-	5,476	
23750 Co Service Area #073	-	-	2,939	2,939	2,939	-	2,939	
23775 Co Service Area #080	-	-	53,354	53,354	53,354	-	53,354	
23825 Co Service Area #084	-	-	99,458	99,458	99,458	-	99,458	
23850 Co Service Area #085	-	-	224,566	224,566	224,566	-	224,566	
23900 Co Service Area #087	-	-	38,837	38,837	38,837	-	38,837	
23925 Co Service Area #089	-	-	28,512	28,512	28,512	-	28,512	
23950 Co Service Area #091	-	-	147,934	147,934	147,934	-	147,934	
24025 Co Service Area #094	-	-	3,511	3,511	3,511	-	3,511	
24050 Co Service Area #097	-	-	72,039	72,039	72,039	-	72,039	
24075 Co Service Area #103	-	-	368,177	368,177	368,177	-	368,177	
24100 CSA #104 Sky Valley	-	-	163,528	163,528	163,528	-	163,528	
24125 Co Service Area #105	-	-	221,020	221,020	221,020	-	221,020	
24150 Co Service Area #108	-	-	83,453	83,453	83,453	-	83,453	
24175 Co Service Area #113	-	-	10,050	10,050	10,050	-	10,050	
24200 Co Service Area #115	-	-	41,978	41,978	41,978	-	41,978	
24225 Co Service Area #117	-	-	26,838	26,838	26,838	-	26,838	
24250 Co Service Area #121	-	-	434,125	434,125	434,125	-	434,125	
24275 Co Service Area #124	-	-	3,784	3,784	3,784	-	3,784	
24300 Co Service Area #125	-	-	15,234	15,234	15,234	-	15,234	
24325 Co Service Area #126	-	-	247,286	247,286	247,286	-	247,286	
24350 Co Service Area #128 East	-	-	263,385	263,385	263,385	-	263,385	
24375 Co Service Area #128 West	-	-	42,861	42,861	42,861	-	42,861	
24400 Co Service Area #132	-	-	184,794	184,794	184,794	-	184,794	

Actual   
Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance/ Undesignated June 30, 2011	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	
24425 Co Service Area #134	\$ -	\$ -	\$ 1,262,854	\$ 1,262,854	\$ 1,262,854	\$ -	\$ 1,262,854	
24450 Co Service Area #135	-	-	19,471	19,471	19,471	-	19,471	
24525 Co Service Area #142	-	-	12,149	12,149	12,149	-	12,149	
24550 CSA #143a Warner Sprng Subzone1	-	-	1,819,892	1,819,892	1,819,892	-	1,819,892	
24575 Co Service Area #145	-	-	4,591	4,591	4,591	-	4,591	
24600 Co Service Area #149 Wine Cou	-	-	390,206	390,206	390,206	-	390,206	
24625 Co Service Area #152 NPDES	-	-	6,371,676	6,371,676	6,371,676	-	6,371,676	
24630 LMD 2006-1 Wildomar	-	-	-	-	-	-	-	
24800 Co Service Area #146	-	-	9,034	9,034	9,034	-	9,034	
24825 CSA #149 Wine Country Beautif	-	-	69,850	69,850	69,850	-	69,850	
24875 CSA #152 Sports Facility	-	-	477,085	477,085	477,085	-	477,085	
31550 Co Service Area #143 Qmby	-	-	2,007,929	2,007,929	2,007,929	-	2,007,929	
31555 CSA #145 Quimby	-	-	105,360	105,360	105,360	-	105,360	
31560 CSA #152 Zone A	-	-	1,004,193	1,004,193	1,004,193	-	1,004,193	
31570 CSA #152 Zone B	-	-	3,013,344	3,013,344	3,013,344	-	3,013,344	
32720 CSA 126 Quimby	-	-	50,276	50,276	50,276	-	50,276	
32730 CSA 146 Quimby	-	-	50,225	50,225	50,225	-	50,225	
32740 CSA152 Cajalco Corridor Quimby	-	-	1,507,517	1,507,517	1,507,517	-	1,507,517	
33200 Co Community Parks	-	-	215,373	215,373	215,373	-	215,373	
40400 Co Service Area #122 Water	-	-	380,950	380,950	380,950	-	380,950	
40420 Co Service Area #62 Sewer	-	-	11,782	11,782	11,782	-	11,782	
40440 CSA #62 Water-Sewer	-	-	211,702	211,702	211,702	-	211,702	
<b>Total County Service Areas</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,569,412</b>	<b>\$ 24,569,412</b>	<b>\$ 24,569,412</b>	<b>\$ -</b>	<b>\$ 24,569,412</b>	

<b>Flood Control District</b>							
15000 Special Accounting	\$ 137,790	\$ -	\$ 815,000	\$ 952,790	\$ 952,790	\$ -	\$ 952,790
15100 Flood Administration	1,849,536	-	3,381,750	5,231,286	5,231,286	-	5,231,286

Actual   
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
25110 Zone 1 Const-Maint-Misc	\$ -	\$ 9,543,800	\$ 10,970,740	\$ 20,514,540	\$ 20,514,540	\$ -	\$ 20,514,540	
25120 Zone 2 Const-Maint-Misc	-	32,401,021	13,802,500	46,203,521	46,203,521	-	46,203,521	
25130 Zone 3 Const-Maint-Misc	-	3,440,740	2,180,000	5,620,740	5,620,740	-	5,620,740	
25140 Zone 4 Const-Maint-Misc	-	6,377,042	17,356,100	23,733,142	23,733,142	-	23,733,142	
25150 Zone 5 Const-Maint-Misc	-	7,848,740	2,726,000	10,574,740	10,574,740	-	10,574,740	
25160 Zone 6 Const-Maint-Misc	-	16,392,190	4,258,000	20,650,190	20,650,190	-	20,650,190	
25170 Zone 7 Const-Maint-Misc	-	985,840	4,218,000	5,203,840	5,203,840	-	5,203,840	
25180 NPDES White Water Assessment	-	46,027	717,223	763,250	763,250	-	763,250	
25190 NPDES Santa Ana Assessment Ate	-	972,762	2,785,000	3,757,762	3,757,762	-	3,757,762	
25200 NPDES Santa Margarita Assmt	-	131,910	1,981,000	2,112,910	2,112,910	-	2,112,910	
33000 FC-Capital Project Fund	-	-	4,636,000	4,636,000	4,636,000	1,000	4,636,000	
40650 Photogrammetry Operation	43,970	-	333,000	376,970	376,970	-	376,970	
40660 Subdivision Operation	1,199,960	-	1,003,000	2,202,960	2,202,960	-	2,202,960	
40670 Encroachment Permits	199,940	-	172,000	371,940	371,940	-	371,940	
48000 Hydrology Services	-	-	1,117,780	1,117,780	1,105,840	11,940	1,117,780	
48020 Garage-Fleet Operations	1,697,270	-	3,223,500	4,920,770	4,920,770	-	4,920,770	
48040 Project-Maintenance Operation	-	-	880,025	880,025	796,260	83,765	880,025	
48060 Mapping Services	123,230	-	338,000	461,230	461,230	-	461,230	
48080 Data Processing	980,860	-	1,920,000	2,900,860	2,900,860	-	2,900,860	
<b>Total Flood Control District</b>	<b>\$ 6,232,556</b>	<b>\$ 78,140,072</b>	<b>\$ 78,814,618</b>	<b>\$ 163,187,246</b>	<b>\$ 163,090,541</b>	<b>\$ 96,705</b>	<b>\$ 163,187,246</b>	
<b>IHSS Public Authority</b>								
22800 IHSS Public Authority	\$ 117,224	\$ -	\$ 2,409,199	\$ 2,526,423	\$ 2,526,423	\$ -	\$ 2,526,423	
<b>Total IHSS Public Authority</b>	<b>\$ 117,224</b>	<b>\$ -</b>	<b>\$ 2,409,199</b>	<b>\$ 2,526,423</b>	<b>\$ 2,526,423</b>	<b>\$ -</b>	<b>\$ 2,526,423</b>	
<b>Parks and Open Space District</b>								
25400 Regional Park & Open Space Dis	\$ 1,955,339	\$ -	\$ 8,706,638	\$ 10,661,977	\$ 10,661,977	\$ -	\$ 10,661,977	

Actual   
Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
25420 Recreation	\$ -	\$ 1,456,702	\$ 2,364,057	\$ 3,820,759	\$ 3,820,759	\$ -	\$ 3,820,759	
25500 County Fish & Game	-	5,450	2,050	7,500	7,500	-	7,500	
25510 Park Resident Emp Utility	-	-	59,800	59,800	5,590	54,210	59,800	
25520 Arundo Removal	-	-	834,053	834,053	665,029	169,024	834,053	
25535 Natural Resource Education	-	88,465	18,000	106,465	106,465	-	106,465	
25540 Multi-Species Reserve	-	-	779,574	779,574	716,714	62,860	779,574	
25550 Santa Ana Mitigation Bank	-	120,402	18,000	138,402	138,402	-	138,402	
25570 Jensen Ranch Trust	-	-	-	-	-	-	-	
25590 MSHCP Reserve Management	-	72,893	692,206	765,099	765,099	-	765,099	
33100 Park Acq & Development	-	174,543	-	174,543	174,543	-	174,543	
33110 Prop 40 Capital Dev Parks	-	-	-	-	-	-	-	
33120 Developer Impact Fees Parks	-	-	3,867,757	3,867,757	3,867,757	-	3,867,757	
33150 Park Acquisition-ACO	-	-	1,110,391	1,110,391	1,109,591	800	1,110,391	
33160 SAR Parkway Prado Dam Trail	-	-	13,000	13,000	-	13,000	13,000	
<b>Total Parks and Open Space District</b>	<b>\$ 1,955,339</b>	<b>\$ 1,918,455</b>	<b>\$ 18,465,526</b>	<b>\$ 22,339,320</b>	<b>\$ 22,039,426</b>	<b>\$ 299,894</b>	<b>\$ 22,339,320</b>	
<b>Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,851</b>	<b>\$ 878,851</b>	<b>\$ 878,851</b>	<b>\$ -</b>	<b>\$ 878,851</b>	
29900 Perris Cemetery District	-	-	878,851	878,851	878,851	-	878,851	
39810 Perris Valley Cemetery Endowmt	-	-	21,472	21,472	21,472	-	21,472	
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,323</b>	<b>\$ 900,323</b>	<b>\$ 900,323</b>	<b>\$ -</b>	<b>\$ 900,323</b>	
<b>RC Children &amp; Family Comm</b>	<b>\$ -</b>	<b>\$ 1,616,317</b>	<b>\$ 23,113,852</b>	<b>\$ 24,730,169</b>	<b>\$ 24,730,169</b>	<b>\$ -</b>	<b>\$ 24,730,169</b>	
25800 RC Children & Family Commission	-	1,616,317	23,113,852	24,730,169	24,730,169	-	24,730,169	
<b>Total RC Children &amp; Family Comm</b>	<b>\$ -</b>	<b>\$ 1,616,317</b>	<b>\$ 23,113,852</b>	<b>\$ 24,730,169</b>	<b>\$ 24,730,169</b>	<b>\$ -</b>	<b>\$ 24,730,169</b>	
<b>Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400,000</b>	<b>\$ 4,400,000</b>	<b>\$ 4,306,252</b>	<b>\$ 93,748</b>	<b>\$ 4,400,000</b>	
40250 WRMD Operating	-	-	4,400,000	4,400,000	4,306,252	93,748	4,400,000	
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400,000</b>	<b>\$ 4,400,000</b>	<b>\$ 4,306,252</b>	<b>\$ 93,748</b>	<b>\$ 4,400,000</b>	



Actual   
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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

Total Special Districts and Other Agencies \$ 8,385,119 \$ 81,874,844 \$ 598,281,697 \$ 688,281,660 \$ 687,771,313 \$ 490,347 \$ 888,261,660

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 - 2011-12

Schedule 13

Actual   
Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

**Capital Finance & Admin**

35900 CORAL	\$ 12,696,656	\$ -	\$ 12,696,656	\$ -	\$ -
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 12,696,656</b>	<b>\$ -</b>	<b>\$ 12,696,656</b>	<b>\$ -</b>	<b>\$ -</b>

**Community Redevelopment**

25000 RDA Housing Set Aside	\$ 99,750,258	\$ -	\$ 72,308,577	\$ 27,441,681	\$ -
32700 RDA Capital Projects	209,148,851	-	116,120,925	93,027,926	-
37100 RDA Debt Service	82,754,085	-	82,754,085	-	-
<b>Total Community Redevelopment</b>	<b>\$ 391,653,194</b>	<b>\$ -</b>	<b>\$ 271,183,587</b>	<b>\$ 120,469,607</b>	<b>\$ -</b>

**County Service Areas**

23025 Co Service Area #001	\$ 2,662	\$ -	\$ 2,662	\$ -	\$ -
23100 Co Service Area #013	2,120	-	2,120	-	-
23125 Co Service Area #015	4,143	-	4,143	-	-
23200 Co Service Area #021	3,637	-	3,637	-	-
23225 Co Service Area #022	3,938	-	3,938	-	-
23300 Co Service Area #027	7,550	-	7,550	-	-
23375 CSA #36 Idyllwild Ltg-P&R	21,624	-	21,624	-	-
23400 Co Service Area #038	128,087	-	128,087	-	-
23425 Co Service Area #041	85,177	-	85,177	-	-
23450 Co Service Area #041b	316	-	316	-	-
23475 Co Service Area #043	13,228	-	13,228	-	-
23500 Co Service Area #047	5,337	-	5,337	-	-
23525 Co Service Area #051	-	-	-	-	-
23575 Co Service Area #053	2,228	-	2,228	-	-
23600 Co Service Area #059	2,241	-	2,241	-	-
23625 Co Service Area #060	48,314	-	48,314	-	-
23675 Co Service Area #069	-	-	-	-	-
23700 Co Service Area #070	9,851	-	9,851	-	-
23725 Co Service Area #072	727	-	727	-	-
23750 Co Service Area #073	554	-	554	-	-
23775 Co Service Area #080	2,498	-	2,498	-	-
23825 Co Service Area #084	59,497	-	59,497	-	-
23850 Co Service Area #085	3,880	-	3,880	-	-
23900 Co Service Area #087	6,854	-	6,854	-	-
23925 Co Service Area #089	9,349	-	9,349	-	-
23950 Co Service Area #091	49,424	-	49,424	-	-
24025 Co Service Area #094	-	-	-	-	-
24050 Co Service Area #097	307	-	307	-	-
24075 Co Service Area #103	7,526	-	7,526	-	-
24100 CSA #104 Sky Valley	95,889	-	95,889	-	-
24125 Co Service Area #105	57,702	-	57,702	-	-
24150 Co Service Area #108	23,194	-	23,194	-	-
24175 Co Service Area #113	8,225	-	8,225	-	-
24200 Co Service Area #115	22,249	-	22,249	-	-
24225 Co Service Area #117	7,120	-	7,120	-	-
24250 Co Service Area #121	41,862	-	41,862	-	-

State Controller Schedules  
County Budget Act  
January 2010

County of Riverside  
Fund Balance - Special Districts and Other Agencies  
Fiscal Year - 2011-12

Schedule 13

Actual

Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
24275 Co Service Area #124	\$ 2,759	\$ -	\$ 2,759	\$ -	\$ -
24300 Co Service Area #125	3,424	-	3,424	-	-
24325 Co Service Area #126	105,206	-	105,206	-	-
24350 Co Service Area #128 East	22,159	-	22,159	-	-
24375 Co Service Area #128 West	7,542	-	7,542	-	-
24400 Co Service Area #132	2,217	-	2,217	-	-
24425 Co Service Area #134	337,704	-	337,704	-	-
24450 Co Service Area #135	-	-	-	-	-
24525 Co Service Area #142	8,129	-	8,129	-	-
24550 CSA #143a Warner Sprg Subzone1	653,938	-	653,938	-	-
24575 Co Service Area #145	-	-	-	-	-
24600 Co Service Area #149 Wine Cou	183,344	-	183,344	-	-
24625 Co Service Area #152 NPDES	-	-	-	-	-
24630 LMD 2006-1 Wildomar	11,907	-	11,907	-	-
24800 Co Service Area #146	6,649	-	6,649	-	-
24825 CSA #149 Wine Country Beautif	38,599	-	38,599	-	-
24875 CSA #152 Sports Facility	223,940	-	223,940	-	-
31550 Co Service Area #143 Qmby	2,097,853	-	2,097,853	-	-
31555 CSA #145 Quimby	1,420,383	-	1,420,383	-	-
31560 CSA #152 Zone A	1,115,680	-	1,115,680	-	-
31570 CSA #152 Zone B	3,465,783	-	3,465,783	-	-
32720 CSA 126 Quimby	73,053	-	73,053	-	-
32730 CSA 146 Quimby	59,520	-	59,520	-	-
32740 CSA152 Cajalco Corridor Quimby	1,991,719	-	1,991,719	-	-
33200 Co Community Parks	393,114	-	393,114	-	-
40400 Co Service Area #122 Water	45,437	-	45,437	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	20,896	-	20,896	-	-
<b>Total County Service Areas</b>	<b>\$ 13,028,265</b>	<b>\$ -</b>	<b>\$ 13,028,265</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Control District</b>					
15000 Special Accounting	\$ 137,790	\$ -	\$ -	\$ -	\$ 137,790
15100 Flood Administration	1,849,536	-	-	-	1,849,536
25110 Zone 1 Const-Maint-Misc	23,928,761	-	-	23,928,761	-
25120 Zone 2 Const-Maint-Misc	64,589,063	-	-	64,589,063	-
25130 Zone 3 Const-Maint-Misc	12,801,058	-	-	12,801,058	-
25140 Zone 4 Const-Maint-Misc	68,476,629	-	-	68,476,629	-
25150 Zone 5 Const-Maint-Misc	13,680,096	-	-	13,680,096	-
25160 Zone 6 Const-Maint-Misc	26,547,285	-	-	26,547,285	-
25170 Zone 7 Const-Maint-Misc	35,146,237	-	-	35,146,237	-
25180 NPDES White Water Assessment	808,535	-	-	808,535	-
25190 NPDES Santa Ana Assessment Are	5,418,805	-	-	5,418,805	-

State Controller Schedules  
County Budget Act  
January 2010

County of Riverside  
Fund Balance - Special Districts and Other Agencies  
Fiscal Year - 2011-12

Schedule 13

Actual   
Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
25200 NPDES Santa Margarita Assmt	\$ 741,522	\$ -	\$ -	\$ 741,522	\$ -
33000 FC-Capital Project Fund	135,766	-	-	135,766	-
40650 Photogrammetry Operation	43,970	-	-	-	43,970
40660 Subdivision Operation	1,199,960	-	-	-	1,199,960
40670 Encroachment Permits	199,940	-	-	-	199,940
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	1,697,270	-	-	-	1,697,270
48040 Project-Maintenance Operation	-	-	-	-	-
48060 Mapping Services	123,230	-	-	-	123,230
48080 Data Processing	980,860	-	-	-	980,860
<b>Total Flood Control District</b>	<b>\$ 258,506,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,273,757</b>	<b>\$ 6,232,556</b>
<b>IHSS Public Authority</b>					
22800 IHSS Public Authority	\$ 117,224	\$ -	\$ -	\$ -	\$ 117,224
<b>Total IHSS Public Authority</b>	<b>\$ 117,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,224</b>
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	\$ 2,330,050	\$ -	\$ 5,000	\$ 369,711	\$ 1,955,339
25420 Recreation	1,456,702	-	1,456,702	-	-
25500 County Fish & Game	14,527	-	1,898	12,629	-
25510 Park Resident Emp Utility	252,947	-	44,155	208,792	-
25520 Arundo Removal	1,582,452	-	201,469	1,380,983	-
25535 Natural Resource Education	344,618	-	-	344,618	-
25540 Multi-Species Reserve	109,288	-	109,288	-	-
25550 Santa Ana Mitigation Bank	4,055,053	-	4,055,053	-	-
25570 Jensen Ranch Trust	-	-	-	-	-
25590 MSHCP Reserve Management	129,172	-	129,172	-	-
33100 Park Acq & Development	1,456,141	-	1,456,141	-	-
33110 Prop 40 Capital Dev Parks	-	-	-	-	-
33120 Developer Impact Fees Parks	2,741,837	-	2,741,837	-	-
33150 Park Acquisition-ACO	226,942	-	226,942	-	-
33160 SAR Parkway Prado Dam Trail	2,902,750	-	2,902,750	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 17,602,479</b>	<b>\$ -</b>	<b>\$ 13,330,407</b>	<b>\$ 2,316,733</b>	<b>\$ 1,955,339</b>
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	\$ 150	\$ -	\$ 150	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	459,231	-	459,231	-	-
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 459,381</b>	<b>\$ -</b>	<b>\$ 459,381</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Family Commission	\$ 41,372,423	\$ -	\$ -	\$ 41,372,423	\$ -
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 41,372,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,372,423</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010

County of Riverside  
 Fund Balance - Special Districts and Other Agencies  
 Fiscal Year - 2011-12

Schedule 13

Actual   
 Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>Waste Management District</b>					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Waste Management District</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Districts and Other Agencies</b>	\$ 735,435,935	\$ -	\$ 310,698,296	\$ 416,432,520	\$ 8,305,119

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 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	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	
<b>Capital Finance &amp; Admin</b>							
35900 CORAL	\$ 12,696,656	\$ -	-	\$ -	-	\$ 12,696,656	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 12,696,656</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 12,696,656</b>	
<b>Community Redevelopment</b>							
25000 RDA Housing Set Aside	\$ 99,750,258	\$ -	-	\$ -	-	\$ 99,750,258	
32700 RDA Capital Projects	\$ 209,148,851	\$ -	-	\$ -	-	\$ 209,148,851	
37100 RDA Debt Service	\$ 82,754,085	\$ -	-	\$ -	-	\$ 82,754,085	
<b>Total Community Redevelopment</b>	<b>\$ 391,653,194</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 391,653,194</b>	
<b>County Service Areas</b>							
23025 Co Service Area #001	\$ 2,662	\$ -	-	\$ -	-	\$ 2,662	
23100 Co Service Area #013	\$ 2,120	\$ -	-	\$ -	-	\$ 2,120	
23125 Co Service Area #015	\$ 4,143	\$ -	-	\$ -	-	\$ 4,143	
23200 Co Service Area #021	\$ 3,637	\$ -	-	\$ -	-	\$ 3,637	
23225 Co Service Area #022	\$ 3,938	\$ -	-	\$ -	-	\$ 3,938	
23300 Co Service Area #027	\$ 7,550	\$ -	-	\$ -	-	\$ 7,550	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 21,624	\$ -	-	\$ -	-	\$ 21,624	
23400 Co Service Area #038	\$ 128,087	\$ -	-	\$ -	-	\$ 128,087	
23425 Co Service Area #041	\$ 85,177	\$ -	-	\$ -	-	\$ 85,177	
23450 Co Service Area #041b	\$ 316	\$ -	-	\$ -	-	\$ 316	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	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	
23475 Co Service Area #043	\$ 13,228	\$ -	\$ -	\$ -	\$ -	\$ 13,228	\$
23500 Co Service Area #047	\$ 5,337	\$ -	\$ -	\$ -	\$ -	\$ 5,337	\$
23525 Co Service Area #051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
23575 Co Service Area #053	\$ 2,228	\$ -	\$ -	\$ -	\$ -	\$ 2,228	\$
23600 Co Service Area #059	\$ 2,241	\$ -	\$ -	\$ -	\$ -	\$ 2,241	\$
23625 Co Service Area #060	\$ 48,314	\$ -	\$ -	\$ -	\$ -	\$ 48,314	\$
23675 Co Service Area #069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
23700 Co Service Area #070	\$ 9,851	\$ -	\$ -	\$ -	\$ -	\$ 9,851	\$
23725 Co Service Area #072	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ 727	\$
23750 Co Service Area #073	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ 554	\$
23775 Co Service Area #080	\$ 2,498	\$ -	\$ -	\$ -	\$ -	\$ 2,498	\$
23825 Co Service Area #084	\$ 59,497	\$ -	\$ -	\$ -	\$ -	\$ 59,497	\$
23850 Co Service Area #085	\$ 3,880	\$ -	\$ -	\$ -	\$ -	\$ 3,880	\$
23900 Co Service Area #087	\$ 6,854	\$ -	\$ -	\$ -	\$ -	\$ 6,854	\$
23925 Co Service Area #089	\$ 9,349	\$ -	\$ -	\$ -	\$ -	\$ 9,349	\$
23950 Co Service Area #091	\$ 49,424	\$ -	\$ -	\$ -	\$ -	\$ 49,424	\$
24025 Co Service Area #094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
24050 Co Service Area #097	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ 307	\$

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	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	
24075 Co Service Area #103	\$ 7,526	\$ -	-	\$ -	-	\$ 7,526	
24100 CSA #104 Sky Valley	\$ 95,889	\$ -	-	\$ -	-	\$ 95,889	
24125 Co Service Area #105	\$ 57,702	\$ -	-	\$ -	-	\$ 57,702	
24150 Co Service Area #108	\$ 23,194	\$ -	-	\$ -	-	\$ 23,194	
24175 Co Service Area #113	\$ 8,225	\$ -	-	\$ -	-	\$ 8,225	
24200 Co Service Area #115	\$ 22,249	\$ -	-	\$ -	-	\$ 22,249	
24225 Co Service Area #117	\$ 7,120	\$ -	-	\$ -	-	\$ 7,120	
24250 Co Service Area #121	\$ 41,862	\$ -	-	\$ -	-	\$ 41,862	
24275 Co Service Area #124	\$ 2,759	\$ -	-	\$ -	-	\$ 2,759	
24300 Co Service Area #125	\$ 3,424	\$ -	-	\$ -	-	\$ 3,424	
24325 Co Service Area #126	\$ 105,206	\$ -	-	\$ -	-	\$ 105,206	
24350 Co Service Area #128 East	\$ 22,159	\$ -	-	\$ -	-	\$ 22,159	
24375 Co Service Area #128 West	\$ 7,542	\$ -	-	\$ -	-	\$ 7,542	
24400 Co Service Area #132	\$ 2,217	\$ -	-	\$ -	-	\$ 2,217	
24425 Co Service Area #134	\$ 337,704	\$ -	-	\$ -	-	\$ 337,704	
24450 Co Service Area #135	\$ -	\$ -	-	\$ -	-	\$ -	
24525 Co Service Area #142	\$ 8,129	\$ -	-	\$ -	-	\$ 8,129	
24550 CSA #143a Warner Sprng Subzone1	\$ 653,938	\$ -	-	\$ -	-	\$ 653,938	



State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	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	
24575 Co Service Area #145	\$ -	\$ -	-	-	-	\$ -	\$ -
24600 Co Service Area #149 Wine Cou	\$ 183,344	\$ -	-	-	-	\$ 183,344	\$ 183,344
24625 Co Service Area #152 NPDES	\$ -	\$ -	-	-	-	\$ -	\$ -
24630 LMD 2006-1 Wildomar	\$ 11,907	\$ -	-	-	-	\$ 11,907	\$ 11,907
24800 Co Service Area #146	\$ 6,649	\$ -	-	-	-	\$ 6,649	\$ 6,649
24825 CSA #149 Wine Country Beautif	\$ 38,599	\$ -	-	-	-	\$ 38,599	\$ 38,599
24875 CSA #152 Sports Facility	\$ 223,940	\$ -	-	-	-	\$ 223,940	\$ 223,940
31550 Co Service Area #143 Qmby	\$ 2,097,853	\$ -	-	-	-	\$ 2,097,853	\$ 2,097,853
31555 CSA #145 Quimby	\$ 1,420,383	\$ -	-	-	-	\$ 1,420,383	\$ 1,420,383
31560 CSA #152 Zone A	\$ 1,115,680	\$ -	-	-	-	\$ 1,115,680	\$ 1,115,680
31570 CSA #152 Zone B	\$ 3,465,783	\$ -	-	-	-	\$ 3,465,783	\$ 3,465,783
32720 CSA 126 Quimby	\$ 73,053	\$ -	-	-	-	\$ 73,053	\$ 73,053
32730 CSA 146 Quimby	\$ 59,520	\$ -	-	-	-	\$ 59,520	\$ 59,520
32740 CSA152 Cajalco Corridor Quimby	\$ 1,991,719	\$ -	-	-	-	\$ 1,991,719	\$ 1,991,719
33200 Co Community Parks	\$ 393,114	\$ -	-	-	-	\$ 393,114	\$ 393,114
40400 Co Service Area #122 Water	\$ 45,437	\$ -	-	-	-	\$ 45,437	\$ 45,437
40420 Co Service Area #62 Sewer	\$ -	\$ -	-	-	-	\$ -	\$ -
40440 CSA #62 Water-Sewer	\$ 20,896	\$ -	-	-	-	\$ 20,896	\$ 20,896

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	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	
Total County Service Areas		\$ 13,028,285	\$ -	\$ -	\$ -	\$ 13,028,285	
Flood Control District							
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15100 Flood Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25110 Zone 1 Const-Maint-Misc	\$ 23,928,761	\$ 9,543,800	\$ -	\$ -	\$ -	\$ 23,928,761	
25120 Zone 2 Const-Maint-Misc	\$ 64,589,063	\$ 32,401,021	\$ -	\$ -	\$ -	\$ 64,589,063	
25130 Zone 3 Const-Maint-Misc	\$ 12,801,058	\$ 3,440,740	\$ -	\$ -	\$ -	\$ 12,801,058	
25140 Zone 4 Const-Maint-Misc	\$ 68,476,629	\$ 6,377,042	\$ -	\$ -	\$ -	\$ 68,476,629	
25150 Zone 5 Const-Maint-Misc	\$ 13,680,096	\$ 7,848,740	\$ -	\$ -	\$ -	\$ 13,680,096	
25160 Zone 6 Const-Maint-Misc	\$ 26,547,285	\$ 16,392,190	\$ -	\$ -	\$ -	\$ 26,547,285	
25170 Zone 7 Const-Maint-Misc	\$ 35,146,237	\$ 985,840	\$ -	\$ -	\$ -	\$ 35,146,237	
25180 NPDES White Water Assessment	\$ 808,535	\$ 46,027	\$ -	\$ -	\$ -	\$ 808,535	
25190 NPDES Santa Ana Assessment Are	\$ 5,418,805	\$ 972,762	\$ -	\$ -	\$ -	\$ 5,418,805	
25200 NPDES Santa Margarita Assmt	\$ 741,522	\$ 131,910	\$ -	\$ -	\$ -	\$ 741,522	
33000 FC-Capital Project Fund	\$ 135,766	\$ -	\$ 1,000	\$ -	\$ -	\$ 135,766	
40650 Photogrammetry Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40660 Subdivision Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40670 Encroachment Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48000 Hydrology Services	\$ -	\$ -	\$ 11,940	\$ -	\$ -	\$ 11,940	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	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	
48020 Garage-Fleet Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48040 Project-Maintenance Operation	\$ -	\$ -	\$ -	\$ 83,765	\$ -	\$ -	
48060 Mapping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48080 Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Flood Control District</b>	<b>\$ 252,273,757</b>	<b>\$ 78,140,072</b>		<b>\$ 96,705</b>		<b>\$ 252,273,757</b>	
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Parks and Open Space District</b>							
25400 Regional Park & Open Space Dis	\$ 374,711	\$ -	\$ -	\$ -	\$ -	\$ 374,711	
25420 Recreation	\$ 1,456,702	\$ 1,456,702	\$ -	\$ -	\$ -	\$ 1,456,702	
25500 County Fish & Game	\$ 14,527	\$ 5,450	\$ -	\$ -	\$ -	\$ 14,527	
25510 Park Resident Emp Utility	\$ 252,947	\$ -	\$ -	\$ 54,210	\$ -	\$ 252,947	
25520 Arundo Removal	\$ 1,582,452	\$ -	\$ -	\$ 169,024	\$ -	\$ 1,582,452	
25535 Natural Resource Education	\$ 344,618	\$ 88,465	\$ -	\$ -	\$ -	\$ 344,618	
25540 Multi-Species Reserve	\$ 109,288	\$ -	\$ -	\$ 62,860	\$ -	\$ 109,288	
25550 Santa Ana Mitigation Bank	\$ 4,055,053	\$ 120,402	\$ -	\$ -	\$ -	\$ 4,055,053	
25590 MSHCP Reserve Management	\$ 129,172	\$ 72,893	\$ -	\$ -	\$ -	\$ 129,172	
33100 Park Acq & Development	\$ 1,456,141	\$ 174,543	\$ -	\$ -	\$ -	\$ 1,456,141	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	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	
33110 Prop 40 Capital Dev Parks	\$ -	\$ -		\$ -		\$ -	
33120 Developer Impact Fees Parks	\$ 2,741,837	\$ -		\$ -		\$ 2,741,837	
33150 Park Acquisition-ACO	\$ 226,942	\$ -		\$ 800		\$ 226,942	
33160 SAR Parkway Prado Dam Trail	\$ 2,902,750	\$ -		\$ 13,000		\$ 2,902,750	
<b>Total Parks and Open Space District</b>	<b>\$ 15,647,140</b>	<b>\$ 1,918,455</b>		<b>\$ 299,894</b>		<b>\$ 15,647,140</b>	
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	\$ 150	\$ -		\$ -		\$ 150	
39810 Perris Valley Cemetery Endowmt	\$ 459,231	\$ -		\$ -		\$ 459,231	
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 459,381</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 459,381</b>	
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ 41,372,423	\$ 1,616,317		\$ -		\$ 41,372,423	
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 41,372,423</b>	<b>\$ 1,616,317</b>		<b>\$ -</b>		<b>\$ 41,372,423</b>	
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -		\$ 93,748		\$ -	
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 93,748</b>		<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 727,130,816</b>	<b>\$ 81,674,344</b>		<b>\$ 490,347</b>		<b>\$ 645,946,319</b>	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	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	

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	

# **SPECIAL DISTRICT BUDGET DETAIL**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



## FLOOD

### 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, photogrammetric 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

#### 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. In fiscal year 2010-11, Governor Brown introduced a proposal to eliminate Redevelopment Agencies statewide. In an effort to complete needed projects and minimize revenue loss in blighted areas, the Redevelopment Agency is working to break ground and construct redevelopment projects across the County.

## **REGIONAL PARKS AND OPEN SPACE DISTRICT**

### **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**

### **WASTE RESOURCES MANAGEMENT DISTRICT**

The only expenses attributed to this budget are for district employees' salaries. All other waste-management 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**

### **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, water and sewer services, ambulance services, streetlight energy services, landscaping and street sweeping.

# SPECIAL DISTRICTS

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.



**(This Page Intentionally Left Blank)**

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 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 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	\$	207,309	\$	190,000	\$	184,063	\$	184,063
Intergovernmental Revenues		2,972		2,600		2,883		2,883
Other Revenue		6,343		14,246		470,076		470,076
Rev Fr Use Of Money&Property		10,748		6,600		3,218		3,218
Taxes		199,436		241,400		218,611		218,611
<b>Total Revenue</b>	<b>\$</b>	<b>426,808</b>	<b>\$</b>	<b>454,846</b>	<b>\$</b>	<b>878,851</b>	<b>\$</b>	<b>878,851</b>
Salaries And Benefits	\$	260,255	\$	248,944	\$	207,234	\$	207,234
Services And Supplies		154,956		180,500		350,771		350,771
Other Charges		29,241		25,402		70,846		70,846
Fixed Assets		47,008		263,692		250,000		250,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>491,460</b>	<b>\$</b>	<b>718,538</b>	<b>\$</b>	<b>878,851</b>	<b>\$</b>	<b>878,851</b>
<b>Net Cost</b>	<b>\$</b>	<b>64,652</b>	<b>\$</b>	<b>263,692</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810  
 Deptid - 980502

Charges For Current Services	\$	24,680	\$	23,000	\$	19,800	\$	19,800
Rev Fr Use Of Money&Property		4,782		2,500		1,672		1,672
<b>Total Revenue</b>	<b>\$</b>	<b>29,462</b>	<b>\$</b>	<b>25,500</b>	<b>\$</b>	<b>21,472</b>	<b>\$</b>	<b>21,472</b>
Services And Supplies	\$	-	\$	25,500	\$	21,472	\$	21,472
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,500</b>	<b>\$</b>	<b>21,472</b>	<b>\$</b>	<b>21,472</b>
<b>Net Cost</b>	<b>\$</b>	<b>(29,462)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

EDA: COMMUNITY REDEV HOUSING

Fund - 25000  
Deptid - 934001

Charges For Current Services	\$ -	\$ -	\$ 205,879	\$ 205,879
Other Revenue	59,861,292	42,743,088	40,975,808	40,975,808
Rev Fr Use Of Money&Property	477,680	323,236	419,581	419,581
Taxes	18,795,047	17,766,144	18,014,870	18,014,870
<b>Total Revenue</b>	<b>\$ 79,134,019</b>	<b>\$ 60,832,468</b>	<b>\$ 59,616,138</b>	<b>\$ 59,616,138</b>
Services And Supplies	\$ 103,300	\$ 161,917	\$ 161,172	\$ 161,172
Other Charges	10,433,626	50,171,796	44,920,148	44,920,148
Operating Transfers Out	5,719,405	9,566,189	14,534,818	14,534,818
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,256,331</b>	<b>\$ 59,899,902</b>	<b>\$ 59,616,138</b>	<b>\$ 59,616,138</b>
<b>Net Cost</b>	<b>\$ (62,877,688)</b>	<b>\$ (932,566)</b>	<b>\$ -</b>	<b>\$ -</b>

EDA: COMMUNITY REDEV CAPTIAL

Fund - 32700  
Deptid - 934001

Charges For Current Services	\$ 14,778,401	\$ 6,195,514	\$ 1,893,248	\$ 1,893,248
Intergovernmental Revenues	-	70,962	1,000	1,000
Other Revenue	40,239,972	146,830,000	188,057,853	188,057,853
Rev Fr Use Of Money&Property	2,555,345	1,286,693	1,348,177	1,348,177
<b>Total Revenue</b>	<b>\$ 57,573,718</b>	<b>\$ 154,383,169</b>	<b>\$ 191,300,278</b>	<b>\$ 191,300,278</b>
Services And Supplies	\$ 332,981	\$ 3,637,669	\$ 3,552,823	\$ 3,552,823
Other Charges	103,280,151	146,982,116	182,609,123	182,609,123
Fixed Assets	-	-	-	-
Operating Transfers Out	4,509,178	3,763,384	5,138,332	5,138,332
<b>Total Expenditures/Appropriations</b>	<b>\$ 108,122,310</b>	<b>\$ 154,383,169</b>	<b>\$ 191,300,278</b>	<b>\$ 191,300,278</b>
<b>Net Cost</b>	<b>\$ 50,548,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EDA: COMMUNITY REDEV DEBT

Fund - 37100  
Deptid - 934001

Other Revenue	\$ 22,838,860	\$ 30,653,931	\$ 42,637,534	\$ 42,637,534
Rev Fr Use Of Money&Property	748,320	574,737	400,108	400,108
Taxes	75,181,609	71,064,288	72,059,188	72,059,188
<b>Total Revenue</b>	<b>\$ 98,768,789</b>	<b>\$ 102,292,956</b>	<b>\$ 115,096,830</b>	<b>\$ 115,096,830</b>
Other Charges	\$ 94,335,140	\$ 82,037,593	\$ 109,139,156	\$ 109,139,156
Operating Transfers Out	27,000,000	17,831,108	5,957,674	5,957,674
<b>Total Expenditures/Appropriations</b>	<b>\$ 121,335,140</b>	<b>\$ 99,868,701</b>	<b>\$ 115,096,830</b>	<b>\$ 115,096,830</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost	\$	22,566,351	\$	(2,424,255)	\$	-	\$
----------	----	------------	----	-------------	----	---	----

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recomnded 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	\$	1,041	\$	1,125	\$	1,081	\$	1,081
Intergovernmental Revenues		51		43		52		52
Rev Fr Use Of Money&Property		563		855		209		209
Taxes		3,105		2,801		3,522		3,522
<b>Total Revenue</b>	<b>\$</b>	<b>4,760</b>	<b>\$</b>	<b>4,824</b>	<b>\$</b>	<b>4,864</b>	<b>\$</b>	<b>4,864</b>
Services And Supplies	\$	1,594	\$	2,500	\$	2,500	\$	2,500
Other Charges		304		2,324		2,364		2,364
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,898</b>	<b>\$</b>	<b>4,824</b>	<b>\$</b>	<b>4,864</b>	<b>\$</b>	<b>4,864</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,862)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

CSA 13 N PALM SPRINGS LIGH

Fund - 23100  
Deptid - 901301

Charges For Current Services	\$	1,470	\$	1,425	\$	1,544	\$	1,544
Intergovernmental Revenues		65		48		37		37
Rev Fr Use Of Money&Property		508		758		190		190
Taxes		3,946		3,138		2,746		2,746
<b>Total Revenue</b>	<b>\$</b>	<b>5,989</b>	<b>\$</b>	<b>5,369</b>	<b>\$</b>	<b>4,517</b>	<b>\$</b>	<b>4,517</b>
Services And Supplies	\$	2,406	\$	3,866	\$	2,900	\$	2,900
Other Charges		382		1,503		1,617		1,617
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,788</b>	<b>\$</b>	<b>5,389</b>	<b>\$</b>	<b>4,517</b>	<b>\$</b>	<b>4,517</b>
<b>Net Cost</b>	<b>\$</b>	<b>(3,201)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

CSA 15 N PALM SPRINGS OASI

Fund - 23125  
Deptid - 901501

Intergovernmental Revenues	\$	209	\$	225	\$	119	\$	119
Rev Fr Use Of Money&Property		1,631		1,000		538		538
Taxes		12,390		13,153		8,811		8,811
<b>Total Revenue</b>	<b>\$</b>	<b>14,230</b>	<b>\$</b>	<b>14,378</b>	<b>\$</b>	<b>9,468</b>	<b>\$</b>	<b>9,468</b>
Services And Supplies	\$	7,366	\$	12,000	\$	8,060	\$	8,060
Other Charges		981		2,378		1,408		1,408
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,347</b>	<b>\$</b>	<b>14,378</b>	<b>\$</b>	<b>9,468</b>	<b>\$</b>	<b>9,468</b>

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 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (5,883) \$ - \$ -

CSA 21 CORONITA-YORBA HGHT

Fund - 23200  
Deptid - 902101

Intergovernmental Revenues	\$ 161	\$ 155	\$ 170	\$ 170
Rev Fr Use Of Money&Property	1,005	600	329	329
Taxes	9,573	10,619	11,362	11,362
<b>Total Revenue</b>	<b>\$ 10,739</b>	<b>\$ 11,374</b>	<b>\$ 11,861</b>	<b>\$ 11,861</b>
Services And Supplies	\$ 7,320	\$ 9,200	\$ 9,200	\$ 9,200
Other Charges	707	2,174	2,661	2,661
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,027</b>	<b>\$ 11,374</b>	<b>\$ 11,861</b>	<b>\$ 11,861</b>

Net Cost \$ (2,712) \$ - \$ -

CSA 22 ELSINORE AREA LIGHT

Fund - 23225  
Deptid - 902201

Charges For Current Services	\$ 16,701	\$ 15,514	\$ 15,470	\$ 15,470
Intergovernmental Revenues	23	20	25	25
Other Revenue	-	9,005	3,746	3,746
Rev Fr Use Of Money&Property	269	150	102	102
Taxes	1,428	1,326	1,600	1,600
<b>Total Revenue</b>	<b>\$ 18,421</b>	<b>\$ 26,015</b>	<b>\$ 20,943</b>	<b>\$ 20,943</b>
Services And Supplies	\$ 17,220	\$ 24,000	\$ 18,911	\$ 18,911
Other Charges	1,356	2,015	2,032	2,032
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,576</b>	<b>\$ 26,015</b>	<b>\$ 20,943</b>	<b>\$ 20,943</b>

Net Cost \$ 155 \$ - \$ -

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300  
Deptid - 902701

Charges For Current Services	\$ 8,917	\$ 9,212	\$ 9,118	\$ 9,118
Intergovernmental Revenues	386	300	361	361
Other Revenue	-	1,153	-	-
Rev Fr Use Of Money&Property	1,161	700	387	387
Taxes	23,151	22,598	24,544	24,544
<b>Total Revenue</b>	<b>\$ 33,615</b>	<b>\$ 33,963</b>	<b>\$ 34,410</b>	<b>\$ 34,410</b>



Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300  
Deptid - 902701

Services And Supplies	\$	26,065	\$	31,000	\$	30,700	\$	30,700
Other Charges		2,108		2,963		3,710		3,710
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,173</b>	<b>\$</b>	<b>33,963</b>	<b>\$</b>	<b>34,410</b>	<b>\$</b>	<b>34,410</b>

**Net Cost** \$ (5,442) \$ - \$ - \$

CSA 36 IDYLLWILD LIGHTING

Fund - 23375  
Deptid - 903601

Charges For Current Services	\$	124,658	\$	126,201	\$	126,036	\$	126,036
Intergovernmental Revenues		1,083		1,000		973		973
Other Revenue		-		115,573		247,607		247,607
Rev Fr Use Of Money&Property		3,764		2,400		1,156		1,156
Taxes		65,527		60,884		66,291		66,291
<b>Total Revenue</b>	<b>\$</b>	<b>195,032</b>	<b>\$</b>	<b>306,058</b>	<b>\$</b>	<b>442,063</b>	<b>\$</b>	<b>442,063</b>

Salaries And Benefits	\$	-	\$	75,000	\$	132,617	\$	132,617
Services And Supplies		229,083		157,500		245,000		245,000
Other Charges		19,898		38,558		29,446		29,446
Fixed Assets		-		35,000		35,000		35,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>248,981</b>	<b>\$</b>	<b>306,058</b>	<b>\$</b>	<b>442,063</b>	<b>\$</b>	<b>442,063</b>

**Net Cost** \$ 53,949 \$ - \$ - \$

CSA 38 PINE COVE FIRE PROT

Fund - 23400  
Deptid - 903801

Charges For Current Services	\$	85,420	\$	86,109	\$	87,496	\$	87,496
Intergovernmental Revenues		891		800		959		959
Other Revenue		30,000		-		-		-
Rev Fr Use Of Money&Property		5,702		3,200		1,934		1,934
Taxes		54,254		53,383		63,605		63,605
<b>Total Revenue</b>	<b>\$</b>	<b>176,267</b>	<b>\$</b>	<b>143,492</b>	<b>\$</b>	<b>153,994</b>	<b>\$</b>	<b>153,994</b>

Services And Supplies	\$	450	\$	10,238	\$	14,720	\$	14,720
Other Charges		112,246		123,254		129,274		129,274
Fixed Assets		-		10,000		10,000		10,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>112,696</b>	<b>\$</b>	<b>143,492</b>	<b>\$</b>	<b>153,994</b>	<b>\$</b>	<b>153,994</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	(63,571)	\$	-	\$	-	\$	-
----------	----	----------	----	---	----	---	----	---

CSA 41A MEADOWBROOKS ROADS

Fund - 23425  
Deptid - 904101

Charges For Current Services	\$	26,843	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,662		884		1,221		1,221
Other Revenue		-		736,207		727,832		727,832
Rev Fr Use Of Money&Property		14,049		8,000		4,715		4,715
Taxes		100,307		73,331		86,473		86,473
<b>Total Revenue</b>	<b>\$</b>	<b>142,861</b>	<b>\$</b>	<b>818,422</b>	<b>\$</b>	<b>820,241</b>	<b>\$</b>	<b>820,241</b>
Services And Supplies	\$	5,352	\$	10,000	\$	10,000	\$	10,000
Other Charges		70,999		808,422		810,241		810,241
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>76,351</b>	<b>\$</b>	<b>818,422</b>	<b>\$</b>	<b>820,241</b>	<b>\$</b>	<b>820,241</b>

Net Cost	\$	(66,510)	\$	-	\$	-	\$	-
----------	----	----------	----	---	----	---	----	---

CSA 41B MEADOWBROOKS ROADS

Fund - 23450  
Deptid - 904101

Charges For Current Services	\$	3,664	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		916		500		304		304
<b>Total Revenue</b>	<b>\$</b>	<b>4,580</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>304</b>	<b>\$</b>	<b>304</b>
Services And Supplies	\$	-	\$	250	\$	200	\$	200
Other Charges		463		250		104		104
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>463</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>304</b>	<b>\$</b>	<b>304</b>

Net Cost	\$	(4,117)	\$	-	\$	-	\$	-
----------	----	---------	----	---	----	---	----	---

CSA 43 HOMELAND LIGHTING

Fund - 23475  
Deptid - 904301

Charges For Current Services	\$	6,102	\$	5,600	\$	6,311	\$	6,311
Intergovernmental Revenues		356		350		320		320
Rev Fr Use Of Money&Property		119		100		77		77
Taxes		21,113		21,283		21,953		21,953
<b>Total Revenue</b>	<b>\$</b>	<b>27,690</b>	<b>\$</b>	<b>27,333</b>	<b>\$</b>	<b>28,661</b>	<b>\$</b>	<b>28,661</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 43 HOMELAND LIGHTING

Fund - 23475  
Deptid - 904301

Services And Supplies	\$	11,292	\$	24,500	\$	24,718	\$	24,718
Other Charges		1,877		2,833		3,943		3,943
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>13,169</b>	<b>\$</b>	<b>27,333</b>	<b>\$</b>	<b>28,661</b>	<b>\$</b>	<b>28,661</b>

**Net Cost** \$ (14,521) \$ - \$ - \$

CSA 47 W PALM SPRINGS VILL

Fund - 23500  
Deptid - 904701

Intergovernmental Revenues	\$	151	\$	100	\$	98	\$	98
Rev Fr Use Of Money&Property		771		400		266		266
Taxes		9,351		9,177		7,066		7,066
<b>Total Revenue</b>	<b>\$</b>	<b>10,273</b>	<b>\$</b>	<b>9,677</b>	<b>\$</b>	<b>7,430</b>	<b>\$</b>	<b>7,430</b>

Services And Supplies	\$	2,658	\$	6,000	\$	5,427	\$	5,427
Other Charges		673		3,677		2,003		2,003
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,331</b>	<b>\$</b>	<b>9,677</b>	<b>\$</b>	<b>7,430</b>	<b>\$</b>	<b>7,430</b>

**Net Cost** \$ (6,942) \$ - \$ - \$

CSA 51 DESERT CENTRE\_MULTI

Fund - 23525  
Deptid - 905102

Charges For Current Services	\$	453,111	\$	403,612	\$	403,654	\$	403,654
Intergovernmental Revenues		496		400		532		532
Other Revenue		3,085		224,182		277,680		277,680
Rev Fr Use Of Money&Property		5,969		6,350		799		799
Taxes		50,595		42,942		41,671		41,671
<b>Total Revenue</b>	<b>\$</b>	<b>513,256</b>	<b>\$</b>	<b>677,486</b>	<b>\$</b>	<b>724,336</b>	<b>\$</b>	<b>724,336</b>

Salaries And Benefits	\$	223,771	\$	327,365	\$	360,656	\$	360,656
Services And Supplies		221,042		274,100		281,882		281,882
Other Charges		84,648		76,021		81,798		81,798
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>529,461</b>	<b>\$</b>	<b>677,486</b>	<b>\$</b>	<b>724,336</b>	<b>\$</b>	<b>724,336</b>

**Net Cost** \$ 16,205 \$ - \$ - \$

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 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	\$ 3,771	\$ 3,495	\$ 4,397	\$ 4,397
Intergovernmental Revenues	5	5	5	5
Rev Fr Use Of Money&Property	119	60	45	45
Taxes	294	287	329	329
<b>Total Revenue</b>	<b>\$ 4,189</b>	<b>\$ 3,847</b>	<b>\$ 4,776</b>	<b>\$ 4,776</b>
Services And Supplies	\$ 1,727	\$ 2,500	\$ 2,500	\$ 2,500
Other Charges	309	1,347	2,276	2,276
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,036</b>	<b>\$ 3,847</b>	<b>\$ 4,776</b>	<b>\$ 4,776</b>
<b>Net Cost</b>	<b>\$ (2,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 59 HEMET AREA LIGHTING

Fund - 23600  
Deptid - 905901

Charges For Current Services	\$ 1,440	\$ 1,492	\$ 1,471	\$ 1,471
Intergovernmental Revenues	57	50	59	59
Rev Fr Use Of Money&Property	486	250	162	162
Taxes	3,507	3,367	3,927	3,927
<b>Total Revenue</b>	<b>\$ 5,490</b>	<b>\$ 5,159</b>	<b>\$ 5,619</b>	<b>\$ 5,619</b>
Services And Supplies	\$ 2,674	\$ 3,400	\$ 3,600	\$ 3,600
Other Charges	349	1,759	2,019	2,019
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,023</b>	<b>\$ 5,159</b>	<b>\$ 5,619</b>	<b>\$ 5,619</b>
<b>Net Cost</b>	<b>\$ (2,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 60 PINYON FIRE PROTECT

Fund - 23625  
Deptid - 906001

Charges For Current Services	\$ 58,354	\$ 59,425	\$ 59,475	\$ 59,475
Intergovernmental Revenues	99	90	82	82
Other Revenue	-	50,000	266,693	266,693
Rev Fr Use Of Money&Property	6,112	3,500	2,105	2,105
Taxes	6,021	5,588	5,679	5,679
<b>Total Revenue</b>	<b>\$ 70,586</b>	<b>\$ 118,603</b>	<b>\$ 334,034</b>	<b>\$ 334,034</b>
Services And Supplies	\$ 4,815	\$ 67,000	\$ 66,000	\$ 66,000
Other Charges	7,147	249,860	248,034	248,034
Fixed Assets	-	41,743	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,962</b>	<b>\$ 358,603</b>	<b>\$ 334,034</b>	<b>\$ 334,034</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost	\$	(58,624)	\$	240,000	\$	-	\$	-
----------	----	----------	----	---------	----	---	----	---

CSA 69 HEMET AREA (EAST)LI

Fund - 23675  
Deptid - 906901

Charges For Current Services	\$	27,150	\$	25,095	\$	27,655	\$	27,655
Intergovernmental Revenues		1,133		1,000		959		959
Other Revenue		-		62,530		47,067		47,067
Rev Fr Use Of Money&Property		2,451		1,500		716		716
Taxes		68,466		63,325		67,244		67,244
<b>Total Revenue</b>	<b>\$</b>	<b>99,200</b>	<b>\$</b>	<b>153,450</b>	<b>\$</b>	<b>143,641</b>	<b>\$</b>	<b>143,641</b>
Services And Supplies	\$	122,641	\$	145,000	\$	135,000	\$	135,000
Other Charges		6,371		8,450		8,641		8,641
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>129,012</b>	<b>\$</b>	<b>153,450</b>	<b>\$</b>	<b>143,641</b>	<b>\$</b>	<b>143,641</b>
Net Cost	\$	29,812	\$	-	\$	-	\$	-

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700  
Deptid - 907001

Intergovernmental Revenues	\$	649	\$	600	\$	547	\$	547
Rev Fr Use Of Money&Property		4,378		2,500		1,438		1,438
Taxes		38,946		37,751		37,667		37,667
<b>Total Revenue</b>	<b>\$</b>	<b>43,973</b>	<b>\$</b>	<b>40,851</b>	<b>\$</b>	<b>39,652</b>	<b>\$</b>	<b>39,652</b>
Services And Supplies	\$	24,813	\$	33,000	\$	33,000	\$	33,000
Other Charges		4,763		7,851		6,652		6,652
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>29,576</b>	<b>\$</b>	<b>40,851</b>	<b>\$</b>	<b>39,652</b>	<b>\$</b>	<b>39,652</b>
Net Cost	\$	(14,397)	\$	-	\$	-	\$	-

CSA 72 RUBIDOUX LIGHTING

Fund - 23725  
Deptid - 907201

Charges For Current Services	\$	2,224	\$	-	\$	-	\$	-
Intergovernmental Revenues		49		40		53		53
Other Revenue		-		2,195		1,729		1,729
Rev Fr Use Of Money&Property		498		300		166		166
Taxes		3,101		2,785		3,528		3,528
<b>Total Revenue</b>	<b>\$</b>	<b>5,972</b>	<b>\$</b>	<b>5,320</b>	<b>\$</b>	<b>5,476</b>	<b>\$</b>	<b>5,476</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 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	\$	3,668	\$	4,500	\$	5,000	\$	5,000
Other Charges		485		820		476		476
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,153</b>	<b>\$</b>	<b>5,320</b>	<b>\$</b>	<b>5,476</b>	<b>\$</b>	<b>5,476</b>

**Net Cost** \$ (1,719) \$ - \$ - \$

CSA 73 CRESTMORE HEIGHTS A

Fund - 23750  
Deptid - 907301

Charges For Current Services	\$	549	\$	-	\$	-	\$	-
Intergovernmental Revenues		33		17		36		36
Other Revenue		-		1,994		427		427
Rev Fr Use Of Money&Property		321		150		105		105
Taxes		2,017		1,681		2,371		2,371
<b>Total Revenue</b>	<b>\$</b>	<b>2,920</b>	<b>\$</b>	<b>3,842</b>	<b>\$</b>	<b>2,939</b>	<b>\$</b>	<b>2,939</b>

Services And Supplies	\$	2,036	\$	3,500	\$	2,587	\$	2,587
Other Charges		211		342		352		352
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,247</b>	<b>\$</b>	<b>3,842</b>	<b>\$</b>	<b>2,939</b>	<b>\$</b>	<b>2,939</b>

**Net Cost** \$ (673) \$ - \$ - \$

CSA 80 HOMELAND LIGHTING

Fund - 23775  
Deptid - 908001

Charges For Current Services	\$	9,497	\$	-	\$	-	\$	-
Intergovernmental Revenues		547		500		521		521
Other Revenue		3,001		39,250		14,148		14,148
Rev Fr Use Of Money&Property		666		400		241		241
Taxes		40,630		38,442		38,444		38,444
<b>Total Revenue</b>	<b>\$</b>	<b>54,341</b>	<b>\$</b>	<b>78,592</b>	<b>\$</b>	<b>53,354</b>	<b>\$</b>	<b>53,354</b>

