

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



3.103

On motion of Supervisor Ashley, seconded by Supervisor Tavaglione and duly carried, IT WAS ORDERED that the recommendation from Executive Office regarding Adoption of Resolution 2011-243 Adoption of Fiscal Year 2011-2012 Final Budget including all elements approved in the Recommended budget as well as final budget changes in authorized positions – amending the existing Ordinance 440; Adoption of Resolution 2011-244 confirming the occurrence of a public (Beilenson) hearing; Approval of the recommendations for budget changes; Approval of the updated summary budget schedules; Receive and File the Prop. 172 distribution report; Receive and File the economic updates from Cal State Fullerton; and Ratify the CEO proposal for targeting future NCC cuts to reduce payroll is approved as recommended.

Roll Call:

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

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

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

(seal)

By: *Karabogian* Deputy

AGENDA NO.
3.103

xc: EO

RESOLUTION NO. 2011-243

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE

ADOPTING THE FISCAL YEAR 2011/12 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2011/12, in accordance with the financing requirement of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearing commenced on June 13, 2011, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

- (a) Appropriations by objects of expenditures within each budget unit;
- (b) Other financing uses by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and purpose;
- (g) The means of financing the budget requirements;
- (h) The gross appropriations limit and the total annual appropriations subject to limitation; and
- (i) Amendment of Ordinance No.440 regarding authorized positions by budget unit.

BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of Services and Supplies, the object of Other Charges, and the subobject of Fixed Assets for Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the limits of the total appropriation for the specified object or subobject, by the official responsible for that budget unit except as otherwise provided by procedures and adopted by the Board of Supervisors.

FORM APPROVED COUNTY COUNSEL
BY: Pamela J. Walls 9/6/11
PAMELA J. WALLS DATE

2 RESOLUTION NO. 2011 – 243

3 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
4 ADOPTING THE FISCAL YEAR 2011/12 BUDGET

5 ADOPTED by Riverside County Board of Supervisors on September 13, 2011.

6 ROLL CALL:

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

10
11 The foregoing is certified to be a true copy of a resolution duly adopted by said Board of
12 Supervisors on the date therein set forth.

13 KECIA HARPER-IHEM, Clerk of said Board

14 By: _____
15 Deputy

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22 09.13.11 3.103
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RESOLUTION NO. 2011-244

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
CONFIRMING THE OCCURRENCE OF A PUBLIC (BEILENSON) HEARING

WHEREAS, the Board of Supervisors, scheduled a public hearing, also known as a Beilenson Hearing on May 16, 2011, to consider proposed reduction of medical services at certain Riverside County Department of Public Health Family Care Centers and California Children Services as required by Health & Safety Code section 1442.5, subd. (a):

WHEREAS, public notice of the May 16, 2011 hearing was given as required by Health & Safety Code section 1442.5, subd. (a);

WHEREAS, the public hearing occurred at the time and place set forth in the public notice during which the Board of Supervisors received public comment and information on the proposed reduction of medical services; now therefore,

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that prior to its decision on the proposed reduction of medical services at certain Riverside County Department of Public Health Care Centers and California Children Services, the Board of Supervisors held a public hearings as required by Health and Safety Code section 1442.5, subd. (a).

ROLL CALL:

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

FORM APPROVED COUNTY COUNSEL

BY: Pamela J. Walls 9/6/11
PAMELA J. WALLS DATE

The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.

KECIA HARPER-IHEM, Clerk of said Board

By: 1 _____



Bill Luna
County Executive Officer

Jay E. Orr
Assistant County Executive Officer

Executive Office, County of Riverside

September 13, 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 Final Adopted Budget

Board Members:

On June 13, 2011, the Board approved the FY 11/12 recommended budget, part of a multiyear plan to return the county to structural balance. The Board then directed additions and corrections for FY 11/12 based on testimony during budget hearings. The final budget is now balanced, using reductions that total more than \$31 million. The budget also incorporates more than \$28 million in reserves and one-time sources exceeding \$51 million, an amount higher than we had planned.

While this budget year has been challenging, we cannot rest. We already anticipate the budget for FY 12/13 will carry comparable fiscal challenges and fewer options. Revenue will likely slip further, difficult budget decisions again will be unavoidable and reserves offer only a dwindling lifeline.

Amid concerns about relying on speculative revenue and one-time funds for ongoing expenses, we cannot achieve structural balance in two years as originally planned. We must extend our fiscal recovery plan. We face a distressing FY 12/13 budget gap of over \$80 million and our first hurdle is substituting for the \$51 million in one-time money proposed in the current-year budget. We cannot rely every year on unpredictable one-time sources to fund ongoing services, but we are relying on them this year. Reserves for economic uncertainty upon budget adoption will be down to \$125 million, backstopping a budget that could siphon a significant portion of those reserves if we do not act decisively.

Delaying final budget recommendations until September has reaped some benefit. We have a clearer picture of where the fund balance ended in FY 10/11 and can present budget options based on available year-end data rather than projections. The recommended budget was based on a beginning fund balance of \$20 million; the total is closer to \$45 million due to departmental savings of about \$14 million, contingency

savings of about \$19 million and discretionary revenue that was about \$12 million higher than budgeted. The final budget recommendations in this document use \$17.9 million of that additional fund balance to support \$51 million in addbacks the Board endorsed and directed during budget formulation.

While discretionary revenue was \$12 million higher than expected, Prop. 172 revenue growth was not as robust and increased by \$4.3 million rather than \$11 million originally projected. More importantly, many solutions proposed for avoiding public-safety reductions relied on Prop. 172 funds. The final budget recommendations in this document substitute \$11.3 million in fund balance for Prop. 172 revenue. A table summarizing the revised Prop. 172 revenue allocations and additional use of general-fund balance is included as Attachment F. This backfill, while unsustainable, appears necessary to ameliorate immediate public-safety reductions.

Looking to the economy, data provided in the last few weeks from our economists at California State University, Fullerton, confirm negative assessed-valuation projections over the next two years. With state revenue receipts 10 percent (\$583 million) below projections in July, the reports all suggest we should anticipate further declines in county revenue.

While the budget reflects the impact of state budget cuts and includes adjustments for anticipated realignment involving state corrections reform, the source of ongoing funding for these changes still is unclear. Additionally, the state has not released firm plans for other realignment elements, including public social services. Whether the state will fully fund realignment costs is unconfirmed, so we must limit our expenses to available funding. Departments should track all mandated costs. As in recent years, deferred state payments could jeopardize our ability to maintain core discretionary programs. Per Board direction, the Executive Office recommends suspending any programs for which state funding is withheld, and discontinuing programs for which state funding has been withdrawn.

Also, as in recent years, department heads are expected to manage spending to prevent additional demand on the general fund. Any general-fund budget request should be presented with the quarterly budget report, when it can be evaluated in the context of the latest economic data, departmental needs and any updates related to new resources.