Services And Supplies	\$	50,362	\$	75,000	\$	50,000	\$	50,000
Other Charges		3,397		3,592		3,354		3,354
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>53,759</b>	<b>\$</b>	<b>78,592</b>	<b>\$</b>	<b>53,354</b>	<b>\$</b>	<b>53,354</b>

**Net Cost** \$ (582) \$ - \$ - \$

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 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	\$ 98,605	\$ 94,571	\$ 95,281	\$ 95,281
Intergovernmental Revenues	12	342	13	13
Other Revenue	-	68,598	-	-
Rev Fr Use Of Money&Property	3,824	2,000	1,447	1,447
Taxes	728	8,828	2,717	2,717
<b>Total Revenue</b>	<b>\$ 103,169</b>	<b>\$ 174,339</b>	<b>\$ 99,458</b>	<b>\$ 99,458</b>
Services And Supplies	\$ 82,980	\$ 166,000	\$ 78,000	\$ 78,000
Other Charges	9,066	8,339	21,458	21,458
<b>Total Expenditures/Appropriations</b>	<b>\$ 92,046</b>	<b>\$ 174,339</b>	<b>\$ 99,458</b>	<b>\$ 99,458</b>
<b>Net Cost</b>	<b>\$ (11,123)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 85 CABAZON LIGHTING PA**

Fund - 23850  
Deptid - 908501

Charges For Current Services	\$ 64,867	\$ 63,237	\$ 66,360	\$ 66,360
Intergovernmental Revenues	378	300	347	347
Other Revenue	15,740	92,024	91,183	91,183
Rev Fr Use Of Money&Property	1,563	1,000	398	398
Taxes	85,465	83,314	66,278	66,278
<b>Total Revenue</b>	<b>\$ 168,013</b>	<b>\$ 239,875</b>	<b>\$ 224,566</b>	<b>\$ 224,566</b>
Salaries And Benefits	\$ 49,115	\$ 30,912	\$ 26,437	\$ 26,437
Services And Supplies	126,795	181,800	172,200	172,200
Other Charges	25,985	27,163	25,929	25,929
<b>Total Expenditures/Appropriations</b>	<b>\$ 201,895</b>	<b>\$ 239,875</b>	<b>\$ 224,566</b>	<b>\$ 224,566</b>
<b>Net Cost</b>	<b>\$ 33,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 87 WOODCREST LIGHTING**

Fund - 23900  
Deptid - 908701

Charges For Current Services	\$ 24,176	\$ 23,393	\$ 24,440	\$ 24,440
Intergovernmental Revenues	132	100	138	138
Other Revenue	-	5,000	4,751	4,751
Rev Fr Use Of Money&Property	956	575	320	320
Taxes	7,948	7,672	9,188	9,188
<b>Total Revenue</b>	<b>\$ 33,212</b>	<b>\$ 36,740</b>	<b>\$ 38,837</b>	<b>\$ 38,837</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 87 WOODCREST LIGHTING**

Fund - 23900  
Deptid - 908701

Services And Supplies	\$	27,430	\$	34,000	\$	31,247	\$	31,247
Other Charges		2,065		2,740		7,590		7,590
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>29,495</b>	<b>\$</b>	<b>36,740</b>	<b>\$</b>	<b>38,837</b>	<b>\$</b>	<b>38,837</b>

**Net Cost** \$ (3,717) \$ - \$ - \$ -

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925  
Deptid - 908901

Charges For Current Services	\$	23,807	\$	22,545	\$	23,575	\$	23,575
Intergovernmental Revenues		69		35		73		73
Rev Fr Use Of Money&Property		81		50		9		9
Taxes		4,176		3,154		4,855		4,855
<b>Total Revenue</b>	<b>\$</b>	<b>28,133</b>	<b>\$</b>	<b>25,784</b>	<b>\$</b>	<b>28,512</b>	<b>\$</b>	<b>28,512</b>

Services And Supplies	\$	25,454	\$	23,659	\$	26,453	\$	26,453
Other Charges		1,731		2,125		2,059		2,059
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,185</b>	<b>\$</b>	<b>25,784</b>	<b>\$</b>	<b>28,512</b>	<b>\$</b>	<b>28,512</b>

**Net Cost** \$ (948) \$ - \$ - \$ -

**CSA 91 VALLE VISTA**

Fund - 23950  
Deptid - 909101

Charges For Current Services	\$	133,146	\$	127,254	\$	134,587	\$	134,587
Intergovernmental Revenues		166		100		165		165
Rev Fr Use Of Money&Property		6,253		3,800		2,122		2,122
Taxes		10,096		9,577		11,060		11,060
<b>Total Revenue</b>	<b>\$</b>	<b>149,661</b>	<b>\$</b>	<b>140,731</b>	<b>\$</b>	<b>147,934</b>	<b>\$</b>	<b>147,934</b>

Services And Supplies	\$	100,324	\$	120,000	\$	130,370	\$	130,370
Other Charges		9,224		20,731		17,564		17,564
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>109,548</b>	<b>\$</b>	<b>140,731</b>	<b>\$</b>	<b>147,934</b>	<b>\$</b>	<b>147,934</b>

**Net Cost** \$ (40,113) \$ - \$ - \$ -

**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025  
Deptid - 909401



Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		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	\$ 273	\$ 375	\$ 296	\$ 296
Intergovernmental Revenues	31	30	29	29
Other Revenue	-	1,010	1,265	1,265
Rev Fr Use Of Money&Property	58	35	18	18
Taxes	1,851	1,777	1,903	1,903
<b>Total Revenue</b>	<b>\$ 2,213</b>	<b>\$ 3,227</b>	<b>\$ 3,511</b>	<b>\$ 3,511</b>
Services And Supplies	\$ 2,274	\$ 3,000	\$ 3,276	\$ 3,276
Other Charges	142	227	235	235
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,416</b>	<b>\$ 3,227</b>	<b>\$ 3,511</b>	<b>\$ 3,511</b>
<b>Net Cost</b>	<b>\$ 203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 97 MECCA LIGHTING**

Fund - 24050  
Deptid - 909701

Charges For Current Services	\$ 61,409	\$ 58,682	\$ 61,801	\$ 61,801
Intergovernmental Revenues	107	67	117	117
Other Revenue	182	2,585	-	-
Rev Fr Use Of Money&Property	264	180	64	64
Taxes	8,335	8,188	10,057	10,057
<b>Total Revenue</b>	<b>\$ 70,297</b>	<b>\$ 69,702</b>	<b>\$ 72,039</b>	<b>\$ 72,039</b>
Services And Supplies	\$ 78,367	\$ 61,000	\$ 63,835	\$ 63,835
Other Charges	7,525	8,702	8,204	8,204
<b>Total Expenditures/Appropriations</b>	<b>\$ 85,892</b>	<b>\$ 69,702</b>	<b>\$ 72,039</b>	<b>\$ 72,039</b>
<b>Net Cost</b>	<b>\$ 15,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 103 LA SERENE LIGHTING**

Fund - 24075  
Deptid - 910301

Charges For Current Services	\$ 347,894	\$ 271,466	\$ 358,143	\$ 358,143
Intergovernmental Revenues	39	38	42	42
Other Revenue	-	161,852	6,824	6,824
Rev Fr Use Of Money&Property	852	650	369	369
Taxes	2,440	2,222	2,799	2,799
<b>Total Revenue</b>	<b>\$ 351,225</b>	<b>\$ 436,228</b>	<b>\$ 368,177</b>	<b>\$ 368,177</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 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	\$	7	\$	-	\$	-	\$	-
Services And Supplies		337,741		397,800		344,366		344,366
Other Charges		27,058		38,428		23,811		23,811
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>364,806</b>	<b>\$</b>	<b>436,228</b>	<b>\$</b>	<b>368,177</b>	<b>\$</b>	<b>368,177</b>
<b>Net Cost</b>	<b>\$</b>	<b>13,581</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

CSA 104 SANTA ANA

Fund - 24100  
Deptid - 910401

Charges For Current Services	\$	86,045	\$	82,251	\$	86,645	\$	86,645
Intergovernmental Revenues		868		530		651		651
Other Revenue		-		65,571		28,251		28,251
Rev Fr Use Of Money&Property		5,702		850		2,137		2,137
Taxes		52,159		45,884		45,844		45,844
<b>Total Revenue</b>	<b>\$</b>	<b>144,774</b>	<b>\$</b>	<b>195,086</b>	<b>\$</b>	<b>163,528</b>	<b>\$</b>	<b>163,528</b>
Services And Supplies	\$	-	\$	170,000	\$	25,000	\$	25,000
Other Charges		22,381		25,086		138,528		138,528
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>22,381</b>	<b>\$</b>	<b>195,086</b>	<b>\$</b>	<b>163,528</b>	<b>\$</b>	<b>163,528</b>
<b>Net Cost</b>	<b>\$</b>	<b>(122,393)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125  
Deptid - 910501

Charges For Current Services	\$	48,948	\$	46,669	\$	49,125	\$	49,125
Intergovernmental Revenues		449		400		371		371
Other Revenue		1,300		-		144,910		144,910
Rev Fr Use Of Money&Property		2,910		1,600		1,112		1,112
Taxes		26,703		26,542		25,502		25,502
<b>Total Revenue</b>	<b>\$</b>	<b>80,310</b>	<b>\$</b>	<b>75,211</b>	<b>\$</b>	<b>221,020</b>	<b>\$</b>	<b>221,020</b>
Services And Supplies	\$	5,271	\$	62,690	\$	108,408	\$	108,408
Other Charges		8,109		12,521		112,612		112,612
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>13,380</b>	<b>\$</b>	<b>75,211</b>	<b>\$</b>	<b>221,020</b>	<b>\$</b>	<b>221,020</b>
<b>Net Cost</b>	<b>\$</b>	<b>(66,930)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		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	\$ 13,443	\$ 12,839	\$ 13,515	\$ 13,515
Intergovernmental Revenues	278	230	276	276
Other Revenue	-	-	49,000	49,000
Rev Fr Use Of Money&Property	5,718	3,500	1,890	1,890
Taxes	16,440	13,565	18,772	18,772
<b>Total Revenue</b>	<b>\$ 35,879</b>	<b>\$ 30,134</b>	<b>\$ 83,453</b>	<b>\$ 83,453</b>
Services And Supplies	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	15,916	26,134	79,453	79,453
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,916</b>	<b>\$ 30,134</b>	<b>\$ 83,453</b>	<b>\$ 83,453</b>
<b>Net Cost</b>	<b>\$ (19,963)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 113 WOODCREST LIGHTING

Fund - 24175  
Deptid - 911301

Charges For Current Services	\$ 8,477	\$ 8,212	\$ 8,552	\$ 8,552
Intergovernmental Revenues	22	18	20	20
Rev Fr Use Of Money&Property	744	380	263	263
Taxes	1,722	1,500	1,215	1,215
<b>Total Revenue</b>	<b>\$ 10,965</b>	<b>\$ 10,110</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>
Services And Supplies	\$ 1,062	\$ 8,073	\$ 5,611	\$ 5,611
Other Charges	663	2,037	4,439	4,439
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,725</b>	<b>\$ 10,110</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>
<b>Net Cost</b>	<b>\$ (9,240)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 115 DESERT HOT SPRINGS

Fund - 24200  
Deptid - 911501

Charges For Current Services	\$ 40,997	\$ 39,217	\$ 41,110	\$ 41,110
Other Revenue	-	273	-	-
Rev Fr Use Of Money&Property	2,389	330	868	868
<b>Total Revenue</b>	<b>\$ 43,386</b>	<b>\$ 39,820</b>	<b>\$ 41,978</b>	<b>\$ 41,978</b>
Services And Supplies	\$ 2,086	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	4,768	35,820	37,978	37,978
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,854</b>	<b>\$ 39,820</b>	<b>\$ 41,978</b>	<b>\$ 41,978</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (36,532) \$ - \$ - \$

CSA 117 MEAD VALLEY-AN SER

Fund - 24225  
Deptid - 911701

Charges For Current Services	\$ 26,038	\$ 25,043	\$ 26,555	\$ 26,555
Rev Fr Use Of Money&Property	814	420	283	283
<b>Total Revenue</b>	<b>\$ 26,852</b>	<b>\$ 25,463</b>	<b>\$ 26,838</b>	<b>\$ 26,838</b>
Services And Supplies	\$ 18,679	\$ 22,000	\$ 20,000	\$ 20,000
Other Charges	1,717	3,463	6,838	6,838
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,396</b>	<b>\$ 25,463</b>	<b>\$ 26,838</b>	<b>\$ 26,838</b>

Net Cost \$ (6,456) \$ - \$ - \$

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250  
Deptid - 912101

Charges For Current Services	\$ 95,028	\$ 89,595	\$ 97,602	\$ 97,602
Other Revenue	450	-	335,000	335,000
Rev Fr Use Of Money&Property	4,367	2,200	1,523	1,523
<b>Total Revenue</b>	<b>\$ 99,845</b>	<b>\$ 91,795</b>	<b>\$ 434,125</b>	<b>\$ 434,125</b>
Services And Supplies	\$ 49,456	\$ 80,258	\$ 79,988	\$ 79,988
Other Charges	6,070	11,537	319,137	319,137
Fixed Assets	-	-	35,000	35,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 55,526</b>	<b>\$ 91,795</b>	<b>\$ 434,125</b>	<b>\$ 434,125</b>

Net Cost \$ (44,319) \$ - \$ - \$

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275  
Deptid - 912411

Charges For Current Services	\$ 2,498	\$ 2,100	\$ 2,755	\$ 2,755
Rev Fr Use Of Money&Property	3,188	1,600	1,029	1,029
<b>Total Revenue</b>	<b>\$ 5,686</b>	<b>\$ 3,700</b>	<b>\$ 3,784</b>	<b>\$ 3,784</b>
Services And Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Charges	605	2,200	2,284	2,284
<b>Total Expenditures/Appropriations</b>	<b>\$ 605</b>	<b>\$ 3,700</b>	<b>\$ 3,784</b>	<b>\$ 3,784</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (5,081) \$ - \$ -

CSA 125 THERMAL AREA LIGHTING

Fund - 24300  
Deptid - 912501

Intergovernmental Revenues	\$ 56	\$ 45	\$ 61	\$ 61
Other Revenue	646	-	179	179
Rev Fr Use Of Money&Property	877	460	292	292
Taxes	17,033	14,745	14,702	14,702
<b>Total Revenue</b>	<b>\$ 18,612</b>	<b>\$ 15,250</b>	<b>\$ 15,234</b>	<b>\$ 15,234</b>
Services And Supplies	\$ 13,962	\$ 13,935	\$ 13,920	\$ 13,920
Other Charges	1,132	1,315	1,314	1,314
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,094</b>	<b>\$ 15,250</b>	<b>\$ 15,234</b>	<b>\$ 15,234</b>

Net Cost \$ (3,518) \$ - \$ -

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325  
Deptid - 912601

Charges For Current Services	\$ 135,704	\$ 132,100	\$ 132,960	\$ 132,960
Intergovernmental Revenues	1,583	530	1,069	1,069
Other Revenue	931	-	11,830	11,830
Rev Fr Use Of Money&Property	(200)	500	281	281
Taxes	119,415	99,000	101,146	101,146
<b>Total Revenue</b>	<b>\$ 257,433</b>	<b>\$ 232,130</b>	<b>\$ 247,286</b>	<b>\$ 247,286</b>
Salaries And Benefits	\$ 21,737	\$ 15,543	\$ 42,386	\$ 42,386
Services And Supplies	101,833	156,782	149,352	149,352
Other Charges	124,980	59,805	55,548	55,548
<b>Total Expenditures/Appropriations</b>	<b>\$ 248,550</b>	<b>\$ 232,130</b>	<b>\$ 247,286</b>	<b>\$ 247,286</b>

Net Cost \$ (8,883) \$ - \$ -

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720  
Deptid - 912601

Charges For Current Services	\$ -	\$ 223,250	\$ -	\$ -
Other Revenue	-	-	50,000	50,000
Rev Fr Use Of Money&Property	857	450	276	276
<b>Total Revenue</b>	<b>\$ 857</b>	<b>\$ 223,700</b>	<b>\$ 50,276</b>	<b>\$ 50,276</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		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	\$	-	\$ 23,700	\$	10,276	\$	10,276
Fixed Assets		-	200,000		40,000		40,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 223,700</b>	<b>\$</b>	<b>50,276</b>	<b>\$</b>	<b>50,276</b>

<b>Net Cost</b>	<b>\$</b>	<b>(857)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
-----------------	-----------	--------------	-----------	----------	-----------	----------	-----------

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350  
 Deptid - 912801

Charges For Current Services	\$	32,649	\$	31,208	\$	32,925	\$	32,925
Other Revenue		-		-		229,532		229,532
Rev Fr Use Of Money&Property		2,636		1,300		928		928
<b>Total Revenue</b>	<b>\$</b>	<b>35,285</b>	<b>\$</b>	<b>32,508</b>	<b>\$</b>	<b>263,385</b>	<b>\$</b>	<b>263,385</b>
Services And Supplies	\$	-	\$	10,900	\$	9,000	\$	9,000
Other Charges		3,246		21,608		254,385		254,385
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,246</b>	<b>\$</b>	<b>32,508</b>	<b>\$</b>	<b>263,385</b>	<b>\$</b>	<b>263,385</b>

<b>Net Cost</b>	<b>\$</b>	<b>(32,039)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
-----------------	-----------	-----------------	-----------	----------	-----------	----------	-----------

CSA 128 LAKE MATHEWS ROAD

Fund - 24375  
 Deptid - 912801

Charges For Current Services	\$	7,862	\$	7,800	\$	8,475	\$	8,475
Other Revenue		-		-		34,255		34,255
Rev Fr Use Of Money&Property		324		150		131		131
<b>Total Revenue</b>	<b>\$</b>	<b>8,186</b>	<b>\$</b>	<b>7,950</b>	<b>\$</b>	<b>42,861</b>	<b>\$</b>	<b>42,861</b>
Services And Supplies	\$	-	\$	2,000	\$	2,000	\$	2,000
Other Charges		1,202		5,950		40,861		40,861
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,202</b>	<b>\$</b>	<b>7,950</b>	<b>\$</b>	<b>42,861</b>	<b>\$</b>	<b>42,861</b>

<b>Net Cost</b>	<b>\$</b>	<b>(6,984)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
-----------------	-----------	----------------	-----------	----------	-----------	----------	-----------

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400  
 Deptid - 913201

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 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	\$ 143,814	\$ 131,568	\$ 146,051	\$ 146,051
Other Revenue	-	55,380	38,231	38,231
Rev Fr Use Of Money&Property	1,764	1,000	512	512
<b>Total Revenue</b>	<b>\$ 145,578</b>	<b>\$ 187,948</b>	<b>\$ 184,794</b>	<b>\$ 184,794</b>
Services And Supplies	\$ 168,914	\$ 175,000	\$ 175,000	\$ 175,000
Other Charges	9,089	12,948	9,794	9,794
<b>Total Expenditures/Appropriations</b>	<b>\$ 178,003</b>	<b>\$ 187,948</b>	<b>\$ 184,794</b>	<b>\$ 184,794</b>
<b>Net Cost</b>	<b>\$ 32,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425  
Deptid - 913401

Charges For Current Services	\$ 1,012,456	\$ 900,095	\$ 1,093,905	\$ 1,093,905
Other Revenue	630	86,712	166,867	166,867
Rev Fr Use Of Money&Property	4,862	2,700	2,082	2,082
<b>Total Revenue</b>	<b>\$ 1,017,948</b>	<b>\$ 989,507</b>	<b>\$ 1,262,854</b>	<b>\$ 1,262,854</b>
Salaries And Benefits	\$ 138,927	\$ 61,992	\$ 212,140	\$ 212,140
Services And Supplies	633,240	758,510	844,066	844,066
Other Charges	212,666	169,005	206,648	206,648
<b>Total Expenditures/Appropriations</b>	<b>\$ 984,833</b>	<b>\$ 989,507</b>	<b>\$ 1,262,854</b>	<b>\$ 1,262,854</b>
<b>Net Cost</b>	<b>\$ (33,115)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450  
Deptid - 913501

Charges For Current Services	\$ 12,662	\$ 12,220	\$ 12,758	\$ 12,758
Other Revenue	-	6,519	6,602	6,602
Rev Fr Use Of Money&Property	381	200	111	111
<b>Total Revenue</b>	<b>\$ 13,043</b>	<b>\$ 18,939</b>	<b>\$ 19,471</b>	<b>\$ 19,471</b>
Services And Supplies	\$ 16,898	\$ 18,000	\$ 18,500	\$ 18,500
Other Charges	803	939	971	971
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,701</b>	<b>\$ 18,939</b>	<b>\$ 19,471</b>	<b>\$ 19,471</b>
<b>Net Cost</b>	<b>\$ 4,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 142 WILDOMAR LIGHTING

Fund - 24525  
Deptid - 914201

Charges For Current Services	\$ 11,713	\$ 10,595	\$ 11,986	\$ 11,986
Other Revenue	-	1,441	85	85
Rev Fr Use Of Money&Property	205	100	78	78
<b>Total Revenue</b>	<b>\$ 11,918</b>	<b>\$ 12,136</b>	<b>\$ 12,149</b>	<b>\$ 12,149</b>
Services And Supplies	\$ 9,555	\$ 11,000	\$ 11,000	\$ 11,000
Other Charges	888	1,136	1,149	1,149
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,443</b>	<b>\$ 12,136</b>	<b>\$ 12,149</b>	<b>\$ 12,149</b>
<b>Net Cost</b>	<b>\$ (1,475)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 143 RANCHO CALIF PARK

Fund - 24550  
Deptid - 914301

Charges For Current Services	\$ 1,719,325	\$ 1,600,095	\$ 1,755,604	\$ 1,755,604
Other Revenue	3,886	282,264	58,632	58,632
Rev Fr Use Of Money&Property	12,822	6,500	5,656	5,656
<b>Total Revenue</b>	<b>\$ 1,736,033</b>	<b>\$ 1,888,859</b>	<b>\$ 1,819,892</b>	<b>\$ 1,819,892</b>
Salaries And Benefits	\$ 160,237	\$ 246,434	\$ 131,468	\$ 131,468
Services And Supplies	938,666	1,350,950	1,361,805	1,361,805
Other Charges	293,550	291,475	326,619	326,619
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,392,453</b>	<b>\$ 1,888,859</b>	<b>\$ 1,819,892</b>	<b>\$ 1,819,892</b>
<b>Net Cost</b>	<b>\$ (343,580)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550  
Deptid - 914301

Charges For Current Services	\$ -	\$ 237,500	\$ -	\$ -
Other Revenue	-	2,102,128	2,000,000	2,000,000
Rev Fr Use Of Money&Property	24,963	13,000	7,929	7,929
<b>Total Revenue</b>	<b>\$ 24,963</b>	<b>\$ 2,352,628</b>	<b>\$ 2,007,929</b>	<b>\$ 2,007,929</b>
Services And Supplies	\$ 40,208	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Fixed Assets	-	1,352,628	1,007,929	1,007,929
<b>Total Expenditures/Appropriations</b>	<b>\$ 40,208</b>	<b>\$ 2,352,628</b>	<b>\$ 2,007,929</b>	<b>\$ 2,007,929</b>
<b>Net Cost</b>	<b>\$ 15,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 145 SUN CITY PARK \_ REC

Fund - 24575  
Deptid - 914501

Charges For Current Services	\$ 2,109	\$ 13,313	\$ 2,356	\$ 2,356
Other Revenue	1,329	-	-	-
Rev Fr Use Of Money&Property	720	100	221	221
Taxes	534	3,000	2,014	2,014
<b>Total Revenue</b>	<b>\$ 4,692</b>	<b>\$ 16,413</b>	<b>\$ 4,591</b>	<b>\$ 4,591</b>
Services And Supplies	\$ 33,898	\$ 15,428	\$ 3,316	\$ 3,316
Other Charges	23,608	985	1,275	1,275
<b>Total Expenditures/Appropriations</b>	<b>\$ 57,506</b>	<b>\$ 16,413</b>	<b>\$ 4,591</b>	<b>\$ 4,591</b>
<b>Net Cost</b>	<b>\$ 52,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 145 QUIMBY SUN CITY

Fund - 31555  
Deptid - 914501

Charges For Current Services	\$ -	\$ 332,500	\$ -	\$ -
Other Revenue	-	758,600	100,000	100,000
Rev Fr Use Of Money&Property	16,747	8,900	5,360	5,360
<b>Total Revenue</b>	<b>\$ 16,747</b>	<b>\$ 1,100,000</b>	<b>\$ 105,360</b>	<b>\$ 105,360</b>
Services And Supplies	\$ 14,206	\$ 100,000	\$ 55,000	\$ 55,000
Fixed Assets	-	1,000,000	50,360	50,360
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,206</b>	<b>\$ 1,100,000</b>	<b>\$ 105,360</b>	<b>\$ 105,360</b>
<b>Net Cost</b>	<b>\$ (2,541)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 146 LAKEVIEW PARK \_ REC

Fund - 24800  
Deptid - 914601

Charges For Current Services	\$ 11,354	\$ 8,159	\$ 8,930	\$ 8,930
Rev Fr Use Of Money&Property	256	110	104	104
<b>Total Revenue</b>	<b>\$ 11,610</b>	<b>\$ 8,269</b>	<b>\$ 9,034</b>	<b>\$ 9,034</b>
Services And Supplies	\$ (189)	\$ 6,243	\$ 6,879	\$ 6,879
Other Charges	1,032	2,026	2,155	2,155
<b>Total Expenditures/Appropriations</b>	<b>\$ 843</b>	<b>\$ 8,269</b>	<b>\$ 9,034</b>	<b>\$ 9,034</b>
<b>Net Cost</b>	<b>\$ (10,767)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 146 QUIMBY LAKEVIEW P \_ R

Fund - 32730  
 Deptid - 914601

Charges For Current Services	\$ 23,760	\$ 223,250	\$ -	\$ -
Other Revenue	-	-	50,000	50,000
Rev Fr Use Of Money&Property	641	270	225	225
<b>Total Revenue</b>	<b>\$ 24,401</b>	<b>\$ 223,520</b>	<b>\$ 50,225</b>	<b>\$ 50,225</b>
Services And Supplies	\$ -	\$ 23,915	\$ 10,225	\$ 10,225
Fixed Assets	-	199,605	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 223,520</b>	<b>\$ 50,225</b>	<b>\$ 50,225</b>
<b>Net Cost</b>	<b>\$ (24,401)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 149 WINE COUNTRY

Fund - 24600  
 Deptid - 914901

Charges For Current Services	\$ 297,047	\$ 290,000	\$ 301,160	\$ 301,160
Other Revenue	-	-	88,150	88,150
Rev Fr Use Of Money&Property	979	100	896	896
<b>Total Revenue</b>	<b>\$ 298,026</b>	<b>\$ 290,100</b>	<b>\$ 390,206</b>	<b>\$ 390,206</b>
Services And Supplies	\$ 411	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	86,866	280,100	380,206	380,206
<b>Total Expenditures/Appropriations</b>	<b>\$ 87,277</b>	<b>\$ 290,100</b>	<b>\$ 390,206</b>	<b>\$ 390,206</b>
<b>Net Cost</b>	<b>\$ (210,749)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825  
 Deptid - 914901

Charges For Current Services	\$ 62,432	\$ 56,000	\$ 69,773	\$ 69,773
Other Revenue	-	40,505	-	-
Rev Fr Use Of Money&Property	248	190	77	77
<b>Total Revenue</b>	<b>\$ 62,680</b>	<b>\$ 96,695</b>	<b>\$ 69,850</b>	<b>\$ 69,850</b>
Salaries And Benefits	\$ 33,749	\$ 42,266	\$ -	\$ -
Services And Supplies	34,501	30,500	44,372	44,372
Other Charges	9,360	23,929	25,478	25,478
<b>Total Expenditures/Appropriations</b>	<b>\$ 77,610</b>	<b>\$ 96,695</b>	<b>\$ 69,850</b>	<b>\$ 69,850</b>
<b>Net Cost</b>	<b>\$ 14,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 152 NPDES

Fund - 24625  
Deptid - 915201

Charges For Current Services	\$ 1,570,828	\$ 1,502,208	\$ 1,567,502	\$ 1,567,502
Other Revenue	53,827	1,263,768	3,150,723	3,150,723
Rev Fr Use Of Money&Property	37,545	20,000	15,673	15,673
<b>Total Revenue</b>	<b>\$ 1,662,200</b>	<b>\$ 2,785,976</b>	<b>\$ 4,733,898</b>	<b>\$ 4,733,898</b>
Salaries And Benefits	\$ 130,485	\$ 929,029	\$ 2,145,045	\$ 2,145,045
Services And Supplies	119,463	350,000	1,020,740	1,020,740
Other Charges	1,104,171	1,506,947	1,568,113	1,568,113
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,354,119</b>	<b>\$ 2,785,976</b>	<b>\$ 4,733,898</b>	<b>\$ 4,733,898</b>

**Net Cost** \$ (308,081) \$ - \$ - \$ -

LMD WILDOMAR

Fund - 24630  
Deptid - 915201

Charges For Current Services	\$ 14	\$ -	\$ -	\$ -
Other Revenue	74	-	-	-
Rev Fr Use Of Money&Property	116	-	-	-
<b>Total Revenue</b>	<b>\$ 204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 1,822	\$ -	\$ -	\$ -
Other Charges	4,397	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Net Cost** \$ 6,015 \$ - \$ - \$ -

CSA 152 SPORTS PARK

Fund - 24875  
Deptid - 915201

Charges For Current Services	\$ 415,846	\$ 376,699	\$ 449,607	\$ 449,607
Other Revenue	1,862	30,197	23,222	23,222
Rev Fr Use Of Money&Property	10,831	5,000	4,256	4,256
<b>Total Revenue</b>	<b>\$ 428,539</b>	<b>\$ 411,896</b>	<b>\$ 477,085</b>	<b>\$ 477,085</b>
Salaries And Benefits	\$ 75,161	\$ 157,365	\$ 90,770	\$ 90,770
Services And Supplies	38,192	154,500	255,986	255,986
Other Charges	62,245	100,031	130,329	130,329
<b>Total Expenditures/Appropriations</b>	<b>\$ 175,598</b>	<b>\$ 411,896</b>	<b>\$ 477,085</b>	<b>\$ 477,085</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (252,941) \$ - \$ - \$

CSA 152 ZONE A

Fund - 31560  
Deptid - 915201

Charges For Current Services	\$ 13,320	\$ 95,000	\$ -	\$ -
Other Revenue	-	73,200	1,000,000	1,000,000
Rev Fr Use Of Money&Property	12,893	6,800	4,193	4,193
<b>Total Revenue</b>	<b>\$ 26,213</b>	<b>\$ 175,000</b>	<b>\$ 1,004,193</b>	<b>\$ 1,004,193</b>
Services And Supplies	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Fixed Assets	-	100,000	929,193	929,193
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 1,004,193</b>	<b>\$ 1,004,193</b>

Net Cost \$ (26,213) \$ - \$ - \$

CSA 152 ZONE B

Fund - 31570  
Deptid - 915201

Other Revenue	\$ 1,370,008	\$ 2,252,605	\$ 3,000,000	\$ 3,000,000
Rev Fr Use Of Money&Property	41,177	20,200	13,344	13,344
<b>Total Revenue</b>	<b>\$ 1,411,185</b>	<b>\$ 2,272,805</b>	<b>\$ 3,013,344</b>	<b>\$ 3,013,344</b>
Services And Supplies	\$ 125,665	\$ 344,625	\$ 488,344	\$ 488,344
Other Charges	2,848	25,000	2,500,000	2,500,000
Fixed Assets	-	1,903,180	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 128,513</b>	<b>\$ 2,272,805</b>	<b>\$ 3,013,344</b>	<b>\$ 3,013,344</b>

Net Cost \$ (1,282,672) \$ - \$ - \$

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740  
Deptid - 915201

Other Revenue	\$ -	\$ 1,762,600	\$ 1,500,000	\$ 1,500,000
Rev Fr Use Of Money&Property	23,403	12,400	7,517	7,517
<b>Total Revenue</b>	<b>\$ 23,403</b>	<b>\$ 1,775,000</b>	<b>\$ 1,507,517</b>	<b>\$ 1,507,517</b>
Services And Supplies	\$ 13,008	\$ 75,000	\$ 50,000	\$ 50,000
Other Charges	-	1,500,000	1,000,000	1,000,000
Fixed Assets	-	200,000	457,517	457,517
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,008</b>	<b>\$ 1,775,000</b>	<b>\$ 1,507,517</b>	<b>\$ 1,507,517</b>

**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 2011-12**

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	\$	(10,395)	\$	-	\$	-	\$
-----------------	----	----------	----	---	----	---	----

**CSA 152 NPDES**

Fund - 33200  
 Deptid - 915201

Charges For Current Services	\$	-	\$	-	\$	11,490	\$	11,490
Intergovernmental Revenues		2,768		2,300		2,584		2,584
Other Revenue		7,612		157,500		38,162		38,162
Rev Fr Use Of Money&Property		5,477		3,000		1,619		1,619
Taxes		183,586		197,020		161,518		161,518
<b>Total Revenue</b>	\$	<b>199,443</b>	\$	<b>359,820</b>	\$	<b>215,373</b>	\$	<b>215,373</b>
Salaries And Benefits	\$	122,780	\$	166,972	\$	43,682	\$	43,682
Services And Supplies		69,473		114,000		107,859		107,859
Other Charges		42,358		48,848		63,832		63,832
Fixed Assets		-		30,000		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>234,611</b>	\$	<b>359,820</b>	\$	<b>215,373</b>	\$	<b>215,373</b>

<b>Net Cost</b>	\$	35,168	\$	-	\$	-	\$	-
-----------------	----	--------	----	---	----	---	----	---

**CSA ADMINISTRATION**

Fund - 24625  
 Deptid - 915202

Charges For Current Services	\$	850,874	\$	1,175,593	\$	1,298,770	\$	1,298,770
Other Revenue		-		224,524		339,008		339,008
<b>Total Revenue</b>	\$	<b>850,874</b>	\$	<b>1,400,117</b>	\$	<b>1,637,778</b>	\$	<b>1,637,778</b>
Salaries And Benefits	\$	-	\$	564,542	\$	804,108	\$	804,108
Services And Supplies		-		127,516		142,551		142,551
Other Charges		-		708,059		691,119		691,119
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>1,400,117</b>	\$	<b>1,637,778</b>	\$	<b>1,637,778</b>

<b>Net Cost</b>	\$	(850,874)	\$	-	\$	-	\$	-
-----------------	----	-----------	----	---	----	---	----	---

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recomnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CORAL**

Fund - 35900  
 Deptid - 925001

Charges For Current Services	\$ 15,392,382	\$ 18,992,942	\$ 18,698,008	\$ 22,305,434
Other Revenue	23,640,006	33,136,435	39,894,813	36,287,387
Rev Fr Use Of Money&Property	13,115,405	20,000,665	21,002,700	21,002,700
<b>Total Revenue</b>	<b>\$ 52,147,793</b>	<b>\$ 72,130,042</b>	<b>\$ 79,595,521</b>	<b>\$ 79,595,521</b>
Services And Supplies	\$ 1,741,188	\$ 1,379,200	\$ 1,201,000	\$ 1,201,000
Other Charges	50,362,605	70,775,042	78,310,260	78,310,260
Operating Transfers Out	-	-	84,261	84,261
<b>Total Expenditures/Appropriations</b>	<b>\$ 52,103,793</b>	<b>\$ 72,154,242</b>	<b>\$ 79,595,521</b>	<b>\$ 79,595,521</b>
<b>Net Cost</b>	<b>\$ (44,000)</b>	<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: CAPITAL PROJECTS**

Fund - 33000  
Deptid - 947100

Charges For Current Services	\$ -	\$ 500	\$ -	\$ -
Other Revenue	600,000	1,505,000	4,635,000	4,635,000
Rev Fr Use Of Money&Property	1,677	3,500	1,000	1,000
<b>Total Revenue</b>	<b>\$ 601,677</b>	<b>\$ 1,509,000</b>	<b>\$ 4,636,000</b>	<b>\$ 4,636,000</b>
Fixed Assets	\$ 412,520	\$ 1,505,000	\$ 4,635,000	\$ 4,635,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 412,520</b>	<b>\$ 1,505,000</b>	<b>\$ 4,635,000</b>	<b>\$ 4,635,000</b>
<b>Net Cost</b>	<b>\$ (189,157)</b>	<b>\$ (4,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>

**FLOOD: SPECIAL ACCOUNTING**

Fund - 15000  
Deptid - 947180

Charges For Current Services	\$ 920,024	\$ 683,000	\$ 805,000	\$ 805,000
Rev Fr Use Of Money&Property	30,804	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 950,828</b>	<b>\$ 693,000</b>	<b>\$ 815,000</b>	<b>\$ 815,000</b>
Salaries And Benefits	\$ 1,075,547	\$ 718,700	\$ 525,300	\$ 525,300
Services And Supplies	513,737	1,846,770	2,057,490	2,057,490
Intrafund Transfers	(742,439)	(1,505,000)	(1,630,000)	(1,630,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 846,845</b>	<b>\$ 1,060,470</b>	<b>\$ 952,790</b>	<b>\$ 952,790</b>
<b>Net Cost</b>	<b>\$ (103,983)</b>	<b>\$ 367,470</b>	<b>\$ 137,790</b>	<b>\$ 137,790</b>

**FLOOD: DISTRICT ADMIN**

Fund - 15100  
Deptid - 947200

Charges For Current Services	\$ 3,574,882	\$ 48,264	\$ 116,000	\$ 116,000
Intergovernmental Revenues	43,490	44,000	44,500	44,500
Other Revenue	215,095	221,250	251,250	251,250
Rev Fr Use Of Money&Property	37,297	25,000	26,000	26,000
Taxes	3,002,891	2,944,000	2,944,000	2,944,000
<b>Total Revenue</b>	<b>\$ 6,873,655</b>	<b>\$ 3,282,514</b>	<b>\$ 3,381,750</b>	<b>\$ 3,381,750</b>
Salaries And Benefits	\$ 3,553,385	\$ 4,501,650	\$ 5,451,767	\$ 5,451,767
Services And Supplies	3,121,734	3,392,548	4,037,145	4,037,145
Fixed Assets	46,779	20,000	50,000	50,000
Intrafund Transfers	(898)	(5,103,290)	(4,307,626)	(4,307,626)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,721,000</b>	<b>\$ 2,810,908</b>	<b>\$ 5,231,286</b>	<b>\$ 5,231,286</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (152,655) \$ (471,606) \$ 1,849,536 \$ 1,849,536

**FLOOD: HYDROLOGY**

Fund - 48000  
Deptid - 947240

Charges For Current Services	\$ 769,897	\$ 882,900	\$ 1,116,840	\$ 1,116,840
Other Revenue	17,726	-	-	-
Rev Fr Use Of Money&Property	(41)	700	940	940
<b>Total Revenue</b>	<b>\$ 787,582</b>	<b>\$ 883,600</b>	<b>\$ 1,117,780</b>	<b>\$ 1,117,780</b>
Salaries And Benefits	\$ 324,459	\$ 315,500	\$ 373,200	\$ 373,200
Services And Supplies	413,182	561,400	614,140	614,140
Other Charges	2,462	6,000	28,500	28,500
Fixed Assets	-	-	90,000	90,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 740,103</b>	<b>\$ 882,900</b>	<b>\$ 1,105,840</b>	<b>\$ 1,105,840</b>
<b>Net Cost</b>	<b>\$ (47,479)</b>	<b>\$ (700)</b>	<b>\$ (11,940)</b>	<b>\$ (11,940)</b>

**FLOOD: GARAGE\_FLEET OPS**

Fund - 48020  
Deptid - 947260

Charges For Current Services	\$ 12,608	\$ 12,000	\$ 15,000	\$ 15,000
Other Revenue	363,517	114,500	190,500	190,500
Rev Fr Use Of Money&Property	3,222,094	2,912,000	3,018,000	3,018,000
<b>Total Revenue</b>	<b>\$ 3,598,219</b>	<b>\$ 3,038,500</b>	<b>\$ 3,223,500</b>	<b>\$ 3,223,500</b>
Salaries And Benefits	\$ 670,472	\$ 572,300	\$ 721,300	\$ 721,300
Services And Supplies	1,169,353	1,333,970	1,495,670	1,495,670
Other Charges	928,394	956,300	1,029,800	1,029,800
Fixed Assets	-	1,178,000	1,674,000	1,674,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,768,219</b>	<b>\$ 4,040,570</b>	<b>\$ 4,920,770</b>	<b>\$ 4,920,770</b>
<b>Net Cost</b>	<b>\$ (830,000)</b>	<b>\$ 1,002,070</b>	<b>\$ 1,697,270</b>	<b>\$ 1,697,270</b>

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040  
Deptid - 947280

Charges For Current Services	\$ 887,476	\$ 855,000	\$ 875,025	\$ 875,025
Rev Fr Use Of Money&Property	4,971	4,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 892,447</b>	<b>\$ 859,000</b>	<b>\$ 880,025</b>	<b>\$ 880,025</b>



Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040  
Deptid - 947280

Salaries And Benefits	\$ 13,883	\$ 8,200	\$ 28,500	\$ 28,500
Services And Supplies	644,296	694,530	767,760	767,760
<b>Total Expenditures/Appropriations</b>	<b>\$ 658,179</b>	<b>\$ 702,730</b>	<b>\$ 796,260</b>	<b>\$ 796,260</b>
<b>Net Cost</b>	<b>\$ (234,268)</b>	<b>\$ (156,270)</b>	<b>\$ (83,765)</b>	<b>\$ (83,765)</b>

**FLOOD: MAPPING SERVICES**

Fund - 48060  
Deptid - 947300

Charges For Current Services	\$ 27,907	\$ 31,000	\$ 33,000	\$ 33,000
Other Revenue	424,952	300,000	300,000	300,000
Rev Fr Use Of Money&Property	8,800	3,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 461,659</b>	<b>\$ 334,000</b>	<b>\$ 338,000</b>	<b>\$ 338,000</b>
Salaries And Benefits	\$ 311,464	\$ 226,300	\$ 175,400	\$ 175,400
Services And Supplies	206,599	142,880	174,830	174,830
Other Charges	54,605	58,000	60,000	60,000
Fixed Assets	-	15,000	51,000	51,000
Operating Transfers Out	281,000	250,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 853,668</b>	<b>\$ 692,180</b>	<b>\$ 461,230</b>	<b>\$ 461,230</b>
<b>Net Cost</b>	<b>\$ 392,009</b>	<b>\$ 358,180</b>	<b>\$ 123,230</b>	<b>\$ 123,230</b>

**FLOOD: DATA PROCESSING**

Fund - 48080  
Deptid - 947320

Rev Fr Use Of Money&Property	\$ 1,627,395	\$ 1,613,000	\$ 1,920,000	\$ 1,920,000
<b>Total Revenue</b>	<b>\$ 1,627,395</b>	<b>\$ 1,613,000</b>	<b>\$ 1,920,000</b>	<b>\$ 1,920,000</b>
Salaries And Benefits	\$ 1,044,407	\$ 999,600	\$ 1,339,500	\$ 1,339,500
Services And Supplies	1,005,882	1,355,300	1,488,360	1,488,360
Other Charges	55,838	48,000	38,000	38,000
Fixed Assets	-	24,000	35,000	35,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,106,127</b>	<b>\$ 2,426,900</b>	<b>\$ 2,900,860</b>	<b>\$ 2,900,860</b>
<b>Net Cost</b>	<b>\$ 478,732</b>	<b>\$ 813,900</b>	<b>\$ 980,860</b>	<b>\$ 980,860</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110  
Deptid - 947400

Charges For Current Services	\$ 910,259	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	97,101	95,000	96,000	96,000
Other Revenue	1,667,541	1,219,595	4,081,740	4,081,740
Rev Fr Use Of Money&Property	415,303	203,000	204,000	204,000
Taxes	6,657,803	6,510,000	6,574,000	6,574,000
<b>Total Revenue</b>	<b>\$ 9,748,007</b>	<b>\$ 8,042,595</b>	<b>\$ 10,970,740</b>	<b>\$ 10,970,740</b>
Salaries And Benefits	\$ 2,672,104	\$ 2,981,926	\$ 3,710,200	\$ 3,710,200
Services And Supplies	6,721,973	6,954,380	14,600,930	14,600,930
Other Charges	250,000	104,250	1,216,750	1,216,750
Fixed Assets	-	500,000	350,000	350,000
Operating Transfers Out	160,874	258,160	836,660	836,660
Intrafund Transfers	-	(200,000)	(200,000)	(200,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,804,951</b>	<b>\$ 10,598,716</b>	<b>\$ 20,514,540</b>	<b>\$ 20,514,540</b>
<b>Net Cost</b>	<b>\$ 56,944</b>	<b>\$ 2,556,121</b>	<b>\$ 9,543,800</b>	<b>\$ 9,543,800</b>

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120  
Deptid - 947420

Charges For Current Services	\$ 183,758	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	159,472	165,000	167,000	167,000
Other Revenue	1,689,002	1,000,000	2,600,000	2,600,000
Rev Fr Use Of Money&Property	666,892	251,500	253,500	253,500
Taxes	10,919,601	10,675,000	10,781,000	10,781,000
<b>Total Revenue</b>	<b>\$ 13,618,725</b>	<b>\$ 12,092,500</b>	<b>\$ 13,802,500</b>	<b>\$ 13,802,500</b>
Salaries And Benefits	\$ 2,448,489	\$ 2,403,574	\$ 3,835,510	\$ 3,835,510
Services And Supplies	5,291,699	5,107,830	33,410,581	33,410,581
Other Charges	1,349,000	2,303,250	4,466,750	4,466,750
Fixed Assets	-	2,350,000	3,440,000	3,440,000
Operating Transfers Out	268,942	411,570	1,300,680	1,300,680
Intrafund Transfers	-	-	(250,000)	(250,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,358,130</b>	<b>\$ 12,576,224</b>	<b>\$ 46,203,521</b>	<b>\$ 46,203,521</b>
<b>Net Cost</b>	<b>\$ (4,260,595)</b>	<b>\$ 483,724</b>	<b>\$ 32,401,021</b>	<b>\$ 32,401,021</b>

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130  
Deptid - 947440

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130  
Deptid - 947440

Intergovernmental Revenues	\$ 22,402	\$ 22,000	\$ 22,000	\$ 22,000
Other Revenue	637,020	500,000	700,000	700,000
Rev Fr Use Of Money&Property	129,118	50,000	51,000	51,000
Taxes	1,560,088	1,393,000	1,407,000	1,407,000
<b>Total Revenue</b>	<b>\$ 2,348,628</b>	<b>\$ 1,965,000</b>	<b>\$ 2,180,000</b>	<b>\$ 2,180,000</b>
Salaries And Benefits	\$ 554,648	\$ 741,446	\$ 1,275,430	\$ 1,275,430
Services And Supplies	614,165	599,530	2,649,740	2,649,740
Other Charges	-	-	200,000	200,000
Fixed Assets	-	-	1,270,000	1,270,000
Operating Transfers Out	35,676	55,750	225,570	225,570
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,204,489</b>	<b>\$ 1,396,726</b>	<b>\$ 5,620,740</b>	<b>\$ 5,620,740</b>
<b>Net Cost</b>	<b>\$ (1,144,139)</b>	<b>\$ (568,274)</b>	<b>\$ 3,440,740</b>	<b>\$ 3,440,740</b>

**FLOOD: ZONE 4 OPERATIONS**

Fund - 25140  
Deptid - 947460

Charges For Current Services	\$ 1,885,652	\$ 270,000	\$ 276,000	\$ 276,000
Intergovernmental Revenues	165,820	160,000	162,000	162,000
Other Revenue	1,070,628	503,000	5,878,300	5,878,300
Rev Fr Use Of Money&Property	697,729	282,800	285,800	285,800
Taxes	11,618,921	10,647,000	10,754,000	10,754,000
<b>Total Revenue</b>	<b>\$ 15,438,750</b>	<b>\$ 11,862,800</b>	<b>\$ 17,356,100</b>	<b>\$ 17,356,100</b>
Salaries And Benefits	\$ 2,892,225	\$ 3,851,286	\$ 4,981,876	\$ 4,981,876
Services And Supplies	6,236,371	6,157,571	15,624,706	15,624,706
Other Charges	184,561	-	1,250,000	1,250,000
Fixed Assets	2,435,972	5,000	2,005,000	2,005,000
Operating Transfers Out	290,580	453,390	1,300,510	1,300,510
Intrafund Transfers	(4,104,733)	(184,561)	(1,428,950)	(1,428,950)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,934,976</b>	<b>\$ 10,282,686</b>	<b>\$ 23,733,142</b>	<b>\$ 23,733,142</b>
<b>Net Cost</b>	<b>\$ (7,503,774)</b>	<b>\$ (1,580,114)</b>	<b>\$ 6,377,042</b>	<b>\$ 6,377,042</b>

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150  
Deptid - 947480

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150  
Deptid - 947480

Charges For Current Services	\$ 30	\$ -	\$ -	\$ -
Intergovernmental Revenues	36,282	35,000	37,000	37,000
Other Revenue	503,568	100,000	100,000	100,000
Rev Fr Use Of Money&Property	156,480	50,000	60,000	60,000
Taxes	2,506,696	2,365,000	2,529,000	2,529,000
<b>Total Revenue</b>	<b>\$ 3,203,056</b>	<b>\$ 2,550,000</b>	<b>\$ 2,726,000</b>	<b>\$ 2,726,000</b>
Salaries And Benefits	\$ 1,156,174	\$ 935,643	\$ 1,089,760	\$ 1,089,760
Services And Supplies	3,528,807	1,576,610	8,856,740	8,856,740
Other Charges	-	-	200,000	200,000
Fixed Assets	-	-	125,000	125,000
Operating Transfers Out	58,341	94,970	303,240	303,240
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,743,322</b>	<b>\$ 2,607,223</b>	<b>\$ 10,574,740</b>	<b>\$ 10,574,740</b>
<b>Net Cost</b>	<b>\$ 1,540,266</b>	<b>\$ 57,223</b>	<b>\$ 7,848,740</b>	<b>\$ 7,848,740</b>

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160  
Deptid - 947500

Charges For Current Services	\$ 1,950	\$ -	\$ -	\$ -
Intergovernmental Revenues	51,326	50,000	52,000	52,000
Other Revenue	686,076	450,000	450,000	450,000
Rev Fr Use Of Money&Property	349,296	150,000	165,000	165,000
Taxes	3,558,854	3,577,000	3,591,000	3,591,000
<b>Total Revenue</b>	<b>\$ 4,647,502</b>	<b>\$ 4,227,000</b>	<b>\$ 4,258,000</b>	<b>\$ 4,258,000</b>
Salaries And Benefits	\$ 1,327,930	\$ 1,427,078	\$ 2,625,990	\$ 2,625,990
Services And Supplies	2,542,907	3,101,320	11,886,450	11,886,450
Other Charges	-	-	200,000	200,000
Fixed Assets	554,270	2,100,000	5,500,000	5,500,000
Operating Transfers Out	86,357	138,750	437,750	437,750
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,511,464</b>	<b>\$ 6,767,148</b>	<b>\$ 20,650,190</b>	<b>\$ 20,650,190</b>
<b>Net Cost</b>	<b>\$ (136,038)</b>	<b>\$ 2,540,148</b>	<b>\$ 16,392,190</b>	<b>\$ 16,392,190</b>

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170  
Deptid - 947520

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170  
Deptid - 947520

Charges For Current Services	\$ 30,371	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues	218,925	55,000	55,000	55,000
Other Revenue	432,215	250,000	250,000	250,000
Rev Fr Use Of Money&Property	389,578	150,000	160,000	160,000
Taxes	3,708,964	3,638,000	3,741,000	3,741,000
<b>Total Revenue</b>	<b>\$ 4,780,053</b>	<b>\$ 4,105,000</b>	<b>\$ 4,218,000</b>	<b>\$ 4,218,000</b>
Salaries And Benefits	\$ 1,022,593	\$ 1,149,199	\$ 1,414,510	\$ 1,414,510
Services And Supplies	1,680,585	1,363,320	4,265,160	4,265,160
Other Charges	-	-	200,000	200,000
Fixed Assets	385,280	-	-	-
Operating Transfers Out	90,231	139,410	427,590	427,590
Intrafund Transfers	(358,869)	-	(1,103,420)	(1,103,420)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,819,820</b>	<b>\$ 2,651,929</b>	<b>\$ 5,203,840</b>	<b>\$ 5,203,840</b>
<b>Net Cost</b>	<b>\$ (1,960,233)</b>	<b>\$ (1,453,071)</b>	<b>\$ 985,840</b>	<b>\$ 985,840</b>

**FLOOD: NPDES WHITEWATER**

Fund - 25180  
Deptid - 947540

Charges For Current Services	\$ 294,241	\$ 295,000	\$ 295,000	\$ 295,000
Other Revenue	395,618	416,283	416,423	416,423
Rev Fr Use Of Money&Property	4,330	2,500	5,800	5,800
<b>Total Revenue</b>	<b>\$ 694,189</b>	<b>\$ 713,783</b>	<b>\$ 717,223</b>	<b>\$ 717,223</b>
Salaries And Benefits	\$ 175,929	\$ 227,763	\$ 373,850	\$ 373,850
Services And Supplies	305,292	374,760	389,400	389,400
<b>Total Expenditures/Appropriations</b>	<b>\$ 481,221</b>	<b>\$ 602,523</b>	<b>\$ 763,250</b>	<b>\$ 763,250</b>
<b>Net Cost</b>	<b>\$ (212,968)</b>	<b>\$ (111,260)</b>	<b>\$ 46,027</b>	<b>\$ 46,027</b>

**FLOOD: NPDES SANTA ANA**

Fund - 25190  
Deptid - 947560

Charges For Current Services	\$ 2,264,949	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	100,000	494,975	500,000	500,000
Rev Fr Use Of Money&Property	47,218	20,000	20,000	20,000
<b>Total Revenue</b>	<b>\$ 2,412,167</b>	<b>\$ 2,779,975</b>	<b>\$ 2,785,000</b>	<b>\$ 2,785,000</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: NPDES SANTA ANA

Fund - 25190  
Deptid - 947560

Salaries And Benefits	\$	613,624	\$	534,352	\$	690,270	\$	690,270
Services And Supplies		1,775,667		2,640,173		3,067,492		3,067,492
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,389,291</b>	<b>\$</b>	<b>3,174,525</b>	<b>\$</b>	<b>3,757,762</b>	<b>\$</b>	<b>3,757,762</b>

<b>Net Cost</b>	<b>\$</b>	<b>(22,876)</b>	<b>\$</b>	<b>394,550</b>	<b>\$</b>	<b>972,762</b>	<b>\$</b>	<b>972,762</b>
-----------------	-----------	-----------------	-----------	----------------	-----------	----------------	-----------	----------------

FLOOD: NPDES SANTA MARGARITA

Fund - 25200  
Deptid - 947580

Charges For Current Services	\$	470,472	\$	476,000	\$	476,000	\$	476,000
Other Revenue		467,830		467,830		1,501,000		1,501,000
Rev Fr Use Of Money&Property		6,072		4,000		4,000		4,000
<b>Total Revenue</b>	<b>\$</b>	<b>944,374</b>	<b>\$</b>	<b>947,830</b>	<b>\$</b>	<b>1,981,000</b>	<b>\$</b>	<b>1,981,000</b>

Salaries And Benefits	\$	251,819	\$	395,600	\$	515,080	\$	515,080
Services And Supplies		536,868		721,960		1,597,830		1,597,830
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>788,687</b>	<b>\$</b>	<b>1,117,560</b>	<b>\$</b>	<b>2,112,910</b>	<b>\$</b>	<b>2,112,910</b>

<b>Net Cost</b>	<b>\$</b>	<b>(156,687)</b>	<b>\$</b>	<b>169,730</b>	<b>\$</b>	<b>131,910</b>	<b>\$</b>	<b>131,910</b>
-----------------	-----------	------------------	-----------	----------------	-----------	----------------	-----------	----------------

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: SANTA ANA RIVER MIT**

Fund - 25550  
Deptid - 931101

Charges For Current Services	\$ 26,287	\$ 31,536	\$ -	\$ -
Rev Fr Use Of Money&Property	52,241	18,111	18,000	18,000
<b>Total Revenue</b>	<b>\$ 78,528</b>	<b>\$ 49,647</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
Services And Supplies	\$ 40,598	\$ 133,838	\$ 136,821	\$ 136,821
Other Charges	184,148	242,957	1,581	1,581
<b>Total Expenditures/Appropriations</b>	<b>\$ 224,746</b>	<b>\$ 376,795</b>	<b>\$ 138,402</b>	<b>\$ 138,402</b>
<b>Net Cost</b>	<b>\$ 146,218</b>	<b>\$ 327,148</b>	<b>\$ 120,402</b>	<b>\$ 120,402</b>

**PARKS: CONST \_ ACQ**

Fund - 33150  
Deptid - 931102

Intergovernmental Revenues	\$ 52,294	\$ 459,194	\$ 1,109,591	\$ 1,109,591
Rev Fr Use Of Money&Property	3,205	800	800	800
<b>Total Revenue</b>	<b>\$ 55,499</b>	<b>\$ 459,994</b>	<b>\$ 1,110,391</b>	<b>\$ 1,110,391</b>
Services And Supplies	\$ 538	\$ 390,744	\$ 764,988	\$ 764,988
Other Charges	-	68,450	35,100	35,100
Fixed Assets	-	-	309,503	309,503
<b>Total Expenditures/Appropriations</b>	<b>\$ 538</b>	<b>\$ 459,194</b>	<b>\$ 1,109,591</b>	<b>\$ 1,109,591</b>
<b>Net Cost</b>	<b>\$ (54,961)</b>	<b>\$ (800)</b>	<b>\$ (800)</b>	<b>\$ (800)</b>

**PARKS: FISH \_ GAME**

Fund - 25500  
Deptid - 931103

Charges For Current Services	\$ 3,324	\$ 2,030	\$ 2,000	\$ 2,000
Rev Fr Use Of Money&Property	191	50	50	50
<b>Total Revenue</b>	<b>\$ 3,515</b>	<b>\$ 2,080</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>
Services And Supplies	\$ 1,987	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	4,475	2,475	2,500	2,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,462</b>	<b>\$ 7,475</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Net Cost</b>	<b>\$ 2,947</b>	<b>\$ 5,395</b>	<b>\$ 5,450</b>	<b>\$ 5,450</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: REGIONAL PARKS DIST**