Several potentially significant policy items already have been identified and will be presented for Board action in the first-quarter report. Contingency funds will have to be used if other revenue does not materialize. The Registrar of Voters anticipates costs for additional space needed to make election operations more efficient. State budget reductions also suspended reimbursement for costs related to vote-by-mail ballots. The Assessor wishes to add 10 essential positions not currently filled because of budget

reductions. Potential funding has been identified that would reduce the need for NCC in covering the costs for these positions.

Use of one time money has had to expand to support other policy decisions. For example, service increases have been ordered in the Detention Health and Mental Health medical system; reductions in fire stations and municipal staffing were not taken, so structural deficits in Fire remain; District Attorney reductions did not cover additional cuts to balance from the prior administration; and the Sheriff's proposals to close budget gaps may be uncertain.

What is certain is the significant and persistent gap between spending and the revenue available to support it. To reconcile, our choices are basic: reduce costs (particularly in payroll), shift costs, find new reoccurring revenue or depend on one time-revenue.

Next year, additional cuts in net county cost (NCC) should be expected. To be effective, cuts must apply to all NCC-funded departments. The principal impact of those cuts affects the public-safety group, which presently consumes more than 60 percent of NCC. Although NCC cuts should be targeted toward layoffs, the resulting staff cuts might not be tolerable for the Board because of the effect on the public safety group. Alternatively, if cuts were targeted only to non public safety, it is questionable whether the yield could bridge the budget gap.

An immediate hiring freeze in all departments would reduce payroll costs but also would disproportionately affect public-safety departments. I am mindful the Board rejected a proposed hiring freeze earlier this year.

Negotiated labor savings with employee bargaining units will reduce the depth of budget cuts. Proposals to shift pension costs are in negotiation and the Board could consider other compensation.

Turning to revenue-based options, we could direct staff to build budgets that anticipate significant one-time revenue. That option poses even greater risk if adequate revenue does not materialize, such as Prop. 172 funding. It limits Board flexibility and would require drastic cost-cutting to compensate in the event revenue falls below projections.

Other revenue-based alternatives could include drawing cash reserves from restricted funds and borrowing against assets. These options leverage cash assets or loans against facilities to pay for operations. They are not solutions and only increase future costs, delaying the return to a structurally balanced budget.

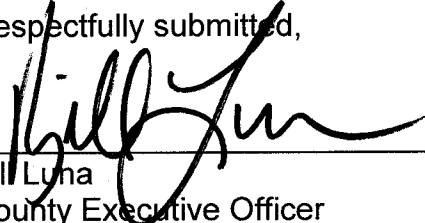
If we face further cuts to services, the prospect of reduced payroll and potentially reduced compensation, then departments must plan for another round of budget cuts and staffing turbulence in the next fiscal year. If so, we should also finalize plans for those cuts during the current fiscal year to ensure full savings in FY 12/13. Therefore, I will provide an early action plan for FY 12/13 for adoption with the first-quarter report on

November 1, 2011. However, I look forward to Board deliberation today on its preferred courses of action to guide that plan.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2011-243 (Attachment A) adopting the FY 11/12 budget including all elements approved in the recommended budget as well as final budget changes in authorized positions on Schedule 20 (Attachment C), amending the existing Ordinance 440;
- 2) Approve Resolution No. 2011-244 (Attachment B) confirming the occurrence of a public (Beilenson) hearing;
- 3) Approve the recommendations for budget changes (Attachment D);
- 4) Approve the updated summary budget schedules 21-23 (Attachment E);
- 5) Receive and file the Prop. 172 distribution report (Attachment F);
- 6) Receive and file the economic update from Cal State Fullerton (Attachment G);
- 7) Ratify the CEO proposal for targeting future NCC cuts to reduce payroll.

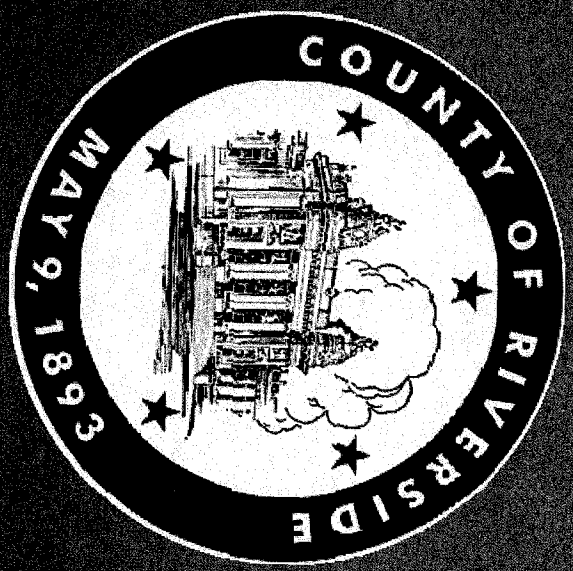
Respectfully submitted,



Bill Luna
County Executive Officer

FINAL BUDGET

Fiscal Year 2011/2012



09.13.2011
3.10.3

One-Time Money in FY 2011/2012 Budget

Department	Total Add-On	Fund Balance	Prop 172 Surplus Use	Other Source	NOTES
Probation	1,976,000	0	0	1,976,000	1
Fire	3,500,000	600,000	500,000	2,400,000	1
DPSS	20,000,000	0	0	20,000,000	2
District Attorney	3,800,000	2,200,000	1,600,000	0	
Sheriff	13,500,000	7,700,000	5,800,000	0	
Juvenile Hall/Probation	1,100,000	500,000	600,000	0	
Assessor	750,000	0	0	750,000	3
Public Defender	1,400,000	1,400,000	0	0	
Detention Health	3,700,000	3,700,000	0	0	
Mental Health - Detention	1,800,000	1,800,000	0	0	
	51,526,000	17,900,000	8,500,000	25,126,000	

NOTES

- 1 - RDA Related Funding
- 2 - CIP Project Funding Reprogramming
- 3 - Potential Revenue from Penalty Related Fees

The Plan / The Reality

THE PLAN (April 2010)

- \$130M - Eliminate Structural Deficit – Live Within Available Ongoing Funds
 - \$108M - Build Reserves.
 - \$ 30M - Estimate Economic Recovery
- REDUCE NET COUNTY COST PORTION OF OPERATING COSTS

THE REALITY (July 2012)

PROPERTY TAX REVENUE

	2011/12	2012/13	
April 2010 Projection	+1.4%	+4.0%	
Now	<u>-1.5%</u>	<u>0</u>	
	2.9%	+ 4.0%	X
			\$4.3M = \$30M