Fund - 25400  
Deptid - 931104

Charges For Current Services	\$ 4,687,879	\$ 5,962,978	\$ 3,814,174	\$ 3,814,174
Intergovernmental Revenues	62,291	75,008	127,235	127,235
Other Revenue	834,162	586,732	515,229	515,229
Rev Fr Use Of Money&Property	757,869	799,438	523,000	523,000
Taxes	4,078,997	4,055,411	3,725,000	3,725,000
<b>Total Revenue</b>	<b>\$ 10,421,198</b>	<b>\$ 11,479,567</b>	<b>\$ 8,704,638</b>	<b>\$ 8,704,638</b>
Salaries And Benefits	\$ 6,366,559	\$ 8,442,513	\$ 6,124,400	\$ 6,124,400
Services And Supplies	3,393,243	3,051,356	3,127,387	3,127,387
Other Charges	179,544	575,541	1,380,200	1,380,200
Fixed Assets	19,687	611	3,250	3,250
Operating Transfers Out	118,589	863,279	21,740	21,740
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,077,622</b>	<b>\$ 12,933,300</b>	<b>\$ 10,656,977</b>	<b>\$ 10,656,977</b>
<b>Net Cost</b>	<b>\$ (343,576)</b>	<b>\$ 1,453,733</b>	<b>\$ 1,952,339</b>	<b>\$ 1,952,339</b>

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100  
Deptid - 931105

Other Revenue	\$ 40,827	\$ 325,501	\$ -	\$ -
Rev Fr Use Of Money&Property	22,757	4,000	-	-
<b>Total Revenue</b>	<b>\$ 63,584</b>	<b>\$ 329,501</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 185	\$ 315,531	\$ 130,093	\$ 130,093
Other Charges	21,409	231,222	44,450	44,450
Fixed Assets	55,718	566,285	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 77,312</b>	<b>\$ 1,113,038</b>	<b>\$ 174,543</b>	<b>\$ 174,543</b>
<b>Net Cost</b>	<b>\$ 13,728</b>	<b>\$ 783,537</b>	<b>\$ 174,543</b>	<b>\$ 174,543</b>

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520  
Deptid - 931107

Charges For Current Services	\$ 279,252	\$ 246,425	\$ 245,000	\$ 245,000
Intergovernmental Revenues	-	46,940	50,000	50,000
Rev Fr Use Of Money&Property	11,496	4,775	4,500	4,500
<b>Total Revenue</b>	<b>\$ 290,748</b>	<b>\$ 298,140</b>	<b>\$ 299,500</b>	<b>\$ 299,500</b>



Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520  
Deptid - 931107

Salaries And Benefits	\$ -	\$ -	\$ -	\$ 59,149	\$ 59,149
Services And Supplies	107,340	136,726	175,429	175,429	175,429
Other Charges	184,302	81,497	100	100	100
Fixed Assets	-	-	2,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 291,642</b>	<b>\$ 218,223</b>	<b>\$ 236,678</b>	<b>\$ 236,678</b>	<b>\$ 236,678</b>
<b>Net Cost</b>	<b>\$ 894</b>	<b>\$ (79,917)</b>	<b>\$ (62,822)</b>	<b>\$ (62,822)</b>	<b>\$ (62,822)</b>

**PARKS: RESIDENCE UTILITY TR**

Fund - 25510  
Deptid - 931108

Charges For Current Services	\$ 10,776	\$ 8,790	\$ 9,000	\$ 9,000	\$ 9,000
Rev Fr Use Of Money&Property	51,404	49,497	50,800	50,800	50,800
<b>Total Revenue</b>	<b>\$ 62,180</b>	<b>\$ 58,287</b>	<b>\$ 59,800</b>	<b>\$ 59,800</b>	<b>\$ 59,800</b>
Services And Supplies	\$ 18,849	\$ 14,269	\$ 5,590	\$ 5,590	\$ 5,590
Other Charges	2,810	3,409	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,659</b>	<b>\$ 17,678</b>	<b>\$ 5,590</b>	<b>\$ 5,590</b>	<b>\$ 5,590</b>
<b>Net Cost</b>	<b>\$ (40,521)</b>	<b>\$ (40,609)</b>	<b>\$ (54,210)</b>	<b>\$ (54,210)</b>	<b>\$ (54,210)</b>

**HISTORICAL COMMISSION**

Fund - 25400  
Deptid - 931111

Charges For Current Services	\$ 452	\$ -	\$ -	\$ -	\$ -
Other Revenue	2,264	2,000	2,000	2,000	2,000
Rev Fr Use Of Money&Property	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,716</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Services And Supplies	\$ 1,846	\$ 2,305	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,846</b>	<b>\$ 2,305</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Net Cost</b>	<b>\$ (870)</b>	<b>\$ 305</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**PARKS: JENSEN RANCH TRUST**

Fund - 25570  
Deptid - 931113

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: JENSEN RANCH TRUST**

Fund - 25570  
 Deptid - 931113

Other Revenue	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services And Supplies	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540  
 Deptid - 931116

Charges For Current Services	\$	252,442	\$	358,331	\$	779,274	\$	779,274
Rev Fr Use Of Money&Property		1,447		332		300		300
<b>Total Revenue</b>	<b>\$</b>	<b>253,889</b>	<b>\$</b>	<b>358,663</b>	<b>\$</b>	<b>779,574</b>	<b>\$</b>	<b>779,574</b>
Salaries And Benefits	\$	-	\$	-	\$	249,467	\$	249,467
Services And Supplies		29,798		59,862		69,914		69,914
Other Charges		217,207		245,363		7,333		7,333
Fixed Assets		29,888		-		390,000		390,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>276,893</b>	<b>\$</b>	<b>305,225</b>	<b>\$</b>	<b>716,714</b>	<b>\$</b>	<b>716,714</b>
<b>Net Cost</b>	<b>\$</b>	<b>23,004</b>	<b>\$</b>	<b>(53,438)</b>	<b>\$</b>	<b>(62,860)</b>	<b>\$</b>	<b>(62,860)</b>

**PARKS: SAPP PROP 13**

Fund - 25520  
 Deptid - 931120

Charges For Current Services	\$	1,096	\$	-	\$	-
Intergovernmental Revenues		52,562		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>53,658</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services And Supplies	\$	25,281	\$	-	\$	-
Other Charges		27,903		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>53,184</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(474)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: PROP 40 CAPITAL DEV**

Fund - 33110  
Deptid - 931121

Charges For Current Services	\$ -	\$ 1,000,000	\$ -	\$ -
Intergovernmental Revenues	143,378	5,497,988	-	-
Rev Fr Use Of Money&Property	10,458	2,500	-	-
<b>Total Revenue</b>	<b>\$ 153,836</b>	<b>\$ 6,500,488</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 116,581	\$ 173,116	\$ -	\$ -
Other Charges	19,158	343,261	-	-
Fixed Assets	-	4,015,572	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 135,739</b>	<b>\$ 4,531,949</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (18,097)</b>	<b>\$ (1,968,539)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - WEST CO PARKS**

Fund - 33120  
Deptid - 931122

Other Revenue	\$ 4,389,175	\$ 1,790,720	\$ -	\$ -
Rev Fr Use Of Money&Property	16,435	4,000	-	-
<b>Total Revenue</b>	<b>\$ 4,405,610</b>	<b>\$ 1,794,720</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 746,312	\$ 84,254	\$ -	\$ -
Other Charges	147,277	157,934	-	-
Fixed Assets	5,248,228	967,645	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,141,817</b>	<b>\$ 1,209,833</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 1,736,207</b>	<b>\$ (584,887)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - EAST CO PARKS**

Fund - 33120  
Deptid - 931123

Other Revenue	\$ -	\$ 1,041,962	\$ -	\$ -
Rev Fr Use Of Money&Property	5,193	1,000	-	-
<b>Total Revenue</b>	<b>\$ 5,193</b>	<b>\$ 1,042,962</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 30,356	\$ 68,805	\$ -	\$ -
Other Charges	28,933	146,895	-	-
Fixed Assets	157,597	721,861	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 216,886</b>	<b>\$ 937,561</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 211,693</b>	<b>\$ (105,401)</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: DIF - WEST CO TRAILS**

Fund - 33120  
Deptid - 931124

Intergovernmental Revenues	\$ 355,555	\$ 306,790	\$ -	\$ -
Other Revenue	2,021,076	1,296,088	3,867,757	3,867,757
Rev Fr Use Of Money&Property	110,811	10,000	-	-
<b>Total Revenue</b>	<b>\$ 2,487,442</b>	<b>\$ 1,612,878</b>	<b>\$ 3,867,757</b>	<b>\$ 3,867,757</b>
Services And Supplies	\$ 527,684	\$ 263,306	\$ 85,800	\$ 85,800
Other Charges	375,405	580,088	3,006,387	3,006,387
Fixed Assets	2,107,785	13,900	775,570	775,570
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,010,874</b>	<b>\$ 857,294</b>	<b>\$ 3,867,757</b>	<b>\$ 3,867,757</b>
<b>Net Cost</b>	<b>\$ 523,432</b>	<b>\$ (755,584)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - EAST CO TRAILS**

Fund - 33120  
Deptid - 931125

Other Revenue	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	86	30	-	-
<b>Total Revenue</b>	<b>\$ 86</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	210	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 124</b>	<b>\$ (30)</b>	<b>\$ -</b>	<b>\$ -</b>

**NATURAL RESOURCES EDUCATION**

Fund - 25535  
Deptid - 931130

Other Revenue	\$ -	\$ 103,945	\$ 18,000	\$ 18,000
Rev Fr Use Of Money&Property	4,363	1,201	-	-
<b>Total Revenue</b>	<b>\$ 4,363</b>	<b>\$ 105,146</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	65,800	106,465	-	-
Operating Transfers Out	-	-	106,465	106,465
<b>Total Expenditures/Appropriations</b>	<b>\$ 65,800</b>	<b>\$ 106,465</b>	<b>\$ 106,465</b>	<b>\$ 106,465</b>
<b>Net Cost</b>	<b>\$ 61,437</b>	<b>\$ 1,319</b>	<b>\$ 88,465</b>	<b>\$ 88,465</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160  
Deptid - 931140

Rev Fr Use Of Money&Property	\$ 35,156	\$ 13,000	\$ 13,000	\$ 13,000
<b>Total Revenue</b>	<b>\$ 35,156</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (35,156)</b>	<b>\$ (13,000)</b>	<b>\$ (13,000)</b>	<b>\$ (13,000)</b>

**PARKS: MSHCP RESERVE MGT**

Fund - 25590  
Deptid - 931150

Charges For Current Services	\$ 710,893	\$ 716,538	\$ 689,706	\$ 689,706
Rev Fr Use Of Money&Property	6,541	2,699	2,500	2,500
<b>Total Revenue</b>	<b>\$ 717,434</b>	<b>\$ 719,237</b>	<b>\$ 692,206</b>	<b>\$ 692,206</b>
Salaries And Benefits	\$ -	\$ -	\$ 334,867	\$ 544,976
Services And Supplies	99,499	75,752	107,804	202,961
Other Charges	532,270	454,740	17,162	17,162
<b>Total Expenditures/Appropriations</b>	<b>\$ 631,769</b>	<b>\$ 530,492</b>	<b>\$ 459,833</b>	<b>\$ 765,099</b>
<b>Net Cost</b>	<b>\$ (85,665)</b>	<b>\$ (188,745)</b>	<b>\$ (232,373)</b>	<b>\$ 72,893</b>

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520  
Deptid - 931160

Intergovernmental Revenues	\$ 112,244	\$ 106,139	\$ 100,000	\$ 100,000
Other Revenue	-	-	49,643	49,643
Rev Fr Use Of Money&Property	6,236	2,120	2,000	2,000
<b>Total Revenue</b>	<b>\$ 118,480</b>	<b>\$ 108,259</b>	<b>\$ 151,643</b>	<b>\$ 151,643</b>
Services And Supplies	\$ -	\$ -	\$ 20,000	\$ 20,000
Operating Transfers Out	149,842	120,610	144,373	144,373
<b>Total Expenditures/Appropriations</b>	<b>\$ 149,842</b>	<b>\$ 120,610</b>	<b>\$ 164,373</b>	<b>\$ 164,373</b>
<b>Net Cost</b>	<b>\$ 31,362</b>	<b>\$ 12,351</b>	<b>\$ 12,730</b>	<b>\$ 12,730</b>

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520  
Deptid - 931170

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recomnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

HABITAT \_ OPEN SPACE MANAGEMNT

Fund - 25520  
 Deptid - 931170

Charges For Current Services	\$ 2,896	\$ -	\$ -	\$ -
Other Revenue	409,842	380,610	380,610	380,610
Rev Fr Use Of Money&Property	5,340	2,326	2,300	2,300
<b>Total Revenue</b>	<b>\$ 418,078</b>	<b>\$ 382,936</b>	<b>\$ 382,910</b>	<b>\$ 382,910</b>
Salaries And Benefits	\$ -	\$ -	\$ 241,628	\$ 241,628
Services And Supplies	49,731	26,209	20,850	20,850
Other Charges	279,297	219,823	1,500	1,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 329,028</b>	<b>\$ 246,032</b>	<b>\$ 263,978</b>	<b>\$ 263,978</b>
<b>Net Cost</b>	<b>\$ (89,050)</b>	<b>\$ (136,904)</b>	<b>\$ (118,932)</b>	<b>\$ (118,932)</b>

RECREATION

Fund - 25420  
 Deptid - 931180

Charges For Current Services	\$ 76,698	\$ 609,000	\$ 1,902,256	\$ 1,902,256
Other Revenue	100,000	863,279	21,470	21,470
Rev Fr Use Of Money&Property	1,021	8,500	440,331	440,331
<b>Total Revenue</b>	<b>\$ 177,719</b>	<b>\$ 1,480,779</b>	<b>\$ 2,364,057</b>	<b>\$ 2,364,057</b>
Salaries And Benefits	\$ -	\$ -	\$ 2,621,397	\$ 2,621,397
Services And Supplies	74,221	705,872	1,076,642	1,076,642
Other Charges	212,053	866,531	16,220	16,220
Fixed Assets	-	28,584	106,500	106,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 286,274</b>	<b>\$ 1,600,987</b>	<b>\$ 3,820,759</b>	<b>\$ 3,820,759</b>
<b>Net Cost</b>	<b>\$ 108,555</b>	<b>\$ 120,208</b>	<b>\$ 1,456,702</b>	<b>\$ 1,456,702</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CHILDREN AND FAMILIES COMM

Fund - 25800  
 Deptid - 938001

Intergovernmental Revenues	\$ 26,175,030	\$ 23,714,477	\$ 22,587,587	\$ 22,587,587
Other Revenue	128,280	100,386	85,000	85,000
Rev Fr Use Of Money&Property	704,142	479,350	418,788	441,265
<b>Total Revenue</b>	<b>\$ 27,007,452</b>	<b>\$ 24,294,213</b>	<b>\$ 23,091,375</b>	<b>\$ 23,113,852</b>
Salaries And Benefits	\$ 2,418,680	\$ 2,755,871	\$ 2,664,004	\$ 2,468,106
Services And Supplies	27,845,426	43,151,622	28,867,653	22,262,063
<b>Total Expenditures/Appropriations</b>	<b>\$ 30,264,106</b>	<b>\$ 45,907,493</b>	<b>\$ 31,531,657</b>	<b>\$ 24,730,169</b>
<b>Net Cost</b>	<b>\$ 3,256,654</b>	<b>\$ 21,613,280</b>	<b>\$ 8,440,282</b>	<b>\$ 1,616,317</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$	162,350	\$	-	\$	162,350	\$	162,350
Intergovernmental Revenues		2,056,116		1,977,420		1,734,516		1,734,516
Other Revenue		-		683,111		512,333		512,333
Rev Fr Use Of Money&Property		7,965		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>2,226,431</b>	<b>\$</b>	<b>2,660,531</b>	<b>\$</b>	<b>2,409,199</b>	<b>\$</b>	<b>2,409,199</b>
Salaries And Benefits	\$	1,677,218	\$	1,874,043	\$	1,831,958	\$	1,831,958
Services And Supplies		210,698		406,650		406,630		406,630
Other Charges		518,354		379,838		287,835		287,835
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,406,270</b>	<b>\$</b>	<b>2,660,531</b>	<b>\$</b>	<b>2,526,423</b>	<b>\$</b>	<b>2,526,423</b>
<b>Net Cost</b>	<b>\$</b>	<b>179,839</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>117,224</b>	<b>\$</b>	<b>117,224</b>



**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Financing Sources for Special District Enterprise Funds**  
**Fiscal Year 2011-12**

Schedule 15E

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 62 RIPLEY DEBT SERVICE**

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$ 167	\$ 66	\$ 51	\$ 51
Other Revenue	-	-	10,408	10,408
Taxes	9,654	12,284	1,323	1,323
<b>Total Revenue</b>	<b>\$ 9,821</b>	<b>\$ 12,350</b>	<b>\$ 11,782</b>	<b>\$ 11,782</b>
Other Charges	\$ 11,566	\$ 12,350	\$ 11,782	\$ 11,782
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,566</b>	<b>\$ 12,350</b>	<b>\$ 11,782</b>	<b>\$ 11,782</b>
<b>Net Cost</b>	<b>\$ 1,745</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 37,450	\$ 35,705	\$ 35,705	\$ 35,705
Ending Balance	\$ 35,705	\$ 35,705	\$ 35,705	\$ 35,705

**CSA 62 RIPLEY DEPT SERVICE**

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 174,824	\$ 153,030	\$ 151,259	\$ 151,259
Intergovernmental Revenues	54	-	59	59
Other Revenue	600	77,893	47,029	47,029
Rev Fr Use Of Money&Property	660	400	151	151
Taxes	13,112	10,795	13,204	13,204
<b>Total Revenue</b>	<b>\$ 189,250</b>	<b>\$ 242,118</b>	<b>\$ 211,702</b>	<b>\$ 211,702</b>
Salaries And Benefits	\$ 138,048	\$ 147,118	\$ 104,479	\$ 104,479
Services And Supplies	86,432	92,500	104,723	104,723
Other Charges	920	2,500	2,500	2,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 225,400</b>	<b>\$ 242,118</b>	<b>\$ 211,702</b>	<b>\$ 211,702</b>
<b>Net Cost</b>	<b>\$ 36,150</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 30,000	\$ (6,150)	\$ (6,150)	\$ (6,150)
Ending Balance	\$ (6,150)	\$ (6,150)	\$ (6,150)	\$ (6,150)

**CSA 122 MESA VERDE LIGHTING**

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 178,346	\$ 159,095	\$ 208,586	\$ 208,586
Other Revenue	209	80,804	171,568	171,568
Rev Fr Use Of Money&Property	2,838	1,500	796	796
<b>Total Revenue</b>	<b>\$ 181,393</b>	<b>\$ 241,399</b>	<b>\$ 380,950</b>	<b>\$ 380,950</b>
Salaries And Benefits	\$ 137,560	\$ 134,449	\$ 270,139	\$ 270,139
Services And Supplies	78,776	101,950	105,811	105,811
Other Charges	-	5,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 216,336</b>	<b>\$ 241,399</b>	<b>\$ 380,950</b>	<b>\$ 380,950</b>

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$ 34,943	\$ 0	\$ -	\$ -
Retained Earnings				
Beginning Balance	\$ -	\$ (34,943)	\$ (34,943)	\$ (34,943)
Ending Balance	\$ (34,943)	\$ (34,943)	\$ (34,943)	\$ (34,943)

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**County of Riverside**  
**Financing Sources for Special District Enterprise Funds**  
**Fiscal Year 2011-12**

Schedule 15E

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: PHOTOGRAMMETRY OPS**

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 27,899	\$ 97,500	\$ 99,000	\$ 99,000
Other Revenue	-	101,000	100,000	100,000
Rev Fr Use Of Money&Property	147,522	123,000	134,000	134,000
<b>Total Revenue</b>	<b>\$ 175,421</b>	<b>\$ 321,500</b>	<b>\$ 333,000</b>	<b>\$ 333,000</b>
Salaries And Benefits	\$ 11,219	\$ 99,000	\$ 165,000	\$ 165,000
Services And Supplies	58,808	119,111	179,970	179,970
Other Charges	23,104	14,000	17,000	17,000
Fixed Assets	-	16,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 93,131</b>	<b>\$ 248,111</b>	<b>\$ 376,970</b>	<b>\$ 376,970</b>

**Net Cost** \$ (82,290) \$ (73,389) \$ 43,970 \$ 43,970

**Retained Earnings**

Beginning Balance	\$ 564,706	\$ 646,996	\$ 720,385	\$ 720,385
Ending Balance	\$ 646,996	\$ 720,385	\$ 764,355	\$ 676,416

**FLOOD: SUBDIVISION OPS**

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,082,494	\$ 887,675	\$ 963,000	\$ 963,000
Rev Fr Use Of Money&Property	81,119	32,000	40,000	40,000
<b>Total Revenue</b>	<b>\$ 1,163,613</b>	<b>\$ 919,675</b>	<b>\$ 1,003,000</b>	<b>\$ 1,003,000</b>
Salaries And Benefits	\$ 554,063	\$ 699,000	\$ 1,244,700	\$ 1,244,700
Services And Supplies	1,235,813	1,159,760	1,458,260	1,458,260
Intrafund Transfers	(292,318)	(500,000)	(500,000)	(500,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,497,558</b>	<b>\$ 1,368,760</b>	<b>\$ 2,202,960</b>	<b>\$ 2,202,960</b>

**Net Cost** \$ 333,945 \$ 439,085 \$ 1,199,960 \$ 1,199,960

**Retained Earnings**

Beginning Balance	\$ 2,140,797	\$ 1,806,852	\$ 1,367,767	\$ 1,367,767
Ending Balance	\$ 1,806,852	\$ 1,367,767	\$ 2,567,727	\$ 167,807

**FLOOD: ENCROACHMENT PERMITS**

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 183,068	\$ 165,000	\$ 165,000	\$ 165,000
Rev Fr Use Of Money&Property	6,623	4,000	7,000	7,000
<b>Total Revenue</b>	<b>\$ 189,691</b>	<b>\$ 169,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
Salaries And Benefits	\$ 93,617	\$ 86,100	\$ 295,200	\$ 295,200
Services And Supplies	110,003	103,840	116,740	116,740
Intrafund Transfers	(37,400)	(40,000)	(40,000)	(40,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 166,220</b>	<b>\$ 149,940</b>	<b>\$ 371,940</b>	<b>\$ 371,940</b>

**Net Cost** \$ (23,471) \$ (19,060) \$ 199,940 \$ 199,940

**Retained Earnings**

Beginning Balance	\$ 380,607	\$ 404,078	\$ 423,138	\$ 423,138
Ending Balance	\$ 404,078	\$ 423,138	\$ 623,078	\$ 223,198

**State Controller Schedules**  
 County Budget Act  
 January 2010

**County of Riverside**  
 Financing Sources for Special District Enterprise Funds  
 Fiscal Year 2011-12

Schedule 15E

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested Budget	2011-12 Rcomended Budget	
1	2	3		4	

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

WASTE: WRMD OPERATIONS

Fund - 40250

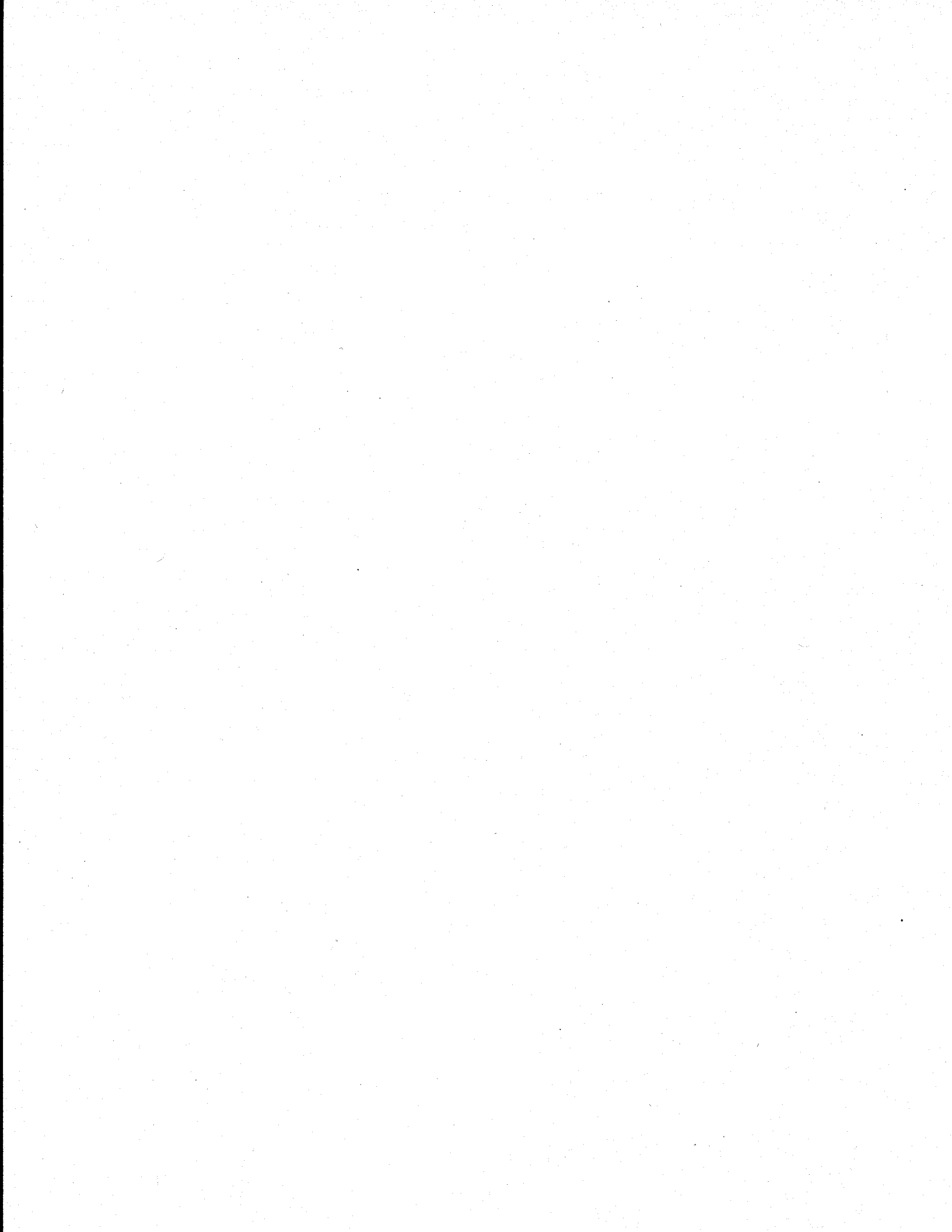
Deptid - 943001

Other Revenue	\$ 4,428,078	\$ 5,009,000	\$ 4,400,000	\$ 4,400,000
Rev Fr Use Of Money&Property	7,538	-	-	-
<b>Total Revenue</b>	<b>\$ 4,435,616</b>	<b>\$ 5,009,000</b>	<b>\$ 4,400,000</b>	<b>\$ 4,400,000</b>
Salaries And Benefits	\$ 4,374,941	\$ 4,173,638	\$ 4,296,752	\$ 4,296,752
Services And Supplies	-	9,500	9,500	9,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,374,941</b>	<b>\$ 4,183,138</b>	<b>\$ 4,306,252</b>	<b>\$ 4,306,252</b>
<b>Net Cost</b>	<b>\$ (60,675)</b>	<b>\$ (825,862)</b>	<b>\$ (93,748)</b>	<b>\$ (93,748)</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 521,426	\$ 582,100	\$ 1,407,962	\$ 1,407,962
Ending Balance	\$ 582,100	\$ 1,407,962	\$ 1,314,214	\$ 1,501,710

# **AUTHORIZED POSITIONS**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 1000100000 BOARD OF SUPERVISORS</b>						
<b>Regular</b>						
13496 BOARD ASSISTANT	7	0	7	0	0	7
13901 DEP CLERK OF THE BOARD	1	-1	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13996 SUPV LEGISLATIVE ASSISTANT	34	-2	29	3	1	33
74110 ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74259 CLERK OF THE BOARD	1	0	1	0	0	1
74265 ASST CLERK OF THE BOARD	1	0	1	0	0	1
74515 BOARD OF SUPV CHIEF OF STAFF	5	0	5	0	0	5
74516 BOARD OF SUPERVISORS MEMBER	5	0	5	0	0	5
86149 IT NETWORK ADMIN II - C	1	0	1	0	0	1
86150 IT NETWORK ADMIN III - C	1	0	1	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>59</b>	<b>-3</b>	<b>53</b>	<b>3</b>	<b>1</b>	<b>57</b>
<b>Temporary</b>						
13865 OFFICE ASSISTANT II	1	0	0	1	0	1
13898 COUNTY TEMPORARY	2	3	3	2	-4	1
<b>Sum of Temporary</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-4</b>	<b>2</b>
<b>Sum for all of 1000100000</b>	<b>62</b>	<b>0</b>	<b>56</b>	<b>6</b>	<b>-3</b>	<b>59</b>

<b>Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD</b>						
<b>Regular</b>						
13496 BOARD ASSISTANT	4	0	4	0	0	4
13497 SR BOARD ASSISTANT	0	1	1	0	0	1
13901 DEP CLERK OF THE BOARD	1	-1	0	0	0	0
<b>Sum of Regular</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Sum for all of 1000200000</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>

<b>Budget Unit: 1100100000 EXECUTIVE OFFICE</b>						
<b>Regular</b>						
13925 EXECUTIVE ASSISTANT I	2	1	3	0	-1	2
13933 CEO EXECUTIVE ASSISTANT	1	0	1	0	0	1
13964 ADMIN SECRETARY II	3	0	2	1	0	3
15927 ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
74110 ADMIN SVCS ANALYST II - C	1	0	0	1	-1	0
74128 ASST COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
74130 COUNTY FINANCE DIRECTOR	1	0	1	0	0	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74134 PRINCIPAL MGMT ANALYST	8	1	7	2	-3	6
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	1	-1	1
74150 SR MANAGEMENT ANALYST	2	0	2	0	0	2
74261 COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
74295 PUBLIC INFORMATION SPEC - C	0	1	0	1	-1	0
74460 PUBLIC INFORMATION OFFICER	1	0	1	0	0	1
86150 IT NETWORK ADMIN III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>24</b>	<b>4</b>	<b>22</b>	<b>6</b>	<b>-7</b>	<b>21</b>
<b>Sum for all of 1100100000</b>	<b>24</b>	<b>4</b>	<b>22</b>	<b>6</b>	<b>-7</b>	<b>21</b>

Budget Unit: **110500000 NAT'L POLLUTANT DICHARGE ELMN SYS**

Regular

74134 PRINCIPAL MGMT ANALYST	1	0	1	0	0	1
74150 SR MANAGEMENT ANALYST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Sum for all of 1105000000</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>

Budget Unit: **110920000 OASIS FINANCIALS**

Regular

13865 OFFICE ASSISTANT II	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
77272 OASIS DIRECTOR	1	0	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	10	4	10	4	-4	10
86117 IT BUSINESS SYS ANALYST III	12	0	11	1	-1	11
86118 OASIS BUSINESS PROCESS MGR	2	0	2	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	0	2	1	1	-1	1
86139 IT DATABASE ADMIN III	1	0	1	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	1	0	0	1
86141 IT OFFICER II	1	0	1	0	0	1
86143 IT OFFICER I	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	3	0	3	0	0	3
<b>Sum of Regular</b>	<b>35</b>	<b>6</b>	<b>35</b>	<b>6</b>	<b>-6</b>	<b>35</b>
<b>Sum for all of 1109200000</b>	<b>35</b>	<b>6</b>	<b>35</b>	<b>6</b>	<b>-6</b>	<b>35</b>

Budget Unit: **110930000 OASIS HRMS**

Regular

74105 ADMIN SVCS ANALYST I	1	0	1	0	0	1
74114 ADMIN SVCS ASST	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77270 INFO SECURITY ANALYST III	1	0	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	4	0	4	0	0	4
86117 IT BUSINESS SYS ANALYST III	9	0	9	0	0	9
86119 IT SUPV BUSINESS SYS ANALYST	0	1	1	0	0	1
86139 IT DATABASE ADMIN III	2	0	2	0	0	2
86143 IT OFFICER I	1	0	0	1	0	1
<b>Sum of Regular</b>	<b>19</b>	<b>1</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>20</b>
<b>Sum for all of 1109300000</b>	<b>19</b>	<b>1</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>20</b>

Budget Unit: **113010000 HUMAN RESOURCES**

**Regular**

13133 SR HUMAN RESOURCES CLERK - C	12	4	16	0	2	18
13440 HUMAN RESOURCES CLERK - C	18	-1	17	0	0	17
13469 EMPLOYEE BENEFITS & REC SUPV	2	0	2	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	32	8	39	1	-2	38
13873 OFFICE ASSISTANT III - C	9	1	9	1	2	12
13920 SECRETARY II - C	3	-1	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15918 ACCOUNTING ASSISTANT II - C	2	-2	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	2	-1	1	0	0	1
15926 SR ACCOUNTING ASST - C	1	-1	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	2	0	2	0	0	2
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	0	1	0	0	1
74650 DIR OF EMPLOYEE RELATIONS	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	12	-4	6	2	0	8
74768 PRINCIPAL HR ANALYST	5	3	8	0	1	9
74772 HUMAN RESOURCES ANALYST II	28	1	27	2	-1	28
74773 HUMAN RESOURCES DIV MGR I	0	1	1	0	0	1
74774 SR HUMAN RESOURCES ANALYST	28	0	27	1	4	32
74775 ASST HUMAN RESOURCES DIRECTOR	1	0	1	0	0	1
74776 HUMAN RESOURCES DIV MGR II	2	1	2	1	2	5
74780 DEP HUMAN RESOURCES DIRECTOR	2	0	1	1	1	3
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	0	1
77417 SUPV ACCOUNTANT - C	1	0	1	0	0	1
77423 SR ACCOUNTANT - C	1	-1	0	0	0	0
77499 FISCAL MANAGER	1	-1	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	0	1	0	1	0	1
86158 IT SUPV NETWORK ADMIN - C	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86170 IT SUPV USER SUPPORT TECH - C	1	0	1	0	0	1
86179 IT USER SUPPORT TECH II - C	1	0	1	0	0	1
86199 IT WEB DEVELOPER II - C	1	-1	0	0	0	0
<b>Sum of Regular</b>	<b>171</b>	<b>8</b>	<b>169</b>	<b>10</b>	<b>9</b>	<b>188</b>
<b>Sum for all of 1130100000</b>	<b>171</b>	<b>8</b>	<b>169</b>	<b>10</b>	<b>9</b>	<b>188</b>

Budget Unit: **1130300000 HR AIR QUALITY DIVISION**

Regular						
13612 HUMAN RESOURCES TECHNICIAN II	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	1	0	1	0	0	1
74473 EMPLOYEE TRANS COORDINATOR - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Sum for all of 1130300000</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>

Budget Unit: **1130700000 HR PROPERTY INSURANCE**

Regular						
74774 SR HUMAN RESOURCES ANALYST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 1130700000</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

Budget Unit: **1130800000 HR WORKERS COMPENSATION**

Regular						
13422 WORKERS COMP UR NURSE CASE MGR	1	0	1	0	0	1
13424 WORKERS COMP U/R TECH	2	-1	1	0	0	1
13472 WORKERS COMP CLAIMS TECH	3	0	3	0	0	3
13522 CLAIMS ADJUSTER II	13	0	12	1	0	13
13523 SR CLAIMS ADJUSTER	3	0	3	0	0	3
13612 HUMAN RESOURCES TECHNICIAN II	1	-1	0	0	1	1
13860 SUPV OFFICE ASSISTANT I - C	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	11	-1	8	2	0	10
73815 PHYSICIAN IV - C	1	-1	0	0	0	0
73923 NURSE MANAGER	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	0	0	0	0	2	2
74768 PRINCIPAL HR ANALYST	0	0	0	0	1	1
74772 HUMAN RESOURCES ANALYST II	3	0	1	2	0	3
74773 HUMAN RESOURCES DIV MGR I	3	0	2	1	-2	1
74774 SR HUMAN RESOURCES ANALYST	3	0	1	2	0	3
74780 DEP HUMAN RESOURCES DIRECTOR	1	0	1	0	0	1
74783 CLAIMS PROGRAM SUPV	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77423 SR ACCOUNTANT - C	1	0	1	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
86149 IT NETWORK ADMIN II - C	1	0	1	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	1	0	0	1
86190 IT APPS DEVELOPER III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>53</b>	<b>-4</b>	<b>41</b>	<b>8</b>	<b>2</b>	<b>51</b>
<b>Sum for all of 1130800000</b>	<b>53</b>	<b>-4</b>	<b>41</b>	<b>8</b>	<b>2</b>	<b>51</b>

Budget Unit: **1130900000 HR MALPRACTICE INSURANCE**

Regular						
13523 SR CLAIMS ADJUSTER	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Sum for all of 1130900000</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>

Budget Unit: **1131000000 HR LIABILITY INSURANCE**

Per Diem						
13886 TEMPORARY ASST - PD	0	0	0	0	1	1
<b>Sum of Per Diem</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
Regular						
13133 SR HUMAN RESOURCES CLERK - C	1	-1	0	0	0	0
13440 HUMAN RESOURCES CLERK - C	2	0	2	0	0	2
13450 SR LIABILITY CLAIMS TECH - C	1	0	0	1	0	1
13522 CLAIMS ADJUSTER II	4	0	4	0	0	4
13523 SR CLAIMS ADJUSTER	2	0	2	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	1	0	1
13873 OFFICE ASSISTANT III - C	5	-1	3	1	0	4
13920 SECRETARY II - C	1	0	1	0	0	1
15919 ACCOUNTING TECHNICIAN I - C	1	0	1	0	0	1
37558 SR POLYGRAPH EXAMINER	1	0	1	0	0	1
37560 POLYGRAPH EXAMINER	1	0	1	0	0	1
74246 DIR OF LEADERSHIP & ORG DEV	1	0	1	0	0	1
74669 MANAGING PSYCH-LE & ASSESSMENT	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	1	0	1	0	0	1
74768 PRINCIPAL HR ANALYST	1	0	1	0	-1	0
74772 HUMAN RESOURCES ANALYST II	1	0	1	0	0	1
74773 HUMAN RESOURCES DIV MGR I	1	0	1	0	0	1
74774 SR HUMAN RESOURCES ANALYST	1	0	1	0	0	1
74783 CLAIMS PROGRAM SUPV	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
79722 LAW ENFORCEMENT PSYCHOLOGIST	1	0	1	0	0	1
86142 IT SUPV BUSINESS SYS ANALYST-C	1	0	1	0	0	1
86143 IT OFFICER I	1	0	1	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	1	0	0	1
86190 IT APPS DEVELOPER III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>33</b>	<b>-2</b>	<b>28</b>	<b>3</b>	<b>-1</b>	<b>30</b>
<b>Sum for all of 1131000000</b>	<b>33</b>	<b>-2</b>	<b>28</b>	<b>3</b>	<b>0</b>	<b>31</b>

Budget Unit: **113120000 HR STD DISABILITY INSURANCE**

**Regular**

13521 CLAIMS ADJUSTER I	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 1131200000</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

Budget Unit: **113130000 HR SAFETY LOSS CONTROL**

**Regular**

13873 OFFICE ASSISTANT III - C	2	0	2	0	0	2
73576 SAFETY INDSTR L HYGIENIST III-C	1	0	1	0	0	1
73995 OCCUPATIONAL HLTH NRS CONSLTNT	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	1	0	1	0	0	1
74684 SAFETY COORDINATOR - C	11	-1	9	1	0	10
74686 SR SAFETY COORDINATOR	3	-1	1	1	0	2
74768 PRINCIPAL HR ANALYST	0	1	1	0	0	1
<b>Sum of Regular</b>	<b>19</b>	<b>-1</b>	<b>16</b>	<b>2</b>	<b>0</b>	<b>18</b>
<b>Sum for all of 1131300000</b>	<b>19</b>	<b>-1</b>	<b>16</b>	<b>2</b>	<b>0</b>	<b>18</b>

Budget Unit: **113180000 HR TAP - TEMP ASST POOL**

**Per Diem**

13413 PHARMACY TECHNICIAN II - PD	1	0	0	1	-1	0
13884 TEMPORARY ASST EXEMPT - PD	73	0	30	43	-30	43
13885 TAP REGISTRY NURSE - PD	3	0	3	0	-3	0
13886 TEMPORARY ASST - PD	400	0	313	87	-1	399
13897 TEMPORARY ASST - PD-ON CALL	400	0	227	173	-1	399
57746 LICENSED PSYCHIATRIC TECH - PD	1	0	1	0	-1	0
57754 LICENSED VOC NURSE II - PD	10	0	8	2	-9	1
57784 NURSING ASSISTANT - PD	70	0	50	20	-55	15
73612 PHARMACIST - PD	5	0	3	2	-3	2
73808 PHYSICIAN IV - PD	5	0	4	1	-4	1
73926 HOUSE SUPERVISOR - PD	4	0	3	1	-4	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
73958	REGISTERED NURSE III - PD	52	0	31	21	-37	15
74016	REGISTERED NURSE-PD III-AN-RS	37	0	23	14	-26	11
79801	MEDICAL SOCIAL WORKER II - PD	3	0	2	1	-2	1
98702	CLINICAL LAB SCIENTIST - PD	5	0	5	0	-5	0
98722	RADIOLOGIC TECHNOLOGIST - PD	4	0	4	0	-4	0
98732	RADIOLOGIC SPECIALIST - PD	2	0	2	0	-2	0
98742	ELECTROCARDIOGRAPH TECH - PD	1	0	1	0	-1	0
98759	RESP CARE PRACT II, REG - PD	22	0	18	4	-20	2
<b>Sum of Per Diem</b>		<b>1,098</b>	<b>0</b>	<b>728</b>	<b>370</b>	<b>-209</b>	<b>889</b>
<b>Regular</b>							
13440	HUMAN RESOURCES CLERK - C	3	0	3	0	0	3
13612	HUMAN RESOURCES TECHNICIAN II	17	-2	14	1	1	16
13860	SUPV OFFICE ASSISTANT I - C	1	-1	0	0	0	0
13865	OFFICE ASSISTANT II	1	0	0	1	0	1
13873	OFFICE ASSISTANT III - C	7	-3	1	3	0	4
13888	TEMPORARY ASST FLOATER - LIUNA	29	0	0	29	-1	28
13889	TEMPORARY ASST FLOATER - SEIU	15	0	0	15	-1	14
13890	TEMPORARY ASST FLOATER - MGT	4	0	0	4	-1	3
13891	TEMPORARY ASST FLOATER - CNF	23	0	0	23	-1	22
13892	TEMPORARY ASST FLOATER-SEIU-NE	6	0	0	6	-1	5
13893	TEMPORARY ASST FLOATER - WASTE	2	0	0	2	-1	1
15918	ACCOUNTING ASSISTANT II - C	4	-1	3	0	0	3
15919	ACCOUNTING TECHNICIAN I - C	1	1	2	0	0	2
15927	ACCOUNTING TECHNICIAN II - C	0	0	0	0	1	1
57793	HEALTH SERVICES ASSISTANT	1	0	0	1	0	1
73458	HEALTH EDUCATION ASST II	1	-1	0	0	0	0
73958	REGISTERED NURSE III - PD	0	15	0	15	0	15
74674	HUMAN RESOURCES SERVICES MGR	1	0	1	0	0	1
74768	PRINCIPAL HR ANALYST	2	-2	0	0	0	0
74772	HUMAN RESOURCES ANALYST II	1	0	1	0	0	1
74774	SR HUMAN RESOURCES ANALYST	3	3	4	2	0	6
74776	HUMAN RESOURCES DIV MGR II	0	1	1	0	0	1
86159	IT SUPV APPS DEVELOPER - C	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	0	1	0	1
<b>Sum of Regular</b>		<b>124</b>	<b>10</b>	<b>31</b>	<b>103</b>	<b>-4</b>	<b>130</b>
<b>Seasonal</b>							
85079	PUBLIC SERVICES WORKER - PARKS	0	0	0	0	1	1
<b>Sum of Seasonal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Temporary</b>						
13866 OFFICE ASSISTANT III	1	0	0	1	-1	0
13871 TEMPORARY ASST	1,713	-100	1,012	601	-1,291	322
13883 TEMPORARY ASST EXEMPT	19	0	0	19	0	19
13894 TEMPORARY ASST -STUDENT INTERN	62	0	19	43	-1	61
13895 TEMPORARY ASST - EXECUTIVE	20	0	0	20	-1	19
78642 COMMISSION/ADVISORY GRP MEMBER	0	100	44	56	-34	66
<b>Sum of Temporary</b>	<b>1,815</b>	<b>0</b>	<b>1,075</b>	<b>740</b>	<b>-1,328</b>	<b>487</b>
<b>Sum for all of 1131800000</b>	<b>3,037</b>	<b>10</b>	<b>1,834</b>	<b>1,213</b>	<b>-1,540</b>	<b>1,507</b>

Budget Unit: **1132000000 HR EXCLUSIVE PROVIDER OPTION**

<b>Regular</b>						
13133 SR HUMAN RESOURCES CLERK - C	2	0	2	0	0	2
13421 SR PHARMACY TECHNICIAN - C	1	0	1	0	0	1
13440 HUMAN RESOURCES CLERK - C	2	0	2	0	0	2
13522 CLAIMS ADJUSTER II	4	0	4	0	0	4
13523 SR CLAIMS ADJUSTER	1	0	1	0	0	1
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	1	0	1
13873 OFFICE ASSISTANT III - C	2	1	3	0	0	3
57790 HEALTH SERVICES ASSISTANT - C	2	0	2	0	0	2
73609 MANAGING PHARMACIST - EX CARE	1	0	1	0	0	1
73620 PHARMACY TECHNICIAN II - C	1	0	1	0	0	1
73621 SUPV PHARMACY TECHNICIAN - C	1	0	0	1	0	1
73622 PHARMACIST - C	1	0	0	1	0	1
73880 EXCLUSIVE CARE MEDICAL DIR	1	0	1	0	0	1
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	0	1	0	0	1
73923 NURSE MANAGER	1	0	1	0	0	1
73993 REGISTERED NURSE IV - C	1	0	0	1	0	1
73994 REGISTERED NURSE V - C	3	0	3	0	0	3
74001 PATIENT SVCS COORDINATOR - C	2	0	2	0	0	2
74110 ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74672 EXCLUSIVE CARE PLAN MANAGER	1	0	1	0	0	1
74772 HUMAN RESOURCES ANALYST II	1	0	1	0	0	1
74774 SR HUMAN RESOURCES ANALYST	3	0	3	0	0	3
78346 NUTRITIONIST - C	1	0	1	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>36</b>	<b>1</b>	<b>33</b>	<b>4</b>	<b>0</b>	<b>37</b>
<b>Sum for all of 1132000000</b>	<b>36</b>	<b>1</b>	<b>33</b>	<b>4</b>	<b>0</b>	<b>37</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 1132200000 HR EMPLOYEE ASSISTANCE PROGRAM</b>						
<b>Regular</b>						
13860 SUPV OFFICE ASSISTANT I - C	0	1	1	0	0	1
13873 OFFICE ASSISTANT III - C	3	0	3	0	1	4
74671 EMPLOYEE PSYCHOLOGICAL SVC DIR	1	0	1	0	0	1
79714 SR CLINICAL PSYCHOLOGIST - C	0	1	1	0	0	1
79760 CLINICAL THERAPIST II - C	3	0	3	0	1	4
<b>Sum of Regular</b>	<b>7</b>	<b>2</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>11</b>
<b>Sum for all of 1132200000</b>	<b>7</b>	<b>2</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>11</b>

<b>Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH &amp; WELLNESS</b>						
<b>Regular</b>						
13133 SR HUMAN RESOURCES CLERK - C	0	1	1	0	1	2
13873 OFFICE ASSISTANT III - C	1	1	2	0	0	2
15929 ACCOUNTING ASSISTANT I - C	1	0	1	0	0	1
57750 LICENSED VOC NURSE II - C	2	0	2	0	0	2
57790 HEALTH SERVICES ASSISTANT - C	2	0	2	0	1	3
73439 OCC INJURY & ILLNESS SPEC	2	0	2	0	0	2
73459 HEALTH EDUCATION ASST II - C	0	1	1	0	0	1
73799 PHYSICIAN ASSISTANT II - C	1	0	1	0	0	1
73815 PHYSICIAN IV - C	1	0	1	0	0	1
73923 NURSE MANAGER	1	0	1	0	0	1
73989 REGISTERED NURSE III - C	0	0	0	0	1	1
73993 REGISTERED NURSE IV - C	2	0	1	1	0	2
73994 REGISTERED NURSE V - C	2	0	2	0	0	2
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	0	2	0	0	2
74768 PRINCIPAL HR ANALYST	1	0	0	1	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
98721 RADIOLOGIC TECHNOLOGIST II - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>20</b>	<b>3</b>	<b>21</b>	<b>2</b>	<b>3</b>	<b>26</b>
<b>Sum for all of 1132900000</b>	<b>20</b>	<b>3</b>	<b>21</b>	<b>2</b>	<b>3</b>	<b>26</b>

<b>Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN</b>						
<b>Regular</b>						
13925 EXECUTIVE ASSISTANT I	1	-1	0	0	0	0
15918 ACCOUNTING ASSISTANT II - C	1	0	0	1	-1	0
15919 ACCOUNTING TECHNICIAN I - C	0	1	1	0	0	1
74110 ADMIN SVCS ANALYST II - C	0	1	1	0	0	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74134 PRINCIPAL MGMT ANALYST	2	0	1	1	-1	1
74138 DEP COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>-2</b>	<b>4</b>
<b>Sum for all of 1150100000</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>-2</b>	<b>4</b>

Budget Unit: **1200100000 ASSESSOR**

**Regular**

13786 DATA ENTRY OPERATOR II	3	0	3	0	-3	0
13865 OFFICE ASSISTANT II	14	-1	6	7	-7	6
13867 SUPV OFFICE ASSISTANT I	2	0	2	0	-1	1
13924 SECRETARY II	0	1	0	1	-1	0
15307 ACR TECHNICIAN I	20	4	21	3	2	26
15308 ACR TECHNICIAN II	17	2	18	1	-7	12
15309 ACR TECHNICIAN III	3	0	2	1	-2	1
15310 SUPV ACR TECHNICIAN	2	1	2	1	-1	2
15912 ACCOUNTING ASSISTANT II	1	0	1	0	-1	0
15913 SR ACCOUNTING ASST	1	0	1	0	-1	0
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74319 APPRAISER TECHNICIAN	17	4	18	3	-3	18
74322 APPRAISER II	33	2	34	1	2	37
74323 SR APPRAISER	32	0	28	4	-2	30
74324 SUPV APPRAISER	14	0	14	0	0	14
74325 PRINCIPAL DEPUTY ACCR	4	0	4	0	-1	3
74326 CHF DEP ASSESSOR/CO CLK/REC	0	1	0	1	-1	0
74327 SUPV DEP ACCR	0	1	0	1	-1	0
74376 ASST ASSESSOR-COUNTY CLK-REC	1	0	1	0	0	1
74520 ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	0	-1	0
77103 GIS SPECIALIST II	7	0	7	0	0	7
77104 GIS ANALYST	2	0	2	0	0	2
77105 GIS SUPERVISOR ANALYST	1	0	1	0	0	1
77106 GIS SENIOR ANALYST	1	1	1	1	-1	1
77442 AUDITOR/APPRaiser II	6	1	6	1	-1	6
77443 SR AUDITOR/APPRaiser	5	0	5	0	1	6
77444 SUPV AUDITOR-APPRaiser	2	1	2	1	-1	2
86103 IT APPS DEVELOPER III	3	0	3	0	-3	0
86115 IT BUSINESS SYS ANALYST II	0	1	0	1	-1	0
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	0	1
86143 IT OFFICER I	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86174 IT SYSTEMS OPERATOR II	1	0	1	0	0	1
86177 IT SUPV SYSTEMS OPERATOR	1	0	1	0	-1	0
86183 IT USER SUPPORT TECH II	1	0	1	0	-1	0
92243 SR GIS SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>199</b>	<b>19</b>	<b>190</b>	<b>28</b>	<b>-37</b>	<b>181</b>
<b>Sum for all of 1200100000</b>	<b>199</b>	<b>19</b>	<b>190</b>	<b>28</b>	<b>-37</b>	<b>181</b>

Budget Unit: **120020000 COUNTY CLERK-RECORDER**

Regular		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13518	ARCHIVES & RECORDS TECH	3	-1	2	0	0	2
13524	SUPV ARCHIVES & REC TECH I	2	0	2	0	0	2
13525	SUPV ARCHIVES & REC TECH II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	3	0	3	0	-1	2
13866	OFFICE ASSISTANT III	2	0	2	0	-1	1
13867	SUPV OFFICE ASSISTANT I	0	0	0	0	1	1
13923	SECRETARY I	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15307	ACR TECHNICIAN I	31	4	31	4	-2	33
15308	ACR TECHNICIAN II	67	1	64	4	4	72
15309	ACR TECHNICIAN III	16	2	17	1	1	19
15310	SUPV ACR TECHNICIAN	13	-1	9	3	-2	10
15912	ACCOUNTING ASSISTANT II	3	0	2	1	1	4
15913	SR ACCOUNTING ASST	5	0	4	1	1	6
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	1	3
15916	ACCOUNTING TECHNICIAN II	0	0	0	0	1	1
74012	RESEARCH & POLICY ANALYST	2	1	2	1	-1	2
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	1	0	1	0	0	1
74127	SR ADMINISTRATIVE ANALYST	0	0	0	0	1	1
74199	ADMIN SVCS SUPV	2	0	2	0	0	2
74213	ADMIN SVCS OFFICER	1	-1	0	0	0	0
74325	PRINCIPAL DEPUTY ACCR	3	0	3	0	0	3
74326	CHF DEP ASSESSOR/CO CLK/REC	0	1	0	1	0	1
74327	SUPV DEP ACCR	3	0	2	1	0	3
74376	ASST ASSESSOR-COUNTY CLK-REC	2	0	2	0	0	2
74520	ASSESSOR/COUNTY CLERK/RECORDER	0	0	0	0	1	1
74740	DEPT H.R. COORDINATOR	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77412	ACCOUNTANT II	0	1	1	0	-1	0
77443	SR AUDITOR/APPRaiser	1	1	2	0	-1	1
77444	SUPV AUDITOR-APPRaiser	1	0	1	0	1	2
77445	PRINCIPAL AUDITOR/APPRaiser	1	0	1	0	0	1
77499	FISCAL MANAGER	0	1	0	1	0	1
86103	IT APPS DEVELOPER III	2	0	2	0	3	5
86105	IT SUPV APPS DEVELOPER	1	0	1	0	0	1
86111	BUSINESS PROCESS ANALYST II	0	1	1	0	0	1
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86139	IT DATABASE ADMIN III	1	0	1	0	1	2
86141	IT OFFICER II	0	0	0	0	1	1
86143	IT OFFICER I	2	0	2	0	0	2
86153	IT NETWORK ADMIN II	1	0	0	1	0	1
86155	IT NETWORK ADMIN III	3	0	2	1	-1	2
86165	IT SYSTEMS ADMINISTRATOR III	0	1	1	0	1	2
86177	IT SUPV SYSTEMS OPERATOR	0	0	0	0	1	1
86183	IT USER SUPPORT TECH II	2	0	1	1	1	3
86185	IT USER SUPPORT TECH III	0	1	0	1	-1	0
86187	IT SUPV USER SUPPORT TECH	1	0	1	0	-1	0
<b>Sum of Regular</b>		185	12	175	22	9	206
<b>Temporary</b>							
13871	TEMPORARY ASST	0	0	0	0	8	8
<b>Sum of Temporary</b>		0	0	0	0	8	8
<b>Sum for all of 1200200000</b>		185	12	175	22	17	214

Budget Unit: **1200300000 AC RECORDER CENTER DIV.**

<b>Regular</b>							
13518	ARCHIVES & RECORDS TECH	5	1	4	2	-1	5
13519	SR ARCHIVES & RECORDS TECH	3	-1	2	0	0	2
13524	SUPV ARCHIVES & REC TECH I	4	0	3	1	-1	3
13525	SUPV ARCHIVES & REC TECH II	1	0	1	0	0	1
13526	ARCHIVIST/RECORDS ANALYST I	1	1	2	0	0	2
13527	ARCHIVIST/RECORDS ANALYST II	1	0	1	0	1	2
13528	ARCHIVIST/RECORDS MANAGER	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	-1	0
74326	CHF DEP ASSESSOR/CO CLK/REC	1	0	0	1	-1	0
77412	ACCOUNTANT II	0	0	0	0	1	1
<b>Sum of Regular</b>		19	1	16	4	-2	18

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	0	3	3
74180 PROF STUDENT INTERN	2	0	0	2	-2	0
<b>Sum of Temporary</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>3</b>
<b>Sum for all of 1200300000</b>	<b>21</b>	<b>1</b>	<b>16</b>	<b>6</b>	<b>-1</b>	<b>21</b>

Budget Unit: **1200400000** **INTEGRATED PROPERTY TAX MGMT SYSTEM**

<b>Regular</b>						
74114 ADMIN SVCS ASST	2	0	2	0	0	2
74323 SR APPRAISER	2	0	0	2	-2	0
74325 PRINCIPAL DEPUTY ACCR	0	0	0	0	1	1
86103 IT APPS DEVELOPER III	0	1	1	0	0	1
86110 BUSINESS PROCESS ANALYST I	4	-2	0	2	0	2
86111 BUSINESS PROCESS ANALYST II	6	-3	2	1	5	8
86115 IT BUSINESS SYS ANALYST II	1	-1	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	1	1	0	2	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141 IT OFFICER II	0	0	0	0	1	1
86143 IT OFFICER I	1	-1	0	0	1	1
86146 PROPERTY TAX SYSTEM IT OFFICER	1	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>20</b>	<b>-5</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>21</b>
<b>Sum for all of 1200400000</b>	<b>20</b>	<b>-5</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>21</b>

Budget Unit: **1300100000** **AUDITOR - CONTROLLER**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13917 STAFF WRITER	1	0	0	1	-1	0
13922 SECRETARY II - C	0	0	0	0	1	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	-1	0
13964 ADMIN SECRETARY II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	4	1	5	0	0	5
15915 ACCOUNTING TECHNICIAN I	8	0	8	0	1	9
15916 ACCOUNTING TECHNICIAN II	4	-1	3	0	-1	2
15917 SUPV ACCOUNTING TECHNICIAN	1	1	2	0	0	2
74200 ADMIN SVCS SUPV - C	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	0	0	0	0	1	1
75212 COUNTY AUDITOR-CONTROLLER	1	0	1	0	0	1
77411 ACCOUNTANT I	1	-1	0	0	2	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77412 ACCOUNTANT II	3	1	2	2	-2	2
77413 SR ACCOUNTANT	14	1	13	2	-1	14
77414 PRINCIPAL ACCOUNTANT	5	0	3	2	0	5
77415 CHF ACCOUNTANT	2	0	2	0	0	2
77416 SUPV ACCOUNTANT	8	0	7	1	0	8
77425 ASST COUNTY AUDITOR-CONTROLLER	1	0	0	1	-1	0
77426 DEP AUDITOR-CONTROLLER	0	0	0	0	2	2
86110 BUSINESS PROCESS ANALYST I	1	0	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	4	0	4	0	0	4
86117 IT BUSINESS SYS ANALYST III	1	1	1	1	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86143 IT OFFICER I	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>66</b>	<b>3</b>	<b>59</b>	<b>10</b>	<b>0</b>	<b>69</b>
<b>Sum for all of 1300100000</b>	<b>66</b>	<b>3</b>	<b>59</b>	<b>10</b>	<b>0</b>	<b>69</b>

Budget Unit: **1300200000 INTERNAL AUDITS**

Regular						
77414 PRINCIPAL ACCOUNTANT	2	1	3	0	-1	2
77421 SR INTERNAL AUDITOR	9	1	8	2	-4	6
77426 DEP AUDITOR-CONTROLLER	0	1	0	1	-1	0
<b>Sum of Regular</b>	<b>11</b>	<b>3</b>	<b>11</b>	<b>3</b>	<b>-6</b>	<b>8</b>
<b>Sum for all of 1300200000</b>	<b>11</b>	<b>3</b>	<b>11</b>	<b>3</b>	<b>-6</b>	<b>8</b>

Budget Unit: **1300300000 ACO - COUNTY PAYROLL SERVICES**

Regular						
15915 ACCOUNTING TECHNICIAN I	11	0	11	0	-1	10
15916 ACCOUNTING TECHNICIAN II	0	1	0	1	1	2
15917 SUPV ACCOUNTING TECHNICIAN	2	-1	1	0	0	1
77411 ACCOUNTANT I	0	1	1	0	-1	0
77412 ACCOUNTANT II	2	0	2	0	0	2
77413 SR ACCOUNTANT	3	-1	2	0	0	2
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77415 CHF ACCOUNTANT	0	1	1	0	0	1
77416 SUPV ACCOUNTANT	2	0	1	1	0	2
77426 DEP AUDITOR-CONTROLLER	1	-1	0	0	0	0
<b>Sum of Regular</b>	<b>22</b>	<b>0</b>	<b>20</b>	<b>2</b>	<b>-1</b>	<b>21</b>
<b>Sum for all of 1300300000</b>	<b>22</b>	<b>0</b>	<b>20</b>	<b>2</b>	<b>-1</b>	<b>21</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 1400100000 TREASURER-TAX COLLECTOR</b>						
<b>Regular</b>						
13926 EXECUTIVE ASSISTANT II	1	-1	0	0	0	0
15322 TAX COLLECTION INVESTIGATOR I	1	-1	0	0	0	0
15323 TAX COLLECTION INVESTIGATOR II	2	0	2	0	0	2
15325 SR TAX COLLECTION INVESTIGATOR	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	7	-1	6	0	0	6
15912 ACCOUNTING ASSISTANT II	28	-1	23	4	0	27
15913 SR ACCOUNTING ASST	18	0	15	3	0	18
15915 ACCOUNTING TECHNICIAN I	14	2	16	0	0	16
15916 ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	10	-1	9	0	0	9
74106 ADMIN SVCS ANALYST II	2	0	2	0	0	2
74114 ADMIN SVCS ASST	2	-2	0	0	0	0
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
74532 TREASURER & TAX COLLECTOR	1	0	1	0	0	1
77411 ACCOUNTANT I	2	0	2	0	0	2
77412 ACCOUNTANT II	1	0	1	0	0	1
77413 SR ACCOUNTANT	1	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
77434 DEP TREASURER/TAX COLLECTOR	4	0	4	0	0	4
77435 ASST TREASURER/TAX COLLECTOR	1	0	1	0	0	1
77438 CHF DEP TREAS/TAX COLLECTOR	3	0	3	0	0	3
77439 CHF DEP TREAS/TAX COLLECTOR II	1	0	1	0	0	1
77486 ASST INVESTMENT MANAGER	1	0	1	0	0	1
77487 INVESTMENT MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	1	0	1	0	0	1
86110 BUSINESS PROCESS ANALYST I	0	1	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	0	2	2	0	0	2
86117 IT BUSINESS SYS ANALYST III	1	-1	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141 IT OFFICER II	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	2	0	2	0	0	2
<b>Sum of Regular</b>	<b>115</b>	<b>-3</b>	<b>105</b>	<b>7</b>	<b>0</b>	<b>112</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum for all of 1400100000</b>	115	-3	105	7	0	112

Budget Unit: **1500100000 COUNTY COUNSEL**

<b>Regular</b>							
13925	EXECUTIVE ASSISTANT I	0	1	1	0	0	1
13934	COUNTY COUNSEL LEGAL SUPP ASST	2	-1	1	0	0	1
13936	LEGAL SUPPORT ASST II - C	13	-4	9	0	0	9
13937	SR LEGAL SUPPORT ASST - C	2	0	2	0	0	2
15918	ACCOUNTING ASSISTANT II - C	1	0	1	0	0	1
15927	ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
74104	COUNTY COUNSEL ADMIN ASST	2	-1	1	0	0	1
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
74254	COUNTY COUNSEL	1	0	1	0	0	1
78505	PARALEGAL II - C	1	0	1	0	0	1
78507	PARALEGAL I - C	3	0	3	0	0	3
78514	DEP COUNTY COUNSEL IV	40	2	38	4	-4	38
78515	PRINCIPAL DEP COUNTY COUNSEL	3	0	3	0	0	3
78517	ASST COUNTY COUNSEL	1	0	1	0	0	1
<b>Sum of Regular</b>		71	-3	64	4	-4	64
<b>Sum for all of 1500100000</b>		71	-3	64	4	-4	64

Budget Unit: **1700100000 REGISTRAR OF VOTERS**

<b>Regular</b>							
13001	ELECTIONS COORD - SERVICES	2	0	2	0	0	2
13002	ELECTIONS COORD ASST	1	2	2	1	0	3
13004	ELECTIONS TECH III - SERVICES	3	0	3	0	0	3
13005	ELECTIONS TECH II - SERVICES	9	0	8	1	0	9
13007	ELECTIONS ANALYST	1	0	1	0	0	1
13332	CHF DEP REGISTRAR OF VOTERS	2	0	2	0	0	2
13925	EXECUTIVE ASSISTANT I	1	0	0	1	0	1
15833	STOREKEEPER	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
62402	ELECTIONS TECH - OPERATIONS	2	0	2	0	0	2
62940	ELECTIONS TECH II - OPERATIONS	1	0	1	0	0	1
74191	ADMIN SVCS MGR I	1	-1	0	0	0	0
74199	ADMIN SVCS SUPV	1	1	2	0	0	2
74253	ELECTION PRECINCTS MANAGER	0	1	0	1	0	1
74833	REGISTRAR OF VOTERS	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74834	ASST REGISTRAR OF VOTERS	1	0	0	1	0	1
77103	GIS SPECIALIST II	2	0	2	0	0	2
77104	GIS ANALYST	1	0	1	0	0	1
86117	IT BUSINESS SYS ANALYST III	0	1	1	0	0	1
86119	IT SUPV BUSINESS SYS ANALYST	1	0	0	1	0	1
86140	IT SUPV DATABASE ADMIN	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86174	IT SYSTEMS OPERATOR II	1	0	1	0	0	1
<b>Sum of Regular</b>		<b>35</b>	<b>4</b>	<b>33</b>	<b>6</b>	<b>0</b>	<b>39</b>
<b>Seasonal</b>							
13005	ELECTIONS TECH II - SERVICES	5	0	5	0	0	5
62971	RECORDS & SUPPORT ASSISTANT	1	0	1	0	0	1
86182	USER TECHNICAL SUPPORT	1	0	0	1	0	1
86183	IT USER SUPPORT TECH II	0	0	0	0	1	1
<b>Sum of Seasonal</b>		<b>7</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>8</b>
<b>Sum for all of 1700100000</b>		<b>42</b>	<b>4</b>	<b>39</b>	<b>7</b>	<b>1</b>	<b>47</b>

Budget Unit: **1900100000 EDA ADMINISTRATION**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13491	REAL PROPERTY COORDINATOR	1	-1	0	0	0	0
13865	OFFICE ASSISTANT II	11	-3	7	1	-1	7
13866	OFFICE ASSISTANT III	9	2	10	1	0	11
13923	SECRETARY I	3	0	1	2	-1	2
13924	SECRETARY II	3	3	6	0	-1	5
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	2	-1	1	0	0	1
13928	CVEP EXECUTIVE ASSISTANT I	1	-1	0	0	0	0
15812	BUYER II	1	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	3	-1	1	1	-1	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	2	2	3	1	0	4
15916	ACCOUNTING TECHNICIAN II	5	-1	4	0	1	5
62251	MAINTENANCE PAINTER	4	-4	0	0	0	0
62730	BLDG MAINTENANCE WORKER	3	-3	0	0	0	0
74094	CVEP ASST DIR/OUTRCH SPEC, PTS	2	-2	0	0	0	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	1	-1	0	0	0	0



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74125 ADMIN ASSISTANT - CVEP	2	-1	0	1	-1	0
74154 MANAGING DIRECTOR OF EDA	1	0	1	0	0	1
74161 CVEP PRESIDENT & CEO	1	-1	0	0	0	0
74176 CVEP VICE PRESIDENT	1	-1	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	14	-5	7	2	-2	7
74184 DEVELOPMENT SPECIALIST II	19	-6	12	1	0	13
74185 DEVELOPMENT SPECIALIST III	24	-11	9	4	-1	12
74186 SR DEVELOPMENT SPECIALIST	25	-14	11	0	0	11
74196 DEP DIR OF EDA	2	0	1	1	0	2
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	1	-1	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	6	-2	3	1	0	4
74231 ASST DIR OF EDA	5	0	4	1	-1	4
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	0	1	0	0	1
74297 EDA DEVELOPMENT MANAGER	7	-6	1	0	0	1
74461 EDA MARKETING & INFO OFFICER	1	0	1	0	0	1
74917 REAL PROPERTY AGENT III	1	-1	0	0	0	0
74919 REAL PROPERTY AGENT I	1	-1	0	0	0	0
76608 FACILITIES PROJECT MGR III	1	-1	0	0	0	0
77411 ACCOUNTANT I	3	-1	2	0	0	2
77412 ACCOUNTANT II	3	-1	2	0	-1	1
77413 SR ACCOUNTANT	3	0	3	0	0	3
77414 PRINCIPAL ACCOUNTANT	4	-1	2	1	-1	2
77416 SUPV ACCOUNTANT	2	0	1	1	-1	1
77497 FISCAL ANALYST	3	-1	2	0	0	2
77499 FISCAL MANAGER	1	0	1	0	0	1
86101 IT APPS DEVELOPER II	0	1	0	1	-1	0
86138 IT DATABASE ADMIN II	1	0	0	1	-1	0
86143 IT OFFICER I	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	0	1	-1	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	3	0	0	3
86183 IT USER SUPPORT TECH II	3	1	4	0	0	4
86185 IT USER SUPPORT TECH III	2	0	2	0	0	2
86187 IT SUPV USER SUPPORT TECH	1	-1	0	0	0	0
86195 IT WEB DEVELOPER II	2	0	1	1	0	2
86197 IT SUPV WEB DEVELOPER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>204</b>	<b>-65</b>	<b>116</b>	<b>23</b>	<b>-14</b>	<b>125</b>
<b>Temporary</b>						
13815 PUBLIC SERVICE EMPLOYEE B	5	0	5	0	0	5

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum of Temporary</b>	5	0	5	0	0	5
<b>Sum for all of 1900100000</b>	209	-65	121	23	-14	130

Budget Unit: **1900200000 EDA HUD-CDBG/HOME GRANTS**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	2	-1	0	1	0	1
13866	OFFICE ASSISTANT III	0	1	1	0	1	2
74183	DEVELOPMENT SPECIALIST I	1	-1	0	0	0	0
74184	DEVELOPMENT SPECIALIST II	3	0	1	2	0	3
74185	DEVELOPMENT SPECIALIST III	3	-1	2	0	0	2
74186	SR DEVELOPMENT SPECIALIST	2	0	2	0	1	3
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	0	1	0	1
74297	EDA DEVELOPMENT MANAGER	1	0	1	0	0	1
<b>Sum of Regular</b>		13	-2	7	4	2	13
<b>Sum for all of 1900200000</b>		13	-2	7	4	2	13

Budget Unit: **1900300000 EDA WORKFORCE DEVELOPMENT**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	8	-2	6	0	0	6
13866	OFFICE ASSISTANT III	16	0	15	1	3	19
13923	SECRETARY I	2	0	1	1	3	5
13924	SECRETARY II	0	0	0	0	2	2
13929	EXECUTIVE SECRETARY	1	0	0	1	-1	0
15826	SUPPORT SERVICES TECHNICIAN	2	1	2	1	0	3
15913	SR ACCOUNTING ASST	2	0	0	2	0	2
15915	ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	20	0	9	11	-7	13
74184	DEVELOPMENT SPECIALIST II	32	0	26	6	-3	29
74185	DEVELOPMENT SPECIALIST III	45	-1	39	5	-1	43
74186	SR DEVELOPMENT SPECIALIST	8	1	9	0	1	10
74196	DEP DIR OF EDA	1	0	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	8	0	7	1	0	8
74231	ASST DIR OF EDA	1	0	1	0	0	1
77411	ACCOUNTANT I	3	0	0	3	-1	2
77412	ACCOUNTANT II	8	1	7	2	0	9
77413	SR ACCOUNTANT	3	0	0	3	0	3
77414	PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	3	0	1	2	0	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77497 FISCAL ANALYST	1	-1	0	0	1	1
77499 FISCAL MANAGER	1	0	1	0	0	1
86138 IT DATABASE ADMIN II	1	0	1	0	0	1
86171 IT SYSTEMS OPERATOR I	1	0	0	1	1	2
86174 IT SYSTEMS OPERATOR II	2	0	1	1	0	2
<b>Sum of Regular</b>	<b>174</b>	<b>-1</b>	<b>131</b>	<b>42</b>	<b>-2</b>	<b>171</b>
<b>Temporary</b>						
13814 PUBLIC SERVICE EMPLOYEE A	40	0	2	38	-25	15
13815 PUBLIC SERVICE EMPLOYEE B	5	-5	0	0	0	0
13871 TEMPORARY ASST	0	0	0	0	4	4
<b>Sum of Temporary</b>	<b>45</b>	<b>-5</b>	<b>2</b>	<b>38</b>	<b>-21</b>	<b>19</b>
<b>Sum for all of 1900300000</b>	<b>219</b>	<b>-6</b>	<b>133</b>	<b>80</b>	<b>-23</b>	<b>190</b>

Budget Unit: **1900400000 EDA HOUSING AUTHORITY**

<b>Regular</b>						
13491 REAL PROPERTY COORDINATOR	1	-1	0	0	0	0
13865 OFFICE ASSISTANT II	11	0	10	1	1	12
13866 OFFICE ASSISTANT III	2	-1	1	0	0	1
13923 SECRETARY I	1	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	0	0	0	0	1	1
15913 SR ACCOUNTING ASST	2	0	1	1	0	2
15915 ACCOUNTING TECHNICIAN I	3	-1	2	0	2	4
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
62730 BLDG MAINTENANCE WORKER	2	0	2	0	2	4
62771 BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
66532 HOUSING AUTHORITY MAINT WKR I	1	0	1	0	0	1
66533 HOUSING AUTHORITY MAINT WKR II	6	0	6	0	-1	5
66534 SR HOUSING AUTHORITY MAINT WKR	2	-1	1	0	-1	0
74183 DEVELOPMENT SPECIALIST I	1	1	1	1	0	2
74184 DEVELOPMENT SPECIALIST II	2	0	2	0	0	2
74185 DEVELOPMENT SPECIALIST III	1	3	1	3	0	4
74186 SR DEVELOPMENT SPECIALIST	7	1	7	1	0	8
74196 DEP DIR OF EDA	0	0	0	0	1	1
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	4	0	4	0	0	4
74231 ASST DIR OF EDA	1	0	1	0	0	1
74917 REAL PROPERTY AGENT III	1	-1	0	0	0	0
74918 REAL PROPERTY AGENT II	1	-1	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74919	REAL PROPERTY AGENT I	1	-1	0	0	0	0
74921	SR REAL PROPERTY AGENT	2	-2	0	0	0	0
77411	ACCOUNTANT I	0	0	0	0	1	1
77413	SR ACCOUNTANT	2	0	2	0	0	2
77414	PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	0	0	0	0	1	1
77499	FISCAL MANAGER	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	1	0	0	1	-1	0
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86174	IT SYSTEMS OPERATOR II	1	0	1	0	1	2
97460	HOUSING PROGRAM ASSISTANT I	12	0	12	0	1	13
97461	HOUSING PROGRAM ASSISTANT II	2	0	2	0	-2	0
97462	HOUSING SPECIALIST I	36	2	24	14	8	46
97463	HOUSING SPECIALIST II	16	0	13	3	2	18
97464	HOUSING SPECIALIST III	7	0	7	0	1	8
97465	PUBLIC HOUSING PROPERTY MGR	5	0	4	1	0	5
<b>Sum of Regular</b>		<b>141</b>	<b>-2</b>	<b>112</b>	<b>27</b>	<b>17</b>	<b>156</b>
<b>Seasonal</b>							
97461	HOUSING PROGRAM ASSISTANT II	0	0	0	0	2	2
<b>Sum of Seasonal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Sum for all of 1900400000</b>		<b>141</b>	<b>-2</b>	<b>112</b>	<b>27</b>	<b>19</b>	<b>158</b>

Budget Unit: **1900700000 COUNTY FREE LIBRARY**

<b>Regular</b>							
13923	SECRETARY I	0	0	0	0	1	1
74137	LIBRARY SERVICES ADMINISTRATOR	0	1	1	0	0	1
74298	DEP DIR - CULTURAL SERVICES	0	1	0	1	0	1
<b>Sum of Regular</b>		<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>
<b>Sum for all of 1900700000</b>		<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>

Budget Unit: **1910700000 COUNTY AIRPORTS**

<b>Regular</b>							
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
62101	AIRPORT OPS & MAINT WORKER II	4	0	4	0	0	4
62105	AIRPORT OPS & MAINT SUPERVISOR	1	0	1	0	0	1
74184	DEVELOPMENT SPECIALIST II	1	0	1	0	0	1
74185	DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74186	SR DEVELOPMENT SPECIALIST	2	-1	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	0	0	0	0	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74920 SUPV REAL PROPERTY AGENT	1	-1	0	0	0	0
<b>Sum of Regular</b>	<b>11</b>	<b>-2</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>10</b>
<b>Sum for all of 1910700000</b>	<b>11</b>	<b>-2</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>10</b>

Budget Unit: **192010000 FAIR AND NAT'L DATE FESTIVAL**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	2	0	2	0	0	2
15911 ACCOUNTING ASSISTANT I	1	0	1	0	0	1
62107 FAIRGROUND OPS & MAINT WKR	2	0	2	0	0	2
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	0	1	0	0	1
74183 DEVELOPMENT SPECIALIST I	1	0	1	0	0	1
74184 DEVELOPMENT SPECIALIST II	0	1	0	1	-1	0
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	1	0	0	1
74281 SATELLITE FACILITIES COORD	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>-1</b>	<b>10</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	9	0	8	1	2	11
<b>Sum of Temporary</b>	<b>9</b>	<b>0</b>	<b>8</b>	<b>1</b>	<b>2</b>	<b>11</b>
<b>Sum for all of 1920100000</b>	<b>19</b>	<b>1</b>	<b>18</b>	<b>2</b>	<b>1</b>	<b>21</b>

Budget Unit: **193010000 EDWARD DEAN MUSEUM**

<b>Regular</b>						
13443 MUSEUM ASSISTANT	2	0	2	0	0	2
<b>Sum of Regular</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Temporary</b>						
13814 PUBLIC SERVICE EMPLOYEE A	1	0	1	0	0	1
<b>Sum of Temporary</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 1930100000</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>

Budget Unit: **220010000 DISTRICT ATTORNEY**

<b>Regular</b>						
13131 SR HUMAN RESOURCES CLERK	5	0	4	1	-1	4
13469 EMPLOYEE BENEFITS & REC SUPV	1	0	1	0	0	1
13866 OFFICE ASSISTANT III	11	0	10	1	-1	10
13917 STAFF WRITER	1	0	0	1	-1	0
13918 D.A. PUBLIC SAFETY DISPATCHER	2	0	2	0	0	2
13919 D.A. SECRETARY	15	0	13	2	-2	13
13926 EXECUTIVE ASSISTANT II	1	0	0	1	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals	
13931	LEGAL SUPPORT ASST II	132	0	115	17	-17	115
13932	SR LEGAL SUPPORT ASST	23	-2	19	2	-2	19
13940	LAW OFFICE SUPERVISOR I	6	1	6	1	-1	6
13941	LAW OFFICE SUPERVISOR II	3	1	4	0	0	4
13997	D.A. LEGISLATIVE ADMINISTRATOR	1	0	0	1	-1	0
15811	BUYER I	1	0	1	0	0	1
15831	STOCK CLERK	5	0	4	1	-1	4
15833	STOREKEEPER	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	2	0	2	0	0	2
15912	ACCOUNTING ASSISTANT II	4	0	2	2	-1	3
15913	SR ACCOUNTING ASST	2	0	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	4	0	3	1	0	4
15916	ACCOUNTING TECHNICIAN II	3	0	3	0	0	3
37531	FORENSIC TECHNICIAN II	7	0	7	0	0	7
37532	SUPV FORENSIC TECHNICIAN	1	0	1	0	0	1
37571	INVESTIGATIVE TECH II	37	0	35	2	-2	35
37572	SR INVESTIGATIVE TECHNICIAN	5	0	5	0	0	5
37573	SUPV INVESTIGATIVE TECH	1	0	1	0	0	1
37664	SR D.A. INVESTIGATOR	46	2	41	7	-7	41
37666	SR D.A. INVESTIGATOR B	74	0	67	7	-7	67
37667	D.A. BUREAU COMMANDER	8	0	6	2	-2	6
37669	D.A. BUREAU COMMANDER (B)	5	0	4	1	-2	3
37670	ASST CHF D.A. INVESTIGATOR	3	0	3	0	0	3
37676	CHF D.A. INVESTIGATOR	1	0	0	1	0	1
37878	D.A. PROGRAM MANAGER	1	-1	0	0	0	0
74106	ADMIN SVCS ANALYST II	2	0	2	0	0	2
74121	ADMIN ANALYST	0	1	1	0	0	1
74127	SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199	ADMIN SVCS SUPV	3	-2	0	1	-1	0
74234	SR PUBLIC INFO SPECIALIST	0	2	1	1	-1	1
74542	D.A.	1	0	1	0	0	1
74543	D.A. INFORMATION OFFICER	3	-3	0	0	0	0
74545	D.A. EXECUTIVE OFFICER	1	0	0	1	-1	0
74546	DEP DIR, D.A. ADMINISTRATION	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	2	0	2	0	0	2
77412	ACCOUNTANT II	2	0	2	0	0	2
77413	SR ACCOUNTANT	2	0	1	1	-1	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77459 CRIME ANALYST	2	0	2	0	0	2
78506 PARALEGAL II	29	0	26	3	-3	26
78508 PARALEGAL I	8	0	7	1	-1	7
78528 CHF ASST DISTRICT ATTORNEY	1	0	0	1	-1	0
78533 DEP DISTRICT ATTORNEY III	62	-4	53	5	-3	55
78534 DEP DISTRICT ATTORNEY IV	176	-38	131	7	-3	135
78535 CHF DEP DISTRICT ATTORNEY	8	0	5	3	-3	5
78536 SUPV DEP DISTRICT ATTORNEY	21	2	23	0	-4	19
78538 DEP DISTRICT ATTORNEY IV-S	0	27	24	3	-8	19
78539 ASST DISTRICT ATTORNEY	4	0	3	1	-1	3
78543 DEP DISTRICT ATTORNEY IV-T	0	24	14	10	-4	20
79779 VICTIM SERVICES DIRECTOR	1	0	1	0	0	1
79783 SR VICTIM/WITNESS CLAIMS TECH	2	0	2	0	0	2
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	0	1	0	0	1
79786 VICTIM/WITNESS CLAIMS TECH	6	0	6	0	0	6
79787 VICTIM SERVICES ADVOCATE I	18	0	14	4	-3	15
79788 VICTIM SERVICES ADVOCATE II	31	1	29	3	-2	30
79790 VICTIM SERVICES ASST DIRECTOR	3	0	0	3	-2	1
79792 VICTIM SERVICES SUPERVISOR	6	0	6	0	0	6
79881 TRAINING OFFICER	3	0	2	1	-1	2
86101 IT APPS DEVELOPER II	1	0	0	1	-1	0
86139 IT DATABASE ADMIN III	2	0	2	0	0	2
86141 IT OFFICER II	0	0	0	0	1	1
86155 IT NETWORK ADMIN III	3	0	3	0	0	3
86183 IT USER SUPPORT TECH II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	4	0	4	0	0	4
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97325 AUDIO-VIDEO TECHNICIAN	2	0	2	0	0	2
97326 SR AUDIO-VIDEO TECHNICIAN	1	0	1	0	0	1
98554 IT FORENSICS EXAMINER II	3	0	2	1	-1	2
98555 IT FORENSICS EXAMINER III	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>832</b>	<b>11</b>	<b>740</b>	<b>103</b>	<b>-93</b>	<b>750</b>
<b>Sum for all of 2200100000</b>	<b>832</b>	<b>11</b>	<b>740</b>	<b>103</b>	<b>-93</b>	<b>750</b>

Budget Unit: **230010000 CHILD SUPPORT SERVICES**

**Regular**

13131 SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13439 HUMAN RESOURCES CLERK	2	-1	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13445 MAIL CLERK	2	0	1	1	0	2
13609 SUPV PROGRAM SPECIALIST	3	1	3	1	-1	3
13865 OFFICE ASSISTANT II	52	-2	46	4	0	50
13866 OFFICE ASSISTANT III	3	0	3	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13923 SECRETARY I	3	-1	2	0	1	3
13924 SECRETARY II	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930 LEGAL SUPPORT ASST I	4	0	4	0	0	4
13931 LEGAL SUPPORT ASST II	19	-1	17	1	1	19
13932 SR LEGAL SUPPORT ASST	2	0	2	0	0	2
13940 LAW OFFICE SUPERVISOR I	3	0	3	0	0	3
13941 LAW OFFICE SUPERVISOR II	1	0	1	0	0	1
15811 BUYER I	1	0	1	0	0	1
15833 STOREKEEPER	0	1	0	1	-1	0
15911 ACCOUNTING ASSISTANT I	7	-2	5	0	0	5
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	-1	0	0	0	0
15914 SUPV ACCOUNTING ASSISTANT	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	-1	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
37489 DIR OF CHILD SUPPORT SERVICES	1	0	1	0	0	1
37490 CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	0	0	1
37492 DEP CHILD SUPP ATTORNEY IV-S	2	0	1	1	0	2
37493 DEP CHILD SUPP ATTORNEY IV	5	0	5	0	0	5
37494 DEP CHILD SUPP ATTORNEY III	5	-1	3	1	0	4
37549 CHILD SUPPORT INTERVIEWER	56	-3	46	7	0	53
37551 CHILD SUPPORT SPECIALIST	123	1	124	0	0	124
37552 SR CHILD SUPPORT SPECIALIST	20	0	17	3	0	20
37554 CHILD SUPPORT SVCS REG MGR	3	1	3	1	-1	3
37556 CHILD SUPPORT SVCS SUPERVISOR	13	0	11	2	0	13
37557 CHILD SUPPORT SVCS PROGRAM MGR	1	0	1	0	0	1
37571 INVESTIGATIVE TECH II	2	0	2	0	0	2
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	1	0	1	0	0	1



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77225 TECHNICAL SUPPORT MANAGER	1	0	1	0	0	1
78506 PARALEGAL II	2	0	2	0	0	2
78508 PARALEGAL I	1	-1	0	0	0	0
79819 PROGRAM SPECIALIST II	5	-1	3	1	0	4
79861 STAFF DEVELOPMENT OFFICER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	2	0	2	0	0	2
86117 IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1
86183 IT USER SUPPORT TECH II	2	0	2	0	0	2
86185 IT USER SUPPORT TECH III	4	-1	3	0	1	4
<b>Sum of Regular</b>	<b>372</b>	<b>-11</b>	<b>337</b>	<b>24</b>	<b>0</b>	<b>361</b>
<b>Temporary</b>						
74180 PROF STUDENT INTERN	3	0	3	0	0	3
<b>Sum of Temporary</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Sum for all of 2300100000</b>	<b>375</b>	<b>-11</b>	<b>340</b>	<b>24</b>	<b>0</b>	<b>364</b>

Budget Unit: **240010000 PUBLIC DEFENDER**

<b>Regular</b>						
Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13131 SR HUMAN RESOURCES CLERK	1	-1	0	0	0	0
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13923 SECRETARY I	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930 LEGAL SUPPORT ASST I	8	0	8	0	0	8
13931 LEGAL SUPPORT ASST II	26	-2	19	5	-4	20
13932 SR LEGAL SUPPORT ASST	7	0	7	0	0	7
13940 LAW OFFICE SUPERVISOR I	4	0	4	0	0	4
15833 STOREKEEPER	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	1	0	1
37563 PUBLIC DEFENDER INVEST II	20	-2	15	3	0	18
37565 PUBLIC DEFENDER INVEST III	20	0	16	4	0	20
37567 SUPV PUBLIC DEFENDER INVEST	4	0	4	0	0	4
37569 CHF PUBLIC DEFENDER INVESTIGTR	1	0	1	0	0	1
37571 INVESTIGATIVE TECH II	4	0	3	1	-4	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
62971 RECORDS & SUPPORT ASSISTANT	1	0	1	0	-1	0
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74245 PUBLIC DEFENDER	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	-1	0
78506 PARALEGAL II	14	-3	11	0	-11	0
78508 PARALEGAL I	16	0	0	16	-15	1
78553 DEP PUBLIC DEFENDER III	45	0	42	3	0	45
78554 DEP PUBLIC DEFENDER IV	86	-2	74	10	0	84
78555 SUPV DEP PUBLIC DEFENDER	14	0	11	3	-1	13
78556 DEP PUBLIC DEFENDER V	9	0	4	5	0	9
78557 ASST PUBLIC DEFENDER	4	0	3	1	0	4
79875 SOCIAL SERVICES WORKER III	1	0	1	0	0	1
79878 SOCIAL SERVICES WORKER V	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	1	0	-1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	4	0	4	0	-2	2
<b>Sum of Regular</b>	<b>308</b>	<b>-10</b>	<b>246</b>	<b>52</b>	<b>-40</b>	<b>258</b>
<b>Sum for all of 2400100000</b>	<b>308</b>	<b>-10</b>	<b>246</b>	<b>52</b>	<b>-40</b>	<b>258</b>

Budget Unit: **240130000 ALTERNATE PUBLIC DEFENDER**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
13931 LEGAL SUPPORT ASST II	2	0	2	0	0	2
37563 PUBLIC DEFENDER INVEST II	5	-3	2	0	0	2
37565 PUBLIC DEFENDER INVEST III	1	3	4	0	0	4
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
78506 PARALEGAL II	3	0	3	0	0	3
78554 DEP PUBLIC DEFENDER IV	4	-1	3	0	0	3
78556 DEP PUBLIC DEFENDER V	2	1	2	1	0	3
78557 ASST PUBLIC DEFENDER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>20</b>	<b>0</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>20</b>
<b>Sum for all of 2401300000</b>	<b>20</b>	<b>0</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>20</b>

Budget Unit: **250010000 SHERIFF ADMINISTRATION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	0	1	1	0	0	1
13866 OFFICE ASSISTANT III	4	0	4	0	0	4

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
37576	SHERIFF CORPORAL	0	1	1	0	-1	0
37582	CHF DEP SHERIFF	7	1	6	2	-2	6
37602	DEP SHERIFF	4	1	4	1	-1	4
37605	ASST SHERIFF	3	1	2	2	-2	2
37608	SHERIFF INVESTIGATOR	12	-12	0	0	0	0
37611	SHERIFF'S SERGEANT	6	1	6	1	-1	6
37614	SHERIFF'S LIEUTENANT	3	0	3	0	0	3
37617	SHERIFF'S CAPTAIN	1	0	1	0	0	1
37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	0	0	1
37698	SHERIFF'S LEAD INV III B	0	13	12	1	-1	12
52218	CORRECTIONAL CHIEF DEPUTY	0	1	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	2	0	2	0	-2	0
52264	COMMUNITY SERVICES OFFICER I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74233	PUBLIC INFORMATION SPECIALIST	2	0	1	1	-2	0
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	-1	0
74541	UNDERSHERIFF	1	0	1	0	0	1
74544	SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	0	0	1
74548	SHERIFF'S LEGISLATIVE ASST	1	0	0	1	0	1
79735	CHAPLAIN	1	0	1	0	0	1
79837	RESEARCH SPECIALIST I	0	1	0	1	-1	0
92701	GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	-1	0
92752	MEDIA PRODUCTION SPECIALIST	1	0	1	0	-1	0
<b>Sum of Regular</b>		<b>56</b>	<b>9</b>	<b>55</b>	<b>10</b>	<b>-16</b>	<b>49</b>
<b>Temporary</b>							
13865	OFFICE ASSISTANT II	0	1	0	1	-1	0
74180	PROF STUDENT INTERN	0	1	0	1	-1	0
<b>Sum of Temporary</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>-2</b>	<b>0</b>
<b>Sum for all of 2500100000</b>		<b>56</b>	<b>11</b>	<b>55</b>	<b>12</b>	<b>-18</b>	<b>49</b>

Budget Unit: **2500200000 SHERIFF SUPPORT**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	2	1	2	1	-1	2
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	0	0	1
13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	0	0	2
13475	SHERIFF RECORDS MANAGER	1	0	1	0	0	1
13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	0	0	6

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13511 MSAG COORDINATOR	2	0	2	0	0	2
13518 ARCHIVES & RECORDS TECH	1	0	0	1	-1	0
13519 SR ARCHIVES & RECORDS TECH	1	0	1	0	0	1
13789 SR SHERIFF REC/WARRANTS ASST	4	0	4	0	0	4
13791 SHERIFF REC/WARRANTS ASST II	15	1	15	1	-2	14
13792 SHERIFF REC/WARRANTS ASST III	2	2	3	1	-2	2
13797 SHERIFF 911 COMM OFFICER II	127	20	113	34	-31	116
13798 SR SHERIFF 911 COMM OFFICER	19	0	19	0	-1	18
13802 TELEPHONE RPT UNIT OFFICER II	10	0	9	1	-1	9
13809 SHERIFF COMMUNICATIONS SUPV	19	0	19	0	-1	18
13865 OFFICE ASSISTANT II	6	1	2	5	-5	2
13866 OFFICE ASSISTANT III	13	0	9	4	-3	10
15912 ACCOUNTING ASSISTANT II	4	2	3	3	0	6
15913 SR ACCOUNTING ASST	12	3	11	4	-3	12
15915 ACCOUNTING TECHNICIAN I	7	1	7	1	-1	7
15916 ACCOUNTING TECHNICIAN II	6	3	5	4	-3	6
15917 SUPV ACCOUNTING TECHNICIAN	1	-1	0	0	0	0
37534 CRIMINAL INFORMATION TECH (D)	1	0	1	0	0	1
37570 INVESTIGATIVE TECH I	3	0	2	1	-1	2
37571 INVESTIGATIVE TECH II	1	1	1	1	0	2
37576 SHERIFF CORPORAL	4	-1	1	2	-2	1
37602 DEP SHERIFF	11	4	9	6	-10	5
37608 SHERIFF INVESTIGATOR	10	-10	0	0	0	0
37611 SHERIFF'S SERGEANT	7	0	7	0	-2	5
37614 SHERIFF'S LIEUTENANT	4	0	4	0	0	4
37617 SHERIFF'S CAPTAIN	1	0	1	0	0	1
37698 SHERIFF'S LEAD INV III B	0	16	5	11	-12	4
52211 CORRECTIONAL DEPUTY II	3	1	1	3	-4	0
52212 CORRECTIONAL CORPORAL	1	0	1	0	-1	0
52213 CORRECTIONAL SERGEANT	1	0	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	6	2	6	2	-2	6
52264 COMMUNITY SERVICES OFFICER I	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	3	1	2	2	-1	3
74113 ADMIN SVCS MGR II	2	-1	1	0	0	1
74191 ADMIN SVCS MGR I	0	1	1	0	-1	0
74199 ADMIN SVCS SUPV	2	0	2	0	0	2
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74287	DEP DIR, SHERIFF'S ADMIN	0	1	0	1	-1	0
74293	CONTRACTS & GRANTS ANALYST	1	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	1	1	2	0	0	2
77412	ACCOUNTANT II	2	0	0	2	-1	1
77413	SR ACCOUNTANT	1	3	2	2	-1	3
77414	PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	1	2	1	2	-1	2
77418	SYSTEMS ACCOUNTANT I	0	1	0	1	0	1
86103	IT APPS DEVELOPER III	1	1	0	2	-1	1
86115	IT BUSINESS SYS ANALYST II	2	3	2	3	-1	4
86117	IT BUSINESS SYS ANALYST III	6	0	6	0	0	6
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86139	IT DATABASE ADMIN III	1	0	0	1	-1	0
86143	IT OFFICER I	1	0	1	0	0	1
86144	IT OFFICER III	1	0	0	1	-1	0
86164	IT SYSTEMS ADMINISTRATOR II	6	2	6	2	-2	6
86165	IT SYSTEMS ADMINISTRATOR III	6	0	6	0	0	6
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	3	1	2	2	-2	2
86185	IT USER SUPPORT TECH III	1	0	1	0	0	1
86195	IT WEB DEVELOPER II	1	0	1	0	0	1
<b>Sum of Regular</b>		<b>363</b>	<b>62</b>	<b>317</b>	<b>108</b>	<b>-103</b>	<b>322</b>
<b>Temporary</b>							
13511	MSAG COORDINATOR	0	1	0	1	-1	0
13898	COUNTY TEMPORARY	1	21	1	21	-22	0
13899	COUNTY TEMPORARY - SR	0	2	0	2	-2	0
74118	STUDENT AIDE II	0	1	0	1	-1	0
74180	PROF STUDENT INTERN	0	1	0	1	-1	0
<b>Sum of Temporary</b>		<b>1</b>	<b>26</b>	<b>1</b>	<b>26</b>	<b>-27</b>	<b>0</b>
<b>Sum for all of 2500200000</b>		<b>364</b>	<b>88</b>	<b>318</b>	<b>134</b>	<b>-130</b>	<b>322</b>

Budget Unit: **2500300000 SHERIFF PATROL**

<b>Regular</b>							
13471	CRIME ANALYST SUPERVISOR	1	0	1	0	0	1
13797	SHERIFF 911 COMM OFFICER II	6	0	3	3	-1	5
13798	SR SHERIFF 911 COMM OFFICER	1	0	1	0	0	1
13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	68	7	58	17	-17	58
13866	OFFICE ASSISTANT III	30	1	29	2	-1	30

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13867	SUPV OFFICE ASSISTANT I	2	0	2	0	0	2
13868	SUPV OFFICE ASSISTANT II	10	0	10	0	-1	9
15912	ACCOUNTING ASSISTANT II	10	0	9	1	0	10
15913	SR ACCOUNTING ASST	9	1	8	2	0	10
15915	ACCOUNTING TECHNICIAN I	11	2	12	1	0	13
15916	ACCOUNTING TECHNICIAN II	1	1	1	1	-1	1
15917	SUPV ACCOUNTING TECHNICIAN	0	1	1	0	8	9
37528	DOCUMENTS EXAMINER	1	0	1	0	0	1
37531	FORENSIC TECHNICIAN II	20	13	19	14	-14	19
37532	SUPV FORENSIC TECHNICIAN	2	1	2	1	-1	2
37576	SHERIFF CORPORAL	90	5	73	22	-15	80
37602	DEP SHERIFF	991	31	924	98	-294	728
37608	SHERIFF INVESTIGATOR	181	-181	0	0	0	0
37611	SHERIFF'S SERGEANT	177	14	178	13	-16	175
37614	SHERIFF'S LIEUTENANT	46	3	44	5	-6	43
37617	SHERIFF'S CAPTAIN	13	0	13	0	0	13
37698	SHERIFF'S LEAD INV III B	0	216	173	43	-47	169
52262	SHERIFF SERVICE OFFICER II	37	6	30	13	-10	33
52264	COMMUNITY SERVICES OFFICER I	17	0	17	0	0	17
52265	COMMUNITY SERVICES OFFICER II	120	1	112	9	-12	109
66301	AIRCRAFT MECHANIC	3	2	2	3	-3	2
66302	SR AIRCRAFT MECHANIC	1	0	1	0	0	1
74113	ADMIN SVCS MGR II	0	1	1	0	0	1
77416	SUPV ACCOUNTANT	0	1	0	1	0	1
77459	CRIME ANALYST	17	1	17	1	-1	17
77460	SR CRIME ANALYST	2	0	2	0	0	2
92741	FORENSIC PHOTO LAB TECHNICIAN	1	0	0	1	-1	0
<b>Sum of Regular</b>		<b>1,869</b>	<b>127</b>	<b>1,745</b>	<b>251</b>	<b>-433</b>	<b>1,563</b>
<b>Temporary</b>							
13865	OFFICE ASSISTANT II	0	1	0	1	0	1
13898	COUNTY TEMPORARY	0	1	0	1	-1	0
13899	COUNTY TEMPORARY - SR	2	5	2	5	-7	0
74180	PROF STUDENT INTERN	0	2	0	2	-2	0
<b>Sum of Temporary</b>		<b>2</b>	<b>9</b>	<b>2</b>	<b>9</b>	<b>-10</b>	<b>1</b>
<b>Sum for all of 2500300000</b>		<b>1,871</b>	<b>136</b>	<b>1,747</b>	<b>260</b>	<b>-443</b>	<b>1,564</b>

Budget Unit: **250040000 SHERIFF CORRECTION**

<b>Regular</b>							
13818	SHERIFF CORRECTIONS ASST I	61	13	60	14	-16	58

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13819 SHERIFF CORRECTIONS ASST II	12	2	11	3	0	14
13822 SUPV SHERIFF CORRECTIONS ASST	4	1	5	0	0	5
13865 OFFICE ASSISTANT II	3	4	4	3	-5	2
13866 OFFICE ASSISTANT III	3	1	4	0	0	4
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13868 SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
15831 STOCK CLERK	0	2	0	2	0	2
15833 STOREKEEPER	2	1	2	1	0	3
15912 ACCOUNTING ASSISTANT II	1	1	0	2	-1	1
15913 SR ACCOUNTING ASST	5	4	7	2	-2	7
15915 ACCOUNTING TECHNICIAN I	5	0	5	0	0	5
15916 ACCOUNTING TECHNICIAN II	1	1	1	1	0	2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
37576 SHERIFF CORPORAL	4	5	8	1	-1	8
37602 DEP SHERIFF	326	10	328	8	-81	255
37608 SHERIFF INVESTIGATOR	3	-3	0	0	0	0
37611 SHERIFF'S SERGEANT	46	8	54	0	-4	50
37614 SHERIFF'S LIEUTENANT	13	3	16	0	0	16
37617 SHERIFF'S CAPTAIN	4	0	4	0	-1	3
37698 SHERIFF'S LEAD INV III B	0	5	5	0	-1	4
52211 CORRECTIONAL DEPUTY II	696	31	604	123	-233	494
52212 CORRECTIONAL CORPORAL	103	11	79	35	-32	82
52213 CORRECTIONAL SERGEANT	54	4	50	8	-14	44
52214 CORRECTIONAL LIEUTENANT	11	0	9	2	-2	9
52215 CORRECTIONAL CAPTAIN	1	0	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	5	1	6	0	-1	5
54402 CORRECTIONAL BAKER	0	1	0	1	-1	0
54420 CORRECTIONAL COOK	23	14	25	12	-8	29
54422 CORRECTIONAL FOOD SVCS SUPV	9	6	8	7	-6	9
54453 CORRECTIONAL SR FOOD SVC WRKR	25	16	25	16	-6	35
54475 FOOD SVCS MGR-ADULT DETENTION	2	0	2	0	0	2
54610 LAUNDRY WORKER - ADULT DET	4	3	4	3	-1	6
54640 LAUNDRY MGR - ADULT DETENTION	0	1	0	1	-1	0
62270 MAINTENANCE PLUMBER-ADULT DET	1	-1	0	0	0	0
62711 AIR CONDITIONING MECHANIC	1	-1	0	0	0	0
62739 BLDG MAINT MECHANIC-ADULT DET	6	-4	2	0	0	2
66419 BLDG & MAINTENANCE SUPER-CORR	1	0	0	1	-1	0
74113 ADMIN SVCS MGR II	2	0	2	0	0	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74199 ADMIN SVCS SUPV	2	0	2	0	0	2
77412 ACCOUNTANT II	1	0	0	1	-1	0
77413 SR ACCOUNTANT	0	3	1	2	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77459 CRIME ANALYST	1	0	1	0	0	1
79730 SUPV CORRECTIONAL COUNSELOR	1	0	1	0	0	1
79731 CORRECTIONAL COUNSELOR	3	3	2	4	-4	2
79735 CHAPLAIN	1	2	2	1	0	3
<b>Sum of Regular</b>	<b>1,450</b>	<b>148</b>	<b>1,344</b>	<b>254</b>	<b>-423</b>	<b>1,175</b>
<b>Temporary</b>						
13865 OFFICE ASSISTANT II	0	1	0	1	0	1
13899 COUNTY TEMPORARY - SR	0	3	0	3	-3	0
<b>Sum of Temporary</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>-3</b>	<b>1</b>
<b>Sum for all of 2500400000</b>	<b>1,450</b>	<b>152</b>	<b>1,344</b>	<b>258</b>	<b>-426</b>	<b>1,176</b>

Budget Unit: **2500500000 SHERIFF COURT SERVICES**

<b>Regular</b>						
13811 SHERIFF COURT SVCS ASST II	14	0	14	0	0	14
13812 SHERIFF COURT SVCS ASST III	7	0	7	0	0	7
13813 SUPV SHERIFF COURT SVCS ASST	3	0	3	0	0	3
13824 SHERIFF COURT SVCS ANALYST	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	0	1	0	1	0	1
37571 INVESTIGATIVE TECH II	2	3	2	3	-2	3
37576 SHERIFF CORPORAL	16	0	15	1	-1	15
37602 DEP SHERIFF	125	3	128	0	0	128
37611 SHERIFF'S SERGEANT	9	0	9	0	0	9
37614 SHERIFF'S LIEUTENANT	3	0	3	0	0	3
37617 SHERIFF'S CAPTAIN	2	0	1	1	-1	1
52211 CORRECTIONAL DEPUTY II	1	0	1	0	0	1
52212 CORRECTIONAL CORPORAL	2	0	0	2	-2	0
52262 SHERIFF SERVICE OFFICER II	0	1	0	1	-1	0
52265 COMMUNITY SERVICES OFFICER II	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	0	0	0	0	1	1
77412 ACCOUNTANT II	0	1	0	1	-1	0
77413 SR ACCOUNTANT	1	-1	0	0	1	1
<b>Sum of Regular</b>	<b>190</b>	<b>8</b>	<b>187</b>	<b>11</b>	<b>-6</b>	<b>192</b>



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Temporary</b>						
13899 COUNTY TEMPORARY - SR	9	2	9	2	-11	0
<b>Sum of Temporary</b>	<b>9</b>	<b>2</b>	<b>9</b>	<b>2</b>	<b>-11</b>	<b>0</b>
<b>Sum for all of 2500500000</b>	<b>199</b>	<b>10</b>	<b>196</b>	<b>13</b>	<b>-17</b>	<b>192</b>

Budget Unit: **250060000 CAC SECURITY**

<b>Regular</b>						
37602 DEP SHERIFF	2	0	2	0	-2	0
37611 SHERIFF'S SERGEANT	1	0	1	0	-1	0
<b>Sum of Regular</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>0</b>
<b>Sum for all of 2500600000</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>0</b>

Budget Unit: **250070000 BEN CLARK TRAINING CENTER**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	5	2	5	2	-1	6
13866 OFFICE ASSISTANT III	5	6	4	7	-7	4
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15833 STOREKEEPER	2	2	2	2	-2	2
15913 SR ACCOUNTING ASST	1	2	1	2	-2	1
15915 ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
37576 SHERIFF CORPORAL	3	6	4	5	-7	2
37602 DEP SHERIFF	9	10	11	8	-11	8
37608 SHERIFF INVESTIGATOR	2	-2	0	0	0	0
37611 SHERIFF'S SERGEANT	8	1	8	1	-3	6
37614 SHERIFF'S LIEUTENANT	3	1	3	1	-1	3
37617 SHERIFF'S CAPTAIN	1	0	1	0	0	1
37698 SHERIFF'S LEAD INV III B	0	2	1	1	-1	1
52211 CORRECTIONAL DEPUTY II	3	0	3	0	-2	1
52212 CORRECTIONAL CORPORAL	2	0	2	0	0	2
52213 CORRECTIONAL SERGEANT	2	0	2	0	0	2
52262 SHERIFF SERVICE OFFICER II	2	2	2	2	0	4
52263 ARMORER/RANGEMASTER	2	0	2	0	0	2
62142 GROUNDS CREW LEAD WORKER	0	1	0	1	-1	0
62171 GROUNDS WORKER	0	1	0	1	-1	0
62221 MAINTENANCE CARPENTER	1	0	1	0	0	1
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74233 PUBLIC INFORMATION SPECIALIST	0	0	0	0	1	1
74234 SR PUBLIC INFO SPECIALIST	0	0	0	0	1	1
77416 SUPV ACCOUNTANT	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
79785 VOLUNTEER SVCS PROGRAM MGR	0	1	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	0	1	-1	0
86185 IT USER SUPPORT TECH III	1	0	1	0	0	1
92701 GRAPHIC ARTS ILLUSTRATOR	0	0	0	0	1	1
92752 MEDIA PRODUCTION SPECIALIST	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>58</b>	<b>36</b>	<b>60</b>	<b>34</b>	<b>-36</b>	<b>58</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	0	2	0	2	-2	0
13899 COUNTY TEMPORARY - SR	0	1	0	1	-1	0
74118 STUDENT AIDE II	0	1	0	1	-1	0
74180 PROF STUDENT INTERN	0	1	0	1	-1	0
<b>Sum of Temporary</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>-5</b>	<b>0</b>
<b>Sum for all of 2500700000</b>	<b>58</b>	<b>41</b>	<b>60</b>	<b>39</b>	<b>-41</b>	<b>58</b>

Budget Unit: **2500800000 RAID**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 2500800000</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

Budget Unit: **2501000000 SHERIFF CORONER**

<b>Regular</b>						
13821 MEDICAL TRANSCRIPTIONIST II	2	0	2	0	-1	1
13865 OFFICE ASSISTANT II	1	1	1	1	-1	1
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
37498 CORONER TECHNICIAN	8	8	7	9	-12	4
37499 SR CORONER TECHNICIAN	2	0	1	1	-1	1
37501 DEP CORONER II	23	2	21	4	-8	17
37502 CORONER CORPORAL	2	0	1	1	-2	0
37503 CORONER SERGEANT	5	1	6	0	-2	4
37531 FORENSIC TECHNICIAN II	1	0	1	0	0	1
37611 SHERIFF'S SERGEANT	1	0	1	0	-1	0
37614 SHERIFF'S LIEUTENANT	1	0	1	0	0	1
37617 SHERIFF'S CAPTAIN	1	0	1	0	0	1
37625 CORONERS LIEUTENANT	0	1	0	1	-1	0
73893 CHF FORENSIC PATHOLOGIST	1	0	1	0	0	1
73894 FORENSIC PATHOLOGIST IV	4	0	3	1	0	4
98550 FORENSIC SVCS SPECIALIST II	0	1	0	1	-1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum of Regular</b>		54	14	49	19	-30	38
<b>Temporary</b>							
13898	COUNTY TEMPORARY	0	4	0	4	0	4
13899	COUNTY TEMPORARY - SR	0	4	0	4	0	4
74180	PROF STUDENT INTERN	0	1	0	1	0	1
<b>Sum of Temporary</b>		0	9	0	9	0	9
<b>Sum for all of 2501000000</b>		54	23	49	28	-30	47

Budget Unit: **250110000 PUBLIC ADMINISTRATION**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	1	1	1	1	0	2
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15829	ESTATE PROPERTY TECHNICIAN	2	0	1	1	0	2
15913	SR ACCOUNTING ASST	1	0	0	1	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
37506	ASST PUBLIC ADMINISTRATOR	1	0	1	0	0	1
37521	ESTATE INVESTIGATOR	3	0	2	1	0	3
37523	DEP PUBLIC ADMINISTRATOR	4	0	3	1	0	4
37527	SUPV DEP PUBLIC ADMIN	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	1	0	1	0	0	1
<b>Sum of Regular</b>		16	1	12	5	0	17
<b>Sum for all of 2501100000</b>		16	1	12	5	0	17

Budget Unit: **250510000 SHERIFF CAL - ID**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	3	0	1	2	0	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	-1	0
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
37536	FINGERPRINT TECHNICIAN II	9	0	8	1	0	9
37538	FINGERPRINT EXAMINER II	8	1	9	0	0	9
37539	SUPV FINGERPRINT EXAMINER	2	0	2	0	0	2
37602	DEP SHERIFF	1	0	1	0	0	1
37614	SHERIFF'S LIEUTENANT	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	3	0	3	0	0	3
86164	IT SYSTEMS ADMINISTRATOR II	1	1	1	1	0	2
<b>Sum of Regular</b>		30	2	28	4	-1	31
<b>Sum for all of 2505100000</b>		30	2	28	4	-1	31

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 2600100000 JUVENILE HALL</b>						
<b>Per Diem</b>						
79534 SUPV PROBATION OFFICER	0	0	0	0	1	1
<b>Sum of Per Diem</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Regular</b>						
13865 OFFICE ASSISTANT II	5	0	4	1	0	5
13866 OFFICE ASSISTANT III	5	0	4	1	0	5
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13924 SECRETARY II	3	0	3	0	0	3
15833 STOREKEEPER	4	0	4	0	0	4
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	0	1	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	5	0	4	1	-1	4
52412 PROBATION CORR OFFICER II	250	-1	209	40	0	249
52413 SR PROBATION CORR OFFICER	41	1	37	5	0	42
52813 SUPV GROUP SUPV/INSTRUCTOR	1	0	1	0	0	1
52874 SR GRP SUPV/INST-CULINARY ARTS	4	0	3	1	0	4
52875 SR GRP SUPV/INST-INDUSTRAL ARTS	4	0	2	2	0	4
54420 CORRECTIONAL COOK	11	0	10	1	0	11
54421 SR COOK - DETENTION	2	0	2	0	0	2
54422 CORRECTIONAL FOOD SVCS SUPV	3	0	3	0	0	3
54453 CORRECTIONAL SR FOOD SVC WRKR	17	-1	16	0	1	17
54480 HOUSE MANAGER	2	-1	1	0	1	2
54611 LAUNDRY WORKER	4	0	3	1	0	4
54631 SEWING SERVICES WORKER	2	0	2	0	0	2
57794 PROBATION ASSISTANT	4	-1	2	1	1	4
62141 GARDENER	4	0	4	0	0	4
62251 MAINTENANCE PAINTER	1	0	1	0	0	1
62740 BLDG MAINTENANCE MECHANIC	9	-1	7	1	0	8
62755 BLDG SERVICES ENGINEER	1	0	0	1	0	1
79530 PROBATION SPECIALIST	1	-1	0	0	1	1
79534 SUPV PROBATION OFFICER	32	0	29	3	-1	31
79535 ASST PROBATION DIVISION DIR	4	0	4	0	0	4
79536 PROBATION DIVISION DIRECTOR	5	0	4	1	0	5
<b>Sum of Regular</b>	<b>426</b>	<b>-4</b>	<b>362</b>	<b>60</b>	<b>2</b>	<b>424</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	5	0	3	2	0	5
13899 COUNTY TEMPORARY - SR	37	0	13	24	0	37

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum of Temporary</b>	42	0	16	26	0	42
<b>Sum for all of 2600100000</b>	468	-4	378	86	3	467