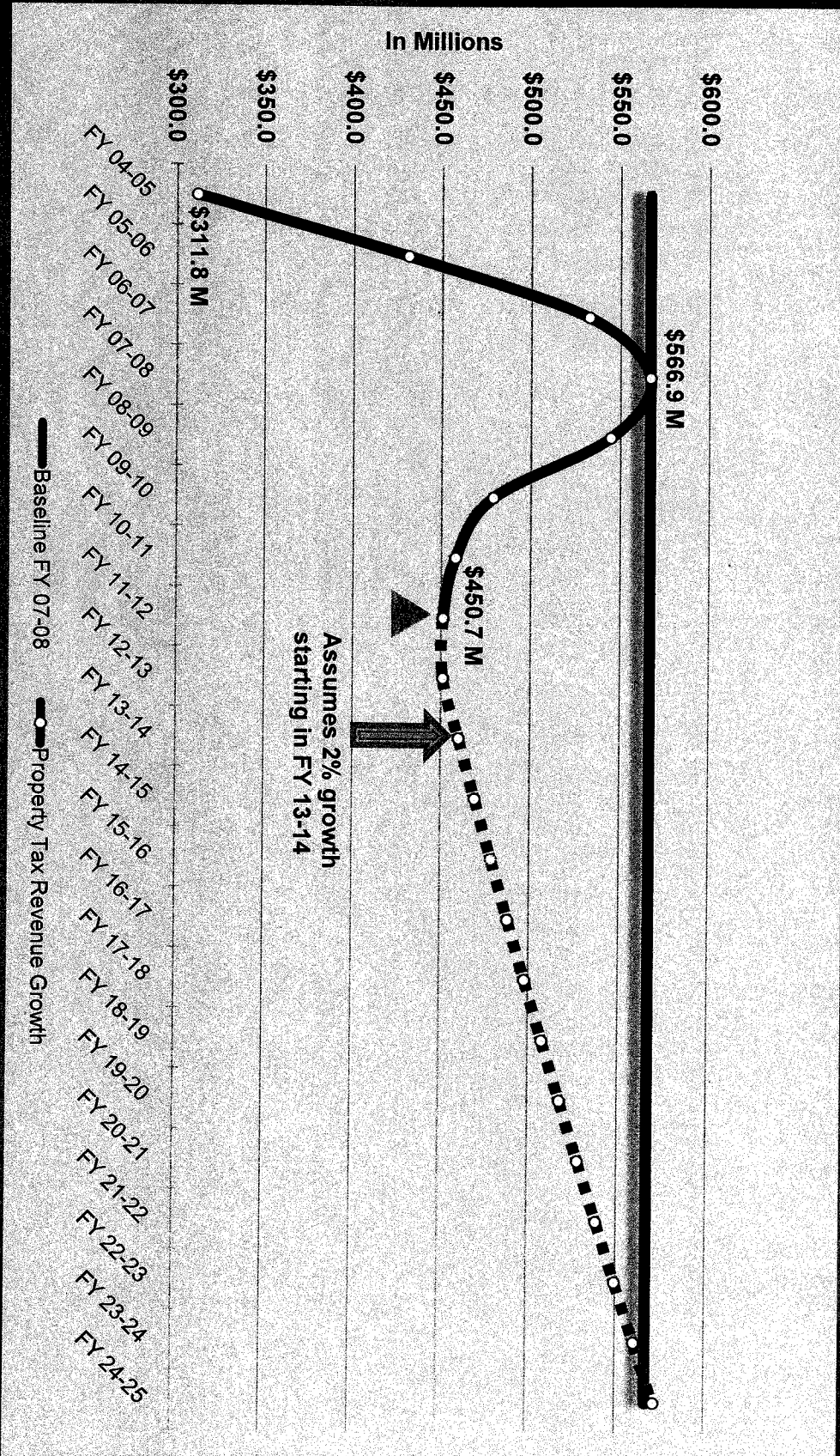
DEFICIT SPENDING

One-time revenue in FY 2011/12 Budget
 (beyond the \$28M as planned from Reserves)

= \$50M

Short FY 2012/13 = \$80M

Property Tax Revenue Projection



Options to Balance

ONGOING

Reduce Net County Cost Expenditures (Chart 5)

Labor Savings

Fund Balance (Chart 6)