Budget Unit: **2600200000 PROBATION**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	29	-3	21	5	3	29
13866	OFFICE ASSISTANT III	48	0	44	4	0	48
13867	SUPV OFFICE ASSISTANT I	9	0	9	0	0	9
13868	SUPV OFFICE ASSISTANT II	2	0	1	1	0	2
13924	SECRETARY II	6	-1	5	0	1	6
15313	REVENUE & RECOVERY TECH II	1	0	1	0	0	1
15315	REVENUE & RECOVERY SUPV I	1	0	1	0	0	1
52412	PROBATION CORR OFFICER II	6	-6	0	0	0	0
52413	SR PROBATION CORR OFFICER	1	-1	0	0	0	0
57794	PROBATION ASSISTANT	23	-2	18	3	3	24
79530	PROBATION SPECIALIST	5	0	5	0	0	5
79532	DEP PROBATION OFFICER II	166	-3	139	24	1	164
79533	SR PROBATION OFFICER	48	0	47	1	-1	47
79534	SUPV PROBATION OFFICER	33	0	31	2	0	33
79535	ASST PROBATION DIVISION DIR	6	0	4	2	1	7
79536	PROBATION DIVISION DIRECTOR	6	0	5	1	0	6
<b>Sum of Regular</b>		390	-16	331	43	8	382
<b>Temporary</b>							
13898	COUNTY TEMPORARY	1	0	0	1	0	1
13899	COUNTY TEMPORARY - SR	18	0	14	4	0	18
<b>Sum of Temporary</b>		19	0	14	5	0	19
<b>Sum for all of 2600200000</b>		409	-16	345	48	8	401

Budget Unit: **2600700000 PROBATION ADMINISTRATION**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	3	0	3	0	0	3
13439	HUMAN RESOURCES CLERK	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	6	0	5	1	1	7
13923	SECRETARY I	1	0	1	0	-1	0
13924	SECRETARY II	2	1	2	1	0	3
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13929	EXECUTIVE SECRETARY	1	0	1	0	0	1
15811	BUYER I	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	3	-2	1	0	1	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
15915 ACCOUNTING TECHNICIAN I	0	0	0	0	1	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	1	0	1
52413 SR PROBATION CORR OFFICER	3	-2	1	0	1	2
57794 PROBATION ASSISTANT	2	-1	1	0	0	1
74106 ADMIN SVCS ANALYST II	2	0	2	0	0	2
74127 SR ADMINISTRATIVE ANALYST	2	-1	1	0	1	2
74204 CHF PROBATION OFFICER	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77411 ACCOUNTANT I	0	0	0	0	1	1
77412 ACCOUNTANT II	0	1	1	0	0	1
77413 SR ACCOUNTANT	3	-1	1	1	-1	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
77462 RESEARCH ANALYST	0	1	0	1	0	1
79532 DEP PROBATION OFFICER II	3	0	1	2	0	3
79533 SR PROBATION OFFICER	7	0	7	0	0	7
79534 SUPV PROBATION OFFICER	6	1	5	2	0	7
79535 ASST PROBATION DIVISION DIR	0	1	1	0	1	2
79536 PROBATION DIVISION DIRECTOR	3	0	2	1	-1	2
79537 CHF DEP, PROBATION - ADMN SVCS	1	0	1	0	0	1
79538 CHF DEP PROBATION OFFICER	3	0	2	1	0	3
86100 IT APPS DEVELOPER I	1	0	0	1	0	1
86101 IT APPS DEVELOPER II	1	1	2	0	0	2
86103 IT APPS DEVELOPER III	1	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	-1	0
86119 IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86141 IT OFFICER II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	2	0	2	0	0	2
86183 IT USER SUPPORT TECH II	1	0	1	0	-1	0
86185 IT USER SUPPORT TECH III	2	1	2	1	0	3
<b>Sum of Regular</b>	<b>72</b>	<b>0</b>	<b>59</b>	<b>13</b>	<b>3</b>	<b>75</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	2	0	1	1	2	4
13899 COUNTY TEMPORARY - SR	2	0	2	0	-2	0
<b>Sum of Temporary</b>	<b>4</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>4</b>
<b>Sum for all of 2600700000</b>	<b>76</b>	<b>0</b>	<b>62</b>	<b>14</b>	<b>3</b>	<b>79</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 2700200000 FIRE PROTECTION - FOREST</b>						
<b>Regular</b>						
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13807 PUBLIC SAFETY COMM OFFICER II	32	0	30	2	0	32
13808 SR PUBLIC SAFETY COMM OFFICER	4	0	3	1	0	4
13865 OFFICE ASSISTANT II	2	0	2	0	-1	1
13866 OFFICE ASSISTANT III	16	1	16	1	1	18
13924 SECRETARY II	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	-1	0	0	0	0
13926 EXECUTIVE ASSISTANT II	0	1	1	0	0	1
15313 REVENUE & RECOVERY TECH II	1	0	1	0	0	1
15808 BUYER ASSISTANT	2	0	1	1	0	2
15810 SR BUYER ASSISTANT	1	0	1	0	0	1
15811 BUYER I	1	0	1	0	0	1
15812 BUYER II	1	0	1	0	0	1
15831 STOCK CLERK	5	0	4	1	-3	2
15832 TRUCK DRIVER - DELIVERY	0	1	1	0	0	1
15833 STOREKEEPER	3	0	3	0	0	3
15834 SUPV STOREKEEPER	1	0	1	0	0	1
15838 FIRE SERVICE CENTER MANAGER	0	1	1	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	3	0	0	3
15913 SR ACCOUNTING ASST	3	0	3	0	0	3
15915 ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
15916 ACCOUNTING TECHNICIAN II	3	0	3	0	0	3
37870 FIRE PREVENTION TECHNICIAN	5	0	5	0	0	5
37871 SUPV FIRE PREVENTION TECH	1	0	1	0	0	1
37872 FIRE SAFETY SPECIALIST	5	0	5	0	0	5
37873 FIRE SYSTEMS INSPECTOR	8	1	8	1	-1	8
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	0	1	0	0	1
37876 FIRE SAFETY SUPERVISOR	3	0	3	0	0	3
37877 FIRE PROTECTION ENGINEER	1	0	1	0	0	1
37879 DEP DIR, COUNTY FIRE DEPT-ADMN	1	0	1	0	0	1
37880 DEP FIRE MARSHAL	1	0	1	0	0	1
37881 FIRE DEPT FACILITIES PLANNER	0	1	1	0	0	1
62221 MAINTENANCE CARPENTER	2	0	2	0	0	2
62222 LEAD MAINTENANCE CARPENTER	1	0	1	0	0	1
62231 MAINTENANCE ELECTRICIAN	0	1	1	0	0	1
62735 MAINTENANCE MECHANIC	1	-1	0	0	1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
66451	HEAVY EQUIPMENT MECHANIC	8	-8	0	0	0	0
66453	FIRE APPARATUS TECH II	0	16	16	0	0	16
66455	SR HEAVY EQUIPMENT MECHANIC	8	-8	0	0	0	0
73992	REGISTERED NURSE V	-1	1	0	0	0	0
74106	ADMIN SVCS ANALYST II	7	0	6	1	1	8
74114	ADMIN SVCS ASST	2	1	3	0	0	3
74168	EMERGENCY SERVICES COORDINATOR	7	1	7	1	0	8
74169	EMERGENCY SERVICES PROG SUPV	1	1	1	1	0	2
74199	ADMIN SVCS SUPV	2	0	2	0	0	2
74213	ADMIN SVCS OFFICER	1	0	0	1	-1	0
74233	PUBLIC INFORMATION SPECIALIST	1	1	2	0	0	2
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
74684	SAFETY COORDINATOR - C	1	-1	0	0	0	0
77104	GIS ANALYST	-1	1	0	0	0	0
77105	GIS SUPERVISOR ANALYST	-1	1	0	0	0	0
77106	GIS SENIOR ANALYST	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	1	1	2	0	0	2
79708	EMERGENCY MEDICAL SERVICE SPEC	1	3	4	0	0	4
79709	SR EMERGENCY MEDICAL SVCS SPEC	1	-1	0	0	0	0
79785	VOLUNTEER SVCS PROGRAM MGR	1	2	2	1	0	3
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86119	IT SUPV BUSINESS SYS ANALYST	-1	1	0	0	0	0
86124	IT COMMUNICATIONS ANALYST III	2	0	2	0	0	2
86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	0	0	1
86131	IT COMMUNICATIONS TECH III	4	0	4	0	0	4
86139	IT DATABASE ADMIN III	1	0	1	0	0	1
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	3	0	3	0	0	3
86196	IT WEB DEVELOPER III	3	-1	1	1	-1	1
86203	PUBLIC SAFETY CAD ADMIN III	3	-1	1	1	0	2
92753	SR MEDIA PRODUCTION SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>		179	15	180	14	-4	190
<b>Temporary</b>							
13816	PUBLIC SERVICE EMPLOYEE C	2	0	2	0	0	2
<b>Sum of Temporary</b>		2	0	2	0	0	2



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum for all of 2700200000</b>	181	15	182	14	-4	192

Budget Unit: **2700400000 FIRE PROTECTION-CONTRACT SRVC**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	2	-1	1	0	1
13866	OFFICE ASSISTANT III	3	0	3	0	3
37870	FIRE PREVENTION TECHNICIAN	1	0	1	0	1
37872	FIRE SAFETY SPECIALIST	7	-1	5	1	7
37873	FIRE SYSTEMS INSPECTOR	8	-2	3	3	6
37876	FIRE SAFETY SUPERVISOR	4	0	3	1	4
<b>Sum of Regular</b>		25	-4	16	5	22
<b>Sum for all of 2700400000</b>		25	-4	16	5	22

Budget Unit: **2800100000 AGRICULTURAL COMMISSIONER**

<b>Regular</b>						
13866	OFFICE ASSISTANT III	4	0	4	0	4
13923	SECRETARY I	1	0	1	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	1
74240	AG COMM/SLR OF WTS & MEASURES	1	0	1	0	1
78708	AG & STANDARDS INVESTIGATOR IV	31	2	30	3	30
78709	SUPV AG & STANDARDS INVEST I	2	-1	1	0	1
78710	SUPV AG & STANDARDS INVEST II	3	1	4	0	4
78735	DEP AG COMMISSIONER-SEALER	5	0	5	0	4
78737	ASST AG COMMISSIONER-SEALER	1	0	1	0	1
78792	WGHTS & MEASURE INSPECTOR II	1	0	1	0	1
78793	SR WEIGHTS & MEASURE INSPECTOR	1	0	1	0	1
<b>Sum of Regular</b>		51	2	50	3	49
<b>Sum for all of 2800100000</b>		51	2	50	3	49

Budget Unit: **3100100000 GIS**

<b>Regular</b>						
77103	GIS SPECIALIST II	0	3	0	3	0
77104	GIS ANALYST	3	3	2	4	2
77105	GIS SUPERVISOR ANALYST	3	0	3	0	3
77106	GIS SENIOR ANALYST	3	0	3	0	3
77111	GIS RESEARCH SPECIALIST II	0	1	1	0	1
77462	RESEARCH ANALYST	1	0	0	1	0
86103	IT APPS DEVELOPER III	1	0	1	0	1
86138	IT DATABASE ADMIN II	1	0	1	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86140 IT SUPV DATABASE ADMIN	1	0	1	0	0	1
86143 IT OFFICER I	1	-1	0	0	0	0
<b>Sum of Regular</b>	<b>14</b>	<b>6</b>	<b>12</b>	<b>8</b>	<b>-8</b>	<b>12</b>
<b>Sum for all of 3100100000</b>	<b>14</b>	<b>6</b>	<b>12</b>	<b>8</b>	<b>-8</b>	<b>12</b>

Budget Unit: **310020000 TLMA ADMINISTRATION**

**Regular**

13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13469 EMPLOYEE BENEFITS & REC SUPV	1	-1	0	0	0	0
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
13866 OFFICE ASSISTANT III	2	1	1	2	-1	2
13924 SECRETARY II	1	-1	0	0	1	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15812 BUYER II	1	0	1	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	2	0	2	0	0	2
15912 ACCOUNTING ASSISTANT II	1	3	2	2	-1	3
15913 SR ACCOUNTING ASST	6	0	5	1	0	6
15915 ACCOUNTING TECHNICIAN I	6	-2	3	1	0	4
15916 ACCOUNTING TECHNICIAN II	3	1	4	0	-1	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
73999 AGENCY PROGRAM ADMINISTRATOR	1	0	1	0	0	1
74000 TLMA DEPUTY DIRECTOR OF ADMIN	1	1	2	0	0	2
74213 ADMIN SVCS OFFICER	0	1	0	1	-1	0
74270 TLMA DIRECTOR	1	0	1	0	0	1
74271 TLMA REGIONAL OFFICE MGR	1	-1	0	0	0	0
74272 TLMA DIRECTOR OF ADMIN	1	-1	0	0	0	0
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74278 TLMA ADMIN SERVICES MANAGER	1	0	0	1	-1	0
74740 DEPT H.R. COORDINATOR	1	0	0	1	0	1
77413 SR ACCOUNTANT	0	1	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	1	-1	0	0	0	0
86103 IT APPS DEVELOPER III	1	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	1	-1	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	2	2	4	0	0	4
86138 IT DATABASE ADMIN II	1	0	1	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86141 IT OFFICER II	0	1	1	0	0	1
86143 IT OFFICER I	2	-1	0	1	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	2	0	1	1	-1	1
86165 IT SYSTEMS ADMINISTRATOR III	3	-1	2	0	0	2
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	4	0	4	0	0	4
86185 IT USER SUPPORT TECH III	4	0	4	0	0	4
<b>Sum of Regular</b>	<b>62</b>	<b>1</b>	<b>51</b>	<b>12</b>	<b>-5</b>	<b>58</b>
<b>Sum for all of 3100200000</b>	<b>62</b>	<b>1</b>	<b>51</b>	<b>12</b>	<b>-5</b>	<b>58</b>

Budget Unit: **3100300000 CONSOLIDATED COUNTER SERVICES**

Regular

13866 OFFICE ASSISTANT III	1	0	0	1	-1	0
15912 ACCOUNTING ASSISTANT II	2	1	1	2	-1	2
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
33252 LAND USE TECHNICIAN II	6	3	6	3	-3	6
33253 SUPV LAND USE TECHNICIAN	2	0	1	1	-1	1
74271 TLMA REGIONAL OFFICE MGR	2	0	2	0	0	2
74617 AGENCY PROGRAM SUPERVISOR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>15</b>	<b>4</b>	<b>12</b>	<b>7</b>	<b>-6</b>	<b>13</b>
<b>Sum for all of 3100300000</b>	<b>15</b>	<b>4</b>	<b>12</b>	<b>7</b>	<b>-6</b>	<b>13</b>

Budget Unit: **3100500000 ENVIRONMENTAL PROGRAMS**

Regular

13865 OFFICE ASSISTANT II	1	0	1	0	0	1
13923 SECRETARY I	1	0	0	1	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
73534 NATURAL RESOURCES MGR - EPD	1	0	1	0	0	1
74000 TLMA DEPUTY DIRECTOR	0	1	1	0	0	1
74193 DIR OF ENVIRONMENTAL PROGRAMS	1	-1	0	0	0	0
74213 ADMIN SVCS OFFICER	2	-1	1	0	0	1
74809 PRINCIPAL PLANNER	2	0	2	0	0	2
74811 CHF DEP PLANNING DIRECTOR	1	-1	0	0	0	0
85060 ECOLOGICAL RESOURCES SPEC II	3	0	2	1	0	3
85070 SR ECOLOGICAL RESOURCES SPEC	1	0	1	0	0	1
92271 PLANNING TECHNICIAN II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>15</b>	<b>-2</b>	<b>11</b>	<b>2</b>	<b>0</b>	<b>13</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Seasonal</b>						
79462 RCHCA OPEN SPACE HABITAT TECH	0	1	1	0	0	1
<b>Sum of Seasonal</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 3100500000</b>	<b>15</b>	<b>-1</b>	<b>12</b>	<b>2</b>	<b>0</b>	<b>14</b>

Budget Unit: **311010000 BUILDING AND SAFETY**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	9	-1	8	0	1	9
13866 OFFICE ASSISTANT III	2	0	2	0	0	2
13868 SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	2	0	1	1	0	2
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
33225 ENV COMPLIANCE INSPECTOR II	3	0	2	1	1	4
33226 SR ENV COMPLIANCE INSPECTOR	1	1	2	0	0	2
33232 BLDG INSPECTOR II	3	-1	2	0	0	2
33233 SR BUILDING INSPECTOR	6	-1	5	0	1	6
33235 PRINCIPAL BUILDING INSPECTOR	2	0	2	0	0	2
73999 AGENCY PROGRAM ADMINISTRATOR	3	0	3	0	0	3
74000 TLMA DEPUTY DIRECTOR	0	1	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74236 DIR OF BUILDING & SAFETY	1	0	1	0	0	1
76417 PLANS EXAMINER IV	3	-1	2	0	0	2
76418 PLANS EXAMINER V	2	0	2	0	0	2
76426 SUBDIVISION ENGINEER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>42</b>	<b>-2</b>	<b>37</b>	<b>3</b>	<b>3</b>	<b>43</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	0	4	4
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>Sum for all of 3110100000</b>	<b>42</b>	<b>-2</b>	<b>37</b>	<b>3</b>	<b>7</b>	<b>47</b>

Budget Unit: **312010000 PLANNING**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13923 SECRETARY I	1	0	1	0	0	1
13951 PLANNING COMMISSION SECRETARY	1	2	2	1	-1	2
15912 ACCOUNTING ASSISTANT II	0	1	0	1	-1	0
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
73999 AGENCY PROGRAM ADMINISTRATOR	1	0	0	1	-1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74000 TLMA DEPUTY DIRECTOR	0	1	1	0	0	1
74230 PLANNING DIRECTOR	1	0	1	0	0	1
74806 URBAN/REGIONAL PLANNER IV	15	1	13	3	-2	14
74809 PRINCIPAL PLANNER	7	2	6	3	-3	6
74811 CHF DEP PLANNING DIRECTOR	1	-1	0	0	0	0
74819 ASST PLANNING DIRECTOR	1	-1	0	0	0	0
74840 ARCHAEOLOGIST	1	0	1	0	0	1
76666 CHF ENGINEERING GEOLOGIST	1	0	1	0	0	1
92271 PLANNING TECHNICIAN II	2	3	4	1	9	14
92272 PLANNING TECHNICIAN III	5	0	5	0	10	15
<b>Sum of Regular</b>	<b>39</b>	<b>8</b>	<b>37</b>	<b>10</b>	<b>11</b>	<b>58</b>
<b>Sum for all of 3120100000</b>	<b>39</b>	<b>8</b>	<b>37</b>	<b>10</b>	<b>11</b>	<b>58</b>

Budget Unit: **313010000 TRANSPORTATION**

Regular		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13865	OFFICE ASSISTANT II	5	0	4	1	-1	4
13866	OFFICE ASSISTANT III	11	-2	8	1	-1	8
13923	SECRETARY I	5	-2	3	0	0	3
13924	SECRETARY II	3	1	4	0	0	4
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13973	SR STENOGRAPHER CLERK	1	-1	0	0	0	0
15822	TRANSPORTATION WAREHSE WKR II	4	-1	2	1	0	3
15823	TRANSPORTATION WAREHSE WKR I	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	3	0	2	1	1	4
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
54431	COOK	1	0	1	0	0	1
62202	LABORER	9	-5	3	1	0	4
66501	BRIDGE CREW WORKER	3	0	3	0	0	3
66502	CREW LEAD WORKER	4	0	1	3	0	4
66504	LEAD BRIDGE CREW WORKER	2	0	1	1	0	2
66509	DISTRICT ROAD MAINTENANCE SUPV	17	-1	16	0	0	16
66511	EQUIPMENT OPERATOR I	19	-2	11	6	0	17
66512	EQUIPMENT OPERATOR II	50	-1	42	7	-1	48
66513	SR EQUIPMENT OPERATOR	8	-1	5	2	0	7
66516	TRUCK & TRAILER DRIVER	23	0	17	6	0	23
66524	HIGHWAY MAINT SUPERINTENDENT	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
66526	HIGHWAY OPS SUPERINTENDENT	1	0	1	0	1
66529	MAINTENANCE & CONST WRKR	20	0	16	4	20
66561	ASST DISTRICT ROAD MAINT SUPV	14	0	13	1	14
66580	SIGN MAKER	1	0	1	0	1
66581	TRAFFIC CONTROL PAINTER	11	0	9	2	11
66582	LEAD TRAFFIC CONTROL PAINTER	2	0	2	0	2
66591	TREE TRIMMER	2	0	2	0	2
66592	LEAD TREE TRIMMER	2	0	2	0	2
74105	ADMIN SVCS ANALYST I	1	0	1	0	1
74106	ADMIN SVCS ANALYST II	3	0	3	0	3
74213	ADMIN SVCS OFFICER	1	0	0	1	1
74249	COUNTY DIR OF TRANSPORTATION	1	0	1	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	1
74278	TLMA ADMIN SERVICES MANAGER	1	0	0	1	0
74810	TRANSPORTATION PROJ MGR - EC	1	0	1	0	1
74829	ASSOC TRANSPORTATION PLANNER	1	0	1	0	1
74831	SR TRANSPORTATION PLANNER	5	0	4	1	5
76405	DEP DIR OF TRANSPORTATION	2	0	1	1	2
76419	ENGINEERING PROJECT MGR	9	1	10	0	10
76420	JUNIOR ENGINEER	3	0	2	1	3
76422	ASST CIVIL ENGINEER	9	-1	4	4	9
76424	ASSOC CIVIL ENGINEER	12	-3	8	1	9
76425	SR CIVIL ENGINEER	8	-1	4	3	7
76452	ENGINEERING DIVISION MANAGER	6	0	6	0	6
77106	GIS SENIOR ANALYST	1	0	1	0	1
77412	ACCOUNTANT II	5	-2	1	2	3
77413	SR ACCOUNTANT	2	2	4	0	4
77414	PRINCIPAL ACCOUNTANT	2	0	2	0	2
77416	SUPV ACCOUNTANT	1	0	0	1	1
97381	TRAFFIC SIGNAL TECH	6	-1	4	1	5
97382	SR TRAFFIC SIGNAL TECHNICIAN	2	-1	1	0	1
97383	TRAFFIC SIGNAL SUPERVISOR	1	0	1	0	1
97413	PRINCIPAL CONST INSPECTOR	4	0	4	0	4
97421	ENGINEERING AIDE	2	-1	1	0	1
97431	ENGINEERING TECH I	7	0	5	2	7
97432	ENGINEERING TECH II	23	-1	19	3	22
97433	SR ENG TECH	18	-1	15	2	18
97434	PRINCIPAL ENG TECH	7	0	7	0	8

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
97435 TECHNICAL ENG UNIT SUPERVISOR	6	0	6	0	1	7
97437 SR ENG TECH - PLS/PE	1	0	1	0	-1	0
<b>Sum of Regular</b>	<b>379</b>	<b>-24</b>	<b>294</b>	<b>61</b>	<b>0</b>	<b>355</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	5	0	0	5	0	5
13898 COUNTY TEMPORARY	1	0	0	1	0	1
<b>Sum of Temporary</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Sum for all of 3130100000</b>	<b>385</b>	<b>-24</b>	<b>294</b>	<b>67</b>	<b>0</b>	<b>361</b>

Budget Unit: **313020000 SURVEYOR**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	2	-1	1	0	0	1
13923 SECRETARY I	1	0	1	0	0	1
74105 ADMIN SVCS ANALYST I	1	0	0	1	-1	0
74106 ADMIN SVCS ANALYST II	0	1	1	0	0	1
76403 SUPV LAND SURVEYOR	2	0	2	0	0	2
76419 ENGINEERING PROJECT MGR	0	0	0	0	2	2
76483 SR SURVEYOR	1	0	1	0	0	1
76484 SR LAND SURVEYOR	3	0	2	1	0	3
76487 COUNTY SURVEYOR	1	0	1	0	0	1
97431 ENGINEERING TECH I	2	0	1	1	0	2
97432 ENGINEERING TECH II	7	-1	5	1	0	6
97433 SR ENG TECH	11	-2	8	1	0	9
97434 PRINCIPAL ENG TECH	6	0	6	0	0	6
97437 SR ENG TECH - PLS/PE	1	0	0	1	0	1
97438 PRINCIPAL ENG TECH - PLS/PE	3	0	3	0	0	3
<b>Sum of Regular</b>	<b>41</b>	<b>-3</b>	<b>32</b>	<b>6</b>	<b>1</b>	<b>39</b>
<b>Sum for all of 3130200000</b>	<b>41</b>	<b>-3</b>	<b>32</b>	<b>6</b>	<b>1</b>	<b>39</b>

Budget Unit: **313030000 CROSSING GUARD**

<b>Regular</b>						
13411 CROSSING GUARD SUPERVISOR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Seasonal</b>						
13400 CROSSING GUARD	51	0	38	13	0	51
<b>Sum of Seasonal</b>	<b>51</b>	<b>0</b>	<b>38</b>	<b>13</b>	<b>0</b>	<b>51</b>
<b>Sum for all of 3130300000</b>	<b>52</b>	<b>0</b>	<b>39</b>	<b>13</b>	<b>0</b>	<b>52</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 3130700000 TRANSPORTATION EQUIPMENT - ISF</b>						
<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	0	1	0	1
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
62793 MACHINIST - WELDER	1	0	1	0	0	1
62901 MECHANICS HELPER	1	0	0	1	0	1
62931 EQUIPMENT TIRE INSTALLER	1	0	1	0	0	1
62932 LEAD EQUIPMENT TIRE INSTALLER	1	0	1	0	0	1
62951 GARAGE ATTENDANT	2	0	1	1	0	2
66413 EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441 TRUCK MECHANIC	5	0	5	0	0	5
66451 HEAVY EQUIPMENT MECHANIC	2	0	2	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	8	0	6	2	0	8
66475 EQUIPMENT FLEET SUPERVISOR	1	0	1	0	0	1
77412 ACCOUNTANT II	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	1	0	0	1	0	1
<b>Sum of Regular</b>	<b>29</b>	<b>0</b>	<b>23</b>	<b>6</b>	<b>0</b>	<b>29</b>
<b>Sum for all of 3130700000</b>	<b>29</b>	<b>0</b>	<b>23</b>	<b>6</b>	<b>0</b>	<b>29</b>

<b>Budget Unit: 3130800000 TLMA: AIRPORT LAND USE (ALUC)</b>						
<b>Regular</b>						
13951 PLANNING COMMISSION SECRETARY	1	0	1	0	0	1
74806 URBAN/REGIONAL PLANNER IV	2	0	0	2	0	2
74809 PRINCIPAL PLANNER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>4</b>
<b>Sum for all of 3130800000</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>4</b>

<b>Budget Unit: 3140100000 CODE ENFORCEMENT</b>						
<b>Regular</b>						
13423 CODE ENFORCEMENT TECHNICIAN	10	0	10	0	-2	8
13435 CODE ENFORCEMENT AIDE	19	0	19	0	0	19
13923 SECRETARY I	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	5	0	5	0	0	5
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
33240 CODE ENFORCEMENT OFFICER III	47	1	48	0	0	48



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
33243 SR CODE ENFORCEMENT OFFICER	15	0	15	0	0	15
33244 SUPV CODE ENFORCEMENT OFFICER	8	0	8	0	0	8
33246 CODE ENFORCEMENT DIVISION MGR	2	0	2	0	0	2
33247 DIR OF CODE ENFORCEMENT	1	0	1	0	0	1
33256 COMMUNITY IMPROVEMENT SPEC II	5	0	5	0	-5	0
33258 SUPV COMM IMPROVEMENT SPEC	1	0	1	0	-1	0
74000 TLMA DEPUTY DIRECTOR	0	1	0	1	-1	0
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>119</b>	<b>2</b>	<b>120</b>	<b>1</b>	<b>-9</b>	<b>112</b>
<b>Sum for all of 3140100000</b>	<b>119</b>	<b>2</b>	<b>120</b>	<b>1</b>	<b>-9</b>	<b>112</b>

Budget Unit: **4100100000 MH PUBLIC GUARDIAN**

**Regular**

13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13923 SECRETARY I	1	0	1	0	0	1
15829 ESTATE PROPERTY TECHNICIAN	2	0	2	0	0	2
15912 ACCOUNTING ASSISTANT II	6	0	5	1	0	6
15915 ACCOUNTING TECHNICIAN I	1	0	0	1	0	1
37522 PUBLIC GUARDIAN INVESTIGATOR	2	0	2	0	0	2
37525 DEP PUBLIC GUARDIAN	8	0	8	0	0	8
37526 SUPV DEP PUBLIC GUARDIAN	2	0	2	0	0	2
73952 REGISTERED NURSE II	1	0	1	0	0	1
77412 ACCOUNTANT II	1	0	1	0	0	1
77413 SR ACCOUNTANT	1	0	1	0	0	1
79718 M.H. SERVICE SUPV-B	1	0	1	0	0	1
79742 CLINICAL THERAPIST II	2	0	2	0	0	2
79797 M.H. SERVICES MGR - MEDICAL	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>33</b>	<b>0</b>	<b>31</b>	<b>2</b>	<b>0</b>	<b>33</b>
<b>Sum for all of 4100100000</b>	<b>33</b>	<b>0</b>	<b>31</b>	<b>2</b>	<b>0</b>	<b>33</b>

Budget Unit: **4100200000 MH TREATMENT**

**Per Diem**

73612 PHARMACIST - PD	0	1	0	1	-1	0
73830 PSYCHIATRIST III - PD	46	3	32	17	-10	39
73833 CHILD PSYCHIATRIST - PD (D)	2	0	2	0	-1	1
<b>Sum of Per Diem</b>	<b>48</b>	<b>4</b>	<b>34</b>	<b>18</b>	<b>-12</b>	<b>40</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Regular</b>							
13426	SR MEDICAL RECORDS TECHNICIAN	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	70	11	74	7	3	84
13866	OFFICE ASSISTANT III	16	3	13	6	1	20
13867	SUPV OFFICE ASSISTANT I	4	0	3	1	-1	3
13868	SUPV OFFICE ASSISTANT II	1	1	2	0	0	2
13923	SECRETARY I	8	-1	7	0	0	7
15912	ACCOUNTING ASSISTANT II	2	0	2	0	0	2
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
57726	SOCIAL SERVICES ASSISTANT	1	0	0	1	-1	0
57741	LICENSED PSYCHIATRIC TECH	4	2	4	2	-2	4
57745	BEHAVIORAL HLTH SPECIALIST II	93	20	91	22	-11	102
57752	LICENSED VOC NURSE II	7	2	8	1	4	13
57781	NURSING ASSISTANT	1	0	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	24	3	24	3	0	27
73436	OCCUPATIONAL THERAPIST II	1	0	1	0	0	1
73818	STAFF PSYCHIATRIST III	0	1	1	0	-1	0
73819	STAFF PSYCHIATRIST IV	36	2	34	4	8	46
73892	CHF OF PSYCHIATRY	1	0	1	0	0	1
73991	REGISTERED NURSE IV	8	2	7	3	-2	8
73992	REGISTERED NURSE V	4	2	6	0	0	6
74106	ADMIN SVCS ANALYST II	4	1	4	1	-1	4
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
79715	SR CLINICAL PSYCHOLOGIST	10	5	11	4	-2	13
79717	M.H. SERVICE SUPV-A	1	0	1	0	-1	0
79718	M.H. SERVICE SUPV-B	40	2	41	1	3	45
79724	M.H. SERVICE SUPV-B - BLYTHE	1	0	1	0	0	1
79725	M.H. PEER SPECIALIST TRAINEE	1	-1	0	0	0	0
79726	M.H. PEER SPECIALIST	51	26	50	27	11	88
79727	SR M.H. PEER SPECIALIST	0	4	2	2	0	4
79742	CLINICAL THERAPIST II	187	14	183	18	7	208
79745	CLINICAL THERAPIST II - BLYTHE	3	-1	2	0	1	3
79751	BEHAVIORAL HLTH SPECIALIST III	20	2	20	2	-1	21
79781	VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
79796	M.H. SERVICES PROGRAM MGR	3	-1	1	1	-1	1
79797	M.H. SERVICES MGR - MEDICAL	2	-1	0	1	-1	0
79806	M.H. SERVICES ADMINISTRATOR	3	4	6	1	-1	6
79861	STAFF DEVELOPMENT OFFICER	0	1	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
79891 EMPLOYMENT SVCS COUNSELOR II	5	0	5	0	0	5
<b>Sum of Regular</b>	<b>616</b>	<b>103</b>	<b>611</b>	<b>108</b>	<b>12</b>	<b>731</b>
<b>Sum for all of 4100200000</b>	<b>664</b>	<b>107</b>	<b>645</b>	<b>126</b>	<b>0</b>	<b>771</b>

Budget Unit: **4100300000 MH DETENTION**

<b>Per Diem</b>						
73830 PSYCHIATRIST III - PD	8	0	8	0	-3	5
73833 CHILD PSYCHIATRIST - PD (D)	0	1	1	0	0	1
<b>Sum of Per Diem</b>	<b>8</b>	<b>1</b>	<b>9</b>	<b>0</b>	<b>-3</b>	<b>6</b>
<b>Regular</b>						
13426 SR MEDICAL RECORDS TECHNICIAN	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	8	1	8	1	-2	7
13923 SECRETARY I	1	0	1	0	0	1
57745 BEHAVIORAL HLTH SPECIALIST II	5	5	7	3	-3	7
73819 STAFF PSYCHIATRIST IV	2	-1	1	0	0	1
73991 REGISTERED NURSE IV	7	1	7	1	-2	6
73992 REGISTERED NURSE V	1	-1	0	0	0	0
79718 M.H. SERVICE SUPV-B	3	1	4	0	-2	2
79740 CLINICAL THERAPIST I	1	-1	0	0	0	0
79742 CLINICAL THERAPIST II	7	1	7	1	0	8
79796 M.H. SERVICES PROGRAM MGR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>38</b>	<b>6</b>	<b>38</b>	<b>6</b>	<b>-9</b>	<b>35</b>
<b>Sum for all of 4100300000</b>	<b>46</b>	<b>7</b>	<b>47</b>	<b>6</b>	<b>-12</b>	<b>41</b>

Budget Unit: **4100400000 MH ADMINISTRATION**

<b>Per Diem</b>						
73830 PSYCHIATRIST III - PD	2	0	1	1	-1	1
79743 CLINICAL THERAPIST II - PD	0	0	0	0	3	3
<b>Sum of Per Diem</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>4</b>
<b>Regular</b>						
13488 MEDICAL RECORDS TECHNICIAN II	4	0	4	0	0	4
13865 OFFICE ASSISTANT II	15	0	14	1	0	15
13866 OFFICE ASSISTANT III	11	-1	10	0	0	10
13867 SUPV OFFICE ASSISTANT I	1	0	0	1	-1	0
13923 SECRETARY I	1	2	2	1	-1	2
13924 SECRETARY II	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808 BUYER ASSISTANT	4	1	5	0	0	5
15810 SR BUYER ASSISTANT	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
15812 BUYER II	1	0	1	0	0	1
15906 INSURANCE BILLING SUPV I	1	0	1	0	0	1
15908 INSURANCE BILLING CLERK	7	0	5	2	0	7
15909 SR INSURANCE BILLING CLERK	1	0	0	1	0	1
15912 ACCOUNTING ASSISTANT II	16	0	14	2	0	16
15913 SR ACCOUNTING ASST	0	1	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	5	0	3	2	-1	4
15916 ACCOUNTING TECHNICIAN II	3	1	2	2	-1	3
57745 BEHAVIORAL HLTH SPECIALIST II	1	0	1	0	0	1
57752 LICENSED VOC NURSE II	4	1	3	2	2	7
73458 HEALTH EDUCATION ASST II	1	0	1	0	0	1
73819 STAFF PSYCHIATRIST IV	0	0	0	0	1	1
73834 SUPV RESEARCH SPECIALIST	1	0	1	0	0	1
73890 MEDICAL DIRECTOR, MH SERVICES	1	0	1	0	0	1
73991 REGISTERED NURSE IV	6	1	5	2	-2	5
73992 REGISTERED NURSE V	2	-1	1	0	0	1
74106 ADMIN SVCS ANALYST II	11	1	11	1	0	12
74114 ADMIN SVCS ASST	2	-1	1	0	1	2
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	4	0	3	1	0	4
74205 M.H. DIRECTOR	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77412 ACCOUNTANT II	11	0	10	1	0	11
77413 SR ACCOUNTANT	1	-1	0	0	0	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	-1	1
77416 SUPV ACCOUNTANT	4	0	4	0	0	4
77462 RESEARCH ANALYST	2	0	2	0	0	2
79701 PATIENTS RIGHTS ADVOCATE	5	0	3	2	0	5
79703 CHF PATIENTS RIGHTS ADVOCATE	1	0	0	1	-1	0
79718 M.H. SERVICE SUPV-B	5	1	5	1	-1	5
79726 M.H. PEER SPECIALIST	2	1	2	1	-1	2
79727 SR M.H. PEER SPECIALIST	7	2	7	2	2	11
79728 M.H. PEER POLICY & PLNG SPEC	2	1	2	1	0	3
79742 CLINICAL THERAPIST II	10	-1	7	2	1	10
79781 VOLUNTEER SVCS COORDINATOR	1	0	0	1	0	1
79796 M.H. SERVICES PROGRAM MGR	3	0	2	1	-1	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
79803 ASST MENTAL HEALTH DIRECTOR	2	0	2	0	0	2
79837 RESEARCH SPECIALIST I	4	0	4	0	0	4
79861 STAFF DEVELOPMENT OFFICER	1	-1	0	0	0	0
79886 SOCIAL SERVICE PLANNER	1	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	9	-1	6	2	0	8
86138 IT DATABASE ADMIN II	1	-1	0	0	0	0
86144 IT OFFICER III	1	0	0	1	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	2	0	2	0	0	2
86157 IT SUPV NETWORK ADMIN	1	0	1	0	0	1
86175 IT SYSTEMS OPERATOR III	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	3	0	3	0	0	3
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
86195 IT WEB DEVELOPER II	0	1	1	0	0	1
<b>Sum of Regular</b>	<b>196</b>	<b>7</b>	<b>168</b>	<b>35</b>	<b>-4</b>	<b>199</b>
<b>Sum for all of 4100400000</b>	<b>198</b>	<b>7</b>	<b>169</b>	<b>36</b>	<b>-2</b>	<b>203</b>

Budget Unit: **4100500000 MH SUBSTANCE ABUSE**

**Regular**

13865 OFFICE ASSISTANT II	26	0	23	3	-2	24
13866 OFFICE ASSISTANT III	4	0	4	0	0	4
13923 SECRETARY I	1	0	1	0	0	1
57726 SOCIAL SERVICES ASSISTANT	4	-1	3	0	0	3
57792 COMMUNITY SERVICES ASSISTANT	10	2	12	0	0	12
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114 ADMIN SVCS ASST	1	1	2	0	0	2
74180 PROF STUDENT INTERN	1	-1	0	0	0	0
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
79706 BEHAVIORAL HLTH SPECIALIST IV	4	1	3	2	-2	3
79717 M.H. SERVICE SUPV-A	1	0	1	0	0	1
79727 SR M.H. PEER SPECIALIST	0	1	1	0	0	1
79749 SUBSTANCE ABUSE SVCS PROG ADMN	1	0	1	0	0	1
79751 BEHAVIORAL HLTH SPECIALIST III	61	0	55	6	-3	58
79753 SUPV BEHAVIORAL HEALTH SPEC	7	0	7	0	0	7
<b>Sum of Regular</b>	<b>123</b>	<b>3</b>	<b>115</b>	<b>11</b>	<b>-7</b>	<b>119</b>

**Temporary**

13898 COUNTY TEMPORARY	0	1	1	0	0	1
73837 MEDICAL CONSULTANT	1	0	0	1	-1	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74118 STUDENT AIDE II	6	0	1	5	-2	4
<b>Sum of Temporary</b>	<b>7</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>-3</b>	<b>5</b>
<b>Sum for all of 4100500000</b>	<b>130</b>	<b>4</b>	<b>117</b>	<b>17</b>	<b>-10</b>	<b>124</b>

Budget Unit: **420010000 PUBLIC HEALTH**

Regular							
13401	ADMISSIONS & COLLECTIONS CLERK	12	3	12	3	0	15
13410	DEPARTMENTAL AIDE	2	-2	0	0	0	0
13426	SR MEDICAL RECORDS TECHNICIAN	1	0	1	0	0	1
13427	QUALITY ASSURANCE COORDINATOR	1	0	1	0	0	1
13432	SUPV MEDICAL RECORDS TECH	1	0	0	1	0	1
13487	MEDICAL RECORDS TECHNICIAN I	3	-1	2	0	1	3
13488	MEDICAL RECORDS TECHNICIAN II	3	0	3	0	0	3
13865	OFFICE ASSISTANT II	40	15	46	9	0	55
13866	OFFICE ASSISTANT III	31	0	26	5	0	31
13867	SUPV OFFICE ASSISTANT I	4	-1	2	1	0	3
13868	SUPV OFFICE ASSISTANT II	2	0	2	0	0	2
13923	SECRETARY I	10	1	9	2	-2	9
13924	SECRETARY II	2	1	2	1	-1	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	0	2
37566	CHA PROGRAM COORDINATOR II	10	0	10	0	1	11
57731	DENTAL ASSISTANT	2	0	2	0	0	2
57748	LICENSED VOC NURSE II - CHA	28	3	26	5	-3	28
57749	LICENSED VOC NURSE III - CHA	8	1	8	1	0	9
57755	DIETETIC TECHNICIAN	3	0	3	0	0	3
57775	CERTIFIED MEDICAL ASSISTANT	86	14	79	21	0	100
57793	HEALTH SERVICES ASSISTANT	131	18	145	4	9	158
73457	HEALTH EDUCATION ASST I	1	-1	0	0	0	0
73458	HEALTH EDUCATION ASST II	43	7	46	4	-1	49
73484	HEALTH EDUCATOR	7	-3	3	1	0	4
73487	SR HEALTH EDUCATOR	0	1	1	0	0	1
73490	P.H. PROGRAM DIRECTOR	7	0	7	0	1	8
73557	DEP DIR II, CHA	3	2	3	2	-1	4
73574	INDUSTRIAL HYGIENIST III	3	0	1	2	0	3
73575	SR INDUSTRIAL HYGIENIST	1	0	1	0	0	1
73790	NURSE PRACTITIONER III-DESERT	0	1	1	0	0	1
73794	PHYSICIAN IV - DESERT	0	3	3	0	0	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
73797	PHYSICIAN ASST III - DESERT	0	1	1	0	1
73804	PHYSICIAN IV	24	3	19	8	26
73877	DENTIST	1	0	1	0	1
73881	DIR OF PUBLIC HEALTH	1	0	1	0	1
73888	CHF OF MEDICAL SVCS, CHA	1	0	1	0	1
73923	NURSE MANAGER	6	1	5	2	6
73924	ASST NURSE MANAGER	20	3	19	4	21
73941	NURSING EDUCATION INSTRUCTOR	0	0	0	0	1
73954	ASST COMMUNICABLE DISEASE SPEC	1	0	1	0	1
73956	COMMUNICABLE DISEASES SPEC	19	0	17	2	19
73961	SR COMMUNICABLE DISEASES SPEC	3	1	3	1	3
73970	DIR OF PUBLIC HEALTH NURSING	1	0	1	0	1
73976	PHYSICIAN ASSISTANT III	5	-2	3	0	3
73984	NURSE PRACTITIONER III	6	2	5	3	8
73992	REGISTERED NURSE V	62	10	61	11	63
73996	CHA PROGRAM CHIEF II	8	1	8	1	8
74106	ADMIN SVCS ANALYST II	0	1	0	1	0
74107	CHA PROGRAM COORDINATOR I	8	0	8	0	8
74114	ADMIN SVCS ASST	4	3	6	1	9
74115	EPIDEMIOLOGY ANALYST	3	0	3	0	3
74168	EMERGENCY SERVICES COORDINATOR	1	0	1	0	1
74199	ADMIN SVCS SUPV	1	0	1	0	1
74201	CHA PROGRAM CHIEF III	1	0	1	0	1
74213	ADMIN SVCS OFFICER	3	0	3	0	3
74233	PUBLIC INFORMATION SPECIALIST	1	1	1	1	2
74257	DEP P.H. OFFICER	1	0	0	1	1
78344	SR NUTRITIONIST	15	2	17	0	18
78345	NUTRITIONIST	15	3	14	4	20
78347	SUPV NUTRITIONIST	7	0	5	2	8
78750	P.H. MICROBIOLOGIST II	5	-1	4	0	4
78755	SUPV P.H. MICROBIOLOGIST	1	0	1	0	1
79708	EMERGENCY MEDICAL SERVICE SPEC	6	0	6	0	6
79709	SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	0	2
79742	CLINICAL THERAPIST II	2	0	2	0	2
79824	HEALTH CARE SOCIAL WORKER	18	4	18	4	18
79832	MEDICAL SOCIAL WORKER II	1	0	1	0	1
79835	HEALTH CARE SOCIAL SVCS SUPV	3	-1	2	0	3
79837	RESEARCH SPECIALIST I	3	0	3	0	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
79861	STAFF DEVELOPMENT OFFICER	1	0	1	0	0	1
79875	SOCIAL SERVICES WORKER III	1	-1	0	0	0	0
79876	SOCIAL SERVICES WORKER IV	1	0	1	0	0	1
98532	SR LABORATORY ASSISTANT	5	0	5	0	0	5
98712	CLINICAL LAB SCIENTIST II	1	0	1	0	0	1
98724	RADIOLOGIC TECHNOLOGIST II	2	0	1	1	0	2
<b>Sum of Regular</b>		718	93	702	109	-8	803
<b>Temporary</b>							
73837	MEDICAL CONSULTANT	2	0	2	0	0	2
<b>Sum of Temporary</b>		2	0	2	0	0	2
<b>Sum for all of 4200100000</b>		720	93	704	109	-8	805

Budget Unit: **420020000 CALIFORNIA CHILDREN'S SERVICES**

<b>Regular</b>							
13627	CA CHILDREN SVCS TECH II	22	2	22	2	-2	22
13628	CA CHILDREN SVCS TECH COORD	3	1	3	1	-1	3
13865	OFFICE ASSISTANT II	25	1	25	1	-1	25
13866	OFFICE ASSISTANT III	3	1	3	1	-1	3
13867	SUPV OFFICE ASSISTANT I	0	1	1	0	-1	0
13923	SECRETARY I	0	0	0	0	1	1
57770	PHYSICAL THERAPIST ASSISTANT	4	0	4	0	0	4
57771	MEDICAL THERAPY UNIT AIDE	8	0	8	0	0	8
57773	OCCUPATIONAL THERAPY ASST	4	0	4	0	0	4
73436	OCCUPATIONAL THERAPIST II	14	0	14	0	-1	13
73446	PHYSICAL THERAPIST II	12	2	13	1	-1	13
73466	SR THERAPIST	8	0	1	7	-7	1
73467	SUPV THERAPIST	8	0	8	0	0	8
73468	COORDINATING THERAPIST	1	1	1	1	-1	1
73469	CHF THERAPIST FOR PHC	1	0	1	0	0	1
73804	PHYSICIAN IV	1	0	1	0	0	1
73923	NURSE MANAGER	1	0	1	0	0	1
73924	ASST NURSE MANAGER	3	1	3	1	-1	3
73992	REGISTERED NURSE V	22	1	22	1	-1	22
74106	ADMIN SVCS ANALYST II	0	1	0	1	-1	0
74114	ADMIN SVCS ASST	2	0	2	0	0	2
79832	MEDICAL SOCIAL WORKER II	1	0	1	0	0	1
<b>Sum of Regular</b>		143	12	138	17	-18	137
<b>Sum for all of 4200200000</b>		143	12	138	17	-18	137



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 4200300000 COMMUNITY HEALTH AGENCY ADMIN</b>						
<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	1	2	0	0	2
13866 OFFICE ASSISTANT III	9	0	8	1	-1	8
13923 SECRETARY I	1	0	1	0	0	1
13924 SECRETARY II	2	0	2	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	1	1	1	-1	1
15808 BUYER ASSISTANT	1	3	1	3	-3	1
15810 SR BUYER ASSISTANT	1	1	1	1	-1	1
15812 BUYER II	3	0	3	0	0	3
15820 SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	2	1	2	1	0	3
15826 SUPPORT SERVICES TECHNICIAN	11	3	12	2	-2	12
15857 MATERIALS MGMT MANAGER	1	0	1	0	0	1
15908 INSURANCE BILLING CLERK	6	1	6	1	0	7
15909 SR INSURANCE BILLING CLERK	1	1	1	1	0	2
15912 ACCOUNTING ASSISTANT II	10	-1	9	0	0	9
15913 SR ACCOUNTING ASST	2	0	1	1	0	2
15916 ACCOUNTING TECHNICIAN II	8	0	8	0	0	8
62340 LEAD HOUSEKEEPER	7	0	6	1	0	7
62341 HOUSEKEEPER	22	0	21	1	-1	21
62771 BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	5	0	5	0	0	5
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74114 ADMIN SVCS ASST	1	1	1	1	-1	1
74140 CHF FINANCE OFFICER, CHA	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	4	0	4	0	0	4
74255 CHA DIRECTOR/P.H. OFFICER	1	0	1	0	0	1
74293 CONTRACTS & GRANTS ANALYST	1	0	1	0	0	1
74608 CHA INTERNAL AUDIT & COMP MGR	1	0	1	0	0	1
74611 ADMIN DIR - CHA	1	0	1	0	0	1
77412 ACCOUNTANT II	4	0	4	0	0	4
77413 SR ACCOUNTANT	1	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	3	0	3	0	0	3
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
77450 PATIENT ACCOUNTS MANAGER	1	1	1	1	-1	1
77499 FISCAL MANAGER	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86103 IT APPS DEVELOPER III	2	0	1	1	0	2
86115 IT BUSINESS SYS ANALYST II	6	0	4	2	-1	5
86117 IT BUSINESS SYS ANALYST III	6	0	6	0	0	6
86119 IT SUPV BUSINESS SYS ANALYST	3	0	3	0	0	3
86130 IT COMMUNICATIONS TECH II	1	0	1	0	0	1
86141 IT OFFICER II	2	0	2	0	0	2
86144 IT OFFICER III	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	7	0	6	1	0	7
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	0	2
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183 IT USER SUPPORT TECH II	11	2	12	1	0	13
86185 IT USER SUPPORT TECH III	2	0	2	0	0	2
86187 IT SUPV USER SUPPORT TECH	2	0	2	0	0	2
<b>Sum of Regular</b>	<b>166</b>	<b>15</b>	<b>160</b>	<b>21</b>	<b>-12</b>	<b>169</b>
<b>Sum for all of 4200300000</b>	<b>166</b>	<b>15</b>	<b>160</b>	<b>21</b>	<b>-12</b>	<b>169</b>

Budget Unit: **4200400000 ENVIRONMENTAL HEALTH**

Regular		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13865 OFFICE ASSISTANT II		5	0	4	1	0	5
13866 OFFICE ASSISTANT III		22	1	20	3	-1	22
13868 SUPV OFFICE ASSISTANT II		3	-1	1	1	0	2
13925 EXECUTIVE ASSISTANT I		1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II		3	0	3	0	0	3
15913 SR ACCOUNTING ASST		3	0	3	0	0	3
15915 ACCOUNTING TECHNICIAN I		1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II		2	0	2	0	0	2
73543 DIR OF ENVIRONMENTAL HEALTH		1	0	1	0	0	1
73544 ENV HEALTH SPEC III - DESERT		19	1	18	2	-1	19
73545 ENV HEALTH SPEC III		39	2	36	5	-1	40
73546 ENV HEALTH SPEC IV - DESERT		4	0	4	0	0	4
73547 SUPV ENV HEALTH SPEC - DESERT		3	0	3	0	0	3
73548 ENV HEALTH SPEC IV		11	1	12	0	0	12
73550 SUPV ENV HEALTH SPECIALIST		9	0	9	0	0	9
73557 DEP DIR II, CHA		2	0	2	0	0	2
73582 SUPV HAZ MAT MGMT SPECIALIST		5	-1	4	0	0	4
73587 HAZARDOUS MTRLS MGMT SPEC III		19	1	16	4	0	20
73588 HAZARDOUS MTRLS MGMT SPEC IV		4	1	5	0	0	5
73996 CHA PROGRAM CHIEF II		4	0	4	0	0	4

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74106 ADMIN SVCS ANALYST II	5	-1	4	0	0	4
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	0	1	0	0	1
77106 GIS SENIOR ANALYST	0	0	0	0	1	1
98572 ENV HEALTH TECHNICIAN I	10	0	10	0	0	10
98573 ENV HEALTH TECHNICIAN II	3	0	2	1	0	3
<b>Sum of Regular</b>	<b>180</b>	<b>4</b>	<b>167</b>	<b>17</b>	<b>-2</b>	<b>182</b>
<b>Sum for all of 4200400000</b>	<b>180</b>	<b>4</b>	<b>167</b>	<b>17</b>	<b>-2</b>	<b>182</b>

Budget Unit: **420060000 ANIMAL CONTROL SERVICES**

Regular						
13865 OFFICE ASSISTANT II	19	5	21	3	-2	22
13866 OFFICE ASSISTANT III	15	1	14	2	-2	14
13867 SUPV OFFICE ASSISTANT I	2	0	2	0	0	2
13923 SECRETARY I	2	0	1	1	-1	1
13924 SECRETARY II	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	3	0	0	3
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	2	1	2	1	0	3
57792 COMMUNITY SERVICES ASSISTANT	1	0	1	0	0	1
62380 ANIMAL CARE TECHNICIAN	23	4	24	3	-2	25
73500 SUPV REG VETERINARY TECHNICIAN	2	1	3	0	0	3
73501 REGISTERED VETERINARY TECH	9	3	8	4	0	12
73502 SUPV ANIMAL CARE TECHNICIAN	4	0	4	0	0	4
73503 VETERINARY TECHNICIAN	5	1	6	0	0	6
73504 SR ANIMAL CARE TECHNICIAN	0	1	0	1	-1	0
73505 ANIMAL LICENSE INSPECTOR	0	4	2	2	1	5
73506 SR ANIMAL LICENSE INSPECTOR	0	1	1	0	0	1
73508 ANIMAL ADOPTION COUNSELOR	0	15	0	15	-14	1
73509 MOBILE SPAY/NEUTER CLINIC OP	0	1	0	1	-1	0
73510 ANIMAL CONTROL OFFICER II	35	6	27	14	-10	31
73513 OPS CHIEF, ANIMAL SERVICES	9	-1	4	4	-3	5
73514 SR ANIMAL BEHAVIORIST	0	1	0	1	-1	0
73515 SERGEANT OF FIELD SERVICES	5	0	4	1	-1	4
73517 LIEUTENANT OF FIELD SERVICES	3	0	3	0	0	3
73518 ANIMAL BEHAVIORIST	0	2	0	2	-2	0
73519 SR ANIMAL ADOPTION COUNSELOR	0	2	0	2	-1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
73520 SUPV ANIMAL ADOPTION COUNSELOR	0	1	0	1	-1	0
73521 COMMANDER OF FIELD SERVICES	1	0	1	0	0	1
73522 ANIMAL SERVICES DIRECTOR	1	0	1	0	0	1
73523 CHF VETERINARIAN	1	0	1	0	0	1
73524 VETERINARY SURGEON	3	1	2	2	-1	3
73557 DEP DIR II, CHA	2	0	2	0	0	2
73996 CHA PROGRAM CHIEF II	1	0	0	1	-1	0
74105 ADMIN SVCS ANALYST I	0	1	0	1	-1	0
74106 ADMIN SVCS ANALYST II	3	3	3	3	-2	4
74107 CHA PROGRAM COORDINATOR I	1	2	1	2	0	3
74113 ADMIN SVCS MGR II	2	0	0	2	-2	0
74114 ADMIN SVCS ASST	0	1	0	1	-1	0
74121 ADMIN ANALYST	1	0	0	1	-1	0
74213 ADMIN SVCS OFFICER	0	1	0	1	-1	0
74234 SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	4	0	2	2	-1	3
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>164</b>	<b>58</b>	<b>148</b>	<b>74</b>	<b>-52</b>	<b>170</b>
<b>Sum for all of 4200600000</b>	<b>164</b>	<b>58</b>	<b>148</b>	<b>74</b>	<b>-52</b>	<b>170</b>