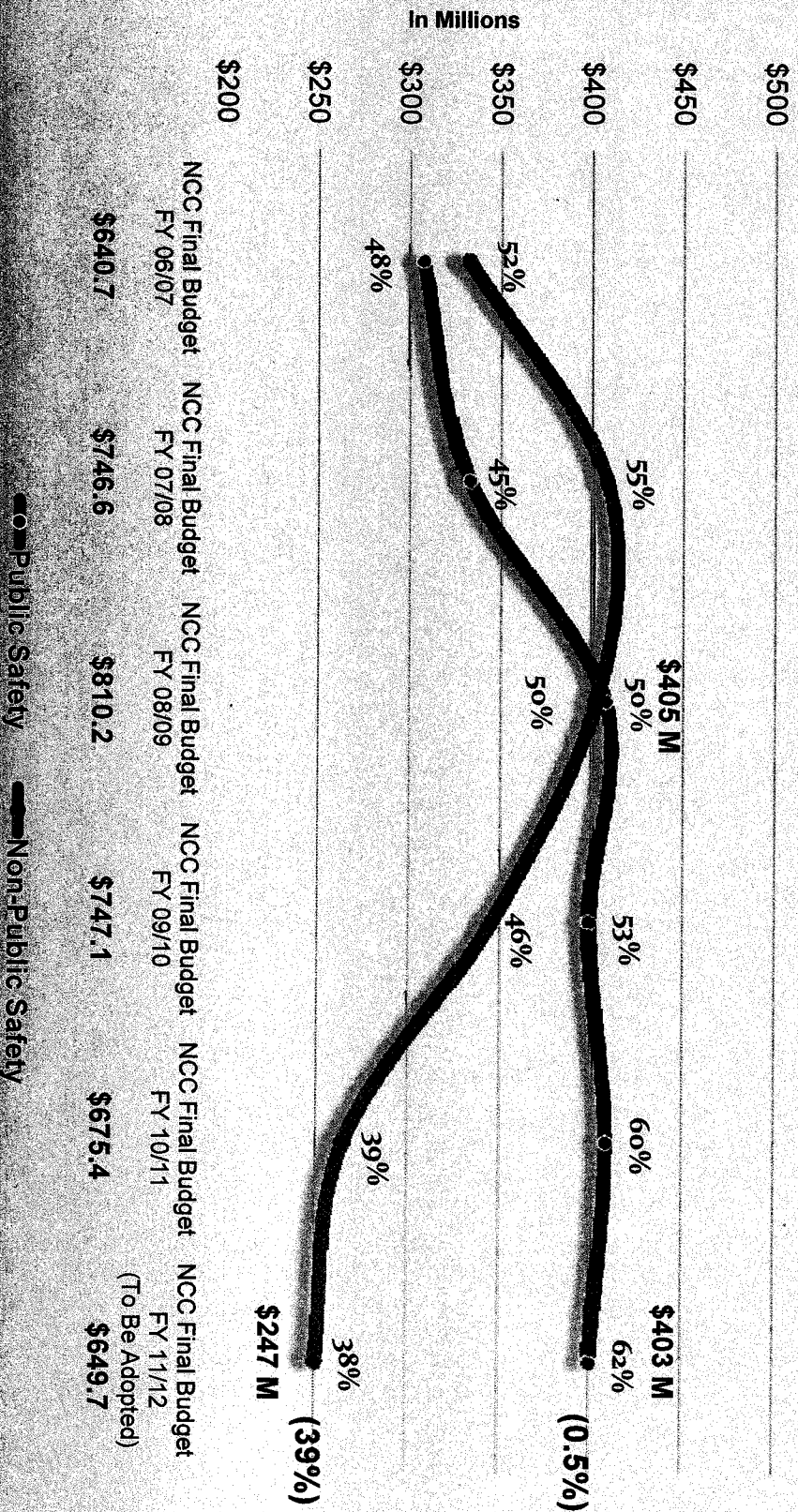
ONE-TIME

Spend Reserves

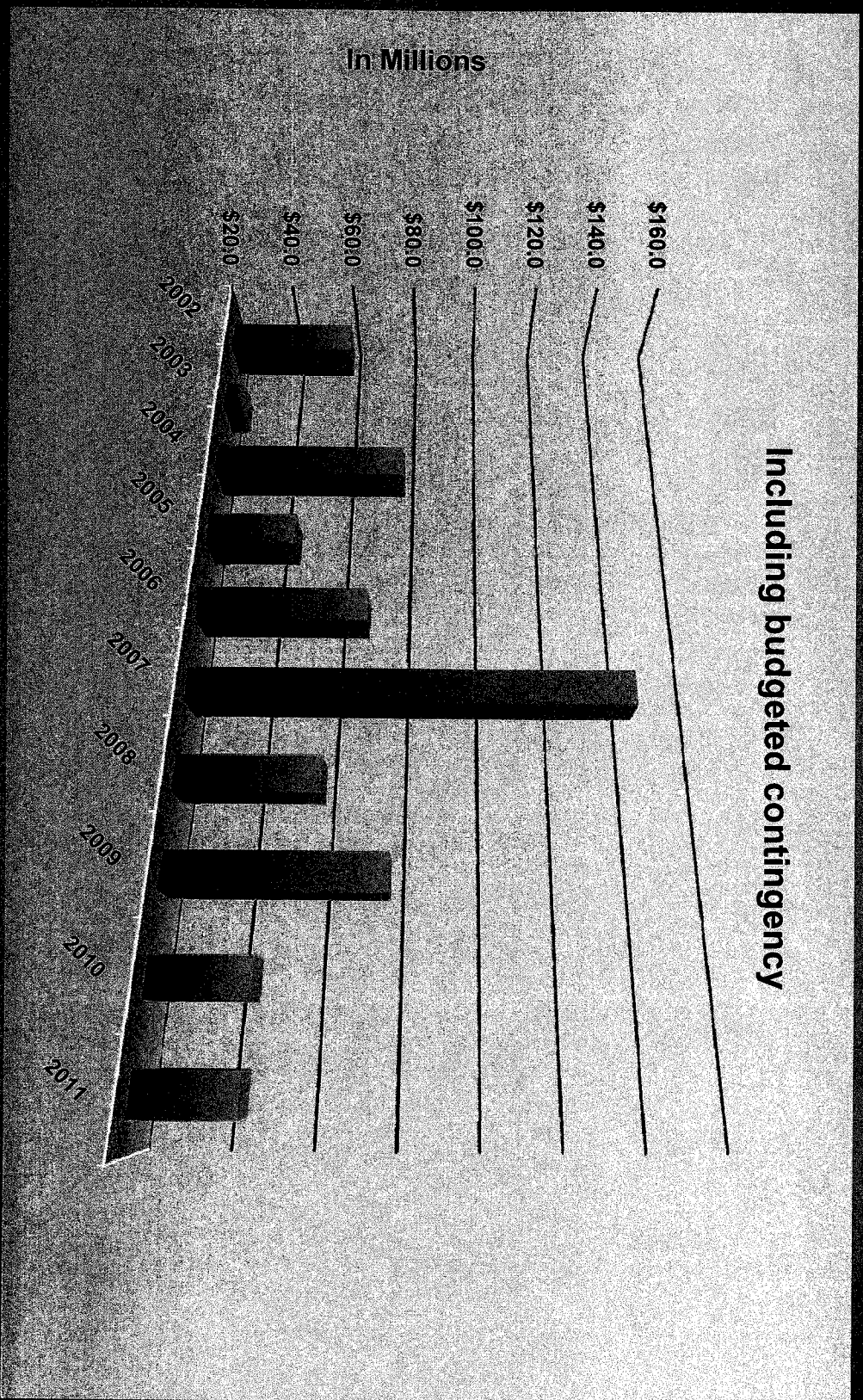
Leverage Assets

NCC History

By Percentage of NCC



Fund Balance by Fiscal Year



Budget Action Plan

- November 2011: First Quarter budget status
Recommended balancing approach for FY 2012/13
Recommend NCC targets
- February 2012: Mid-Year budget status
Revenue updates
- March 2012: Department budget plans for FY 2012/13
Budget impact workshops
Approve implementation of layoff plans as needed
- May 2012: Third Quarter budget status
Revenue updates and economic forecasts
Budget preview for FY 2012/13
- June 2012: Recommended budget for FY 2012/13
Hearings and Board input
- July 2012: Implement budget reductions, including layoffs as needed



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2011-12 FINAL BUDGET RECOMMENDATIONS

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



Bill Luna
County Executive Officer

Jay E. Orr
Assistant County Executive Officer

Executive Office, County of Riverside

September 13, 2011

Honorable Board of Supervisors
County of Riverside
Robert T. Andersen Administrative Center
4080 Lemon Street, 5th Floor
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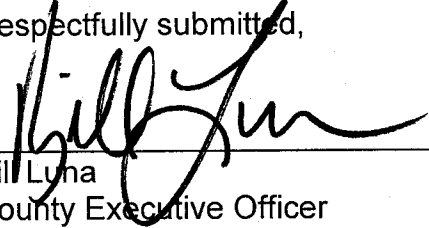
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November 1, 2011. However, I look forward to Board deliberation today on its preferred courses of action to guide that plan.

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Respectfully submitted,



Bill Luna
County Executive Officer

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 11/12 Recommended
Budget

GENERAL OVERVIEW

FY 10/11 ended with the County of Riverside still waiting for economic recovery, a rational state budget, and fiscal certainty. The data does not yet conclude that our local economy has hit bottom. Sales taxes were up modestly in FY 10/11 and the foreclosure rate continues to fall, though the number of foreclosures is still very high. These improvements must be considered in light of unemployment that persists near a historic high and property values that fell slightly again this year. At the state level, real reform seems to be under way. While this is necessary, most of the financial details of the reform's centerpiece (realignment) still are uncertain. As we struggled to balance our own budget while preserving essential services, general-fund departments adjusted to a third year of cuts while preparing for what they had hoped would be a final cut in FY 11/12. Unfortunately, it now appears additional cuts will be necessary in FY 12/13.

The Board has held to its two-fold goal of balancing the budget while preserving reserves. Unfortunately, our local economy has been more adversary than ally in this effort. Soft revenue, particularly property taxes, has left us short of budget balance. As of June's recommended budget, we are \$28 million short of balance and reserves are at the lower end of manageable levels.

Closing the gap can be accomplished only with additional cuts to general-fund departments. Savings could come through labor negotiations or by again decreasing net county cost (NCC) support for departments. The actions in this document do not close the remaining budget gap.

Additional appropriations of \$25 million for Board directed add-backs are recommended for critical services. An additional budget adjustment of \$1.4 million for the Public Defender is on the same agenda for Board approval. The additions are funded with about \$9 million of new ongoing revenue and about \$16 million in one-time revenue from beginning balance and other sources. Unless we identify new, ongoing revenue to replace one-time funds, the structural deficit will continue grow.

FY 11/12 REVENUE UPDATE

Dr. Adrian R. Fleissig and Dr. Mira Farka (CSUF) have provided an update to the economic forecast report that went to the Board during the FY 11/12 budget process. The full report is included with this document as Attachment G. This forecast will be one of the tools used by the Executive Office as it begins early planning for the FY 12/13 budget.

One central theme of the report is that our local economic recovery will be slow and protracted. Continued weakness in jobs, unemployment, and real estate prices are expected, specifically:

- Job growth should resume at a slow and uneven pace, unable to offset job losses from the recession.
- Unemployment will remain in double-digits during 2012 and 2013.

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 11/12 Recommended
Budget

- Weakness in the housing market will persist due to high foreclosures and distressed properties.
- Commercial real estate sector is not expected to recover noticeably over the next twelve months.

Our recurring discretionary revenues – property tax, supplemental property tax, sales tax, Teeter funds, document transfer revenue, interest, and a few others – came in very nearly on target. The revenue with the largest reduction, Teeter, was balanced by a dramatic recovery in supplemental property taxes. Four unbudgeted items that totaled about \$13 million represent the net extra supplemental revenue that contributed to the new year's beginning balance. These three revenues included a state payment for SB 90 claims, unclaimed money, the release of old reserves, and proceeds from selling county property to the courts.

Solid sales tax revenue in the first half of the year was followed by generally disappointing numbers in the second half. Early encouraging projections were not realized. The FY 10/11 drop in sales tax revenue, due to city incorporations, was not as steep as expected, though the decline will continue in FY 11/12. Particularly disappointing were the final numbers for Prop. 172. Early projections called for \$11 million in growth but the actual increase was little over \$4 million.

Guarded optimism continues to be the reasonable course. Property taxes, Teeter and interest revenue are projected to fall slightly in the new year. Sales tax (not including new city incorporations), Prop. 172 and document transfer revenues are forecast to be up modestly. As a whole, discretionary revenue will probably end FY 11/12 slightly below what was generated in FY 10/11. Revenue growth will not provide this year's final step to a balanced budget. Further, there are no indications that strong revenue growth can be expected for the following fiscal year.

BEGINNING FUND BALANCE

Each year's beginning fund balance is generated from leftover contingency, department savings, and extra discretionary revenue. The final, audited amount will be calculated with the Comprehensive Annual Financial Report (CAFR) in December; however, the Executive Office and Auditor-Controller were able to accurately estimate the beginning balance at \$45 million. The recommended budget assumed \$20 million in beginning balance, so there is \$25 million additional beginning balance to build into the final/adopted budget. This was generated by departments staying within their budgets.

BOARD OF SUPERVISOR FUND BALANCE AND RESERVE POLICY

To make fund balance information presented in governmental financial statements more useful, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54 (GASB 54), *Fund Balance Reporting and Government Fund Type Definitions*. GASB 54 shifted the focus of fund balance reporting from the availability of fund resources for budgeting to the extent to which the government is bound to honor spending constraints

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 11/12 Recommended
Budget

on those fund resources. As mandated by GASB 54, Board Policy A-30 – *Government Fund and Reserve Balance* – will be brought before the Board for review and approval on today's agenda. The final budget recommendations will result in fund balance levels that are consistent with the new policy.

STATE BUDGET IMPACT – REALIGNMENT

Realignment of the state's health, social, and safety programs to counties will cause little disruption if adequate funding accompanies our added responsibilities. County departments such as Probation, Mental Health, and Department of Public Social Services (DPSS) are prepared to adjust as needed. What remains to be seen is whether lawmakers provide appropriate supporting revenue.

Initial statewide changes are supported by the \$5.1 billion provided in FY 11/12, with that amount projected to increase to \$6.4 billion in FY 14/15. Financing comes from a dedicated portion of state sales tax revenue and vehicle license fees. However, the funding provisions are not guaranteed. They will be operative only if ballot measures prior to November 17, 2012 authorize continued dedicated state revenues to realignment. Further, realignment is being implemented thus far without constitutional safeguards that county governments sought.

The impact of the new state budget on individual departments is felt most strongly in public safety, mental health, the hospital, and DPSS.

PUBLIC SAFETY

Probation will not close its Twin Pines or Van Horn youth facilities. The Youth Accountability Teams will also continue operating. The Citizens Options for Public Safety (COPS) and Juvenile Justice Crime Prevention Act programs were also included in the state budget. Previously, these efforts were funded with a share of the temporary increase in VLF and sales tax, which sunset on June 30, 2011 and were not extended. The state included these programs under realignment funding. Realignment implementation has been delayed until October 1, 2011 and is funded for nine months.

Counties will provide treatment, supervision, and incarceration of the non-violent, non-serious, non-high risk sexual offenders. Funds also are designated for start-up, planning, and technical assistance. To address the impact of this realignment:

- A community corrections partnership (CCP) established to develop local strategies. Membership is mandated and the partnership is chaired by the chief probation officer.
- An allocation of approximately \$21 million will be shared by the Probation Department, Sheriff's Department and other CCP partners such as the Department of Mental Health and police departments. Probation is the designated fiscal administrator for the management of funds received.