Budget Unit: **430010000 RIV CO REGIONAL MEDICAL CNTR**

Per Diem							
13884	TEMPORARY ASST EXEMPT - PD	0	0	0	0	20	20
13885	TAP REGISTRY NURSE - PD	0	0	0	0	1	1
13886	TEMPORARY ASST - PD	0	0	0	0	195	195
13897	TEMPORARY ASST - PD-ON CALL	0	0	0	0	240	240
57746	LICENSED PSYCHIATRIC TECH - PD	0	0	0	0	1	1
57754	LICENSED VOC NURSE II - PD	0	0	0	0	8	8
57784	NURSING ASSISTANT - PD	0	0	0	0	55	55
73612	PHARMACIST - PD	0	0	0	0	3	3
73806	PHYSICIAN II - PD	0	0	0	0	1	1
73807	PHYSICIAN III - PD	0	0	0	0	1	1
73808	PHYSICIAN IV - PD	0	0	0	0	2	2
73926	HOUSE SUPERVISOR - PD	0	0	0	0	3	3
73957	REGISTERED NURSE I - PD	0	0	0	0	1	1
73958	REGISTERED NURSE III - PD	0	0	0	0	41	41
74016	REGISTERED NURSE-PD III-AN-RS	0	0	0	0	25	25
79801	MEDICAL SOCIAL WORKER II - PD	0	0	0	0	2	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
98702 CLINICAL LAB SCIENTIST - PD	0	0	0	0	5	5
98722 RADIOLOGIC TECHNOLOGIST - PD	0	0	0	0	4	4
98732 RADIOLOGIC SPECIALIST - PD	0	0	0	0	2	2
98742 ELECTROCARDIOGRAPH TECH - PD	0	0	0	0	1	1
98758 RESP CARE PRAC I, REG ELIG-PD	0	0	0	0	3	3
98759 RESP CARE PRACT II, REG - PD	0	0	0	0	17	17
<b>Sum of Per Diem</b>	0	0	0	0	631	631
<b>Regular</b>						
13260 MEDICAL INTERPRETER/TRANSLATOR	6	0	6	0	0	6
13401 ADMISSIONS & COLLECTIONS CLERK	65	-1	62	2	-3	61
13403 HOSPITAL ADMISSIONS SUPERVISOR	3	0	3	0	-1	2
13404 MEDICAL UNIT CLERK	78	1	76	3	-3	76
13406 SR ADMISSIONS & COLL CLERK	5	0	4	1	0	5
13418 PHARMACY TECHNICIAN II	34	0	34	0	0	34
13419 ELIGIBILITY SERVICES CLERK	4	0	3	1	0	4
13420 SR PHARMACY TECHNICIAN	2	0	2	0	0	2
13425 MEDICAL TRANSPORTATION COORD	1	1	1	1	-1	1
13426 SR MEDICAL RECORDS TECHNICIAN	3	0	3	0	0	3
13427 QUALITY ASSURANCE COORDINATOR	2	0	2	0	0	2
13428 MEDICAL LIBRARY COORDINATOR	1	0	1	0	0	1
13431 MESSENGER	5	1	5	1	-1	5
13432 SUPV MEDICAL RECORDS TECH	2	0	2	0	0	2
13433 MEDICAL TRANSPORTATION TECH	21	3	23	1	-2	22
13434 SR MEDICAL TRANSPORTATION TECH	2	0	1	1	0	2
13436 SUPV PHARMACY TECHNICIAN	1	0	1	0	0	1
13446 MEDICAL RECORDS CODER	2	0	2	0	0	2
13449 MEDICAL REGISTRAR	3	0	2	1	0	3
13451 CERTIFIED MEDICAL RECORD CODER	11	1	12	0	-1	11
13452 SUPV MEDICAL RECORDS CODER	1	0	0	1	0	1
13486 ASST MEDICAL RECORDS MANAGER	1	0	1	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	27	-1	25	1	2	28
13489 MEDICAL RECORDS MANAGER	1	0	1	0	0	1
13490 MGR, QA & INFECTION CONTROL	2	0	2	0	0	2
13821 MEDICAL TRANSCRIPTIONIST II	13	0	13	0	0	13
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	0	1	0	0	1
13861 TELEPHONE OPERATOR	9	0	8	1	0	9
13865 OFFICE ASSISTANT II	70	3	69	4	-6	67
13866 OFFICE ASSISTANT III	36	0	35	1	-3	33
13867 SUPV OFFICE ASSISTANT I	4	0	3	1	-1	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13923 SECRETARY I	20	0	17	3	-2	18
13924 SECRETARY II	13	-1	11	1	0	12
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13960 MEDICAL STAFF COORDINATOR	1	3	2	2	-3	1
15312 REVENUE & RECOVERY TECH I	9	0	8	1	0	9
15313 REVENUE & RECOVERY TECH II	5	0	5	0	0	5
15315 REVENUE & RECOVERY SUPV I	1	0	1	0	0	1
15317 REVENUE & RECOVERY SUPV II	1	0	1	0	0	1
15808 BUYER ASSISTANT	0	2	0	2	-2	0
15811 BUYER I	2	0	2	0	0	2
15812 BUYER II	1	0	1	0	0	1
15831 STOCK CLERK	13	0	11	2	-1	12
15833 STOREKEEPER	4	0	4	0	0	4
15907 INSURANCE BILLING SUPV II	1	0	1	0	0	1
15908 INSURANCE BILLING CLERK	15	0	15	0	0	15
15909 SR INSURANCE BILLING CLERK	2	0	2	0	0	2
15911 ACCOUNTING ASSISTANT I	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	19	-1	17	1	-1	17
15913 SR ACCOUNTING ASST	10	0	10	0	0	10
15915 ACCOUNTING TECHNICIAN I	4	0	4	0	0	4
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
33229 OSHPD INSPECTOR OF RECORD	1	0	1	0	0	1
54430 COOKS ASSISTANT	2	0	2	0	0	2
54431 COOK	5	0	5	0	0	5
54432 SR COOK	2	0	2	0	0	2
54433 SUPV COOK	1	0	1	0	0	1
54451 FOOD SVCS WORKER	10	0	9	1	0	10
54452 SR FOOD SERVICE WORKER	22	0	21	1	-2	20
54456 SUPV FOOD SERVICE WORKER	4	0	3	1	0	4
54611 LAUNDRY WORKER	5	0	5	0	0	5
54614 ASST LAUNDRY MANAGER (D)	1	0	1	0	0	1
57731 DENTAL ASSISTANT	2	0	2	0	0	2
57741 LICENSED PSYCHIATRIC TECH	3	0	3	0	0	3
57745 BEHAVIORAL HLTH SPECIALIST II	4	0	4	0	0	4
57751 LICENSED VOC NURSE I	1	0	1	0	0	1
57752 LICENSED VOC NURSE II	106	1	71	36	-4	103
57755 DIETETIC TECHNICIAN	3	1	4	0	0	4

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
57758 SURGICAL TECHNICIAN	23	11	20	14	-1	33
57770 PHYSICAL THERAPIST ASSISTANT	1	2	1	2	-1	2
57771 MEDICAL THERAPY UNIT AIDE	7	0	7	0	-1	6
57773 OCCUPATIONAL THERAPY ASST	0	1	0	1	-1	0
57780 TELEMETRY TECHNICIAN	8	0	8	0	0	8
57781 NURSING ASSISTANT	89	-1	78	10	31	119
57782 ANESTHESIOLOGY TECHNICIAN	3	0	3	0	-1	2
57783 LEAD ANESTHESIOLOGY TECHNICIAN	1	0	0	1	0	1
57791 OPHTHALMOLOGY AIDE	3	0	2	1	-1	2
57793 HEALTH SERVICES ASSISTANT	42	-2	36	4	-6	34
62141 GARDENER	3	0	3	0	0	3
62142 GROUNDS CREW LEAD WORKER	1	0	1	0	0	1
62171 GROUNDS WORKER	3	-1	2	0	0	2
62201 ACCESS CONTROL TECHNICIAN	2	0	2	0	0	2
62221 MAINTENANCE CARPENTER	2	0	2	0	0	2
62231 MAINTENANCE ELECTRICIAN	4	0	3	1	0	4
62251 MAINTENANCE PAINTER	1	0	1	0	0	1
62271 MAINTENANCE PLUMBER	1	0	1	0	0	1
62340 LEAD HOUSEKEEPER	4	0	3	1	0	4
62341 HOUSEKEEPER	93	0	93	0	-3	90
62344 HOSPITAL ENV SVCS SUPV	4	0	4	0	0	4
62345 HOSPITAL ENV SVCS MGR	0	1	0	1	0	1
62346 ASST HOSPITAL ENV SVCS MGR	1	0	1	0	0	1
62711 AIR CONDITIONING MECHANIC	3	0	3	0	0	3
62735 MAINTENANCE MECHANIC	10	0	10	0	0	10
62750 SUPV STATIONARY ENGINEER	1	0	1	0	0	1
62751 STATIONARY ENGINEER	9	0	8	1	0	9
62762 CHA/RCRM MAINT PROJ PLANNER	1	0	1	0	0	1
62769 CHF OF HOSPITAL PLANT OPS	1	0	0	1	0	1
62771 BLDG MAINTENANCE SUPERVISOR	0	1	1	0	0	1
72901 HOSPITAL PATIENT ADVOCATE	1	0	1	0	0	1
73425 MANAGER REHABILITATIVE SVCS	1	0	1	0	0	1
73435 SUPV OCCUPATIONAL THERAPIST	0	1	1	0	0	1
73436 OCCUPATIONAL THERAPIST II	8	0	7	1	0	8
73446 PHYSICAL THERAPIST II	9	0	9	0	3	12
73456 SPEECH-LANGUAGE PATHOLOGIST	3	0	2	1	-1	2
73461 RECREATION THERAPIST	1	0	1	0	0	1
73466 SR THERAPIST	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
73608 SR CLINICAL PHARMACIST	4	0	4	0	0	4
73611 PHARMACIST	3	0	3	0	0	3
73613 SR PHARMACIST	4	1	4	1	-2	3
73615 PHARMACY DIRECTOR	1	0	1	0	0	1
73616 CLINICAL PHARMACIST	13	0	13	0	-2	11
73617 SUPV PHARMACIST	1	0	1	0	0	1
73804 PHYSICIAN IV	21	10	25	6	7	38
73856 RES PHYS & SURGEON - 3RD YR-E	33	15	32	16	-16	32
73857 RES PHYS & SURGEON - 4TH YR-E	14	2	14	2	-2	14
73858 RES PHYS & SURGEON - 5TH YR-E	17	17	19	15	-1	33
73876 TRAUMA PROGRAM MANAGER	1	0	1	0	0	1
73879 DIR OF PATIENT CARE MGMT	1	0	1	0	0	1
73884 CHF OF FAMILY MED & PRIM CARE	1	0	0	1	0	1
73885 CHF OF MEDICAL SPECIALTY	4	1	3	2	-1	4
73886 CHF OF MEDICAL STAFF	1	0	1	0	0	1
73913 PRE HOSPITAL LIAISON NURSE	1	0	1	0	0	1
73921 EPIDEMIOLOGIST (D)	1	-1	0	0	0	0
73922 CLINICAL NURSE SPECIALIST	1	-1	0	0	0	0
73923 NURSE MANAGER	13	1	10	4	0	14
73924 ASST NURSE MANAGER	48	2	43	7	-4	46
73925 HOUSE SUPERVISOR	9	2	10	1	-1	10
73941 NURSING EDUCATION INSTRUCTOR	6	0	5	1	0	6
73948 MANAGER, AMBULATORY CARE	1	0	1	0	0	1
73952 REGISTERED NURSE II	7	-6	1	0	0	1
73953 REGISTERED NURSE III	22	6	19	9	-3	25
73966 ASST DIR OF NURSING SVCS	4	1	3	2	0	5
73967 ASSOC CHF NURSING OFFICER	2	0	0	2	-2	0
73968 CHF NURSING OFFICER	1	0	1	0	0	1
73976 PHYSICIAN ASSISTANT III	0	1	1	0	2	3
73978 PHYSICIAN ASSISTANT FELLOWSHIP	2	0	0	2	-1	1
73984 NURSE PRACTITIONER III	8	0	5	3	-1	7
73991 REGISTERED NURSE IV	17	0	16	1	4	21
73992 REGISTERED NURSE V	796	5	749	52	58	859
73998 PATIENT SVCS COORDINATOR	9	0	9	0	0	9
74022 CLINICAL INFORMATICS OFFICER	1	0	0	1	-1	0
74095 FOUNDATION EXECUTIVE DIR RCRMC	1	0	1	0	0	1
74103 ASST HOSPITAL ADMINISTRATOR II	7	1	8	0	0	8
74106 ADMIN SVCS ANALYST II	8	1	7	2	-1	8



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74113 ADMIN SVCS MGR II	3	0	3	0	0	3
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74135 ASSOC MEDICAL CENTER ADMIN	1	0	1	0	0	1
74139 CHF FINANCE OFFICER, RCRMC	1	0	1	0	0	1
74173 MANAGED CARE DIRECTOR	1	0	1	0	0	1
74174 PROVIDER RELATIONS SUPERVISOR	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	1	0	0	1	0	1
74211 HOSPITAL BUD REIMBURSEMNT OFF	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	3	2	4	1	0	5
74233 PUBLIC INFORMATION SPECIALIST	1	0	1	0	0	1
74234 SR PUBLIC INFO SPECIALIST	0	1	0	1	0	1
74250 HOSPITAL ADMINISTRATOR	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	1	0	1
76401 HEALTHCARE ADMIN SURVEYOR MGR	1	0	0	1	-1	0
76402 HEALTHCARE ADMIN SURVEYOR	1	0	1	0	0	1
77409 BUDGET/REIMBURSEMENT ANALYST	2	0	1	1	0	2
77412 ACCOUNTANT II	4	1	4	1	-1	4
77413 SR ACCOUNTANT	1	0	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	-1	1
77467 PATIENT ACCTS OFFICER, RCRMC	1	0	1	0	0	1
77491 HOSPITAL FISCAL OFFICER	1	0	1	0	0	1
77493 ASST PATIENT ACCT OFFCR,RCRMC	1	0	1	0	0	1
78312 DIETITIAN II	7	2	6	3	0	9
78314 SUPV DIETITIAN	1	0	1	0	0	1
78334 ASST DIETARY SERVICES MANAGER	1	0	1	0	0	1
78335 FOOD & NUTRITION SERVICES MGR	1	0	1	0	0	1
79715 SR CLINICAL PSYCHOLOGIST	4	0	2	2	-1	3
79717 M.H. SERVICE SUPV-A	2	0	2	0	0	2
79718 M.H. SERVICE SUPV-B	1	0	0	1	0	1
79742 CLINICAL THERAPIST II	18	3	17	4	-5	16
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
79832 MEDICAL SOCIAL WORKER II	17	1	16	2	-1	17
79833 MEDICAL SOCIAL WORKER SUPV	1	-1	0	0	0	0
79835 HEALTH CARE SOCIAL SVCS SUPV	0	1	1	0	0	1
79838 RESEARCH SPECIALIST II	1	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	3	0	2	1	-1	2
86117 IT BUSINESS SYS ANALYST III	8	0	7	1	-1	7

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86119 IT SUPV BUSINESS SYS ANALYST	3	-1	1	1	0	2
86131 IT COMMUNICATIONS TECH III	2	0	2	0	0	2
86139 IT DATABASE ADMIN III	1	1	2	0	0	2
86141 IT OFFICER II	2	0	2	0	0	2
86143 IT OFFICER I	1	0	1	0	0	1
86144 IT OFFICER III	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	0	0	1	1
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	0	2
86174 IT SYSTEMS OPERATOR II	7	2	7	2	-2	7
86175 IT SYSTEMS OPERATOR III	5	0	4	1	0	5
86177 IT SUPV SYSTEMS OPERATOR	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	4	1	4	1	0	5
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97351 MEDICAL ELECTRONICS TECHNICIAN	6	1	6	1	-1	6
97355 SR MEDICAL ELECTRONICS TECH	1	0	1	0	0	1
98536 PATHOLOGY AIDE	2	0	2	0	0	2
98537 HISTOLOGY TECHNICIAN	2	0	2	0	0	2
98546 CLINICAL LAB ASSISTANT	24	0	23	1	-1	23
98548 SR CLINICAL LAB ASSISTANT	2	0	2	0	0	2
98561 HOSPITAL SUPPLY TECHNICIAN	28	0	28	0	-1	27
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	0	1	0	0	1
98563 LEAD HOSPITAL SUPPLY TECH	5	0	5	0	0	5
98712 CLINICAL LAB SCIENTIST II	18	0	17	1	8	26
98713 SR CLINICAL LAB SCIENTIST	5	0	5	0	0	5
98714 CHF CLINICAL LAB SCIENTIST	1	0	1	0	0	1
98715 CLINICAL LAB SCIENTIST - Q.C.	2	0	1	1	0	2
98724 RADIOLOGIC TECHNOLOGIST II	17	0	17	0	0	17
98725 SR RADIOLOGIC TECHNOLOGIST	1	0	1	0	0	1
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	0	2	0	0	2
98731 CYTOTECHNOLOGIST	1	0	1	0	0	1
98734 RADIOLOGIC SPECIALIST II	25	0	25	0	0	25
98736 RADIOLOGIC SPECIALIST SUPV	3	0	3	0	0	3
98740 CARDIAC SONOGRAPHER	2	1	2	1	0	3
98741 ELECTROCARDIOGRAPH TECH	3	0	3	0	0	3
98754 SUPV RESP CARE PRACTITIONER	7	0	7	0	1	8

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
98755 CARDIOPULMONARY MANAGER	1	0	0	1	0	1
98756 ASST CHF OF RESP THERAPY	1	0	1	0	0	1
98757 RESP CARE PRACT II, REG	36	-1	34	1	-3	32
98761 ELECTROENCEPHALO TECH, REG	2	0	2	0	0	2
98789 ORTHOPEDIC TECHNICIAN	2	0	2	0	0	2
98790 SR ORTHOPEDIC TECHNICIAN	1	0	1	0	0	1
98797 DIAGNOSTIC IMAGING MANAGER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>2,473</b>	<b>99</b>	<b>2,295</b>	<b>277</b>	<b>6</b>	<b>2,578</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	0	176	176
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>176</b>
<b>Sum for all of 4300100000</b>	<b>2,473</b>	<b>99</b>	<b>2,295</b>	<b>277</b>	<b>813</b>	<b>3,385</b>

Budget Unit: **4300200000 MED INDIGENT SERVICES PROGRAM**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	0	2	0	1	3
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13924 SECRETARY II	0	0	0	0	1	1
15911 ACCOUNTING ASSISTANT I	2	0	2	0	0	2
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	2	0	2	0	0	2
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	1	2
15922 ELIGIBILITY SPECIALIST II	16	0	16	0	4	20
15923 ELIGIBILITY SPECIALIST III	1	0	1	0	0	1
15924 ELIGIBILITY SPECIALIST SUPV I	3	0	3	0	0	3
15925 ELIGIBILITY SPECIALIST SUPV II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>7</b>	<b>38</b>
<b>Sum for all of 4300200000</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>7</b>	<b>38</b>

Budget Unit: **4300300000 DETENTION HEALTH SYSTEMS**

<b>Regular</b>						
13404 MEDICAL UNIT CLERK	1	5	0	6	-6	0
13418 PHARMACY TECHNICIAN II	2	0	2	0	0	2
13426 SR MEDICAL RECORDS TECHNICIAN	1	0	1	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	1	1	2	0	0	2
13924 SECRETARY II	1	0	1	0	0	1
57731 DENTAL ASSISTANT	1	0	1	0	0	1
57753 LICENSED VOC NURSE - ADULT DET	5	6	4	7	-7	4

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
73802 PHYSICIAN II	0	2	0	2	0	2
73804 PHYSICIAN IV	3	1	2	2	-3	1
73878 CHF OF DENTISTRY	1	0	1	0	0	1
73885 CHF OF MEDICAL SPECIALTY	1	0	1	0	0	1
73955 INSTITUTIONAL NURSE	42	25	34	33	-36	31
73963 SUPV INSTITUTIONAL NURSE	2	1	2	1	-2	1
73969 SR INSTITUTIONAL NURSE	2	6	2	6	-6	2
73976 PHYSICIAN ASSISTANT III	0	1	0	1	-1	0
98724 RADIOLOGIC TECHNOLOGIST II	1	0	1	0	-1	0
<b>Sum of Regular</b>	<b>64</b>	<b>48</b>	<b>54</b>	<b>58</b>	<b>-62</b>	<b>50</b>
<b>Sum for all of 4300300000</b>	<b>64</b>	<b>48</b>	<b>54</b>	<b>58</b>	<b>-62</b>	<b>50</b>

Budget Unit: **450010000 WASTE MANAGEMENT**

<b>Regular</b>							
13325	GATE SERVICES ASSISTANT	10	1	10	1	1	12
13326	SR GATE SERVICES ASST	2	0	2	0	0	2
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	3	-1	2	0	0	2
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15811	BUYER I	1	0	1	0	0	1
15824	EQUIPMENT PARTS HELPER	1	0	0	1	-1	0
15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	5	0	5	0	0	5
15913	SR ACCOUNTING ASST	5	-1	3	1	-1	3
15915	ACCOUNTING TECHNICIAN I	1	0	0	1	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
15928	ACCOUNTING MANAGER	1	0	1	0	0	1
62202	LABORER	24	-6	0	18	-18	0
62901	MECHANICS HELPER	3	0	2	1	-1	2
62920	EQUIPMENT MAINT WORKER	1	0	1	0	0	1
62951	GARAGE ATTENDANT	1	0	1	0	0	1
66406	AUTOMOTIVE MECHANIC I	1	0	1	0	0	1
66411	AUTOMOTIVE MECHANIC II	1	0	1	0	0	1
66413	EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441	TRUCK MECHANIC	2	0	1	1	-1	1
66451	HEAVY EQUIPMENT MECHANIC	0	0	0	0	2	2
66455	SR HEAVY EQUIPMENT MECHANIC	3	0	3	0	0	3
66502	CREW LEAD WORKER	11	3	14	0	0	14

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
66507	OPS & MAINT SUPERVISOR	10	0	9	1	0	10
66511	EQUIPMENT OPERATOR I	11	-1	9	1	0	10
66512	EQUIPMENT OPERATOR II	22	-3	15	4	1	20
66513	SR EQUIPMENT OPERATOR	4	1	4	1	0	5
66529	MAINTENANCE & CONST WRKR	12	5	17	0	5	22
66571	RECYCLING SPECIALIST II	1	0	1	0	0	1
66575	LANDFILL SAFETY MONITOR	16	0	13	3	-3	13
66578	WASTE MGMT PROJECTS SUPERVISOR	1	0	1	0	0	1
73561	HAZARDOUS WASTE INSP I	2	0	2	0	0	2
73562	HAZARDOUS WASTE INSP II	7	0	6	1	-1	6
73563	SR HAZARDOUS WASTE INSP	1	0	1	0	0	1
74105	ADMIN SVCS ANALYST I	0	0	0	0	1	1
74114	ADMIN SVCS ASST	5	0	5	0	0	5
74191	ADMIN SVCS MGR I	1	0	1	0	0	1
74198	WASTE MGMT PROGRAM COORDINATOR	4	0	3	1	-1	3
74208	WASTE MGMT PROGRAM ADMIN	1	0	1	0	0	1
74806	URBAN/REGIONAL PLANNER IV	2	-1	1	0	0	1
74809	PRINCIPAL PLANNER	0	0	0	0	1	1
76419	ENGINEERING PROJECT MGR	1	0	1	0	0	1
76422	ASST CIVIL ENGINEER	3	0	3	0	0	3
76423	ASSOC ENGINEER	2	0	1	1	0	2
76424	ASSOC CIVIL ENGINEER	5	1	6	0	0	6
76425	SR CIVIL ENGINEER	1	0	1	0	1	2
76478	ASST CHF WASTE MGMT ENGINEER	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	0	1	0	1
79781	VOLUNTEER SVCS COORDINATOR	0	1	1	0	0	1
86103	IT APPS DEVELOPER III	1	0	1	0	0	1
86143	IT OFFICER I	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	0	1	-1	0
86185	IT USER SUPPORT TECH III	2	0	2	0	0	2
97421	ENGINEERING AIDE	1	0	1	0	1	2
97431	ENGINEERING TECH I	3	0	3	0	0	3
97432	ENGINEERING TECH II	6	0	6	0	0	6
97433	SR ENG TECH	4	0	3	1	-1	3
<b>Sum of Regular</b>		<b>215</b>	<b>-1</b>	<b>174</b>	<b>40</b>	<b>-16</b>	<b>198</b>
<b>Temporary</b>							
74180	PROF STUDENT INTERN	1	-1	0	0	0	0
<b>Sum of Temporary</b>		<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum for all of 4500100000</b>	216	-2	174	40	-16	198

Budget Unit: **5100100000 DPSS ADMINISTRATION**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	5	0	5	0	0	5
13396	CUSTOMER SUPPORT REP II	38	0	38	0	0	38
13397	CUSTOMER SUPPORT REP III	3	0	2	1	0	3
13398	LEAD CUSTOMER SUPPORT REP	4	0	4	0	0	4
13399	SUPV CUSTOMER SUPPORT REP	2	0	2	0	0	2
13416	DPSS OFFICE SUPPORT SUPV	66	-1	63	2	-1	64
13419	ELIGIBILITY SERVICES CLERK	31	0	30	1	-1	30
13439	HUMAN RESOURCES CLERK	3	-2	1	0	0	1
13602	ELIGIBILITY TECHNICIAN II	715	121	677	159	-52	784
13603	ELIGIBILITY TECHNICIAN III	161	6	139	28	-12	155
13604	ELIGIBILITY SUPERVISOR	107	14	103	18	-5	116
13609	SUPV PROGRAM SPECIALIST	6	0	6	0	0	6
13786	DATA ENTRY OPERATOR II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	241	9	232	18	-5	245
13866	OFFICE ASSISTANT III	279	47	290	36	-26	300
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13924	SECRETARY II	9	0	9	0	0	9
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930	LEGAL SUPPORT ASST I	1	0	1	0	0	1
15312	REVENUE & RECOVERY TECH I	2	0	2	0	0	2
15313	REVENUE & RECOVERY TECH II	8	0	8	0	0	8
15317	REVENUE & RECOVERY SUPV II	1	0	1	0	0	1
15808	BUYER ASSISTANT	4	0	4	0	0	4
15811	BUYER I	1	0	1	0	0	1
15812	BUYER II	1	0	1	0	0	1
15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	8	0	8	0	0	8
15833	STOREKEEPER	2	0	2	0	0	2
15911	ACCOUNTING ASSISTANT I	2	-1	0	1	0	1
15912	ACCOUNTING ASSISTANT II	12	-2	10	0	-2	8
15913	SR ACCOUNTING ASST	8	-2	6	0	0	6
15915	ACCOUNTING TECHNICIAN I	36	-2	34	0	1	35
15916	ACCOUNTING TECHNICIAN II	2	0	2	0	0	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
15917 SUPV ACCOUNTING TECHNICIAN	7	0	6	1	-1	6
37570 INVESTIGATIVE TECH I	0	1	3	-2	1	2
37571 INVESTIGATIVE TECH II	28	-5	20	3	0	23
37572 SR INVESTIGATIVE TECHNICIAN	3	1	4	0	0	4
37573 SUPV INVESTIGATIVE TECH	4	0	4	0	0	4
37591 WELFARE FRAUD INVESTIGATOR	22	1	21	2	0	23
37592 SUPV WELFARE FRAUD INV	4	0	4	0	0	4
37593 DPSS CHIEF OF INVESTIGATIONS	1	0	1	0	0	1
57726 SOCIAL SERVICES ASSISTANT	64	-1	55	8	-3	60
57728 EMPLOYMENT SVCS TECH	3	0	3	0	0	3
57792 COMMUNITY SERVICES ASSISTANT	16	-5	11	0	0	11
62971 RECORDS & SUPPORT ASSISTANT	2	0	2	0	0	2
73834 SUPV RESEARCH SPECIALIST	2	0	1	1	-1	1
74105 ADMIN SVCS ANALYST I	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	29	5	31	3	-2	32
74113 ADMIN SVCS MGR II	11	-1	9	1	0	10
74114 ADMIN SVCS ASST	8	1	9	0	0	9
74121 ADMIN ANALYST	4	-1	3	0	0	3
74127 SR ADMINISTRATIVE ANALYST	5	2	4	3	-1	6
74151 COMMUNITY PRGM SPECIALIST I	5	0	5	0	0	5
74152 COMMUNITY PRGM SPECIALIST II	6	0	6	0	0	6
74158 SR COMMUNITY PROG SPECIALIST	0	0	0	0	1	1
74163 COMMUNITY ACTION DIVISION SUPV	1	0	1	0	0	1
74182 DPSS CONTRACTS & SVCS OFFICER	2	-1	1	0	1	2
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	7	0	7	0	1	8
74213 ADMIN SVCS OFFICER	0	1	0	1	-1	0
74243 ASST DIR OF PUBLIC SOCIAL SVCS	2	1	2	1	0	3
74248 DIR OF PUBLIC SOCIAL SERVICES	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	2	0	2	0	0	2
74904 DPSS FACILITIES PROJ PLANNER	5	-1	4	0	0	4
77412 ACCOUNTANT II	17	-2	15	0	0	15
77413 SR ACCOUNTANT	15	0	14	1	0	15
77414 PRINCIPAL ACCOUNTANT	9	-2	7	0	2	9
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
77419 SYSTEMS ACCOUNTANT II	4	-1	1	2	-1	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77427 DPSS SR INTERNAL AUDITOR	7	1	8	0	0	8
77499 FISCAL MANAGER	5	0	5	0	0	5
79802 SR EMPLOYMENT SVCS COUNSELOR	27	8	27	8	-8	27
79807 ASST REG MGR-CHILDREN SOC SVCS	16	-1	13	2	0	15
79808 CHILDREN'S SOCIAL SVC WKR III	1	0	1	0	0	1
79810 CHILDREN'S SOCIAL SVC WKR V	471	-51	411	9	16	436
79811 CHILDREN'S SOCIAL SVC SUPV I	8	0	8	0	0	8
79812 CHILDREN'S SOCIAL SVC SUPV II	107	-13	93	1	0	94
79815 PROGRAM SPECIALIST II, C.S.S.	12	0	11	1	0	12
79816 SR PROGRAM SPECIALIST - C.S.S.	2	1	3	0	0	3
79817 REGIONAL MGR, CHILD SOC SVCS	16	-2	14	0	0	14
79819 PROGRAM SPECIALIST II	29	-1	28	0	0	28
79820 SR PROGRAM SPECIALIST	6	-1	5	0	0	5
79821 APPEALS SPECIALIST	12	0	12	0	0	12
79837 RESEARCH SPECIALIST I	7	0	7	0	0	7
79838 RESEARCH SPECIALIST II	4	0	3	1	0	4
79860 COMPUTER BASED TRAINING OFFCR	4	1	4	1	0	5
79861 STAFF DEVELOPMENT OFFICER	5	1	5	1	0	6
79862 COMPUTER BASED TRAINING SUPV	1	0	1	0	0	1
79863 STAFF DEVELOPMENT MANAGER	2	0	2	0	0	2
79872 INTAKE SPECIALIST	33	-1	31	1	0	32
79874 SOCIAL SERVICES WORKER II	109	-19	86	4	-6	84
79876 SOCIAL SERVICES WORKER IV	1	0	1	0	0	1
79878 SOCIAL SERVICES WORKER V	59	4	56	7	-3	60
79880 SOCIAL SERVICES SUPERVISOR II	8	3	9	2	-2	9
79881 TRAINING OFFICER	7	0	7	0	-1	6
79882 SR TRAINING OFFICER	1	0	1	0	0	1
79883 REGIONAL MGR, SOCIAL SERVICES	5	0	4	1	0	5
79885 DEP DIR OF PUBLIC SOCIAL SVCS	7	0	5	2	0	7
79886 SOCIAL SERVICE PLANNER	3	-1	2	0	0	2
79890 SUPV EMPLOYMENT SVCS COUNSELOR	26	-2	23	1	-1	23
79891 EMPLOYMENT SVCS COUNSELOR II	153	1	144	10	-11	143
79893 REGIONAL MGR, ESS	2	0	2	0	0	2
79894 REGIONAL MGR, CALWORKS	22	-3	19	0	1	20
86101 IT APPS DEVELOPER II	2	3	3	2	0	5
86103 IT APPS DEVELOPER III	11	-2	9	0	0	9
86105 IT SUPV APPS DEVELOPER	4	-1	3	0	0	3
86111 BUSINESS PROCESS ANALYST II	5	-1	4	0	0	4



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
86115	IT BUSINESS SYS ANALYST II	4	0	4	0	0	4
86117	IT BUSINESS SYS ANALYST III	9	-1	8	0	0	8
86119	IT SUPV BUSINESS SYS ANALYST	5	-1	4	0	0	4
86121	IT COMMUNICATIONS ANALYST II	2	1	2	1	-1	2
86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	0	0	1
86139	IT DATABASE ADMIN III	3	0	3	0	0	3
86141	IT OFFICER II	2	-2	0	0	0	0
86143	IT OFFICER I	2	0	2	0	0	2
86144	IT OFFICER III	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	2	0	2	0	0	2
86164	IT SYSTEMS ADMINISTRATOR II	5	0	5	0	0	5
86165	IT SYSTEMS ADMINISTRATOR III	4	0	4	0	0	4
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	16	2	16	2	-2	16
86185	IT USER SUPPORT TECH III	8	-1	7	0	0	7
86187	IT SUPV USER SUPPORT TECH	2	1	2	1	-1	2
92701	GRAPHIC ARTS ILLUSTRATOR	3	0	3	0	0	3
98555	IT FORENSICS EXAMINER III	0	1	0	1	-1	0
<b>Sum of Regular</b>		<b>3,328</b>	<b>103</b>	<b>3,083</b>	<b>348</b>	<b>-127</b>	<b>3,304</b>
<b>Temporary</b>							
13871	TEMPORARY ASST	0	0	0	0	11	11
13898	COUNTY TEMPORARY	9	0	4	5	-3	6
74180	PROF STUDENT INTERN	0	3	2	1	-1	2
<b>Sum of Temporary</b>		<b>9</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>19</b>
<b>Sum for all of 5100100000</b>		<b>3,337</b>	<b>106</b>	<b>3,089</b>	<b>354</b>	<b>-120</b>	<b>3,323</b>

Budget Unit: **520010000 LOCAL INITIATIVE ADMIN DCA**

<b>Regular</b>							
13866	OFFICE ASSISTANT III	3	0	2	1	0	3
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15831	STOCK CLERK	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	6	-1	4	1	1	6
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	3	0	2	1	0	3
74133	DIR OF COMMUNITY ACTION	1	0	1	0	0	1
74141	ASST DIR OF COMMUNITY ACTION	1	0	0	1	0	1
74151	COMMUNITY PRGM SPECIALIST I	2	0	2	0	0	2
74152	COMMUNITY PRGM SPECIALIST II	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74163 COMMUNITY ACTION DIVISION SUPV	1	0	1	0	0	1
74234 SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77412 ACCOUNTANT II	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
79820 SR PROGRAM SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>26</b>	<b>-1</b>	<b>20</b>	<b>5</b>	<b>1</b>	<b>26</b>
<b>Sum for all of 5200100000</b>	<b>26</b>	<b>-1</b>	<b>20</b>	<b>5</b>	<b>1</b>	<b>26</b>

Budget Unit: **520020000 DCA-LOCAL INITIATIVE PROGRAM**

<b>Regular</b>						
13468 ENERGY PROGRAM TECHNICIAN II	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	6	0	6	0	0	6
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74151 COMMUNITY PRGM SPECIALIST I	1	0	1	0	0	1
74158 SR COMMUNITY PROG SPECIALIST	1	-1	0	0	1	1
74163 COMMUNITY ACTION PROGRAM SUPV	0	1	1	0	-1	0
77412 ACCOUNTANT II	1	0	1	0	0	1
97463 HOUSING SPECIALIST II	2	0	2	0	0	2
<b>Sum of Regular</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>Sum for all of 5200200000</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>15</b>

Budget Unit: **520030000 DCA - OTHER PROGRAMS**

<b>Regular</b>						
74152 COMMUNITY PRGM SPECIALIST II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	0	0	0	0	1	1
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Sum for all of 5200300000</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>

Budget Unit: **530010000 OFFICE ON AGING - TITLE III**

<b>Regular</b>						
13609 SUPV PROGRAM SPECIALIST	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13866 OFFICE ASSISTANT III	4	0	3	1	0	4
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	0	2
57710	SR CITIZEN NUTRITN PRG STE MGR	1	0	1	0	0	1
57711	SR CITIZEN NUTRITION PROG ASST	1	0	1	0	0	1
57729	OFFICE ON AGING SERVICES ASST	9	0	9	0	0	9
73457	HEALTH EDUCATION ASST I	1	0	1	0	0	1
73952	REGISTERED NURSE II	0	1	0	1	0	1
73992	REGISTERED NURSE V	2	0	1	1	0	2
74090	OFFICE ON AGING PROGRAM SPEC I	2	3	2	3	0	5
74091	OFFICE ON AGING PROGRAM SPEC II	4	-1	3	0	0	3
74105	ADMIN SVCS ANALYST I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	1	0	1	0	0	1
74132	PROGRAM OPERATIONS SUPERVISOR	1	0	1	0	0	1
74288	DEP DIR FOR ADMIN-SR SVCS SYS	1	0	1	0	0	1
74289	DEP DIR FOR SENIOR PROGRAMS	1	0	1	0	0	1
74290	DIR OF SENIOR SERVICE SYSTEMS	1	0	1	0	0	1
74291	CONTRACTS & SERVICES OFFICER	1	0	1	0	0	1
77411	ACCOUNTANT I	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	2	0	2	0	0	2
78345	NUTRITIONIST	1	0	1	0	0	1
79717	M.H. SERVICE SUPV-A	1	0	1	0	0	1
79781	VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
79875	SOCIAL SERVICES WORKER III	3	0	3	0	0	3
79876	SOCIAL SERVICES WORKER IV	3	0	2	1	0	3
79878	SOCIAL SERVICES WORKER V	6	2	6	2	-1	7
79880	SOCIAL SERVICES SUPERVISOR II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	1	0	1	0	0	1
<b>Sum of Regular</b>		<b>62</b>	<b>5</b>	<b>58</b>	<b>9</b>	<b>-1</b>	<b>66</b>
<b>Temporary</b>							
57721	SERVICE AIDE I	84	55	115	24	-50	89
79777	TITLE V PROGRAM ASSISTANT	6	0	4	2	0	6
79778	SUPV TITLE V PROGRAM ASSISTANT	2	0	2	0	0	2
<b>Sum of Temporary</b>		<b>92</b>	<b>55</b>	<b>121</b>	<b>26</b>	<b>-50</b>	<b>97</b>
<b>Sum for all of 5300100000</b>		<b>154</b>	<b>60</b>	<b>179</b>	<b>35</b>	<b>-51</b>	<b>163</b>

Budget Unit: **540010000 VETERANS SERVICES**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	3	0	3	0	0	3

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
74210 DIR OF VETERANS SERVICES	1	0	1	0	0	1
79912 VETERANS SERVICES REP II	3	0	3	0	0	3
79913 SR VETERANS SERVICES REP	2	0	2	0	0	2
79915 ASST DIR OF VETERANS SVCS	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Sum for all of 5400100000</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>

Budget Unit: **6300100000 COOPERATIVE EXTENSION**

Regular

13865 OFFICE ASSISTANT II	2	0	2	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	1	0	1	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Sum for all of 6300100000</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>

Budget Unit: **7200100000 FACILITIES MANAGEMENT ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	1	0	1	0	1	2
13866 OFFICE ASSISTANT III	6	-5	1	0	0	1
13868 SUPV OFFICE ASSISTANT II	1	-1	0	0	0	0
13924 SECRETARY II	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15812 BUYER II	1	0	1	0	0	1
15831 STOCK CLERK	2	0	2	0	0	2
15833 STOREKEEPER	2	0	2	0	0	2
15912 ACCOUNTING ASSISTANT II	3	0	1	2	-1	2
15913 SR ACCOUNTING ASST	6	0	3	3	-2	4
15915 ACCOUNTING TECHNICIAN I	6	2	7	1	1	9
15916 ACCOUNTING TECHNICIAN II	3	0	3	0	2	5
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
74105 ADMIN SVCS ANALYST I	2	-1	0	1	0	1
74106 ADMIN SVCS ANALYST II	2	1	3	0	0	3
74113 ADMIN SVCS MGR II	1	0	0	1	0	1
74196 DEP DIR OF EDA	1	0	1	0	0	1
74197 ASST DIR, FACILITIES MGMT	2	-2	0	0	0	0
74199 ADMIN SVCS SUPV	2	0	2	0	0	2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74231 ASST DIR OF EDA	2	0	1	1	0	2
74275 DEP DIR, FACILITIES MGT - ADMN	1	0	0	1	-1	0
74299 EDA PROCUREMENT SVCS MGR	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77411 ACCOUNTANT I	0	1	0	1	0	1
77412 ACCOUNTANT II	6	0	5	1	1	7
77413 SR ACCOUNTANT	2	0	2	0	0	2
77414 PRINCIPAL ACCOUNTANT	3	0	3	0	0	3
77416 SUPV ACCOUNTANT	2	0	2	0	0	2
77499 FISCAL MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	0	1	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	1	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	0	1
86143 IT OFFICER I	1	-1	0	0	0	0
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	2	0	2	0	0	2
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97421 ENGINEERING AIDE	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>73</b>	<b>-5</b>	<b>55</b>	<b>13</b>	<b>0</b>	<b>68</b>
<b>Sum for all of 7200100000</b>	<b>73</b>	<b>-5</b>	<b>55</b>	<b>13</b>	<b>0</b>	<b>68</b>

Budget Unit: **720020000 FACILITIES MANAGEMENT CUSTODIAL**

Regular							
13865 OFFICE ASSISTANT II	0	1	1	0	1	2	
13866 OFFICE ASSISTANT III	2	0	1	1	0	2	
13924 SECRETARY II	1	0	1	0	0	1	
62321 CUSTODIAN	160	0	154	6	4	164	
62322 LEAD CUSTODIAN	33	0	25	8	0	33	
62323 CUSTODIAL SVCS SUPERINTENDENT	3	0	3	0	0	3	
62324 CUSTODIAL SUPERVISOR	7	0	6	1	0	7	
62326 DEP DIR FOR CUSTODIAL SERVICES	1	0	1	0	0	1	
62330 M.H. FAC HOUSEKEEPING SUPV	2	0	1	1	0	2	
62341 HOUSEKEEPER	23	0	17	6	-2	21	
62344 HOSPITAL ENV SVCS SUPV	1	0	0	1	0	1	
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1	
74196 DEP DIR OF EDA	1	0	0	1	-1	0	
<b>Sum of Regular</b>	<b>235</b>	<b>1</b>	<b>211</b>	<b>25</b>	<b>2</b>	<b>238</b>	

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Temporary</b>						
13898 COUNTY TEMPORARY	0	0	0	0	5	5
<b>Sum of Temporary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
<b>Sum for all of 7200200000</b>	<b>235</b>	<b>1</b>	<b>211</b>	<b>25</b>	<b>7</b>	<b>243</b>

Budget Unit: **7200300000 FACILITIES MANAGEMENT MAINTENANCE**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	3	-2	1	0	0	1
13866 OFFICE ASSISTANT III	5	1	5	1	0	6
13868 SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
13924 SECRETARY II	1	0	1	0	0	1
62141 GARDENER	1	0	0	1	-1	0
62142 GROUNDS CREW LEAD WORKER	5	0	4	1	0	5
62171 GROUNDS WORKER	29	-1	25	3	0	28
62202 LABORER	3	0	1	2	0	3
62221 MAINTENANCE CARPENTER	1	0	1	0	0	1
62222 LEAD MAINTENANCE CARPENTER	1	0	1	0	0	1
62231 MAINTENANCE ELECTRICIAN	15	0	15	0	0	15
62232 LEAD MAINTENANCE ELECTRICIAN	3	0	3	0	0	3
62251 MAINTENANCE PAINTER	9	0	9	0	0	9
62271 MAINTENANCE PLUMBER	17	0	17	0	0	17
62272 LEAD MAINTENANCE PLUMBER	3	0	3	0	0	3
62711 AIR CONDITIONING MECHANIC	19	0	15	4	0	19
62712 LEAD AIR CONDITIONING MECHANIC	1	0	1	0	1	2
62730 BLDG MAINTENANCE WORKER	19	0	17	2	0	19
62731 SR BUILDING MAINTENANCE WORKER	5	0	3	2	0	5
62732 BLDG MAINT SUPERINTENDENT	3	0	3	0	0	3
62734 DEP DIR FOR BLDG MAINTENANCE	1	0	1	0	0	1
62740 BLDG MAINTENANCE MECHANIC	28	2	29	1	0	30
62742 LEAD MAINTENANCE SVCS MECHANIC	10	0	10	0	0	10
62755 BLDG SERVICES ENGINEER	11	0	9	2	0	11
74184 DEVELOPMENT SPECIALIST II	1	-1	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	-1	0	0	0	0
74186 SR DEVELOPMENT SPECIALIST	0	1	1	0	0	1
74196 DEP DIR OF EDA	1	0	0	1	-1	0
74213 ADMIN SVCS OFFICER	0	1	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	1	0	1
76602 FACILITIES PROJECT MGR II	1	-1	0	0	0	0
<b>Sum of Regular</b>	<b>199</b>	<b>-1</b>	<b>177</b>	<b>21</b>	<b>-1</b>	<b>197</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum for all of 7200300000</b>	199	-1	177	21	-1	197

Budget Unit: **7200400000** **FACILITIES MANAGEMENT REAL ESTATE**

<b>Regular</b>							
13491	REAL PROPERTY COORDINATOR	3	0	3	0	0	3
13865	OFFICE ASSISTANT II	1	0	0	1	0	1
13866	OFFICE ASSISTANT III	1	0	1	0	2	3
13924	SECRETARY II	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	2	0	2	0	0	2
74183	DEVELOPMENT SPECIALIST I	1	0	1	0	0	1
74185	DEVELOPMENT SPECIALIST III	2	-1	1	0	0	1
74186	SR DEVELOPMENT SPECIALIST	1	-1	0	0	0	0
74196	DEP DIR OF EDA	1	0	0	1	0	1
74199	ADMIN SVCS SUPV	1	0	1	0	0	1
74297	EDA DEVELOPMENT MANAGER	1	0	0	1	0	1
74915	DEP DIR FOR REAL PROPERTY	1	0	1	0	0	1
74917	REAL PROPERTY AGENT III	5	1	3	3	0	6
74918	REAL PROPERTY AGENT II	2	0	2	0	0	2
74919	REAL PROPERTY AGENT I	3	0	2	1	0	3
74920	SUPV REAL PROPERTY AGENT	2	0	2	0	0	2
74921	SR REAL PROPERTY AGENT	4	1	4	1	0	5
74922	PRINCIPAL REAL PROPERTY AGENT	2	1	2	1	0	3
86143	IT OFFICER I	0	0	0	0	1	1
97421	ENGINEERING AIDE	0	0	0	0	1	1
97431	ENGINEERING TECH I	0	0	0	0	1	1
<b>Sum of Regular</b>		34	1	26	9	5	40
<b>Sum for all of 7200400000</b>		34	1	26	9	5	40

Budget Unit: **7200500000** **FACILITIES MANAGEMENT DESIGN & CONSTRUCTION**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	3	-1	2	0	0	2
13866	OFFICE ASSISTANT III	11	-3	7	1	-2	6
13924	SECRETARY II	1	0	1	0	1	2
33202	CONSTRUCTION INSPECTOR II	4	0	3	1	0	4
33203	SR CONSTRUCTION INSPECTOR	1	0	1	0	0	1
33204	SUPV CONSTRUCTION INSPECTOR	1	0	1	0	0	1
33225	ENV COMPLIANCE INSPECTOR II	0	1	0	1	0	1
73539	SR ENVIRONMENTAL PLANNER	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74106 ADMIN SVCS ANALYST II	4	0	3	1	0	4
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	0	1	-1	0
74183 DEVELOPMENT SPECIALIST I	6	-3	2	1	-2	1
74184 DEVELOPMENT SPECIALIST II	9	-6	1	2	0	3
74185 DEVELOPMENT SPECIALIST III	14	-8	4	2	0	6
74186 SR DEVELOPMENT SPECIALIST	15	-6	5	4	-2	7
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	6	-5	1	0	1	2
74297 EDA DEVELOPMENT MANAGER	3	0	3	0	0	3
74803 ENV PLANNER II	3	-1	2	0	0	2
74805 ENV PLANNER III	1	0	1	0	0	1
76602 FACILITIES PROJECT MGR II	7	0	7	0	0	7
76606 SUPV FACILITIES PROJECT MGR	4	0	4	0	0	4
76608 FACILITIES PROJECT MGR III	9	-1	8	0	0	8
76610 DEP DIR FOR ARCHITECTURE & ENG	1	0	1	0	0	1
86143 IT OFFICER I	1	0	0	1	-1	0
97431 ENGINEERING TECH I	1	0	1	0	-1	0
<b>Sum of Regular</b>	<b>109</b>	<b>-33</b>	<b>61</b>	<b>15</b>	<b>-7</b>	<b>69</b>
<b>Sum for all of 7200500000</b>	<b>109</b>	<b>-33</b>	<b>61</b>	<b>15</b>	<b>-7</b>	<b>69</b>

Budget Unit: **720060000 ENERGY MANAGEMENT**

Regular						
74106 ADMIN SVCS ANALYST II	1	0	0	1	0	1
76124 FACILITIES ENERGY MGMT COORD	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>Sum for all of 7200600000</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>

Budget Unit: **720070000 FACILITIES MANAGEMENT PARKING**

Regular						
13858 PARKING ATTENDANT I	11	0	9	2	0	11
13859 PARKING ATTENDANT II	2	0	1	1	0	2
52740 PARKING/ORD ENFORCEMENT OFFICR	6	-1	5	0	0	5
52743 SR PARKING/ORD ENFORCEMENT OFF	1	0	1	0	0	1
52744 SUPV PARKING/ORD OPS OFFICER	1	0	1	0	0	1
62327 CUSTOMER SVC OPERATIONS MGR	1	0	1	0	0	1
74105 ADMIN SVCS ANALYST I	0	1	0	1	-1	0
74106 ADMIN SVCS ANALYST II	1	-1	0	0	1	1
<b>Sum of Regular</b>	<b>23</b>	<b>-1</b>	<b>18</b>	<b>4</b>	<b>0</b>	<b>22</b>



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Sum for all of 7200700000</b>	23	-1	18	4	0	22

Budget Unit: **7201100000** **FACILITIES MANAGEMENT PROJECT GROUP**

<b>Regular</b>						
13866	OFFICE ASSISTANT III	1	-1	0	0	0
74106	ADMIN SVCS ANALYST II	2	-2	0	0	0
76602	FACILITIES PROJECT MGR II	4	-4	0	0	0
76606	SUPV FACILITIES PROJECT MGR	1	-1	0	0	0
76608	FACILITIES PROJECT MGR III	3	-3	0	0	0
<b>Sum of Regular</b>		11	-11	0	0	0
<b>Sum for all of 7201100000</b>		11	-11	0	0	0

Budget Unit: **7300100000** **PURCHASING**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	1	0	1	0	1
15812	BUYER II	1	2	1	2	-2
15813	PROCUREMENT CONTRACT SPEC	11	2	10	3	-3
15814	SR PROCUREMENT CONTRACT SPEC	2	0	2	0	0
15913	SR ACCOUNTING ASST	0	1	0	1	-1
74098	ASST DIR, PURCH & FLEET SVCS	1	0	1	0	0
74144	PURCHASING MANAGER	1	0	1	0	0
74232	DIR OF PURCHASING & FLEET SVCS	1	0	1	0	0
74710	COMPLIANCE CONTRACTS OFFICER	1	0	1	0	0
86111	BUSINESS PROCESS ANALYST II	1	-1	0	0	1
86153	IT NETWORK ADMIN II	1	-1	0	0	0
<b>Sum of Regular</b>		21	3	18	6	-5
<b>Sum for all of 7300100000</b>		21	3	18	6	-5

Budget Unit: **7300300000** **PRINTING SERVICES - ISF**

<b>Regular</b>						
13395	CUSTOMER SUPPORT REP I	2	0	2	0	0
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0
62422	PRINTING TECH SPECIALIST I	4	0	4	0	0
62423	PRINTING TECH SPECIALIST II	1	0	1	0	0
62424	SR PRINTING TECH SPECIALIST	3	0	3	0	0
62430	OFFSET EQUIPMENT OPERATOR	4	0	4	0	0
62433	LEAD OFFSET EQUIPMENT OPERATOR	1	-1	0	0	0
62435	PRINTING PRODUCTION SUPERVISOR	1	0	1	0	0
62438	PRINTING/MAIL SERVICES MGR	1	0	1	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
77413 SR ACCOUNTANT	1	0	1	0	0	1
86101 IT APPS DEVELOPER II	1	0	1	0	0	1
92701 GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>22</b>	<b>-1</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>Sum for all of 7300300000</b>	<b>22</b>	<b>-1</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>21</b>

Budget Unit: **730040000** **SUPPLY SERVICES**

Regular						
13395 CUSTOMER SUPPORT REP I	4	0	4	0	0	4
13396 CUSTOMER SUPPORT REP II	4	0	4	0	0	4
13399 SUPV CUSTOMER SUPPORT REP	1	0	1	0	0	1
15832 TRUCK DRIVER - DELIVERY	3	-1	2	0	0	2
15835 SUPPLY SERVICES SUPERVISOR	1	0	1	0	0	1
15836 LEAD TRUCK DRIVER - DELIVERY	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	0	1	1	0	-1	0
<b>Sum of Regular</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>-1</b>	<b>14</b>
<b>Sum for all of 7300400000</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>-1</b>	<b>14</b>

Budget Unit: **730050000** **FLEET SERVICES**

Regular						
13448 SR FLEET SERVICES ASSISTANT	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
13866 OFFICE ASSISTANT III	3	0	3	0	0	3
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15286 SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	0	0	1
15824 EQUIPMENT PARTS HELPER	2	0	2	0	0	2
15825 EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	2	0	1	1	0	2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
62901 MECHANICS HELPER	1	0	1	0	0	1
62951 GARAGE ATTENDANT	10	0	10	0	0	10
62952 AUTOMOTIVE SERVICES WORKER	4	0	4	0	0	4
66405 AUTOMOTIVE MECHANIC III - CERT	5	1	5	1	-1	5
66410 SR AUTOMOTIVE MECHANIC	2	0	2	0	0	2
66412 AUTOMOTIVE MECHANIC III	12	0	11	1	-1	11
66414 GARAGE BRANCH SUPV	3	0	3	0	0	3
66415 AUTOMOTIVE SERVICE SUPERVISOR	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
66416 FLEET SERVICES TECHNICIAN	1	-1	0	0	0	0
66417 AUTOMOTIVE SERVICE WRITER	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74217 FLEET SERVICES OPERATIONS MGR	1	0	1	0	0	1
74274 ASST DIR OF FLEET SVCS	1	0	1	0	0	1
77499 FISCAL MANAGER	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>59</b>	<b>0</b>	<b>55</b>	<b>4</b>	<b>-2</b>	<b>57</b>
<b>Sum for all of 7300500000</b>	<b>59</b>	<b>0</b>	<b>55</b>	<b>4</b>	<b>-2</b>	<b>57</b>

Budget Unit: **730060000 CENTRAL MAIL SERVICES**

Regular						
13395 CUSTOMER SUPPORT REP I	5	2	6	1	-1	6
13396 CUSTOMER SUPPORT REP II	3	-1	2	0	0	2
13398 LEAD CUSTOMER SUPPORT REP	1	0	1	0	0	1
13399 SUPV CUSTOMER SUPPORT REP	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>-1</b>	<b>10</b>
<b>Sum for all of 7300600000</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>-1</b>	<b>10</b>

Budget Unit: **740010000 INFORMATIONAL TECHNOLOGY**

Regular						
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	3	-1	1	1	-1	1
13866 OFFICE ASSISTANT III	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808 BUYER ASSISTANT	1	0	1	0	0	1
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	1	-1	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	4	0	4	0	0	4
15915 ACCOUNTING TECHNICIAN I	4	-1	3	0	0	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	6	0	5	1	0	6
74114 ADMIN SVCS ASST	2	1	1	2	-2	1
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74235 CHF TECHNOLOGY OFFICER	1	0	0	1	0	1
74268 CHF INFORMATION OFFICER	1	0	1	0	0	1
74279 DEP DIR OF ADMINISTRATION - IT	1	0	1	0	0	1
76429 RADIO COMMUNICATIONS ENG II	1	0	1	0	0	1
76431 RADIO COMMUNICATIONS ENG I	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77269 INFO SECURITY ANALYST II	1	0	0	1	0	1
77270 INFO SECURITY ANALYST III	6	0	5	1	0	6
77271 CHF INFO SECURITY OFFICER	1	0	1	0	0	1
77412 ACCOUNTANT II	1	0	1	0	0	1
77413 SR ACCOUNTANT	1	0	0	1	-1	0
77499 FISCAL MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	5	0	5	0	0	5
86105 IT SUPV APPS DEVELOPER	1	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	3	1	2	2	-1	3
86117 IT BUSINESS SYS ANALYST III	3	0	3	0	0	3
86119 IT SUPV BUSINESS SYS ANALYST	2	-1	1	0	0	1
86121 IT COMMUNICATIONS ANALYST II	3	0	3	0	0	3
86124 IT COMMUNICATIONS ANALYST III	18	1	16	3	-1	18
86125 IT SUPV COMMUNICATIONS ANALYST	3	0	3	0	0	3
86130 IT COMMUNICATIONS TECH II	18	1	17	2	-1	18
86131 IT COMMUNICATIONS TECH III	23	0	21	2	-1	22
86135 IT SUPV COMMUNICATIONS TECH	4	0	4	0	1	5
86138 IT DATABASE ADMIN II	1	0	1	0	0	1
86139 IT DATABASE ADMIN III	2	1	2	1	-1	2
86140 IT SUPV DATABASE ADMIN	1	0	1	0	0	1
86141 IT OFFICER II	7	1	7	1	-1	7
86164 IT SYSTEMS ADMINISTRATOR II	5	-1	3	1	-1	3
86165 IT SYSTEMS ADMINISTRATOR III	12	0	12	0	0	12
86167 IT SUPV SYSTEMS ADMINISTRATOR	6	0	6	0	0	6
86174 IT SYSTEMS OPERATOR II	2	1	2	1	-1	2
86175 IT SYSTEMS OPERATOR III	5	0	5	0	0	5
86177 IT SUPV SYSTEMS OPERATOR	1	-1	0	0	0	0
86183 IT USER SUPPORT TECH II	5	0	4	1	0	5
86185 IT USER SUPPORT TECH III	3	-1	2	0	0	2
86195 IT WEB DEVELOPER II	2	0	2	0	0	2
<b>Sum of Regular</b>	<b>179</b>	<b>2</b>	<b>158</b>	<b>23</b>	<b>-12</b>	<b>169</b>
<b>Sum for all of 7400100000</b>	<b>179</b>	<b>2</b>	<b>158</b>	<b>23</b>	<b>-12</b>	<b>169</b>

Budget Unit: **7400300000 PSEC - 800 MHz Radio Project**

Regular		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13865 OFFICE ASSISTANT II		1	0	1	0	0	1
13866 OFFICE ASSISTANT III		0	1	0	1	-1	0
74106 ADMIN SVCS ANALYST II		1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
76429 RADIO COMMUNICATIONS ENG II	2	1	2	1	-1	2
76431 RADIO COMMUNICATIONS ENG I	0	1	0	1	-1	0
77413 SR ACCOUNTANT	1	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	1	0	1	-1	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86124 IT COMMUNICATIONS ANALYST III	6	-2	4	0	0	4
86131 IT COMMUNICATIONS TECH III	0	0	0	0	1	1
86141 IT OFFICER II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>13</b>	<b>2</b>	<b>11</b>	<b>4</b>	<b>-3</b>	<b>12</b>
<b>Sum for all of 7400300000</b>	<b>13</b>	<b>2</b>	<b>11</b>	<b>4</b>	<b>-3</b>	<b>12</b>