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- An additional one-time allocation of approximately \$1.5 million will be provided for initial implementation costs as well as \$200,000 for CCP planning.
- A separate allocation of \$755,421 will be shared by the District Attorney and Public Defender. The allocation for the courts will be established at a later date.

MENTAL HEALTH

The realignment of mental health programs is funded with a one-time redirection of Mental Health Services Act (MHSA) dollars. If state revenue is less than estimated and triggers are implemented in January 2012, the department may be affected. Impacts are unknown at this time but the department will continue to monitor and update as appropriate.

RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC anticipates a new revenue reduction of approximately \$4 million due to the implementation of a fee on intergovernmental transfers for the operation of Medi-Cal managed care plans and the transfer of federal funds to cover state expenses for uncompensated care. The state retained hospital-fee revenue of approximately \$2.4 million. RCRMC will implement cost-saving measures and continue to monitor expenses.

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

State funding for CalWORKs, In-Home Support Services (IHSS) administration, foster care, and adoptions assistance is expected to decrease by \$7 million. In addition, the department estimates that \$1.4 million in additional NCC support may be needed to offset the loss of child support collection revenue retained by the state. The department will adjust programs and reduce costs to mitigate the impacts and will report on actual needs in the first quarter.

DPSS anticipates increased federal and state revenue of \$1.6 million for CalFresh administration due to projected caseload growth. There is no impact to the general fund.

If revenue falls short of state projections and triggers are implemented, DPSS estimates that \$9.2 million in funding for IHSS anti-fraud efforts and IHSS service hours will be at risk. Reductions to child care funding are unknown at this time, but could be significant.

ITEMS RAISED DURING BUDGET HEARINGS

The Board approved the recommended budget for FY 11/12 on June 13, 2011. Included within the recommended budget were almost \$24.4 million in addbacks for Probation (\$2 million), Fire (\$2.4 million), and DPSS (\$20 million). During budget hearings, several departments presented additional information for Board consideration with final budget recommendations. Based on Board direction during hearings, the Executive Office has updated the recommended budget and presents the following changes for adoption.

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

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ONE-TIME MONEY IN FY 11/12 BUDGET *In millions of dollars*

Department	Use of Fund Balance	Prop. 172 Surplus Use	Other Revenue Source	Total Additions
Probation	-	-	1.98	1.98
Fire	0.6	0.5	2.4	3.5
DPSS	-	-	20.0	20
District Attorney	2.2	1.6	-	3.8
Sheriff	7.7	5.8	-	13.5
Juvenile Hall	0.5	0.6	-	1.1
Assessor	-	-	0.75	0.75
Public Defender	1.4	-	-	1.4
Detention Health	3.7	-	-	3.7
MH - Detention	1.8	-	-	1.8
Total	17.9	8.5	25.1	51.5

It should be noted that the request from the Public Defender for \$1.4 in additional funding was presented following the official close of budget hearings. The request will be presented as a separate item on the same agenda for Board approval.

The following narrative provides an overview of the items raised during budget hearings. The associated budget adjustments have been detailed on Attachment D.

ASSESSOR-CLERK-RECORDER

The Assessor-Clerk-Recorder reported that cuts to its operations would likely delay the completion of the 2012 assessment roll and assessment appeals. The department has requested funding for 10 appraisers at an annual cost of \$75,000 each. The funding is needed to maintain operations at a level that will allow assessment related processes to be completed without delay. The Executive Office recommends that the Board approve the department's request. Total projected shortfall to be funded is \$750,000.

Since the close of budget hearings, the department has identified revenue related to a newly established penalty for failing to report a change of ownership or change in control of a legal entity. This revenue could reduce the need for additional general fund use. An accurate estimate of that revenue will not be available until January 2012. The Board will receive an update during the midyear budget report.

DETENTION HEALTH SERVICES (DHS)

DHS provides medical services to those in Sheriff's correctional facilities and Probation's juvenile detention facilities. Funding was directed to restore staffing. Total projected shortfall to be funded is \$4.8 million, \$1.1 million of which will be funded through Probation.

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The balance of the shortfall (\$3.7 million) will be supported with general fund balance from FY 10/11 and will restore the department to FY 09/10 service levels.

DISTRICT ATTORNEY

During budget hearings, the District Attorney presented a budget plan to meet the department's budget target. The plan reflected reductions in personnel costs and additional revenue sources. The total projected shortfall to be funded was \$5.1 million. About \$1.6 million of the shortfall will be funded with new Prop. 172 revenue and \$2.2 with FY 10/11 general fund balance. An anticipated \$1.3 million in savings from the imposition of labor contract terms on the Riverside Sheriff's Association (RSA) will allow the department to meet its final budget target.

FIRE

The Fire Chief presented a budget plan that identified revenue sources and cost savings to meeting the department's budget target without closing fire stations or reducing municipal staffing levels. Fire reports that the total projected shortfall to be funded is \$7.5 million. Although revenue enhancement related to American Medical Response services was originally estimated to be \$1.3 million, realistically there will be no additional revenue. About \$500,000 of the shortfall will be funded with new Prop. 172 revenue and \$600,000 with FY 10/11 general fund balance. An additional \$1.6 million in savings from the pass-through of CalPERS rate reductions will assist the department with meeting its target. All in, the Fire Department has a continuing structural deficit of \$4.8 Million. The bulk of the shortfall will be covered by the department through various cost containment measures and increased revenue, which would not result in the elimination of services.

MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff's correctional facilities and Probation's juvenile detention facilities. To restore staffing at the Southwest Detention Center and augment current staffing at the Robert Presley Detention Center for 24/7 coverage, the department requested additional funding. Total projected shortfall to be funded is \$1.3 million. This shortfall will be offset with the use of general fund balance from FY 10/11 and will restore the department to FY 09/10 service levels.

PROBATION

Budget reductions to detention health services have significantly impacted Probation's juvenile hall operations. To meet state and federal requirements for juvenile facilities at the lowest cost, funding is required to restore staffing for juvenile detention health services to minimum levels. Total projected shortfall to be funded is \$1.1 million. About \$600,000 of the shortfall will be funded with new Prop. 172 revenue and \$500,000 with FY 10/11 general fund balance. The funds will be used to reimburse Detention Health Services for services provided at juvenile facilities.

REGISTRAR OF VOTERS

The Registrar of Voters recommended several improvements for the 2012 presidential

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

election cycle, including a temporary increase in operating space. The cost for temporary space is unknown at this time but will require additional funding. No additional adjustments have been made to the budget.

SHERIFF

On March 29, 2011, the Sheriff outlined the impact of budget reductions on the department's operations. In order to fully fund operations the Sheriff reported the department would need about \$287 million in NCC funding. This would reestablish FY 09/10 levels, add for the cost of living adjustments, Prop. 172 revenue losses, internal service cost increases, expanded operations at the Larry Smith Correctional Facility, and merit/pension cost increases. Based on this information and a NCC target of \$226 million, the Executive Office estimated the department had a funding shortfall of \$62 million. This did not include \$20 million related to detention health services, which could be funded within the RCRMC, Mental Health, or Probation budgets.

During budget hearings, the Sheriff presented a plan for meeting budget targets without layoffs. The alternate plan included service reductions, alternate revenue sources, and savings related to personnel costs. Total projected shortfall to be funded (as presented during the budget workshop) was \$62 million. About \$5.8 million of the shortfall will be funded with new Prop. 172 revenue and \$7.7 million with FY 10/11 general fund balance. The department also intends to fund \$3 million of its shortfall with the use of its subfunds. The balance of the shortfall (\$40 million) will be funded with various savings and a contract for services with the newly incorporated city of Jurupa Valley.

The CEO observed that Jurupa Valley contract revenue was speculative. It should be noted that the Sheriff has stated there is some risk that alternate revenue identified for meeting the budget target will not materialize. The department has agreed to make the appropriate adjustments to operations to mitigate shortfalls in revenue. The following table illustrates the status of estimated savings and revenue as proposed by the Sheriff:

STATUS OF SHERIFF'S ESTIMATED SAVINGS/REVENUE *In millions*

	Amount	Status
Imposition Savings (RSA)	\$12.2	Ongoing
Personnel Savings (attrition/no expansion)	\$7.8	Ongoing
Service reductions (patrol – unincorporated)	\$5.1	Ongoing
Service reductions (SAFE Team)	\$0.9	Ongoing
Service reductions (Aviation)	\$1.0	Ongoing
Jurupa Valley Contract Service Revenue	\$13.0	No active FY 11/12 contract negotiations
Total	\$40.0	

The Sheriff anticipates a continuing structural deficit of \$5.5 million with all savings and additional funding taken into account. The department requests a portion of its FY 10/11

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budget surplus be used to cover the deficit for FY 11/12. The CEO has already recommended this budget surplus be used to backfill the shortfall caused by the lower than expected growth in Prop. 172 revenue.

OTHER CORRECTIONS TO THE RECOMMENDED BUDGET

As required by law, several proposed revisions were submitted to the Clerk of the Board and made part of the public record prior to the close of budget hearing. These revisions included budget adjustments related to the:

- Forms 11 requesting FY 11/12 budget adjustments approved by the Board after the recommended budget document went to print.
- Corrected position and asset reports (Schedules 20-23 to the recommended budget).

The Executive Office has incorporated these changes, as well as corrections to minor misprints and errors that did not require a budget adjustment, into the final budget recommendations for adoption by the Board.

RESOLUTION NO. 2011-243

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE
ADOPTING THE FISCAL YEAR 2011/12 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2011/12, in accordance with the financing requirement of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearing commenced on June 13, 2011, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

- (a) Appropriations by objects of expenditures within each budget unit;
- (b) Other financing uses by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and purpose;
- (g) The means of financing the budget requirements;
- (h) The gross appropriations limit and the total annual appropriations subject to limitation; and
- (i) Amendment of Ordinance No.440 regarding authorized positions by budget unit.

BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of Services and Supplies, the object of Other Charges, and the subobject of Fixed Assets for Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the limits of the total appropriation for the specified object or subobject, by the official responsible for that budget unit except as otherwise provided by procedures and adopted by the Board of Supervisors.

FORM APPROVED COUNTY COUNSEL
BY: Pamela J. Walls 9/16/11
PAMELA J. WALLS DATE

RESOLUTION NO. 2011-244

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
CONFIRMING THE OCCURRENCE OF A PUBLIC (BEILENSON) HEARING

WHEREAS, the Board of Supervisors, scheduled a public hearing, also known as a Beilenson Hearing on May 16, 2011, to consider proposed reduction of medical services at certain Riverside County Department of Public Health Family Care Centers and California Children Services as required by Health & Safety Code section 1442.5, subd. (a):

WHEREAS, public notice of the May 16, 2011 hearing was given as required by Health & Safety Code section 1442.5, subd. (a);

WHEREAS, the public hearing occurred at the time and place set forth in the public notice during which the Board of Supervisors received public comment and information on the proposed reduction of medical services; now therefore,

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that prior to its decision on the proposed reduction of medical services at certain Riverside County Department of Public Health Care Centers and California Children Services, the Board of Supervisors held a public hearings as required by Health and Safety Code section 1442.5, subd. (a).

FORM APPROVED COUNTY COUNSEL
BY: Pamela J. Walls 9/6/11
PAMELA J. WALLS DATE

Changes to Schedule 20

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County Budget Form

Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Budget Unit: 1200100000 ASSESSOR					
Regular					
15308	ACR TECHNICIAN II	12	7	0	19
74322	APPRAISER II	37	0	10	47
Sum of Regular		49	7	10	66
Total changes for 1200100000		49	7	10	66
Budget Unit: 1200200000 COUNTY CLERK-RECORDER					
Regular					
13865	OFFICE ASSISTANT II	2	1	0	3
Sum of Regular		2	1	0	3
Total changes for 1200200000		2	1	0	3
Budget Unit: 1200300000 AC RECORDER CENTER DIV.					
Regular					
13518	ARCHIVES & RECORDS TECH	5	1	0	6
Sum of Regular		5	1	0	6
Total changes for 1200300000		5	1	0	6
Budget Unit: 1200400000 INTEGRATED PROPERTY TAX MGMT SYSTEM					
Regular					
77442	AUDITOR/APPRaiser II	0	1	0	1
86110	BUSINESS PROCESS ANALYST I	2	1	0	3
Sum of Regular		2	2	0	4
Total changes for 1200400000		2	2	0	4
Budget Unit: 1300100000 AUDITOR - CONTROLLER					
Regular					
74200	ADMIN SVCS SUPV - C	1	-1	0	0
Sum of Regular		1	-1	0	0
Total changes for 1300100000		1	-1	0	0
Budget Unit: 1300200000 INTERNAL AUDITS					
Regular					
77414	PRINCIPAL ACCOUNTANT	2	-1	0	1

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
77415 CHF ACCOUNTANT	0	1	0	1
77421 SR INTERNAL AUDITOR	6	-1	0	5
Sum of Regular	8	-1	0	7
Total changes for 1300200000	8	-1	0	7

Budget Unit: **1700100000 REGISTRAR OF VOTERS**

Seasonal

13005 ELECTIONS TECH II - SERVICES	5	1	0	6
86183 IT USER SUPPORT TECH II	1	-1	0	0
Sum of Seasonal	6	0	0	6
Total changes for 1700100000	6	0	0	6