Budget Unit: **915201** **CSA 152 NPDES**

**Regular**

13865 OFFICE ASSISTANT II	1	2	2	1	-2	1
13866 OFFICE ASSISTANT III	1	0	0	1	0	1
33256 COMMUNITY IMPROVEMENT SPEC II	0	0	0	0	5	5
33258 SUPV COMM IMPROVEMENT SPEC	0	0	0	0	1	1
62165 CSA FACILITIES CARETAKER	8	0	5	3	-3	5
62166 SR CSA FACILITIES CARETAKER	5	0	5	0	2	7
62171 GROUNDS WORKER	2	0	1	1	0	2
66541 PUBLIC WORKS OPERATOR I	1	1	2	0	0	2
66542 PUBLIC WORKS OPERATOR II	2	0	2	0	0	2
74105 ADMIN SVCS ANALYST I	0	0	0	0	1	1
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74157 SERVICE AREA MANAGER I	5	-1	2	2	0	4
74160 SERVICE AREA MANAGER II	1	0	0	1	2	3
74167 SERVICE AREA MANAGER III	2	0	1	1	0	2
74183 DEVELOPMENT SPECIALIST I	2	1	2	1	-1	2
74184 DEVELOPMENT SPECIALIST II	2	0	0	2	0	2
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	-1	0
74186 SR DEVELOPMENT SPECIALIST	2	3	3	2	-2	3
79467 RECREATION COORDINATOR	1	3	1	3	0	4
<b>Sum of Regular</b>	<b>37</b>	<b>9</b>	<b>28</b>	<b>18</b>	<b>2</b>	<b>48</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	2	0	2	0	0	2
<b>Sum of Temporary</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Sum for all of 915201</b>	<b>39</b>	<b>9</b>	<b>30</b>	<b>18</b>	<b>2</b>	<b>50</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Budget Unit: 915202 CSA ADMINISTRATION OPERATIONS</b>						
<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	2	2	1	-2	1
74183 DEVELOPMENT SPECIALIST I	0	0	0	0	1	1
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74186 SR DEVELOPMENT SPECIALIST	2	3	3	2	-2	3
74297 EDA DEVELOPMENT MANAGER	1	0	1	0	0	1
77497 FISCAL ANALYST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>6</b>	<b>5</b>	<b>8</b>	<b>3</b>	<b>-3</b>	<b>8</b>
<b>Sum for all of 915202</b>	<b>6</b>	<b>5</b>	<b>8</b>	<b>3</b>	<b>-3</b>	<b>8</b>

**Budget Unit: 931104 PARKS: REGIONAL PARKS DIST**

<b>Regular</b>						
85001 ACCOUNTING ASSISTANT II-PARKS	1	0	1	0	0	1
85002 ACCOUNTING TECHNICIAN I -PARKS	1	0	1	0	0	1
85003 ADMIN SVCS ASST - PARKS	1	0	1	0	0	1
85005 AREA PARK MANAGER - PARKS	2	0	2	0	0	2
85011 EXECUTIVE ASSISTANT I - PARKS	1	0	1	0	0	1
85013 GROUNDS WORKER - PARKS	12	2	11	3	-6	8
85014 HISTORIC PRESERVATION OFCR-PKS	1	0	1	0	0	1
85015 INTERPRETIVE SVCS SUPV - PARKS	1	0	1	0	0	1
85017 MAINTENANCE CARPENTER - PARKS	2	0	1	1	-1	1
85021 OFFICE ASSISTANT II - PARKS	1	0	1	0	0	1
85022 PARK ATTENDANT - PARKS	10	0	9	1	-2	8
85023 PARKS DIRECTOR - PARKS	1	0	1	0	0	1
85024 PARK INTERPRETER - PARKS	5	0	5	0	0	5
85026 PARK MAINTENANCE SUPV - PARKS	1	0	1	0	0	1
85027 PARK MAINTENANCE WORKER-PARKS	19	-1	16	2	-7	11
85029 PARK RANGER II - PARKS	12	0	11	1	-6	6
85030 PARK RANGER SUPV - PARKS	6	1	5	2	-3	4
85036 SECRETARY II - PARKS	1	0	1	0	0	1
85037 SR ACCOUNTANT - PARKS	1	0	1	0	0	1
85038 SR ACCOUNTING ASST - PARKS	2	0	2	0	0	2
85040 NATURAL RESOURCES SPEC - PARKS	1	0	0	1	-1	0
85041 SR PARK RANGER - PARKS	2	0	2	0	0	2
85046 ADMIN SVCS SUPV - PARKS	1	0	1	0	0	1
85051 ADMIN SVCS ANALYST I - PARKS	1	0	0	1	-1	0
85052 ADMIN SVCS ANALYST II - PARKS	2	0	1	1	-1	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
85055	ACCOUNTANT II - PARKS	1	0	0	1	-1	0
85059	NATURAL RESOURCES MGR - PARKS	2	0	2	0	-1	1
85061	ADMIN SVCS MGR II - PARKS	1	0	1	0	0	1
85062	PARK PLANNER	2	0	1	1	-1	1
85063	SR PARK PLANNER	2	0	1	1	-1	1
85065	RECREATION COORDINATOR - PARKS	2	0	2	0	-2	0
85066	BUYER II - PARKS	1	0	1	0	0	1
85068	PARK MAINT WORKER-PARKS-DESERT	3	0	3	0	0	3
85071	PARK GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	0	1
85072	ACCOUNTING TECHNICIAN II-PARKS	1	0	1	0	0	1
85073	ASST PARKS DIRECTOR - PARKS	1	0	1	0	0	1
85074	BUREAU CHIEF - PARKS	1	1	2	0	-1	1
85075	AQUATICS COORDINATOR - PARKS	1	0	1	0	-1	0
85076	AQUATICS TECHNICIAN - PARKS	0	1	1	0	-1	0
85099	IT USER SUPPORT TECH III-PARKS	1	0	1	0	0	1
<b>Sum of Regular</b>		<b>108</b>	<b>4</b>	<b>96</b>	<b>16</b>	<b>-37</b>	<b>75</b>
<b>Seasonal</b>							
85013	GROUNDS WORKER - PARKS	2	0	2	0	1	3
85022	PARK ATTENDANT - PARKS	12	0	9	3	-4	8
85027	PARK MAINTENANCE WORKER-PARKS	2	0	2	0	-2	0
85029	PARK RANGER II - PARKS	1	0	0	1	-1	0
85038	SR ACCOUNTING ASST - PARKS	1	-1	0	0	0	0
85048	LIFEGUARD - PARKS	0	76	13	63	-76	0
85049	PARK AIDE - PARKS	12	0	12	0	-1	11
85052	ADMIN SVCS ANALYST II - PARKS	1	-1	0	0	0	0
85077	POOL SUPERVISOR - PARKS	0	2	2	0	-2	0
85078	SR LIFEGUARD - PARKS	0	7	4	3	-7	0
85079	PUBLIC SERVICES WORKER - PARKS	0	17	3	14	-13	4
<b>Sum of Seasonal</b>		<b>31</b>	<b>100</b>	<b>47</b>	<b>84</b>	<b>-105</b>	<b>26</b>
<b>Temporary</b>							
13898	COUNTY TEMPORARY	2	0	0	2	-2	0
<b>Sum of Temporary</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-2</b>	<b>0</b>
<b>Sum for all of 931104</b>		<b>141</b>	<b>104</b>	<b>143</b>	<b>102</b>	<b>-144</b>	<b>101</b>

Budget Unit: **93116**      **PARKS: MULTI-SPECIES RESERVE**

<b>Regular</b>							
85029	PARK RANGER II - PARKS	0	0	0	0	1	1
85059	NATURAL RESOURCES MGR - PARKS	0	0	0	0	1	1
<b>Sum of Regular</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
<b>Seasonal</b>						
85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	0	2	2
<b>Sum of Seasonal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Sum for all of 931116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>

Budget Unit: **931120 PARKS: SAPP PROP 13**

<b>Regular</b>						
85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Sum for all of 931120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

Budget Unit: **931150 REG PARKS & OPEN-SPACE DIST**

<b>Regular</b>						
85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	0	2	2
85029 PARK RANGER II - PARKS	0	0	0	0	2	2
85030 PARK RANGER SUPV - PARKS	0	0	0	0	1	1
85040 NATURAL RESOURCES SPEC - PARKS	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>Sum for all of 931150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>

Budget Unit: **931170 HABITAT & OPEN SPACE MANAGEMENT**

<b>Regular</b>						
85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	0	2	2
85029 PARK RANGER II - PARKS	0	0	0	0	2	2
<b>Sum of Regular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>Sum for all of 931170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>

Budget Unit: **931180 RECREATION**

<b>Regular</b>						
85013 GROUNDS WORKER - PARKS	0	0	0	0	2	2
85022 PARK ATTENDANT - PARKS	0	0	0	0	2	2
85027 PARK MAINTENANCE WORKER-PARKS	0	0	0	0	1	1
85065 RECREATION COORDINATOR - PARKS	0	0	0	0	2	2
85074 BUREAU CHIEF - PARKS	0	0	0	0	1	1
85075 AQUATICS COORDINATOR - PARKS	0	0	0	0	1	1
85076 AQUATICS TECHNICIAN - PARKS	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>
<b>Seasonal</b>						
85022 PARK ATTENDANT - PARKS	0	0	0	0	2	2



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
85048 LIFEGUARD - PARKS	0	0	0	0	76	76
85077 POOL SUPERVISOR - PARKS	0	0	0	0	2	2
85078 SR LIFEGUARD - PARKS	0	0	0	0	7	7
85079 PUBLIC SERVICES WORKER - PARKS	0	0	0	0	13	13
<b>Sum of Seasonal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Sum for all of 931180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>

Budget Unit: **938001 CHILDREN AND FAMILIES COMMISSION**

Regular		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
13865	OFFICE ASSISTANT II	0	1	1	0	0	1
13866	OFFICE ASSISTANT III	0	3	3	0	0	3
13923	SECRETARY I	0	3	3	0	0	3
13925	EXECUTIVE ASSISTANT I	0	1	1	0	0	1
13964	ADMIN SECRETARY II	0	1	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	0	1	1	0	0	1
74106	ADMIN SVCS ANALYST II	0	3	3	0	0	3
74113	ADMIN SVCS MGR II	0	3	3	0	0	3
74233	PUBLIC INFORMATION SPECIALIST	0	1	1	0	0	1
74273	ADMIN SVCS MGR III	0	2	2	0	0	2
74286	DEP DIR FOR CFC	0	1	1	0	0	1
74292	EXECUTIVE DIR FOR CFC	0	1	1	0	0	1
74294	PROGRAM COORD FOR CFC	0	1	1	0	0	1
77409	BUDGET/REIMBURSEMENT ANALYST	0	1	1	0	0	1
79819	PROGRAM SPECIALIST II	0	7	5	2	-2	5
<b>Sum of Regular</b>		<b>0</b>	<b>30</b>	<b>28</b>	<b>2</b>	<b>-2</b>	<b>28</b>
<b>Sum for all of 938001</b>		<b>0</b>	<b>30</b>	<b>28</b>	<b>2</b>	<b>-2</b>	<b>28</b>

Budget Unit: **943001 WRMD OPERATING**

Regular		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
80000	GENERAL MGR - CHF ENG - WRMD	1	0	1	0	0	1
80002	PRINCIPAL ENG - WRMD	2	0	2	0	0	2
80009	ASST CIVIL ENGINEER - WRMD	1	0	1	0	0	1
80010	ASSOC CIVIL ENGINEER - WRMD	2	0	2	0	0	2
80017	ENV COMPLIANCE MGR - WRMD	1	0	1	0	0	1
80018	ENGINEERING PROJECT MGR - WRMD	1	0	1	0	0	1
80024	EQUIPMENT OPERATOR II - WRMD	5	-1	2	2	-2	2
80034	RECYCLING SPECIALIST II - WRMD	1	0	1	0	0	1
80038	SR CIVIL ENGINEER - WRMD	1	0	1	0	0	1
80040	SUPV HAZ WASTE INSPECTOR-WRMD	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals	
80051	PROGRAM ADMINISTRATOR - WRMD	2	0	2	0	2	
80053	PROGRAM COORDINATOR - WRMD	1	0	1	0	1	
80054	PROJECTS SUPERVISOR - WRMD	2	-1	1	0	1	
80056	CREW LEAD WORKER - WRMD	1	0	0	1	0	
80058	OPS & MAINT SUPERVISOR - WRMD	3	-1	2	0	2	
80060	SR ENG TECH - WRMD	3	1	4	0	4	
80068	ACCOUNTING ASSISTANT I - WRMD	1	0	1	0	1	
80071	ACCOUNTING TECHNICIAN I - WRMD	1	0	1	0	1	
80073	SR EQUIPMENT OPERATOR - WRMD	2	-2	0	0	0	
80081	URBAN/REGIONAL PLANNER IV-WRMD	1	0	1	0	1	
80089	ADMIN SVCS ANALYST II - WRMD	1	0	1	0	1	
80093	PRINCIPAL ENG TECH - WRMD	2	0	2	0	2	
80094	SUPV EQUIP PARTS STOREKPR-WRMD	1	0	1	0	1	
80098	IT DATABASE ADMIN III - WRMD	1	0	1	0	1	
80099	IT SUPV DATABASE ADMIN - WRMD	1	-1	0	0	0	
80102	IT NETWORK ADMIN III - WRMD	1	0	1	0	1	
80105	IT WEB DEVELOPER III - WRMD	1	0	0	1	0	
<b>Sum of Regular</b>		<b>41</b>	<b>-5</b>	<b>32</b>	<b>4</b>	<b>-4</b>	<b>32</b>
<b>Sum for all of 943001</b>		<b>41</b>	<b>-5</b>	<b>32</b>	<b>4</b>	<b>-4</b>	<b>32</b>

Budget Unit: **947200**      **FLOOD CONTROL**

Regular							
13865	OFFICE ASSISTANT II	3	0	2	1	0	3
13866	OFFICE ASSISTANT III	3	0	2	1	0	3
13923	SECRETARY I	6	0	5	1	0	6
13924	SECRETARY II	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15811	BUYER I	3	0	2	1	0	3
15812	BUYER II	1	0	1	0	0	1
15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15831	STOCK CLERK	1	0	1	0	0	1
15833	STOREKEEPER	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	1	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	2	0	0	2	0	2
15915	ACCOUNTING TECHNICIAN I	9	0	4	5	0	9
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
62731 SR BUILDING MAINTENANCE WORKER	1	0	1	0	0	1
62951 GARAGE ATTENDANT	1	0	1	0	0	1
66406 AUTOMOTIVE MECHANIC I	1	0	1	0	0	1
66411 AUTOMOTIVE MECHANIC II	2	0	0	2	0	2
66413 EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441 TRUCK MECHANIC	2	0	2	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	2	0	2	0	0	2
66505 REGIONAL FLOOD CNTRL MAINT SPV	2	0	2	0	0	2
66508 ASST REG FLOOD CNTRL MAINT SPV	2	0	2	0	0	2
66511 EQUIPMENT OPERATOR I	20	0	19	1	0	20
66512 EQUIPMENT OPERATOR II	12	0	11	1	0	12
66513 SR EQUIPMENT OPERATOR	7	0	7	0	0	7
66521 LEAD FLOOD CONTROL WORKER	1	0	1	0	0	1
66529 MAINTENANCE & CONST WRKR	18	0	15	3	0	18
66531 OPS & MAINT SUPERINTENDENT	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	4	0	4	0	0	4
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	0	0	0	0	1	1
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74233 PUBLIC INFORMATION SPECIALIST	1	0	1	0	0	1
74252 GENERAL MGR-CHF FLD CNTRL ENG	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74918 REAL PROPERTY AGENT II	1	0	1	0	0	1
74919 REAL PROPERTY AGENT I	1	0	0	1	0	1
74921 SR REAL PROPERTY AGENT	1	0	1	0	0	1
76403 SUPV LAND SURVEYOR	2	0	2	0	0	2
76419 ENGINEERING PROJECT MGR	12	0	6	6	0	12
76420 JUNIOR ENGINEER	9	0	5	4	0	9
76421 ASST ENGINEER	0	4	3	1	0	4
76422 ASST CIVIL ENGINEER	13	-4	5	4	0	9
76424 ASSOC CIVIL ENGINEER	27	0	20	7	3	30
76425 SR CIVIL ENGINEER	11	0	8	3	0	11
76465 CHF OF SURVEYING & MAPPING	1	0	1	0	0	1
76475 FLOOD CONTROL PRINCIPAL ENG	5	0	5	0	0	5
76477 ASST CHF FLOOD CONTROL ENG	1	0	1	0	0	1
76484 SR LAND SURVEYOR	2	0	2	0	0	2
76617 ASSOC ENG-AIR/WTR QLTY CONTROL	1	0	1	0	3	4
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	3	0	2	1	1	4

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title		FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
77103	GIS SPECIALIST II	1	0	1	0	0	1
77104	GIS ANALYST	2	0	2	0	1	3
77412	ACCOUNTANT II	3	0	3	0	0	3
77413	SR ACCOUNTANT	1	0	0	1	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77488	FLOOD CONTROL FINANCE OFFICER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	2	0	2	0	1	3
86117	IT BUSINESS SYS ANALYST III	2	0	1	1	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86140	IT SUPV DATABASE ADMIN	1	0	1	0	0	1
86141	IT OFFICER II	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	2	0	2	0	0	2
92284	PHOTOGRAMMETRIST	1	0	1	0	0	1
92285	SR PHOTOGRAMMETRIST	2	0	2	0	0	2
92286	SUPV PHOTOGRAMMETRIST	1	0	1	0	0	1
92748	ENGINEERING PHOTOGRAPHIC TECH	1	0	1	0	0	1
97413	PRINCIPAL CONST INSPECTOR	2	0	1	1	0	2
97421	ENGINEERING AIDE	5	1	3	3	0	6
97431	ENGINEERING TECH I	13	0	4	9	0	13
97432	ENGINEERING TECH II	27	0	25	2	0	27
97433	SR ENG TECH	11	2	8	5	0	13
97434	PRINCIPAL ENG TECH	4	0	4	0	0	4
97437	SR ENG TECH - PLS/PE	6	-1	2	3	0	5
97438	PRINCIPAL ENG TECH - PLS/PE	3	0	2	1	0	3
97449	FLOOD CONTROL ENG INFO COORD	1	0	1	0	0	1
<b>Sum of Regular</b>		<b>305</b>	<b>2</b>	<b>236</b>	<b>71</b>	<b>10</b>	<b>317</b>
<b>Sum for all of 947200</b>		<b>305</b>	<b>2</b>	<b>236</b>	<b>71</b>	<b>10</b>	<b>317</b>

Budget Unit: **985101 PUBLIC AUTHORITY - ADMIN**

Regular							
13131	SR HUMAN RESOURCES CLERK	2	-2	0	0	1	1
13416	DPSS OFFICE SUPPORT SUPV	1	-1	0	0	1	1
13439	HUMAN RESOURCES CLERK	0	0	0	0	1	1
13865	OFFICE ASSISTANT II	0	1	0	1	-1	0
13866	OFFICE ASSISTANT III	7	-7	0	0	7	7
13924	SECRETARY II	1	0	1	0	0	1
57726	SOCIAL SERVICES ASSISTANT	6	-6	0	0	5	5

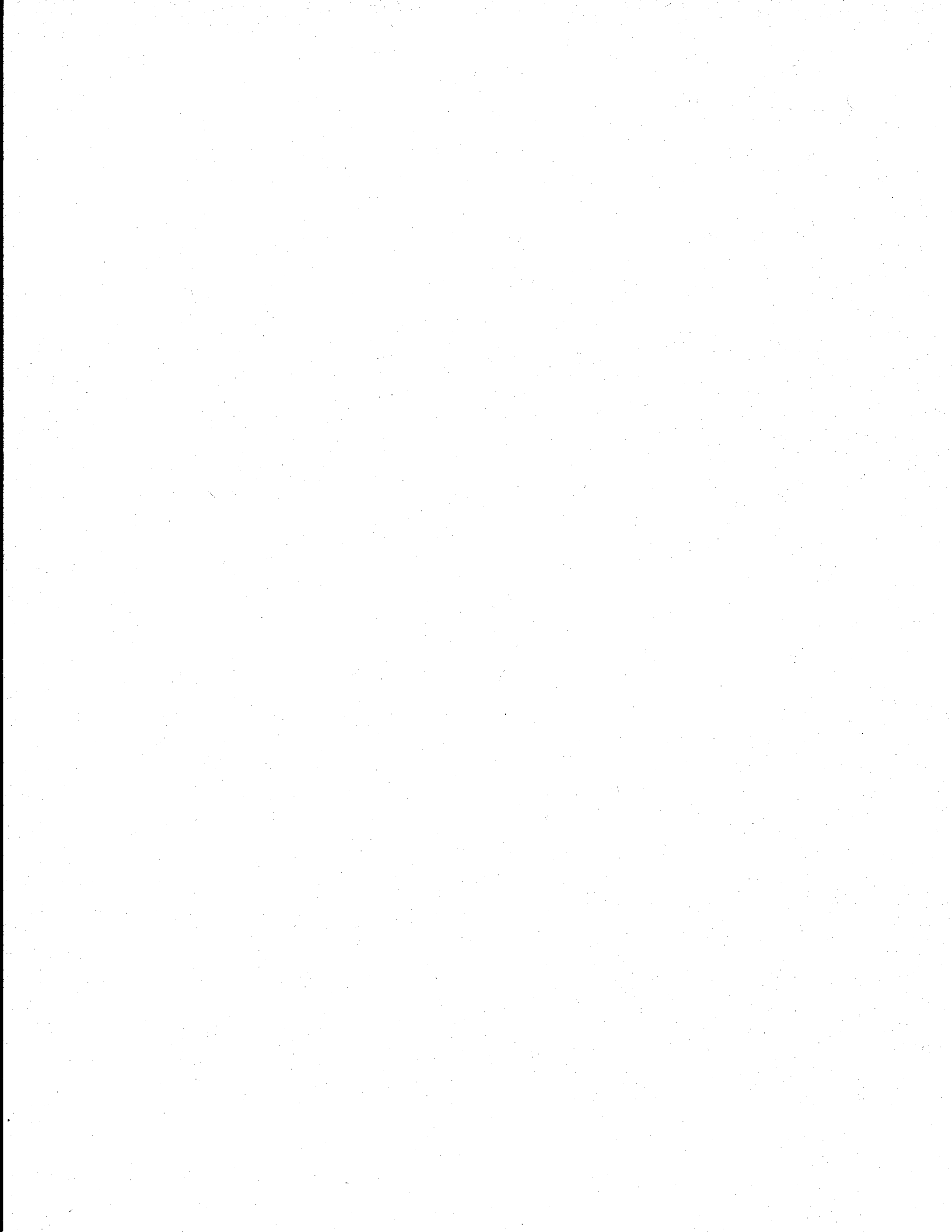
COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
 FOR FISCAL YEAR 2011/2012

Budgeted Job Code and Title	FY 10/11 Initial Authorization	Current Year Changes	Filled as of 05-11-11	Vacancies as of 05-11-11	Recommended New Changes	FY 11/12 Proposed Totals
74106 ADMIN SVCS ANALYST II	1	-1	0	0	1	1
74127 SR ADMINISTRATIVE ANALYST	1	-1	0	0	2	2
74152 COMMUNITY PRGM SPECIALIST II	5	-5	0	0	5	5
74191 ADMIN SVCS MGR I	2	-2	0	0	2	2
79819 PROGRAM SPECIALIST II	1	-1	0	0	1	1
79884 IHSS PUB AUTHORITY EXEC DIR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>28</b>	<b>-25</b>	<b>2</b>	<b>1</b>	<b>25</b>	<b>28</b>
<b>Sum for all of 985101</b>	<b>28</b>	<b>-25</b>	<b>2</b>	<b>1</b>	<b>25</b>	<b>28</b>
<b>Grand Total</b>	<b>22,909</b>	<b>1,119</b>	<b>19,771</b>	<b>4,257</b>	<b>-2,378</b>	<b>21,650</b>

# **FIXED ASSET AND VEHICLE REQUESTS**

**TAB INSERTED HERE**

**NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE**



**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<b>10000-5100100000-00000 DPSS: ADMINISTRATION</b>					
NEW LEASES IT-CISCO EQUIP	\$ 75,000	\$ 50,000	13/14	\$ 25,000	\$ 25,000
NEW LEASES IT-HP SERVER	450,000	300,000	13/14	150,000	150,000
SERVERS/EQUIPMENT NEW PROJECT	30,000	20,000	13/14	10,000	10,000
GENERAL REPLACEMENT/BREAK-FIX FACILITIES	500,000	333,334	13/14	166,667	166,667
	79,002	52,668	13/14	26,334	26,334
LEASE #L004138-6004	175,510	117,012	12/13	55,041	55,041
LEASE #L004126	392,234	261,489	12/13	122,905	122,905
<b>Budget Unit Total:</b>	<b>\$ 1,701,746</b>	<b>\$ 1,134,503</b>		<b>\$ 555,947</b>	<b>\$ 555,947</b>
<b>10000-2700200000-00000 FIRE PROTECTION: FOREST</b>					
LEASE L003839-20011 PRINCIPAL	\$ 241,935	\$ 199,878	09/2014	\$ 61,099	\$ 61,099
LEASE L003839-20011 INTEREST	24,325	16,458	09/2014	5,466	5,466
LEASE L003730-20010 PRINCIPAL	384,258	337,614	06/2016	51,803	51,803
LEASE L003730-20010 INTEREST	77,877	58,502	06/2016	14,216	14,216
LEASE L003638-20009 PRINCIPAL	1,152,263	1,012,349	04/2016	155,359	155,359
LEASE L003638-20009 INTEREST	233,062	175,073	04/2016	42,544	42,544
LEASE L003598-20008 PRINCIPAL	1,537,058	1,301,928	03/2016	210,051	210,051
LEASE L003598-20008 INTEREST	308,404	213,988	03/2016	53,586	53,586
LEASE L003508-20007 PRINCIPAL	1,153,442	976,834	02/2016	157,672	157,672
LEASE L003508-20007 INTEREST	230,034	159,592	02/2016	39,968	39,968
LEASE L003435-20006 PRINCIPAL	384,592	312,696	12/2016	53,392	53,392
LEASE L003435-20006 INTEREST	70,967	45,244	12/2016	11,688	11,688
LEASE L003407-20005 PRINCIPAL	1,153,776	938,713	11/2016	160,066	160,066
LEASE L003407-20005 INTEREST	217,538	138,748	11/2016	35,836	35,836
LEASE L003345-20004 PRINCIPAL	384,592	312,278	10/2016	53,465	53,465
LEASE L003345-20004 INTEREST	67,886	43,241	10/2016	11,175	11,175
LEASE L003314-20003 PRINCIPAL	125,755	73,349	09/2013	33,112	33,112
LEASE L003314-20003 INTEREST	11,685	3,961	09/2013	1,248	1,248
LEASE L003262-20002 PRINCIPAL	25,650	14,984	08/2013	6,768	6,768
LEASE L003262-20002 INTEREST	2,482	840	08/2013	265	265
LEASE L003249-20001 PRINCIPAL	767,468	597,846	07/2016	107,953	107,953
LEASE L003249-20001 INTEREST	133,629	77,977	07/2016	20,775	20,775
LEASE 726 CAP LEASE PRINCIPAL	166,463	85,461	06/2012	43,303	43,303
LEASE 726 CAP LEASE INTEREST	9,667	2,604	06/2012	730	730
LEASE 720 CAP LEASE PRINCIPAL	767,468	564,146	06/2015	109,447	109,447
LEASE 720 CAP LEASE INTEREST	85,480	44,967	06/2015	12,376	12,376
LEASE 717 CAP LEASE PRINCIPAL	175,388	89,942	05/2012	45,548	45,548
LEASE 717 CAP LEASE INTEREST	9,753	2,622	05/2012	735	735
LEASE 703 CAP LEASE PRINCIPAL	353,960	258,976	04/2015	50,490	50,490



**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE 703 CAP LEASE INTEREST	\$ 33,055	\$ 17,312	04/2015	\$ 4,767	\$ 4,767
LEASE 700 CAP LEASE PRINCIPAL	586,033	299,376	04/2012	151,313	151,313
LEASE 700 CAP LEASE INTEREST	27,616	7,377	04/2012	2,064	2,064
LEASE 695 CAP LEASE PRINCIPAL	122,790	62,698	04/2012	31,681	31,681
LEASE 695 CAP LEASE INTEREST	5,624	1,510	04/2012	422	422
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	779,381	03/2015	160,576	160,576
LEASE 684 CAP LEASE INTEREST	100,872	47,903	03/2015	13,589	13,589
LEASE 641 CAP LEASE PRINCIPAL	39,207	15,230	12/2012	5,150	5,150
LEASE 641 CAP LEASE INTEREST	2,452	385	12/2012	55	55
LEASE 635 CAP LEASE PRINCIPAL	97,716	38,114	11/2012	12,908	12,908
LEASE 635 CAP LEASE INTEREST	6,793	1,077	11/2012	155	155
LEASE 625 CAP LEASE PRINCIPAL	47,184	18,470	10/2012	6,264	6,264
LEASE 625 CAP LEASE INTEREST	3,595	570	10/2012	82	82
LEASE 609 CAP LEASE PRINCIPAL	188,008	61,829	08/2012	12,600	12,600
LEASE 609 CAP LEASE INTEREST	15,569	1,770	08/2012	119	119
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	1,103,712	03/2014	290,081	290,081
LEASE 528 CAP LEASE INTEREST	271,040	83,254	03/2014	26,443	26,443
<b>Budget Unit Total:</b>	<b>\$ 14,867,625</b>	<b>\$ 10,600,779</b>		<b>\$ 2,268,405</b>	<b>\$ 2,268,405</b>
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
DELL DISK STORAGE DRAWER	\$ 30,000	\$ 30,000	6/2016	\$ 600	\$ 600
VMWARE SRVR REPL PRJ & MEMORY	125,835	125,835	6/2016	-	-
JESKELL IBM Z890 ENT SRVR REPL	360,000	360,000	6/2015	-	-
MULTI FUNCTIONAL PRT DEVICE	150,000	150,000	6/2016	-	-
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	42,462	42,462
ERICSSON AASTRA LIM UPGRADE	125,000	125,000	6/2016	2,500	2,500
CISCO ASA5580 VPN	107,202	107,202	6/2016	4,928	4,928
ARUBA WIRELESS EQUIP	216,340	216,340	6/2016	4,327	4,327
(2) ANRITSU MS2722D	50,300	50,300	6/2016	1,006	1,006
N. MT BATTERY PLANT UPGRADE	50,000	50,000	6/2016	1,000	1,000
RCIT BDA IMPLEMENTATION	45,000	45,000	6/2016	900	900
RCIT ISP REDUNDANCY IN INDIO	75,000	75,000	6/2016	1,500	1,500
RCIT NTWK SYSLOG SERVER	17,000	17,000	6/2016	340	340
ARUBA 6000 CONTROLLER REDUND	45,000	45,000	6/2016	900	900
RV PUBLIC DEF MOVE TO MAIN ST	45,000	45,000	6/2016	900	900
MV RCRMC NEW MENTAL HLTH FAC	45,000	45,000	6/2016	900	900
PERRIS DPSS NEW BTS IT INFR	45,000	45,000	6/2016	900	900
DESERT HOT SP CHA NEW FAC	45,000	45,000	6/2016	900	900

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
RCIT ER SECURITY UPGRADE	\$ 60,000	\$ 60,000	6/2016	\$ 1,200	\$ 1,200
RCIT TEL NTKW TSE SW UPG PH4	300,000	300,000	6/2016	6,000	6,000
RRCMC MV NEW OPS & DC FAC	45,000	45,000	6/2016	900	900
AASTRA EOL EQUIP REPL RV SYS	213,750	213,750	6/2016	4,275	4,275
SERVER AUTO ATTENDANT REPL	52,670	52,670	6/2016	10,534	10,534
DELL DISK STORAGE DRAWER	30,000	30,000	6/2016	6,000	6,000
VMWARE SRVR REPL PRJ & MEMORY	125,835	125,835	6/2016	25,167	25,167
RCIT ER SECURITY UPGRADE	60,000	60,000	6/2016	6,000	6,000
RCIT TEL NTKW TSE SW UPG PH4	300,000	300,000	6/2016	60,000	60,000
AASTRA EOL EQUIP REPL RV SYS	213,750	213,750	6/2016	42,750	42,750
RRCMC MV NEW OPS & DC FAC	45,000	45,000	6/2016	9,000	9,000
2 MX-ONE CHASSIS LIM SYS EQ	95,622	69,055	10/2014	2,677	2,677
AASTRA CHASSIS LIM SYS REPL EQ	236,578	203,837	8/2015	6,996	6,996
AASTRA CHASSIS LIM SYS REPL EQ	35,033	26,775	6/2014	915	915
PCS 3MX-ONE CHASSIS TSW LIM	96,183	60,332	6/2014	2,452	2,452
PCS 4LIM SYS, IT COMM SYS COMP	173,403	108,780	5/2014	4,432	4,432
PCS 2MX-ONE CHASSIS LIM & TSW	199,247	125,108	4/2014	5,208	5,208
PCS ASTRA BASIC TSW LIM	29,466	18,509	4/2014	777	777
QUAD CORE XEON VM SERVERS	39,518	3,486	8/2011	37	37
REPL CX500(CX3-40) DISK STORAG	160,848	66,808	6/2013	1,393	1,393
DELL CX500 DISK STORAGE	28,962	6,272	6/2012	161	161
ADIC SCALER I500 & ADIC ILINK	133,566	14,488	12/2011	201	201
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	42,661	5/2014	1,719	1,719
ND4E CHANNEL BANK REPLACEMENT	83,182	39,683	8/2013	1,449	1,449
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	36,728	4/2013	653	653
ALCATEL MRD-4000 MW RADIO UPG	688,209	250,425	2/2013	4,807	4,807
TUCKER ELECT SPECTRUM ANLYZR	37,899	8,227	6/2012	217	217
MASTER 3 EDACS 800 MHZ BASE	20,670	4,468	6/2012	122	122
D & S LIM EQPT - ASSESSOR BOX	97,033	15,704	3/2012	288	288
CISCO NTKW SYS EQPT EOL ROUTER	1,425,842	1,031,059	10/2014	41,745	41,745
VERIZON ARUBA WIRELESS EQUIP	151,257	40,710	7/2012	1,158	1,158
NTWK GNRL CORP NTKW ANALYZER	62,495	13,566	6/2012	358	358
HIGH TWR SECURITY EVENT MGMT	55,148	11,921	6/2012	298	298
EN POINTE TECH DATA NTKW ANALY	48,488	7,877	3/2012	152	152
NEXUS NTKW EQUIP -METRO ETHNT	106,112	17,253	2/2012	336	336
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	2/2014	1,587	1,587
SPECTRUM ANALYZER	35,095	3,821	11/2011	55	55

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
GM FURN RECONF 2ND FL RIVCREST	\$ 156,450	\$ 25,446	2/2012	\$ 496	\$ 496
2 MX-ONE CHASSIS LIM SYS EQ	95,622	69,055	10/2014	18,685	18,685
AASTRA CHASSIS LIM SYS REPL EQ	236,578	203,837	8/2015	45,102	45,102
AASTRA CHASSIS LIM SYS REPL EQ	35,033	26,775	6/2014	8,583	8,583
SERVER AUTO ATTENDANT REPL	52,670	52,670	6/2016	1,170	1,170
JESKELL IBM Z890 ENT SRVR REPL	360,000	360,000	6/2015	90,000	90,000
MULTI FUNCTIONAL PRT DEVICE	150,000	150,000	6/2016	30,000	30,000
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	929,143	929,143
ERICSSON AASTRA LIM UPGRADE	125,000	125,000	6/2016	25,000	25,000
CISCO ASA5580 VPN	107,202	107,202	6/2016	21,440	21,440
ARUBA WIRELESS EQUIP	216,340	216,340	6/2016	43,268	43,268
(2) ANRITSU MS2722D	50,300	50,300	6/2016	10,060	10,060
N. MT BATTERY PLANT UPGRADE	50,000	50,000	6/2016	10,000	10,000
RCIT BDA IMPLEMENTATION	45,000	45,000	6/2016	9,000	9,000
RCIT ISP REDUNDANCY IN INDIO	75,000	75,000	6/2016	15,000	15,000
RCIT NTWK SYSLOG SERVER	17,000	17,000	6/2016	3,400	3,400
ARUBA 6000 CONTROLLER REDUND	45,000	45,000	6/2016	9,000	9,000
RV PUBLIC DEF MOVE TO MAIN ST	45,000	45,000	6/2016	9,000	9,000
PCS 3MX-ONE CHASSIS TSW LIM	96,183	60,332	6/2014	19,196	19,196
PCS 4LIM SYS, IT COMM SYS COMP	173,403	108,780	5/2014	34,608	34,608
PCS 2MX-ONE CHASSIS LIM & TSW	199,247	125,108	4/2014	39,762	39,762
PCS ASTRA BASIC TSW LIM	29,466	18,509	4/2014	5,880	5,880
PCS ASTRA BASIC TSW(2)LIM/ TMU	43,790	27,506	4/2014	8,738	8,738
ERICSSON PHONE SYS EQPT-DPSS	43,466	15,723	3/2013	8,915	8,915
MV RCRMC NEW MENTAL HLTH FAC	45,000	45,000	6/2016	9,000	9,000
BANNING/THOUSAND PALMS LIM REP	43,886	11,819	7/2012	9,407	9,407
D&S COMM LIM EQPT HEMET	76,259	16,417	5/2012	16,417	16,417
D&S COMM LIM EQPT ASSR BOX SPR	94,161	20,265	4/2012	20,265	20,265
DC PWR PLT ERICSN SYS RECTIFIE	45,923	19,458	3/2014	6,850	6,850
PERRIS DPSS NEW BTS IT INFR	45,000	45,000	6/2016	9,000	9,000
DESERT HOT SP CHA NEW FAC	45,000	45,000	6/2016	9,000	9,000
PCS ASTRA BASIC TSW(2)LIM/ TMU	43,790	27,506	4/2014	1,155	1,155
ERICSSON PHONE SYS EQPT-DPSS	43,466	15,723	3/2013	255	255
BANNING/THOUSAND PALMS LIM REP	43,886	11,819	7/2012	339	339
RIGHTFAX SOFTWR & SRVR SYS UPG	37,707	6,901	2/2012	6,901	6,901
D&S COMM LIM EQPT HEMET	76,259	16,417	5/2012	389	389
D&S COMM LIM EQPT ASSR BOX SPR	94,161	20,265	4/2012	478	478

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<b>45500-7400100000-00000 IT: INFORMATION TECHNOLOGY</b>					
QUAD CORE XEON VM SERVERS	\$ 39,518	\$ 3,486	8/2011	\$ 3,486	\$ 3,486
REPL CX500(CX3-40) DISK STORAG	160,848	66,808	6/2013	32,978	32,978
DC PWR PLT ERICSN SYS RECTIFIE	45,923	19,458	3/2014	623	623
DELL CX500 DISK STORAGE	28,962	6,272	6/2012	6,272	6,272
ADIC SCALER I500 & ADIC ILINK	133,566	14,488	12/2011	14,488	14,488
RIGHTFAX SOFTWR & SRVR SYS UPG	37,707	6,901	2/2012	221	221
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	42,661	5/2014	13,579	13,579
ND4E CHANNEL BANK REPLACEMENT	83,182	39,683	8/2013	17,161	17,161
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	36,728	4/2013	18,164	18,164
ALCATEL MRD-4000 MW RADIO UPG	688,209	250,425	02/2013	141,797	141,797
TUCKER ELECT SPECTRUM ANLYZR	37,899	8,227	6/2012	8,227	8,227
MASTER 3 EDACS 800 MHZ BASE	20,670	4,468	6/2012	4,468	4,468
D & S LIM EQPT - ASSESSOR BOX	97,033	15,704	3/2012	15,704	15,704
CISCO NTKW SYS EQPT EOL ROUTER	1,425,842	1,031,059	10/2014	41,745	41,745
VERIZON ARUBA WIRELESS EQUIP	151,257	40,710	7/2012	32,403	32,403
NTWK GNRL CORP NTKW ANALYZER	62,495	13,566	6/2012	13,566	13,566
HIGH TWR SECURITY EVENT MGMT	55,148	11,921	6/2012	11,921	11,921
EN POINTE TECH DATA NTKW ANALY	48,488	7,877	3/2012	7,877	7,877
NEXUS NTKW EQUIP -METRO ETHNT	106,112	17,253	2/2012	17,253	17,253
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	2/2014	13,095	13,095
SPECTRUM ANALYZER	35,095	3,821	11/2011	3,821	3,821
GM FURN RECONF 2ND FL RIVCREST	156,450	25,446	2/2012	25,446	25,446
<b>Budget Unit Total:</b>	<b>\$ 27,110,766</b>	<b>\$ 23,596,154</b>		<b>\$ 2,245,279</b>	<b>\$ 2,245,279</b>
<b>45420-1109200000-00000 OASIS: FINANCIALS</b>					
COMPUTER EQUIPMENT - INTEREST	\$ 17,445	\$ 3,040	0213	\$ 2,188	\$ 2,188
COMPUTER EQUIPMENT - INTEREST	168,596	29,620	0413	21,318	21,318
COMPUTER EQUIPMENT- PRINCIPAL	258,620	107,329	0213	52,996	52,996
COMPUTER EQUIPMENT- PRINCIPAL	2,313,671	963,148	0413	475,066	475,066
<b>Budget Unit Total:</b>	<b>\$ 2,758,332</b>	<b>\$ 1,103,137</b>		<b>\$ 551,568</b>	<b>\$ 551,568</b>
<b>45420-1109300000-00000 OASIS: HRMS</b>					
COMPUTER EQUIPMENT - INTEREST	\$ 8,592	\$ 3,217	0213	\$ 1,078	\$ 1,078
COMPUTER EQUIPMENT - PRINCIPAL	127,380	78,323	0213	10,500	10,500
COMPUTER EQUIPMENT - INTEREST	83,040	31,329	0413	26,103	26,103

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<b>45420-1109300000-00000            OASIS: HRMS</b>					
COMPUTER EQUIPMENT - PRINCIPAL	\$ 1,139,569	\$ 702,133	0413	\$ 233,987	\$ 233,987
<b>Budget Unit Total:</b>	<b>\$ 1,358,581</b>	<b>\$ 815,002</b>		<b>\$ 271,668</b>	<b>\$ 271,668</b>
<b>45300-7300500000-00000            PURCHASING: FLEET SERVICES</b>					
TBD 2012 PATROL - INT	\$ -	\$ 513,209	2014	\$ 273,580	\$ 273,580
TBD 2012 PATROL - PRINC	8,754,574	8,754,574	2014	2,815,682	2,815,682
WFARGO 2012 PATROL - INT	-	147,033	2015	51,076	51,076
WFARGO 2012 PATROL - PRINC	1,670,000	1,670,000	2015	323,077	323,077
WFARGO 2012 NON PATROL - INT	-	123,451	2016	40,593	40,593
WFARGO 2012 NON PATROL - PRINC	1,182,650	1,182,650	2016	212,936	212,936
WFARGO 2011 PATROL - INT	-	17,183	2014	10,536	10,536
WFARGO 2011 PATROL - PRINC	365,790	307,317	2014	119,464	119,464
WFARGO 2011 NON PATROL - INT	-	35,742	2015	16,775	16,775
WFARGO 2011 NON PATROL - PRINC	528,000	466,505	2015	126,724	126,724
WFARGO 2011 PATROL - INT	-	45,316	2015	25,478	25,478
WFARGO 2011 PATROL - PRINC	865,512	786,977	2015	271,904	271,904
WFARGO 2011 NON PATROL - INT	-	26,292	2016	12,187	12,187
WFARGO 2011 NON PATROL - PRINC	476,537	392,956	2016	118,239	118,239
WFARGO 2010 NON PATROL - INT	-	43,160	2015	23,567	23,567
WFARGO 2010 NON PATROL - PRINC	1,023,195	691,240	2015	293,268	293,268
WFARGO 2009 PATROL - INT	-	39,445	2012	39,406	39,406
WFARGO 2009 PATROL - PRINC	9,160,364	1,908,067	2012	1,904,584	1,904,584
WFARGO 2009 NON PATROL - INT	-	82,849	2014	63,680	63,680
WFARGO 2009 NON PATROL - PRINC	4,659,347	1,837,596	2014	1,142,552	1,142,552
BOFA 2008 PATROL - INT	-	672	2012	672	672
BOFA 2008 PATROL - PRINC	3,624,058	62,387	2012	62,387	62,387
BOFA 2008 NON PATROL - INT	-	21,553	2013	20,773	20,773
BOFA 2008 NON PATROL - PRINC	10,459,000	1,506,232	2013	1,449,890	1,449,890
BOFA 2007 NON PATROL - INT	-	17,184	2014	10,740	10,740
BOFA 2007 NON PATROL - PRINC	8,265,421	351,158	2014	153,426	153,426
BOFA 2006 NON PATROL - INT	-	5,921	2013	5,522	5,522
BOFA 2006 NON PATROL - PRINC	1,237,937	232,863	2013	185,505	185,505
<b>Budget Unit Total:</b>	<b>\$ 52,272,385</b>	<b>\$ 21,269,532</b>		<b>\$ 9,774,223</b>	<b>\$ 9,774,223</b>
<b>45600-7300300000-00000            PURCHASING: PRINTING</b>					
BOFA 2008 QP COPIERS - INT	\$ -	\$ 4,799	2013	\$ 3,764	\$ 3,764
BOFA 2008 QP COPIERS - PRINC	652,567	235,927	2013	133,794	133,794

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<b>Budget Unit Total:</b>	\$ 652,567	\$ 240,726		\$ 137,558	\$ 137,558
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MANAGEMENT FEE-ACES - 5500	\$ -	\$ -		\$ 258	\$ 258
CRIMINAL JUSTICE BLDG - 5500	-	-		25,793	25,793
1% MANAGEMENT FEE-ACES - 1200	-	-		485	485
CRIMINAL JUSTICE BLDG - 1200	-	-		48,504	48,504
1% MANAGEMENT FEE-ACES - 1100	-	-		886	886
CRIMINAL JUSTICE BLDG - 1100	-	-		88,592	88,592
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ 164,518	\$ 164,518
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ -	\$ -		\$ -	50,001
CASE MANAGEMENT SYSTEM	-	-		-	300,000
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ 350,001
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MANAGEMENT FEE, ACES - 6200	\$ -	\$ -		\$ 239	\$ 239
CRIMINAL JUSTICE BLDG - 6200	-	-		23,856	23,856
1% MANAGEMENT FEE, ACES - 4100	-	-		141	141
CRIMINAL JUSTICE BLDG - 4100	-	-		14,128	14,128
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ 38,364	\$ 38,364
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGMNT FEE, ACES-4100 CORAL	\$ -	\$ -		\$ 674	\$ 674
CRIMINAL JUSTICE BLDG, CAPITAL	-	-		67,391	67,391
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ 68,065	\$ 68,065
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
COPIER - LEASE-3300	\$ 24,050	\$ 24,050	06-22	\$ 7,400	\$ 7,400
AIRCRAFT-INT-6200, NO. 378	465,170	43,883	10-13	31,538	31,538
AIRCRAFT-PRIN-6200, NO. 378	3,198,939	1,003,006	10-13	491,906	491,906
EUROCOPTER-INT-6200,NO 487	503,037	71,901	12-13	44,113	44,113
EUROCOPTER-PRIN-6200, NO 487	3,598,409	1,392,900	12-13	541,808	541,808
1 % FEE, JURUPA-4200, CORAL	-	-		4,047	4,047
JURUPA SHERIFF-4200,CORAL	11,993,068	-	01-28	404,659	404,659
1% FEE, CAPITAL LEASES, CORAL	-	-		353	353

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
CJB-7100,CAPITAL LEASES, CORAL	\$ -	\$ -		\$ 35,880	\$ 35,880
<b>Budget Unit Total:</b>	<b>\$ 19,782,673</b>	<b>\$ 2,535,740</b>		<b>\$ 1,561,704</b>	<b>\$ 1,561,704</b>
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES-1500	\$ -	\$ -		\$ 221	\$ 221
CRIMINAL JUSTICE BUILDING-1500	-	-		22,101	22,101
1% MGT FEE, ACES-1400	-	-		831	831
CRIMINAL JUSTICE BUILDING-1400	-	-		83,056	83,056
1% MGT FEE, ACES-1100	-	-		831	831
CRIMINAL JUSTICE BUILDING-1100	-	-		83,056	83,056
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 190,096</b>	<b>\$ 190,096</b>
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
RANGE	\$ 8,685,418	\$ 7,365,154	11/2036	\$ 287,452	\$ 287,452
<b>Budget Unit Total:</b>	<b>\$ 8,685,418</b>	<b>\$ 7,365,154</b>		<b>\$ 287,452</b>	<b>\$ 287,452</b>
<hr/>					
20260-3130200000-00000	Survey				
MULTI-FUNCTIONAL COLOR COPIER/	\$ 100,000	\$ 100,000	2017	\$ 50,000	\$ -
<b>Budget Unit Total:</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>		<b>\$ 50,000</b>	<b>\$ -</b>
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASES	\$ 10,069,462	\$ 2,404,773	06/2018	\$ 890,516	\$ 890,516
<b>Budget Unit Total:</b>	<b>\$ 10,069,462</b>	<b>\$ 2,404,773</b>		<b>\$ 890,516</b>	<b>\$ 890,516</b>
<b>Grand Total:</b>	<b>\$ 139,359,555</b>	<b>\$ 71,165,500</b>		<b>\$ 19,055,363</b>	<b>\$ 19,355,364</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>10000-1200100000-00000      ASSESSOR: ASSESSOR</b>					
VMWARE PHASE 4 SOFTWARE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
REPLACEMENT ROUTER/SWITCHES	10,000	1	10,000	1	10,000
NETWORKER TAPE BACKUP	6,000	1	6,000	1	6,000
PROPERTY DATA COPIER/SCANNER	8,700	1	8,700	1	8,700
CANON DR7550C SCANNER	5,200	1	5,200	1	5,200
VMWARE PHASE	18,000	1	18,000	1	18,000
<b>Budget Unit Total:</b>	<b>\$ 62,900</b>	<b>6</b>	<b>\$ 62,900</b>	<b>6</b>	<b>\$ 62,900</b>
<b>10000-1200200000-00000      ASSESSOR: CLERK-RECORDER</b>					
ERDS ENHANCEMENTS PHASE IIB &	\$ 240,000	1	\$ 240,000	1	\$ 240,000
VMWARE PHASE 4 SOFTWARE	15,000	1	15,000	1	15,000
NETWORKER TAPE BACKUP	6,000	1	6,000	1	6,000
ATALASOFT FORM PROCESSING	5,000	1	5,000	1	5,000
FLYNET SOFTWARE PURCHASE	15,552	1	15,552	1	15,552
BIZHUB	5,500	1	5,500	1	5,500
ERDS HARDWARE	200,000	1	200,000	1	200,000
VMWARE PHASE	18,000	1	18,000	1	18,000
REPLACEMENT ROUTER/SWITCHES	10,000	1	10,000	1	10,000
REPLACEMENT TAPE DRIVE	20,000	1	20,000	1	20,000
<b>Budget Unit Total:</b>	<b>\$ 535,052</b>	<b>10</b>	<b>\$ 535,052</b>	<b>10</b>	<b>\$ 535,052</b>
<b>45100-1200300000-00000      ASSESSOR: RECORD MGT AND ARCH</b>					
SCISSOR LIFT	\$ 12,000	1	\$ 12,000	1	\$ 12,000
SCANNER	7,500	1	7,500	1	7,500
<b>Budget Unit Total:</b>	<b>\$ 19,500</b>	<b>2</b>	<b>\$ 19,500</b>	<b>2</b>	<b>\$ 19,500</b>
<b>45620-7300600000-00000      CENTRAL MAIL SERVICES-ISF</b>					
MAIL METER	\$ 12,000	5	\$ 60,000	5	\$ 60,000
<b>Budget Unit Total:</b>	<b>\$ 12,000</b>	<b>5</b>	<b>\$ 60,000</b>	<b>5</b>	<b>\$ 60,000</b>
<b>10000-4200300000-00000      CHA: ADMIN</b>					



**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4200300000-00000	CHA: ADMIN				
COMPUTER EQUIP	\$ 18,000	1	\$ 18,000	1	\$ 18,000
COMPUTER EQUIP	18,000	2	36,000	2	36,000
COMPUTER EQUIP	25,000	2	50,000	2	50,000
COMPUTER EQUIP	141,000	1	141,000	1	141,000
COMPUTER EQUIP	18,000	1	18,000	1	18,000
COMPUTER EQUIP	18,000	1	18,000	1	18,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 238,000</b>	<b>8</b>	<b>\$ 281,000</b>	<b>8</b>	<b>\$ 281,000</b>
<hr/>					
10000-4200100000-00000	CHA: PUBLIC HEALTH				
IMPROVEMENTS-INFRASTRUCTURE	\$ 50,000	1	\$ 50,000	1	\$ 50,000
EQUIPMENT OTHER	15,419	3	46,257	3	46,257
EQUIPMENT OTHER	24,539	3	73,617	3	73,617
EQUIPMENT OTHER	6,500	8	52,000	8	52,000
EQUIPMENT OTHER	5,875	4	23,500	4	23,500
EQUIPMENT OTHER	9,500	1	9,500	1	9,500
EQUIPMENT OTHER	50,000	1	50,000	1	50,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 161,833</b>	<b>21</b>	<b>\$ 304,874</b>	<b>21</b>	<b>\$ 304,874</b>
<hr/>					
21770-4200100000-00000	CHA: CDC PHER H1N1 ALLOCATION				
EQUIP-OTHERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
EQUIP-OTHERS	4,000	2	8,000	2	8,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 9,000</b>	<b>4</b>	<b>\$ 18,000</b>	<b>4</b>	<b>\$ 18,000</b>
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
ADMINISTRATIVE COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 12,500</b>	<b>2</b>	<b>\$ 25,000</b>	<b>2</b>	<b>\$ 25,000</b>
<hr/>					
10000-3140100000-00000	CODE ENFORCEMENT				
COLOR COPIER	\$ 5,965	1	\$ 5,965	1	\$ 5,965
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 5,965</b>	<b>1</b>	<b>\$ 5,965</b>	<b>1</b>	<b>\$ 5,965</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>22100-1910700000-00000      EDA: AIRPORT</b>					
TRACTOR AND MOWER	\$ 56,525	1	\$ 56,525	1	\$ 56,525
<b>Budget Unit Total:</b>	<b>\$ 56,525</b>	<b>1</b>	<b>\$ 56,525</b>	<b>1</b>	<b>\$ 56,525</b>
<b>10000-7200100000-00000      FACILITY MGMT: ADMINISTRATION</b>					
SERVERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
SERVERS	6,000	2	12,000	2	12,000
<b>Budget Unit Total:</b>	<b>\$ 11,000</b>	<b>4</b>	<b>\$ 22,000</b>	<b>4</b>	<b>\$ 22,000</b>
<b>10000-7200500000-00000      FACILITY MGMT: DESIGN _ CONST.</b>					
OFFICE EQUIPMENT	\$ 1	1	\$ 1	1	\$ 1
<b>Budget Unit Total:</b>	<b>\$ 1</b>	<b>1</b>	<b>\$ 1</b>	<b>1</b>	<b>\$ 1</b>
<b>10000-7200600000-00000      FACILITY MGMT: ENERGY MGMT</b>					
ENERGYCAP-EXPORT PS IMPLMNTTN	\$ 5,000	1	\$ 5,000	1	\$ 5,000
ENERGYCAP--BILL EXPORT MODULE	10,250	1	10,250	1	10,250
ENERGYCAP--METER CAPACITY INCR	9,500	2	19,000	2	19,000
<b>Budget Unit Total:</b>	<b>\$ 24,750</b>	<b>4</b>	<b>\$ 34,250</b>	<b>4</b>	<b>\$ 34,250</b>
<b>10000-2700200000-00000      FIRE PROTECTION: FOREST</b>					
IT SERVER REPLACEMENTS	\$ 13,000	6	\$ 78,000	6	\$ 78,000
ZOLL E SERIES DEFIBRILLATOR	20,000	1	20,000	1	20,000
EXTRICATION POWER UNIT ONLY	6,000	1	6,000	1	6,000
<b>Budget Unit Total:</b>	<b>\$ 39,000</b>	<b>8</b>	<b>\$ 104,000</b>	<b>8</b>	<b>\$ 104,000</b>
<b>33000-947100-00000      FLOOD: CAPITAL PROJECTS</b>					
HVAC SYSTEM	\$ 50,000	4	\$ 200,000	4	\$ 200,000
FIRE SPRINKLER UPGRADE	60,000	2	120,000	2	120,000
SECURITY LIGHTING ADDITION	30,000	1	30,000	1	30,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
NPDES DIVISION EXPANSION	125,000	1	125,000	1	125,000
POROUS PAVEMENT LID TEST PRJT	250,000	1	250,000	1	250,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>33000-947100-00000 FLOOD: CAPITAL PROJECTS</b>					
ADDL STORAGE-PARTITION BLDG	\$ 5,000	1	\$ 5,000	1	\$ 5,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
ENTRANCE-PARKING LOT REDESIGN	880,000	1	880,000	1	880,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
LANDSCAPING - D T CONVERSION	250,000	1	250,000	1	250,000
<b>Budget Unit Total:</b>	<b>\$ 4,425,000</b>	<b>15</b>	<b>\$ 4,635,000</b>	<b>15</b>	<b>\$ 4,635,000</b>
<b>48080-947320-00000 FLOOD: DATA PROCESSING</b>					
FILE STORAGE SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
NEW SERVER HARDWARE	10,000	2	20,000	2	20,000
<b>Budget Unit Total:</b>	<b>\$ 25,000</b>	<b>3</b>	<b>\$ 35,000</b>	<b>3</b>	<b>\$ 35,000</b>
<b>15100-947200-00000 FLOOD: DISTRICT ADMIN</b>					
TRMBLE VX ROBTICS TOTL STATION	\$ 50,000	1	\$ 50,000	1	\$ 50,000
<b>Budget Unit Total:</b>	<b>\$ 50,000</b>	<b>1</b>	<b>\$ 50,000</b>	<b>1</b>	<b>\$ 50,000</b>
<b>48020-947260-00000 FLOOD: GARAGE_FLEET OPS</b>					
FRONT MOUNT DOZER BLADE	\$ 6,000	1	\$ 6,000	1	\$ 6,000
FRONT MOUNT SWEEPER	7,000	1	7,000	1	7,000
DUMP TRUCK 10 WHEEL AWD	135,000	2	270,000	2	270,000
SPRAY TRUCK (3-AXLE AWD)	250,000	1	250,000	1	250,000
TILT BED TRAILER	20,000	2	40,000	2	40,000
FUEL SYSTEM UPGRADE	100,000	1	100,000	1	100,000
PARTICULATE TRAPS FOR TRUCKS	24,000	3	72,000	3	72,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
D-5 DOZER/CRAWLER	165,000	1	165,000	1	165,000
WATER TRUCK	85,000	1	85,000	1	85,000
RUBBER TRACK SKID STEER	75,000	4	300,000	4	300,000
<b>Budget Unit Total:</b>	<b>\$ 1,017,000</b>	<b>18</b>	<b>\$ 1,445,000</b>	<b>18</b>	<b>\$ 1,445,000</b>
<b>48000-947240-00000 FLOOD: HYDROLOGY</b>					

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>48000-947240-00000 FLOOD: HYDROLOGY</b>					
AUTO SAMPLING EQUIPMENT	\$ 6,000	15	\$ 90,000	15	\$ 90,000
<b>Budget Unit Total:</b>	<b>\$ 6,000</b>	<b>15</b>	<b>\$ 90,000</b>	<b>15</b>	<b>\$ 90,000</b>
<b>48060-947300-00000 FLOOD: MAPPING SERVICES</b>					
HP PLOTTER	\$ 16,000	1	\$ 16,000	1	\$ 16,000
B&W COPIER CANON - 3235	7,500	2	15,000	2	15,000
LARGE FORMAT COLOR SCANNER	20,000	1	20,000	1	20,000
<b>Budget Unit Total:</b>	<b>\$ 43,500</b>	<b>4</b>	<b>\$ 51,000</b>	<b>4</b>	<b>\$ 51,000</b>
<b>40650-947120-00000 FLOOD: PHOTOGRAMMETRY OPS</b>					
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
<b>10000-1130100000-00000 HR: HUMAN RESOURCES</b>					
SERVER	\$ 15,000	2	\$ 30,000	2	\$ 30,000
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>2</b>	<b>\$ 30,000</b>	<b>2</b>	<b>\$ 30,000</b>
<b>45500-7400100000-00000 IT: INFORMATION TECHNOLOGY</b>					
REMEDY SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
NETFLOW SYSTEM	33,000	1	33,000	1	33,000
<b>Budget Unit Total:</b>	<b>\$ 293,000</b>	<b>2</b>	<b>\$ 293,000</b>	<b>2</b>	<b>\$ 293,000</b>
<b>10000-4100400000-00000 MENTAL HEALTH: ADMINISTRATION</b>					
COPIER	\$ 12,000	2	\$ 24,000	2	\$ 24,000
SERVER	8,615	6	51,690	6	51,690
<b>Budget Unit Total:</b>	<b>\$ 20,615</b>	<b>8</b>	<b>\$ 75,690</b>	<b>8</b>	<b>\$ 75,690</b>
<b>10000-4100200000-00000 MENTAL HEALTH: TREATMENT PROG</b>					
COPIERS	\$ 10,000	5	\$ 50,000	5	\$ 50,000
<b>Budget Unit Total:</b>	<b>\$ 10,000</b>	<b>5</b>	<b>\$ 50,000</b>	<b>5</b>	<b>\$ 50,000</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>45420-1109200000-00000      OASIS: FINANCIALS</b>					
SOFTWARE	\$ 16,667	1	\$ 16,667	1	\$ 16,667
ORACLE SOFTWARE	105,333	1	105,333	1	105,333
SERVER	7,666	1	7,666	1	7,666
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	16,667	1	16,667	1	16,667
<b>Budget Unit Total:</b>	<b>\$ 151,333</b>	<b>5</b>	<b>\$ 151,333</b>	<b>5</b>	<b>\$ 151,333</b>
<b>45420-1109300000-00000      OASIS: HRMS</b>					
SOFTWARE	\$ 13,333	1	\$ 13,333	1	\$ 13,333
ORACLE SOFTWARE	52,667	1	52,667	1	52,667
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	14,666	1	14,666	1	14,666
<b>Budget Unit Total:</b>	<b>\$ 85,666</b>	<b>4</b>	<b>\$ 85,666</b>	<b>4</b>	<b>\$ 85,666</b>
<b>10000-2400100000-00000      PUBLIC DEFENDER</b>					
COPIERS	\$ 16,000	4	\$ 64,000	4	\$ 64,000
<b>Budget Unit Total:</b>	<b>\$ 16,000</b>	<b>4</b>	<b>\$ 64,000</b>	<b>4</b>	<b>\$ 64,000</b>
<b>45300-7300500000-00000      PURCHASING: FLEET SERVICES</b>					
SECURITY CAMERA INSTALLATIONS	\$ 200,000	1	\$ 200,000	1	\$ 200,000
FLEET FOCUS FUEL SYSTEM	500,000	1	500,000	1	500,000
VEHICLES	28,000	12	336,000	12	336,000
<b>Budget Unit Total:</b>	<b>\$ 728,000</b>	<b>14</b>	<b>\$ 1,036,000</b>	<b>14</b>	<b>\$ 1,036,000</b>
<b>45600-7300300000-00000      PURCHASING: PRINTING</b>					
CREASER	\$ 18,000	1	\$ 18,000	1	\$ 18,000
ENVELOPE PRESS	186,000	1	186,000	1	186,000
INDUSTRIAL PAPER CUTTER	66,000	1	66,000	1	66,000
<b>Budget Unit Total:</b>	<b>\$ 270,000</b>	<b>3</b>	<b>\$ 270,000</b>	<b>3</b>	<b>\$ 270,000</b>
<b>22250-2505100000-00000      SHERIFF: CAL-ID</b>					

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>22250-2505100000-00000      SHERIFF: CAL-ID</b>					
LIVE SCAN DEVICE	\$ 16,667	3	\$ 50,001	3	\$ 50,001
CASE MANAGEMENT SYSTEM	300,000	1	300,000	1	300,000
<b>Budget Unit Total:</b>	<b>\$ 316,667</b>	<b>4</b>	<b>\$ 350,001</b>	<b>4</b>	<b>\$ 350,001</b>
<b>22250-2505300000-00000      SHERIFF: CAL-PHOTO</b>					
CAPTURE/RETREIVE WORKSTATION	\$ 22,000	1	\$ 22,000	1	\$ 22,000
FACIAL RECOGNITION SERVER	128,000	1	128,000	1	128,000
CAPITALIZED SOFTWARE	13,700	1	13,700	1	13,700
<b>Budget Unit Total:</b>	<b>\$ 163,700</b>	<b>3</b>	<b>\$ 163,700</b>	<b>3</b>	<b>\$ 163,700</b>
<b>10000-2500300000-00000      SHERIFF: PATROL</b>					
MDC - SERT - 7100	\$ 6,500	1	\$ 6,500	1	\$ 6,500
MDC'S - HDT - 6300	6,500	2	13,000	2	13,000
MDC'S - JURUPA VALLEY -4200	6,500	10	65,000	10	65,000
MDC'S - MORENO VALLY -4100	6,500	5	32,500	5	32,500
MDC'S -SW -3300	6,500	29	188,500	29	188,500
MDC'S -CABAZON-3100	6,500	5	32,500	5	32,500
MDC'S - PALM DESERT -2300	6,500	5	32,500	5	32,500
<b>Budget Unit Total:</b>	<b>\$ 45,500</b>	<b>57</b>	<b>\$ 370,500</b>	<b>57</b>	<b>\$ 370,500</b>
<b>20260-3130200000-00000      Survey</b>					
TOPCON GR3 GPS RECEIVER	\$ 33,000	2	\$ 66,000	2	\$ 66,000
DIGITAL LEVELS	9,000	2	18,000	2	18,000
ROBOTIC/REFLECTORLESS TOTAL ST	45,000	1	45,000	1	45,000
<b>Budget Unit Total:</b>	<b>\$ 87,000</b>	<b>5</b>	<b>\$ 129,000</b>	<b>5</b>	<b>\$ 129,000</b>
<b>20200-3100200000-00000      TLMA: ADMINISTRATION</b>					
COLOR PRINTER REPLACEMENTS	\$ 6,000	2	\$ 12,000	2	\$ 12,000
MS SQL SERVER 2008 STD W/SA	7,000	1	7,000	1	7,000
GIS/AGENCY CITRIX SERVER BLADE	8,000	2	16,000	2	16,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20200-3100200000-00000 TLMA: ADMINISTRATION					
SQL SAN STORAGE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
GIS SAN STORAGE	15,000	1	15,000	1	15,000
SQL SERVER PERF/MONITORING SW	7,000	1	7,000	1	7,000
ARC GIS SERVER BLADE	8,000	1	8,000	1	8,000
MS SQL DATA WH SERVER BLADE	8,000	1	8,000	1	8,000
MS SQL DEV SERVER BLADE	8,000	1	8,000	1	8,000
<b>Budget Unit Total:</b>	<b>\$ 98,000</b>	<b>13</b>	<b>\$ 128,000</b>	<b>13</b>	<b>\$ 128,000</b>
20200-3100100000-00000 TLMA: GIS					
HP PLOTTER DESIGNJET T1200	\$ 9,000	1	\$ 9,000	1	\$ 9,000
ARCGIS ADVANCED SVR DEV/STAGIN	20,000	1	20,000	1	20,000
ARCGIS ADVANCE SVR LICENSE UPG	20,000	1	20,000	1	20,000
<b>Budget Unit Total:</b>	<b>\$ 49,000</b>	<b>3</b>	<b>\$ 49,000</b>	<b>3</b>	<b>\$ 49,000</b>
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
COPY / SCANNER / PRINTER	\$ 7,500	1	\$ 7,500	1	\$ 7,500
1 TON/CREW CAB SUR TRK W/UTIL	40,000	1	40,000	1	40,000
SKIP LOADER W/ GANNON - JCB	70,000	1	70,000	1	70,000
1 TON SIGN TRUCK - GMC / FORD	60,000	1	60,000	1	60,000
TILT BED TRAILER - INTERSTATE	31,000	1	31,000	1	31,000
PENUMATIC ROLLER - CAT	150,000	1	150,000	1	150,000
TRK W/ROTARY BROOM GMC / FORD	60,000	1	60,000	1	60,000
5 YARD DUMP TRK - FREIGHTLINER	100,000	5	500,000	5	500,000
AERIAL TRUCKS - TEREX	100,000	2	200,000	2	200,000
ROTARY SWEEPERS - WALDON	50,000	3	150,000	3	150,000
3/4 TON PICKUP TRK GMC / FORD	22,000	15	330,000	15	330,000
RUBBER TIRE LOADER	135,000	3	405,000	3	405,000
MOTOR GRADERS - CAT	185,000	3	555,000	3	555,000
BRUSH CHIPPER TRK - FREIGHTLIN	100,000	1	100,000	1	100,000
BRUSH CHIPPER - BANDIT 1490	45,000	1	45,000	1	45,000
<b>Budget Unit Total:</b>	<b>\$ 1,155,500</b>	<b>40</b>	<b>\$ 2,703,500</b>	<b>40</b>	<b>\$ 2,703,500</b>

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130100000-00000	TLMA: TRANSPORTATION				
SOFTWARE LICENSES	\$ 7,500	1	\$ 7,500	1	\$ 7,500
ROAD REPAIR SOFTWARE	10,000	1	10,000	1	10,000
WET TRACK ABRASION TESTER	7,500	1	7,500	1	7,500
OFFICE COPIER	30,000	1	30,000	1	30,000
LARGE COPIER/SCANNER	20,000	1	20,000	1	20,000
NEW YARD PROPERTY ONLY	567,890	1	567,890	1	567,890
PERRIS YARD LIGHTING UPGRADE	10,000	1	10,000	1	10,000
MAGNESIUM CHORIDE	150,000	1	150,000	1	150,000
DRILL WELL AT ANZA	50,000	1	50,000	1	50,000
2-WAY RADIO REPLACEMENT	500,000	1	500,000	1	500,000
WASHINGTON ST YARD	500,000	1	500,000	1	500,000
YARD UPGRADES	150,000	1	150,000	1	150,000
CNG @ THERMAL	150,000	1	150,000	1	150,000
<b>Budget Unit Total:</b>	<b>\$ 2,152,890</b>	<b>13</b>	<b>\$ 2,152,890</b>	<b>13</b>	<b>\$ 2,152,890</b>
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BOBCAT RETROFIT	\$ 9,100	1	\$ 9,100	1	\$ 9,100
3/4-TON PICKUP	30,000	1	30,000	1	30,000
2-TON SERVICE TRUCK WCRANE	160,000	1	160,000	1	160,000
FORKLIFTS - PS/ELSINORE PHHWCF	25,000	2	50,000	2	50,000
TARPS - BADLANDS & LAMB CANYON	165,000	1	165,000	1	165,000
IT NTWK SYSTEMS, REPLACE COMP	65,000	1	65,000	1	65,000
FLEET MAINTENANCE PADS	17,500	2	35,000	2	35,000
DBLE BUTTE DG GW MONIT WELL	10,000	1	10,000	1	10,000
BADLANDS FLARE #2	665,000	1	665,000	1	665,000
LAMB CANYON GCS ADD/MOD	160,000	1	160,000	1	160,000
BADLANDS GCS ADD/MOD	160,000	1	160,000	1	160,000
LC GW MONITORING WELLS	55,000	1	55,000	1	55,000
LAMB CYN EXPANSION & PERMIT	9,170,000	1	9,170,000	1	9,170,000
BADLANDS CYN EXPANSION, PERMIT	7,644,000	1	7,644,000	1	7,644,000
SCE EASEMENT IN WEST @ LC	100,000	1	100,000	1	100,000
DESERT CTR BLM LAND PURCHASE	16,000	1	16,000	1	16,000



**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 11/12**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<b>Budget Unit Total:</b>	\$ 18,451,600	18	\$ 18,494,100	18	\$ 18,494,100
<b>Grand Total:</b>	\$ 30,878,997	337	\$ 34,446,447	337	\$ 34,446,447

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 11/12**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 500,000	8	\$ 4,000,000	8	\$ 4,000,000
<b>Budget Unit Total:</b>		<b>8</b>	<b>\$ 4,000,000</b>	<b>8</b>	<b>\$ 4,000,000</b>
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 STAND CAB LONG BED TRUCK	\$ 25,000	1	\$ 25,000	1	\$ 25,000
4x4 EXT CAB 1/2 TON TRUCK	27,000	2	54,000	2	54,000
FLAT BED MATERIAL TRUCK	75,000	1	75,000	1	75,000
4x4 EXT CAB/SHT BED TRUCK	25,000	3	75,000	3	75,000
<b>Budget Unit Total:</b>		<b>7</b>	<b>\$ 229,000</b>	<b>7</b>	<b>\$ 229,000</b>
<hr/>					
22900-980501-00000	PERRIS VALLEY CEMETERY				
Backhoe	\$ 50,000	1	\$ 50,000	1	\$ 50,000
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 50,000</b>	<b>1</b>	<b>\$ 50,000</b>
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 2 - Compact Hybrid	\$ 26,100	4	\$ 104,400	4	\$ 104,400
Type 2 - Compact	22,700	1	22,700	1	22,700
Type 3 - Mid Size Hybrid	27,100	4	108,400	4	108,400
Type 3 - Mid Size	19,300	3	57,900	3	57,900
Type 3 - Mid Size Used	17,300	2	34,600	2	34,600
Type 4 - Mini Van	20,750	2	41,500	2	41,500
Type 5 - 15 Pass Van	25,100	8	200,800	8	200,800
Type 5 - 8 Pass Van	22,600	2	45,200	2	45,200
Type 5 - Cargo Van	21,350	3	64,050	3	64,050
Type 9 - 1/2 Pickup	19,800	2	39,600	2	39,600
Type 10 - 3/4 Pickup	22,600	1	22,600	1	22,600
Type 13 - 3/4 Pickup 4WD	25,650	2	51,300	2	51,300
Type 14 - Mini SUV 4WD	24,625	2	49,250	2	49,250
Type 15 - SUV 4WD	26,350	1	26,350	1	26,350
Type 17 - Box Truck Hybrid	120,000	2	240,000	2	240,000

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 11/12**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 19 - Jail Bus	\$ 470,000	1	\$ 470,000	\$ 1	\$ 470,000
Type 20 - Patrol Crown Vic	24,386	359	8,754,574	359	8,754,574
Type 20 - Patrol	30,000	25	750,000	25	750,000
Type 22 - FSize Sedan Bi Fuel	18,300	2	36,600	2	36,600
Type 22 - FSize Sedan	18,700	2	37,400	2	37,400
Type 23 - Patrol SUV	30,000	15	450,000	15	450,000
<b>Budget Unit Total:</b>		<b>443</b>	<b>\$ 11,607,224</b>	<b>\$ 443</b>	<b>\$ 11,607,224</b>
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
Black and White	\$ 15,500	1	\$ 15,500	\$ 1	\$ 15,500
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 15,500</b>	<b>\$ 1</b>	<b>\$ 15,500</b>
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
Blythe-2100,RPL U#06-077, B&W	\$ 25,000	-	\$ -	\$ -	-
Blythe-2100,RPL U#06-201,Ford	28,000	-	-	-	-
Hemet-3200,RPL U#06-087,B&W	25,000	-	-	-	-
Hemet-3200,RPL U#06-231,B&W	25,000	-	-	-	-
Hemet-3200,RPL U#02-204,Plain	25,000	-	-	-	-
Hemet-3200,RPL U#02-184,Plain	25,000	-	-	-	-
SERT-7100,RPL U#91-121,Ford	45,000	1	45,000	1	-
SERT-7100,RPL U#03-375,Ford	45,000	1	45,000	1	-
SERT-7100, NEW, U#N/A,Ford	45,000	1	45,000	1	30,000
<b>Budget Unit Total:</b>		<b>3</b>	<b>\$ 135,000</b>	<b>\$ 3</b>	<b>\$ 30,000</b>
<hr/>					
20260-3130200000-00000	Survey				
SURVEY TRUCK W/UTILITY BED	\$ 40,000	1	\$ 40,000	\$ -	-
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>-</b>
<hr/>					
<b>Grand Total:</b>		<b>547.00</b>	<b>\$ 18,107,524</b>	<b>\$ 546</b>	<b>\$ 17,962,524</b>

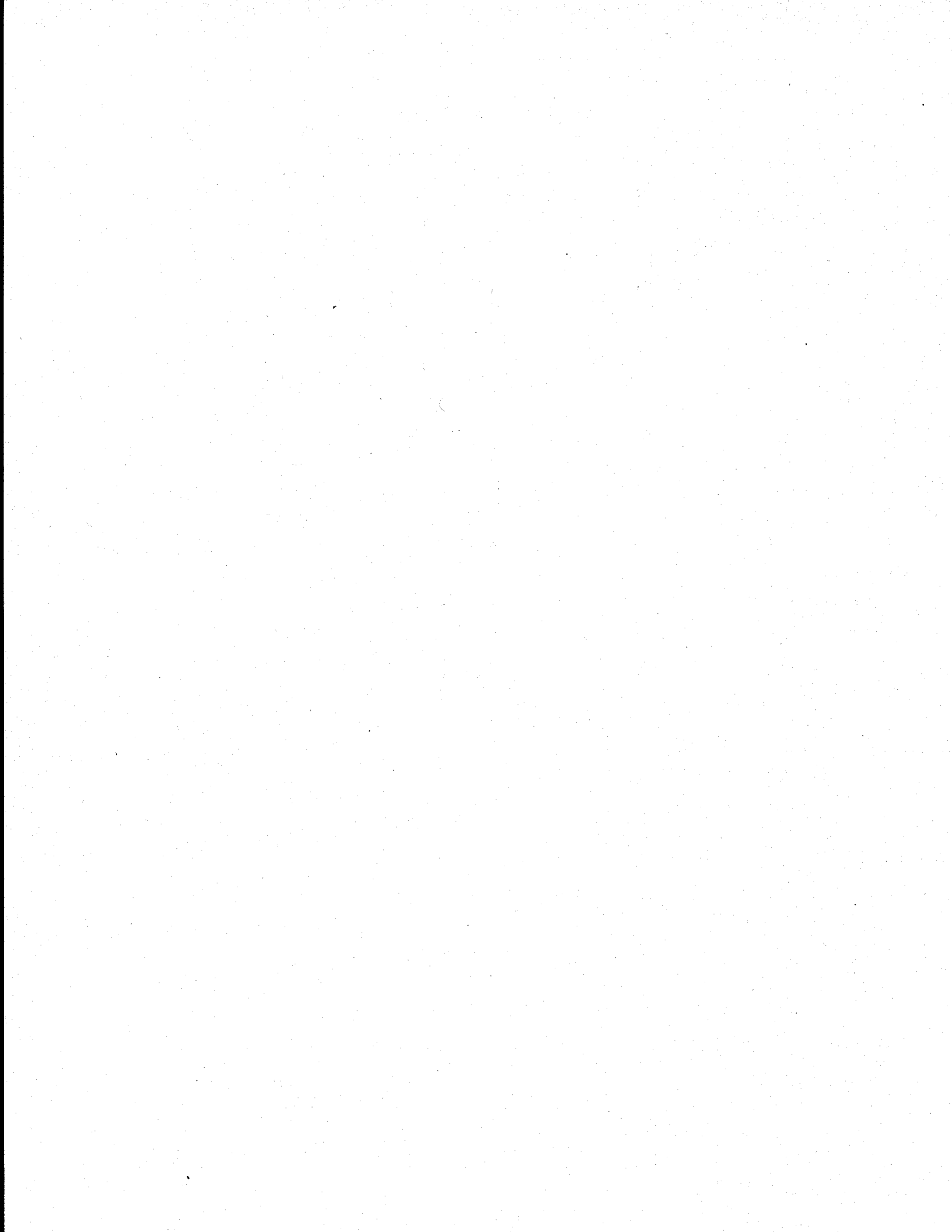


**(This Page Intentionally Left Blank)**

# INDEX

TAB INSERTED HERE

NO PAGE NUMBERING ON THE TAB, BUT ADD PICTURE



# INDEX

*Budget Items Sorted Alphabetically*

Fund	Dept ID	Name	Pg
22300	- 1100100000	AB 2766 Air Quality	87
10000	- 1300300000	ACO: Payroll Services	95
10000	- 2800100000	Agricultural Commissioner	130
10000	- 2401300000	Alternate Public Defender	120
10000	- 1109000000	Appropriation for Contingency	177
10000	- 1000200000	Assessment Appeals Board	86
10000	- 1200100000	Assessor: Assessor	93
10000	- 1200200000	Assessor: Clerk-Recorder	118
45100	- 1200300000	Assessor: Record Mgt & Arch	185
10000	- 1300100000	Auditor - Controller	94
10000	- 1000100000	Board of Supervisors	86
37000	- 1104200000	Capital Improvement Program	91
45620	- 7300600000	Central Mail Services - ISF	210
22050	- 1150100000	CFD AD Administration	93
22700	- 4200100000	CHA: Proposition 10	155
10000	- 4200300000	CHA: Administration	156
10000	- 4200600000	CHA: Animal Control	133
21750	- 4200100000	CHA: Bio-Terrorism Prep	153
10000	- 4200200000	CHA: CA Childrens Services	155
21770	- 4200100000	CHA: CDC PHER H1N1 Allocation	154
10000	- 4200400000	CHA: Environmental Health	156
21760	- 4200100000	CHA: Hosp Prep Prog Allocation	154
21780	- 4200100000	CHA: Hosp Prep Prog HIN1 Alloc	155
10000	- 4200100000	CHA: Public Health	153
10000	- 2300100000	Child Support Services	119
25800	- 938001	Children and Families Comm	284
10000	- 1103300000	Confidential Court Orders	117
30000	- 1100300000	Const Land ACQ - ACO	89
10000	- 1101400000	Contribution to Health/Mental Health	151
10000	- 1101000000	Contribution to Other Funds	89
10000	- 1100900000	Contribution to Trial Court	117
10000	- 6300100000	Cooperative Extension	172
35900	- 925001	CORAL	267
10000	- 1500100000	County Counsel	96
21200	- 1101500000	County Free Library	171
21200	- 1900700000	County Free Library	171
10000	- 1103900000	Court Facilities	117
10000	- 1101200000	Court Subfund	89
10000	- 1104300000	Court Transcripts	117
10000	- 1302200000	COWCAP Reimbursement	95
23025	- 900101	CSA 1 Coronita Lighting	244
24075	- 910301	CSA 103 La Serene Lighting	254
24100	- 910401	CSA 104 Santa Ana	255
24125	- 910501	CSA 105 Happy Valley Road Main	255
24150	- 910801	CSA 108 Road Improvement Main	256
24175	- 911301	CSA 113 Woodcrest Lighting	256
24200	- 911501	CSA 115 Desert Hot Springs	256
24225	- 911701	CSA 117 Mead Valley-An Ser	257
24250	- 912101	CSA 121 Bermuda Dunes Lighting	257
40400	- 912211	CSA 122 Mesa Verde Lighting	286
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	257
24300	- 912501	CSA 125 Thermal Area Lighting	258
24325	- 912601	CSA 126 Highgrove Area Lighting	258
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	258
24350	- 912801	CSA 128 Lake Matthews Road	259
24375	- 912801	CSA 128 Lake Matthews Road	259
23100	- 901301	CSA 13 N Palm Springs Lighting	244
24400	- 913201	CSA 132 Lake Matthews Lighting	259
24425	- 913401	CSA 134 Temescal Canyon Lighting	260
24450	- 913501	CSA 135 Temescal Canyon Lighting	260
24525	- 914201	CSA 142 Wildomar Lighting	261
31550	- 914301	CSA 143 Quimby-Rancho Calif	261
24550	- 914301	CSA 143 Rancho Calif Park	261

Fund	Dept ID	Name	Pg
31555	- 914501	CSA 145 Quimby-Sun City	262
24575	- 914501	CSA 145 Sun City Park & Rec	262
24800	- 914601	CSA 146 Lakeview Park & Rec	262
32730	- 914601	CSA 146 Quimby-Lakeview P&R	263
24600	- 914901	CSA 149 Wine Country	263
24825	- 914901	CSA 149 Wine Country - Beautification	263
23125	- 901501	CSA 15 N Palm Springs Oasis	244
32740	- 915201	CSA 152 Cajalco Corridor Quimb	265
24625	- 915201	CSA 152 NPDES	264
33200	- 915201	CSA 152 NPDES	266
24875	- 915201	CSA 152 Sports Park	264
31560	- 915201	CSA 152 Zone A	265
31570	- 915201	CSA 152 Zone B	265
23200	- 902101	CSA 21 Coronita-Yorba Heights	245
23225	- 902201	CSA 22 Elsinore Area Lighting	245
23300	- 902701	CSA 27 Cherry Valley Lighting	245
23375	- 903601	CSA 36 Idyllwild Lighting	246
23400	- 903801	CSA 38 Pine Cove Fire Prot	246
23425	- 904101	CSA 41A Meadowbrooks Roads	247
23450	- 904101	CSA 41B Meadowbrooks Roads	247
23475	- 904301	CSA 43 Homeland Lighting	247
23500	- 904701	CSA 47 W Palm Springs Vill	248
23525	- 905102	CSA 51 Desert Centre/Multi	248
23575	- 905301	CSA 53 Indio Area Lighting	249
23600	- 905901	CSA 59 Hemet Area Lighting	249
23625	- 906001	CSA 60 Pinyon Fire Protect	249
40420	- 906202	CSA 62 Ripley Debt Service	286
40440	- 906203	CSA 62 Ripley Debt Service	286
23675	- 906901	CSA 69 Hemet Area (East) Lighting	250
23700	- 907001	CSA 70 Perris Area Lighting	250
23725	- 907201	CSA 72 Rubidoux Lighting	250
23750	- 907301	CSA 73 Crestmore Heights	251
23775	- 908001	CSA 80 Homeland Lighting	251
23825	- 908401	CSA 84 Sun City Lighting	252
23850	- 908501	CSA 85 Cabazon Lighting PA	252
23900	- 908701	CSA 87 Woodcrest Lighting	252
23925	- 908901	CSA 89 Perris Area (Lakeview)	253
23950	- 909101	CSA 91 Valle Vista	253
24025	- 909401	CSA 94 SE of Hemet Lighting	253
24050	- 909701	CSA 97 Mecca Lighting	254
24625	- 915202	CSA Administration	266
21050	- 5200100000	DCA: Admin Local Initiative	165
21050	- 5200200000	DCA: Local Initiative	166
21050	- 5200300000	DCA: Other Programs	166
30500	- 1103700000	Developers Impact Fee Ops	90
10000	- 2200100000	District Attorney: Criminal	119
10000	- 2200200000	District Attorney: Forensics	119
10000	- 1101700000	Domestic Violence Program	161
21300	- 5100600000	DPSS: Homeless	165
10000	- 5100100000	DPSS: Administration	163
10000	- 5100300000	DPSS: Categorical Aid	164
21300	- 5100500000	DPSS: Homeless Housing Relief	165
22800	- 985101	DPSS: IHSS Public Authority	285
10000	- 5100200000	DPSS: Mandated Client Services	164
10000	- 5100400000	DPSS: Other Aid	164
32700	- 934001	EDA: Community Redev Capital	242
37100	- 934001	EDA: Community Redev Debt	242
25000	- 934001	EDA: Community Redev Housing	242
21100	- 1900500000	EDA: Admin Subfunds	98
21100	- 1900100000	EDA: Administration	97
22100	- 1910700000	EDA: Airport	138
22350	- 1910100000	EDA: Blythe Construction & Land	98
21350	- 1900200000	EDA: Community Dev - HUD	161

# INDEX

*Budget Items Sorted Alphabetically*

Fund	Dept ID	Name	Pg
22200	- 1920100000	EDA: Desert Expocentre	100
10000	- 1930100000	EDA: Edward Dean Museum	173
22350	- 1910600000	EDA: French Valley Construction & Lan	99
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	99
40600	- 1900400000	EDA: Housing Authority	217
21250	- 1900600000	EDA: HUD	162
32710	- 1900100000	EDA: Mitigation Fund	97
22350	- 1910200000	EDA: Thermal Construction & Land	99
21550	- 1900300000	EDA: Work Force Development	162
20200	- 3100500000	Environmental Programs	140
10000	- 1103800000	EO Subfund Budgets	91
10000	- 1100100000	Executive Office	86
10000	- 7200700000	Facilities Management: Parking	145
10000	- 7200100000	Facilities Mgmt: Administration	101
10000	- 7200500000	Facilities Mgmt: Design & Construction	103
10000	- 7200600000	Facilities Mgmt: Energy Management	103
30100	- 7200800000	Facilities Mgmt: Facilities CAP Projects	104
10000	- 7200200000	Facilities Mgmt: Housekeeping	102
10000	- 7200300000	Facilities Mgmt: Maintenance	102
10000	- 7201100000	Facilities Mgmt: Project Group	104
10000	- 7200400000	Facilities Mgmt: Real Estate	102
47210	- 7200300000	Facility Management: Maintenance	187
10000	- 2700400000	Fire Protection: Contracts	129
10000	- 2700200000	Fire Protection: Forest	128
30300	- 2700100000	Fire: Construction & Land Acq	100
21000	- 2700300000	Fire: Non Forest	129
33000	- 947100	Flood: Capital Projects	268
48080	- 947320	Flood: Data Processing	270
15100	- 947200	Flood: District Admin	268
40670	- 947160	Flood: Encroachment Permits	288
48020	- 947260	Flood: Garage/Fleet Ops	269
48000	- 947240	Flood: Hydrology	269
48060	- 947300	Flood: Mapping Services	270
25190	- 947560	Flood: NPDES Santa Ana	274
25200	- 947580	Flood: NPDES Santa Margarita	275
25180	- 947540	Flood: NPDES Whitewater	274
40650	- 947120	Flood: Photogrammetry Ops	288
48040	- 947280	Flood: Project Maintenance Op	269
15000	- 947180	Flood: Special Accounting	268
40660	- 947140	Flood: Subdivision Ops	288
25110	- 947400	Flood: Zone 1 Operations	271
25120	- 947420	Flood: Zone 2 Operation	271
25130	- 947440	Flood: Zone 3 Operations	271
25140	- 947460	Flood: Zone 4 Operations	272
25150	- 947480	Flood: Zone 5 Operations	272
25160	- 947500	Flood: Zone 6 Operations	273
25170	- 947520	Flood: Zone 7 Operations	273
47200	- 7200200000	FM Custodial-Housekeeping	186
25520	- 931170	Habitat & Open Space Management	282
25400	- 931111	Historical Commission	278
21270	- 1900600000	Home Grant Program	162
46120	- 1132900000	HR: Occupational Health & Welfare	202
45840	- 1132400000	HR: Concordia Preferred	190
46060	- 1131200000	HR: Disability Insurance	198
46100	- 1132200000	HR: Employee Assistance Prog	201
45800	- 1132000000	HR: Exclusive Provider Option	189
45870	- 1132800000	HR: Freedom Dental Plan	191
10000	- 1130100000	HR: Human Resources	92
45960	- 1131000000	HR: Liability Insurance	194
45920	- 1132500000	HR: Local Adv Blythe Dental	193
45900	- 1132600000	HR: Local Adv Plus Dental	192
46000	- 1130900000	HR: Malpractice Insurance	195

Fund	Dept ID	Name	Pg
46020	- 1130700000	HR: Property Insurance	196
22000	- 1130300000	HR: Rideshare	92
46040	- 1131300000	HR: Safety Loss Control	197
47000	- 1131800000	HR: Temp Assistance Pool	203
46080	- 1131100000	HR: Unemployment Insurance	199
46100	- 1130800000	HR: Workers Compensation	200
10000	- 1109900000	Indigent Defense	118
33600	- 1200400000	Integrated Property-Tax Mgmt Sys	94
10000	- 1102100000	Interest On Trans	178
10000	- 1300200000	Internal Audits	95
45500	- 7400100000	IT: Information Technology	204
10000	- 1102900000	Legislative Admin Services	89
21200	- 1100400000	Library Const Land	88
21200	- 1102200000	Library Lease - Purchase	178
24630	- 915201	LMD Wildomar	264
10000	- 4100400000	Mental Health: Administration	152
10000	- 4100300000	Mental Health: Detention Program	151
10000	- 4100100000	Mental Health: Public Guardian	133
10000	- 4100500000	Mental Health: Substance Abuse	152
10000	- 4100200000	Mental Health: Treatment Program	151
30500	- 1103500000	Mitigation Project Ops	90
22450	- 1103600000	Multi-Species Habitat Plan	137
10000	- 1105000000	Natl. Pollut. Dschrg. Elimination Sys.	118
25535	- 931130	Natural Resources Education	281
21370	- 1900200000	Neighborhood Stabilization NSP	161
45420	- 1109200000	OASIS: Financials	206
45420	- 1109300000	OASIS: HRMS	207
25520	- 931160	Off Road Vehicle Management	282
21450	- 5300100000	Office On Aging Title III	167
25570	- 931113	Parks: Jensen Ranch Trust	278
22590	- 931150	Parks: MSHCP Reserve Mgt	282
25400	- 931104	Parks: Regional Parks Dist	277
25550	- 931101	Parks: Santa Ana River Mit	276
33160	- 931140	Parks: SAR Parkway to Prado Tr	282
33100	- 931105	Parks: Acq & Develop Trust	277
25520	- 931107	Parks: Arrundo Trust Fund	277
33150	- 931102	Parks: Const & Acq	276
33120	- 931123	Parks: DIF - East Co Parks	280
33120	- 931125	Parks: DIF - East Co Trails	281
33120	- 931122	Parks: DIF - West Co Parks	280
33120	- 931124	Parks: DIF - West Co Trails	281
25500	- 931103	Parks: Fish & Game	276
25540	- 931116	Parks: Multi-Species Reserve	279
33110	- 931121	Parks: Prop 40 Capital Dev	280
25510	- 931108	Parks: Residence Utility Tr	278
25520	- 931120	Parks: Sapp Prop 13	279
35000	- 1104000000	Pension Obligation Bonds	178
22900	- 980501	Perris Valley Cemetery	241
39810	- 980502	Perris Valley Cemetery Endow	241
10000	- 2600200000	Probation	127
10000	- 2600700000	Probation: Admin & Support	128
10000	- 2600400000	Probation: Court Placement	163
10000	- 2600100000	Probation: Juvenile Hall	127
33500	- 7400300000	PSEC 800 MHz Radio Project	105
10000	- 2400100000	Public Defender	120
10000	- 7300100000	Purchasing	105
45700	- 7300400000	Purchasing - Supply Services	211
45300	- 7300500000	Purchasing: Fleet Services	208
45600	- 7300300000	Purchasing: Printing	209
22500	- 2800200000	Range Improvement	130
45510	- 7400400000	RCIT: Pass Thru	205
10000	- 4300300000	RCRMC: Detention Health	157



# INDEX

*Budget Items Sorted Alphabetically*

Fund	Dept ID	Name	Pg
10000	- 4300200000	RCRMC: Med Indigent Services	157
40050	- 4300100000	RCRMC: Medical Center	215
31540	- 1100100000	RDA Capital Improvements	87
47220	- 7200400000	Real Estate	188
25420	- 931180	Recreation	283
10000	- 1700100000	Registrar of Voters	97
10000	- 2500900000	Sheriff: ADA Grant	125
10000	- 2500100000	Sheriff: Administration	121
10000	- 2500800000	Sheriff: Auto Theft	124
10000	- 2500600000	Sheriff: CAC Security	123
22250	- 2505200000	Sheriff: Cal-DNA	126
22250	- 2505100000	Sheriff: Cal-ID	126
22250	- 2505300000	Sheriff: Cal-Photo	127
10000	- 2501000000	Sheriff: Coroner	125
10000	- 2500400000	Sheriff: Corrections	122
10000	- 2500500000	Sheriff: Court Services	123
10000	- 2500300000	Sheriff: Patrol	122
10000	- 2501100000	Sheriff: Public Administrator	125
10000	- 2500200000	Sheriff: Support	121
10000	- 2500700000	Sheriff: Training Center	124
20260	- 3130200000	Survey	101
37050	- 1103400000	Teeter Debt Svc	90
22350	- 1910400000	TLMA: CONS Land-Chiraco	137
22350	- 1910500000	TLMA: CONS Land-Desert Center	137
20200	- 3100200000	TLMA: Administration	139
22650	- 3130800000	TLMA: Airport Land Use Comm	132

Fund	Dept ID	Name	Pg
20250	- 3110100000	TLMA: Building & Safety	130
10000	- 3140100000	TLMA: Code Enforcement	132
20200	- 3100300000	TLMA: Consolidated Counter	139
20000	- 3130300000	TLMA: Crossing Guard	131
31650	- 3130500000	TLMA: DA/DIF	143
31680	- 3130500000	TLMA: Dev Agreements	144
20200	- 3100100000	TLMA: GIS	138
20300	- 3130100000	TLMA: Landscape Maint Dist	141
10000	- 3120100000	TLMA: Planning	131
31600	- 3130500000	TLMA: RBBB - Menifee	142
31640	- 3130500000	TLMA: RBBB - Mira Loma	143
31693	- 3130500000	TLMA: RBBB - Scott Road	144
31610	- 3130500000	TLMA: RBBB - Southwest	142
31690	- 3130500000	TLMA: Signal DIF	144
31630	- 3130500000	TLMA: Signal Mitigation	143
22400	- 3130400000	TLMA: Sup Road Dist No 4	141
20000	- 3130700000	TLMA: Trans Equip (Garage)	145
20000	- 3130100000	TLMA: Transportation	140
20000	- 3130500000	TLMA: Transportation Const Project	142
30120	- 1105100000	Tobacco Securitization	92
10000	- 1400100000	Treasurer-Tax Collector	96
10000	- 5400100000	Veterans Services	167
23000	- 4500300000	Waste: Area 8 Assessment	158
40200	- 4500100000	Waste: Disposal Enterprise	216
40250	- 943001	Waste: WRMD Operations	290
32750	- 1100010000	Woodcrest Library Project	88

# INDEX

*Budget Items Sorted Numerically*

Fund	Dept ID	Name	Pg
10000	- 1000100000	Board of Supervisors	86
10000	- 1000200000	Assessment Appeals Board	86
10000	- 1100100000	Executive Office	86
10000	- 1100900000	Contribution to Trial Court	117
10000	- 1101000000	Contribution to Other Funds	89
10000	- 1101200000	Court Subfund	89
10000	- 1101400000	Contribution to Health/Mental Health	151
10000	- 1101700000	Domestic Violence Program	161
10000	- 1102100000	Interest On Trans	178
10000	- 1102900000	Legislative Admin Services	89
10000	- 1103300000	Confidential Court Orders	117
10000	- 1103800000	EO Subfund Budgets	91
10000	- 1103900000	Court Facilities	117
10000	- 1104300000	Court Transcripts	117
10000	- 1105000000	Natl. Pollut. Dschrg. Elimination Sys.	118
10000	- 1109000000	Appropriation for Contingency	177
10000	- 1109900000	Indigent Defense	118
10000	- 1130100000	HR: Human Resources	92
10000	- 1200100000	Assessor: Assessor	93
10000	- 1200200000	Assessor: Clerk-Recorder	118
10000	- 1300100000	Auditor - Controller	94
10000	- 1300200000	Internal Audits	95
10000	- 1300300000	ACO: Payroll Services	95
10000	- 1302200000	COWCAP Reimbursement	95
10000	- 1400100000	Treasurer-Tax Collector	96
10000	- 1500100000	County Counsel	96
10000	- 1700100000	Registrar of Voters	97
10000	- 1930100000	EDA: Edward Dean Museum	173
10000	- 2200100000	District Attorney: Criminal	119
10000	- 2200200000	District Attorney: Forensics	119
10000	- 2300100000	Child Support Services	119
10000	- 2400100000	Public Defender	120
10000	- 2401300000	Alternate Public Defender	120
10000	- 2500100000	Sheriff: Administration	121
10000	- 2500200000	Sheriff: Support	121
10000	- 2500300000	Sheriff: Patrol	122
10000	- 2500400000	Sheriff: Corrections	122
10000	- 2500500000	Sheriff: Court Services	123
10000	- 2500600000	Sheriff: CAC Security	123
10000	- 2500700000	Sheriff: Training Center	124
10000	- 2500800000	Sheriff: Auto Theft	124
10000	- 2500900000	Sheriff: ADA Grant	125
10000	- 2501000000	Sheriff: Coroner	125
10000	- 2501100000	Sheriff: Public Administrator	125
10000	- 2600100000	Probation: Juvenile Hall	127
10000	- 2600200000	Probation	127
10000	- 2600400000	Probation: Court Placement	163
10000	- 2600700000	Probation: Admin & Support	128
10000	- 2700200000	Fire Protection: Forest	128
10000	- 2700400000	Fire Protection: Contracts	129
10000	- 2800100000	Agricultural Commissioner	130
10000	- 3120100000	TLMA: Planning	131
10000	- 3140100000	TLMA: Code Enforcement	132
10000	- 4100100000	Mental Health: Public Guardian	133
10000	- 4100200000	Mental Health: Treatment Program	151
10000	- 4100300000	Mental Health: Detention Program	151
10000	- 4100400000	Mental Health: Administration	152
10000	- 4100500000	Mental Health: Substance Abuse	152
10000	- 4200100000	CHA: Public Health	153
10000	- 4200200000	CHA: CA Childrens Services	155
10000	- 4200300000	CHA: Administration	156
10000	- 4200400000	CHA: Environmental Health	156
10000	- 4200600000	CHA: Animal Control	133

Fund	Dept ID	Name	Pg
10000	- 4300200000	RCRMC: Med Indigent Services	157
10000	- 4300300000	RCRMC: Detention Health	157
10000	- 5100100000	DPSS: Administration	163
10000	- 5100200000	DPSS: Mandated Client Services	164
10000	- 5100300000	DPSS: Categorical Aid	164
10000	- 5100400000	DPSS: Other Aid	164
10000	- 5400100000	Veterans Services	167
10000	- 6300100000	Cooperative Extension	172
10000	- 7200100000	Facilities Mgmt: Administration	101
10000	- 7200200000	Facilities Mgmt: Housekeeping	102
10000	- 7200300000	Facilities Mgmt: Maintenance	102
10000	- 7200400000	Facilities Mgmt: Real Estate	102
10000	- 7200500000	Facilities Mgmt: Design & Construction	103
10000	- 7200600000	Facilities Mgmt: Energy Management	103
10000	- 7200700000	Facilities Management: Parking	145
10000	- 7201100000	Facilities Mgmt: Project Group	104
10000	- 7300100000	Purchasing	105
15000	- 947180	Flood: Special Accounting	268
15100	- 947200	Flood: District Admin	268
20000	- 3130100000	TLMA: Transportation	140
20000	- 3130300000	TLMA: Crossing Guard	131
20000	- 3130500000	TLMA: Transportation Const Project	142
20000	- 3130700000	TLMA: Trans Equip (Garage)	145
20200	- 3100100000	TLMA: GIS	138
20200	- 3100200000	TLMA: Administration	139
20200	- 3100300000	TLMA: Consolidated Counter	139
20200	- 3100500000	Environmental Programs	140
20250	- 3110100000	TLMA: Building & Safety	130
20260	- 3130200000	Survey	101
20300	- 3130100000	TLMA: Landscape Maint Dist	141
21000	- 2700300000	Fire: Non Forest	129
21050	- 5200100000	DCA: Admin Local Initiative	165
21050	- 5200200000	DCA: Local Initiative	166
21050	- 5200300000	DCA: Other Programs	166
21100	- 1900100000	EDA: Administration	97
21100	- 1900500000	EDA: Admin Subfunds	98
21200	- 1100400000	Library Const Land	88
21200	- 1101500000	County Free Library	171
21200	- 1102200000	Library Lease - Purchase	178
21200	- 1900700000	County Free Library	171
21250	- 1900600000	EDA: HUD	162
21270	- 1900600000	Home Grant Program	162
21300	- 5100500000	DPSS: Homeless Housing Relief	165
21300	- 5100600000	DPSS: Homeless	165
21350	- 1900200000	EDA: Community Dev - HUD	161
21370	- 1900200000	Neighborhood Stabilization NSP	161
21450	- 5300100000	Office On Aging Title III	167
21550	- 1900300000	EDA: Work Force Development	162
21750	- 4200100000	CHA: Bio-Terrorism Prep	153
21760	- 4200100000	CHA: Hosp Prep Prog Allocation	154
21770	- 4200100000	CHA: CDC PHER H1N1 Allocation	154
21780	- 4200100000	CHA: Hosp Prep Prog H1N1 Alloc	155
22000	- 1130300000	HR: Rideshare	92
22050	- 1150100000	CFD AD Administration	93
22100	- 1910700000	EDA: Airport	138
22200	- 1920100000	EDA: Desert Expocentre	100
22250	- 2505100000	Sheriff: Cal-ID	126
22250	- 2505200000	Sheriff: Cal-DNA	126
22250	- 2505300000	Sheriff: Cal-Photo	127
22300	- 1100100000	AB 2766 Air Quality	87
22350	- 1910100000	EDA: Blythe Construction & Land	98
22350	- 1910200000	EDA: Thermal Construction & Land	99
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	99

# INDEX

*Budget Items Sorted Numerically*

Fund	Dept ID	Name	Pg
22350	- 1910400000	TLMA: CONS Land-Chiraco	137
22350	- 1910500000	TLMA: CONS Land-Desert Center	137
22350	- 1910600000	EDA: French Valley Construction & Lan	99
22400	- 3130400000	TLMA: Sup Road Dist No 4	141
22450	- 1103600000	Multi-Species Habitat Plan	137
22500	- 2800200000	Range Improvement	130
22590	- 931150	Parks: MSHCP Reserve Mgt	282
22650	- 3130800000	TLMA: Airport Land Use Comm	132
22700	- 4200100000	CHA: Proposition 10	155
22800	- 985101	DPSS: IHSS Public Authority	285
22900	- 980501	Perris Valley Cemetery	241
23000	- 4500300000	Waste: Area 8 Assessment	158
23025	- 900101	CSA 1 Coronita Lighting	244
23100	- 901301	CSA 13 N Palm Springs Lighting	244
23125	- 901501	CSA 15 N Palm Springs Oasis	244
23200	- 902101	CSA 21 Coronita-Yorba Heights	245
23225	- 902201	CSA 22 Elsinore Area Lighting	245
23300	- 902701	CSA 27 Cherry Valley Lighting	245
23375	- 903601	CSA 36 Idyllwild Lighting	246
23400	- 903801	CSA 38 Pine Cove Fire Prot	246
23425	- 904101	CSA 41A Meadowbrooks Roads	247
23450	- 904101	CSA 41B Meadowbrooks Roads	247
23475	- 904301	CSA 43 Homeland Lighting	247
23500	- 904701	CSA 47 W Palm Springs Vill	248
23525	- 905102	CSA 51 Desert Centre/Multi	248
23575	- 905301	CSA 53 Indio Area Lighting	249
23600	- 905901	CSA 59 Hemet Area Lighting	249
23625	- 906001	CSA 60 Pinyon Fire Protect	249
23675	- 906901	CSA 69 Hemet Area (East) Lighting	250
23700	- 907001	CSA 70 Perris Area Lighting	250
23725	- 907201	CSA 72 Rubidoux Lighting	250
23750	- 907301	CSA 73 Crestmore Heights	251
23775	- 908001	CSA 80 Homeland Lighting	251
23825	- 908401	CSA 84 Sun City Lighting	252
23850	- 908501	CSA 85 Cabazon Lighting PA	252
23900	- 908701	CSA 87 Woodcrest Lighting	252
23925	- 908901	CSA 89 Perris Area (Lakeview)	253
23950	- 909101	CSA 91 Valle Vista	253
24025	- 909401	CSA 94 SE of Hemet Lighting	253
24050	- 909701	CSA 97 Mecca Lighting	254
24075	- 910301	CSA 103 La Serene Lighting	254
24100	- 910401	CSA 104 Santa Ana	255
24125	- 910501	CSA 105 Happy Valley Road Main	255
24150	- 910801	CSA 108 Road Improvement Main	256
24175	- 911301	CSA 113 Woodcrest Lighting	256
24200	- 911501	CSA 115 Desert Hot Springs	256
24225	- 911701	CSA 117 Mead Valley-An Ser	257
24250	- 912101	CSA 121 Bermuda Dunes Lighting	257
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	257
24300	- 912501	CSA 125 Thermal Area Lighting	258
24325	- 912601	CSA 126 Highgrove Area Lighting	258
24350	- 912801	CSA 128 Lake Matthews Road	259
24375	- 912801	CSA 128 Lake Matthews Road	259
24400	- 913201	CSA 132 Lake Matthews Lighting	259
24425	- 913401	CSA 134 Temescal Canyon Lighting	260
24450	- 913501	CSA 135 Temescal Canyon Lighting	260
24525	- 914201	CSA 142 Wildomar Lighting	261
24550	- 914301	CSA 143 Rancho Calif Park	261
24575	- 914501	CSA 145 Sun City Park & Rec	262
24600	- 914901	CSA 149 Wine Country	263
24625	- 915201	CSA 152 NPDES	264
24625	- 915202	CSA Administration	266

Fund	Dept ID	Name	Pg
24630	- 915201	LMD Wildomar	264
24800	- 914601	CSA 146 Lakeview Park & Rec	262
24825	- 914901	CSA 149 Wine Country - Beautification	263
24875	- 915201	CSA 152 Sports Park	264
25000	- 934001	EDA: Community Redev Housing	242
25110	- 947400	Flood: Zone 1 Operations	271
25120	- 947420	Flood: Zone 2 Operation	271
25130	- 947440	Flood: Zone 3 Operations	271
25140	- 947460	Flood: Zone 4 Operations	272
25150	- 947480	Flood: Zone 5 Operations	272
25160	- 947500	Flood: Zone 6 Operations	273
25170	- 947520	Flood: Zone 7 Operations	273
25180	- 947540	Flood: NPDES Whitewater	274
25190	- 947560	Flood: NPDES Santa Ana	274
25200	- 947580	Flood: NPDES Santa Margarita	275
25400	- 931104	Parks: Regional Parks Dist	277
25400	- 931111	Historical Commission	278
25420	- 931180	Recreation	283
25500	- 931103	Parks: Fish & Game	276
25510	- 931108	Parks: Residence Utility Tr	278
25520	- 931107	Parks: Arrundo Trust Fund	277
25520	- 931120	Parks: Sapp Prop 13	279
25520	- 931160	Off Road Vehicle Management	282
25520	- 931170	Habitat & Open Space Management	282
25535	- 931130	Natural Resources Education	281
25540	- 931116	Parks: Multi-Species Reserve	279
25550	- 931101	Parks: Santa Ana River Mit	276
25570	- 931113	Parks: Jensen Ranch Trust	278
25800	- 938001	Children and Families Comm	284
30000	- 1100300000	Const Land ACQ - ACO	89
30100	- 7200800000	Facilities Mgmt: Facilities CAP Projects	104
30120	- 1105100000	Tobacco Securitization	92
30300	- 2700100000	Fire: Construction & Land Acq	100
30500	- 1103500000	Mitigation Project Ops	90
30500	- 1103700000	Developers Impact Fee Ops	90
30700	- 1104200000	Capital Improvement Program	91
31540	- 1100100000	RDA Capital Improvements	87
31550	- 914301	CSA 143 Quimby-Rancho Calif	261
31555	- 914501	CSA 145 Quimby-Sun City	262
31560	- 915201	CSA 152 Zone A	265
31570	- 915201	CSA 152 Zone B	265
31600	- 3130500000	TLMA: RBBB - Meniffee	142
31610	- 3130500000	TLMA: RBBB - Southwest	142
31630	- 3130500000	TLMA: Signal Mitigation	143
31640	- 3130500000	TLMA: RBBB - Mira Loma	143
31650	- 3130500000	TLMA: DA/DIF	143
31680	- 3130500000	TLMA: Dev Agreements	144
31690	- 3130500000	TLMA: Signal DIF	144
31693	- 3130500000	TLMA: RBBB - Scott Road	144
32700	- 934001	EDA: Community Redev Capital	242
32710	- 1900100000	EDA: Mitigation Fund	97
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	258
32730	- 914601	CSA 146 Quimby-Lakeview P&R	263
32740	- 915201	CSA 152 Cajalco Corridor Quimb	265
32750	- 1100010000	Woodcrest Library Project	88
33000	- 947100	Flood: Capital Projects	268
33100	- 931105	Parks: Acq & Develop Trust	277
33110	- 931121	Parks: Prop 40 Capital Dev	280
33120	- 931122	Parks: DIF - West Co Parks	280
33120	- 931123	Parks: DIF - East Co Parks	280
33120	- 931124	Parks: DIF - West Co Trails	281
33120	- 931125	Parks: DIF - East Co Trails	281

# INDEX

*Budget Items Sorted Numerically*

Fund	Dept ID	Name	Pg
33150	- 931102	Parks: Const & Acq	276
33160	- 931140	Parks: SAR Parkway to Prado Tr	282
33200	- 915201	CSA 152 NPDES	266
33500	- 7400300000	PSEC 800 MHz Radio Project	105
33600	- 1200400000	Integrated Property-Tax Mgmt Sys	94
35000	- 1104000000	Pension Obligation Bonds	178
35900	- 925001	CORAL	267
37050	- 1103400000	Teeter Debt Svc	90
37100	- 934001	EDA: Community Redev Debt	242
39810	- 980502	Perris Valley Cemetery Endow	241
40050	- 4300100000	RCRMC: Medical Center	215
40200	- 4500100000	Waste: Disposal Enterprise	216
40250	- 943001	Waste: WRMD Operations	290
40400	- 912211	CSA 122 Mesa Verde Lighting	286
40420	- 906202	CSA 62 Ripley Debt Service	286
40440	- 906203	CSA 62 Ripley Debt Service	286
40600	- 1900400000	EDA: Housing Authority	217
40650	- 947120	Flood: Photogrammetry Ops	288
40660	- 947140	Flood: Subdivision Ops	288
40670	- 947160	Flood: Encroachment Permits	288
45100	- 1200300000	Assessor: Record Mgt & Arch	185
45300	- 7300500000	Purchasing: Fleet Services	208
45420	- 1109200000	OASIS: Financials	206
45420	- 1109300000	OASIS: HRMS	207
45500	- 7400100000	IT: Information Technology	204
45510	- 7400400000	RCIT: Pass Thru	205

Fund	Dept ID	Name	Pg
45600	- 7300300000	Purchasing: Printing	209
45620	- 7300600000	Central Mail Services - ISF	210
45700	- 7300400000	Purchasing - Supply Services	211
45800	- 1132000000	HR: Exclusive Provider Option	189
45840	- 1132400000	HR: Concordia Preferred	190
45870	- 1132800000	HR: Freedom Dental Plan	191
45900	- 1132600000	HR: Local Adv Plus Dental	192
45920	- 1132500000	HR: Local Adv Blythe Dental	193
45960	- 1131000000	HR: Liability Insurance	194
46000	- 1130900000	HR: Malpractice Insurance	195
46020	- 1130700000	HR: Property Insurance	196
46040	- 1131300000	HR: Safety Loss Control	197
46060	- 1131200000	HR: Disability Insurance	198
46080	- 1131100000	HR: Unemployment Insurance	199
46100	- 1130800000	HR: Workers Compensation	200
46100	- 1132200000	HR: Employee Assistance Prog	201
46120	- 1132900000	HR: Occupational Health & Welfare	202
47000	- 1131800000	HR: Temp Assistance Pool	203
47200	- 7200200000	FM Custodial-Housekeeping	186
47210	- 7200300000	Facility Management: Maintenance	187
47220	- 7200400000	Real Estate	188
48000	- 947240	Flood: Hydrology	269
48020	- 947260	Flood: Garage/Fleet Ops	269
48040	- 947280	Flood: Project Maintenance Op	269
48060	- 947300	Flood: Mapping Services	270
48080	- 947320	Flood: Data Processing	270