Budget Unit: **2200100000 DISTRICT ATTORNEY**

Regular

13931 LEGAL SUPPORT ASST II	115		17	
13932 SR LEGAL SUPPORT ASST	19		2	
13940 LAW OFFICE SUPERVISOR I	6		1	
15812 BUYER II	0		1	
37666 SR D.A. INVESTIGATOR B	67		7	
37667 D.A. BUREAU COMMANDER	6		1	
37669 D.A. BUREAU COMMANDER (B)	3		1	
74234 SR PUBLIC INFO SPECIALIST	1		1	
77412 ACCOUNTANT II	2		1	
78506 PARALEGAL II	26		3	
78508 PARALEGAL I	7		1	
78528 CHF ASST DISTRICT ATTORNEY	0		1	
78533 DEP DISTRICT ATTORNEY III	55		3	
78534 DEP DISTRICT ATTORNEY IV	135		2	
78535 CHF DEP DISTRICT ATTORNEY	5		3	
78536 SUPV DEP DISTRICT ATTORNEY	19		4	
78538 DEP DISTRICT ATTORNEY IV-S	19		8	

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
78539 ASST DISTRICT ATTORNEY	3		1	
78543 DEP DISTRICT ATTORNEY IV-T	20		4	
79787 VICTIM SERVICES ADVOCATE I	15		3	
79788 VICTIM SERVICES ADVOCATE II	30		2	
79790 VICTIM SERVICES ASST DIRECTOR	1		1	
79881 TRAINING OFFICER	2		1	
86101 IT APPS DEVELOPER II	0		1	
98555 IT FORENSICS EXAMINER III	0		1	
Sum of Regular	556		71	
Total changes for 2200100000	556		71	

Budget Unit: **2400100000 PUBLIC DEFENDER**

Regular				
13931 LEGAL SUPPORT ASST II	20	1	0	21
37571 INVESTIGATIVE TECH II	0	2	0	2
62971 RECORDS & SUPPORT ASSISTANT	0	1	0	1
Sum of Regular	20	4	0	24
Total changes for 2400100000	20	4	0	24

Budget Unit: **2500100000 SHERIFF ADMINISTRATION**

Regular				
37576 SHERIFF CORPORAL	0	0	2	2
37582 CHF DEP SHERIFF	6	0	2	8
37602 DEP SHERIFF	4	0	1	5
37605 ASST SHERIFF	2	0	2	4
37608 SHERIFF INVESTIGATOR	0	0	1	1
37611 SHERIFF'S SERGEANT	6	0	1	7
37698 SHERIFF'S LEAD INV III B	12	0	1	13
52262 SHERIFF SERVICE OFFICER II	0	0	1	1
79837 RESEARCH SPECIALIST I	0	0	1	1
Sum of Regular	30	0	12	42

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Budgeted Job Code and Title	FY 11/12 Recommended Authorization	FY 11/12 Budget Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Temporary				
13865 OFFICE ASSISTANT II	0	0	1	1
74180 PROF STUDENT INTERN	0	0	1	1
Sum of Temporary	0	0	2	2
Total changes for 2500100000	30	0	14	44

Budget Unit: **2500200000 SHERIFF SUPPORT**

Regular				
13131 SR HUMAN RESOURCES CLERK	2	0	1	3
13518 ARCHIVES & RECORDS TECH	0	0	1	1
13791 SHERIFF REC/WARRANTS ASST II	14	0	2	16
13792 SHERIFF REC/WARRANTS ASST III	2	0	2	4
13797 SHERIFF 911 COMM OFFICER II	116	0	31	147
13798 SR SHERIFF 911 COMM OFFICER	18	0	1	19
13802 TELEPHONE RPT UNIT OFFICER II	9	0	1	10
13809 SHERIFF COMMUNICATIONS SUPV	18	0	1	19
13865 OFFICE ASSISTANT II	2	0	5	7
13866 OFFICE ASSISTANT III	10	0	3	13
15913 SR ACCOUNTING ASST	12	0	3	15
15915 ACCOUNTING TECHNICIAN I	7	0	1	8
15916 ACCOUNTING TECHNICIAN II	6	0	3	9
37570 INVESTIGATIVE TECH I	2	0	1	3
37576 SHERIFF CORPORAL	1	0	2	3
37602 DEP SHERIFF	5	0	10	15
37611 SHERIFF'S SERGEANT	5	0	2	7
37698 SHERIFF'S LEAD INV III B	4	0	12	16
52211 CORRECTIONAL DEPUTY II	0	0	4	4
52212 CORRECTIONAL CORPORAL	0	0	1	1
52262 SHERIFF SERVICE OFFICER II	6	0	2	8
74106 ADMIN SVCS ANALYST II	3	0	1	4

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
74191 ADMIN SVCS MGR I	0	0	1	1
74287 DEP DIR, SHERIFF'S ADMIN	0	0	1	1
77412 ACCOUNTANT II	1	0	1	2
77413 SR ACCOUNTANT	3	0	1	4
77416 SUPV ACCOUNTANT	2	0	1	3
86103 IT APPS DEVELOPER III	1	0	1	2
86115 IT BUSINESS SYS ANALYST II	4	0	1	5
86139 IT DATABASE ADMIN III	0	0	1	1
86144 IT OFFICER III	0	0	1	1
86164 IT SYSTEMS ADMINISTRATOR II	6	0	2	8
86183 IT USER SUPPORT TECH II	2	0	2	4
Sum of Regular	261	0	103	364
Temporary				
13511 MSAG COORDINATOR	0	0	1	1
13898 COUNTY TEMPORARY	0	0	22	22
13899 COUNTY TEMPORARY - SR	0	0	2	2
74118 STUDENT AIDE II	0	0	1	1
74180 PROF STUDENT INTERN	0	0	1	1
Sum of Temporary	0	0	27	27
Total changes for 2500200000	261	0	130	391

Budget Unit: **2500300000 SHERIFF PATROL**

Regular				
13797 SHERIFF 911 COMM OFFICER II	5	0	1	6
13865 OFFICE ASSISTANT II	58	0	17	75
13866 OFFICE ASSISTANT III	30	0	1	31
13868 SUPV OFFICE ASSISTANT II	9	0	1	10
15915 ACCOUNTING TECHNICIAN I	13	0	1	14
15917 SUPV ACCOUNTING TECHNICIAN	9	0	-6	3
37531 FORENSIC TECHNICIAN II	19	0	14	33
37532 SUPV FORENSIC TECHNICIAN	2	0	1	3

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
37576 SHERIFF CORPORAL	80	0	15	95
37602 DEP SHERIFF	728	0	292	1020
37611 SHERIFF'S SERGEANT	175	0	16	191
37614 SHERIFF'S LIEUTENANT	43	0	6	49
37698 SHERIFF'S LEAD INV III B	169	0	47	216
52262 SHERIFF SERVICE OFFICER II	33	0	10	43
52265 COMMUNITY SERVICES OFFICER II	109	0	12	121
66301 AIRCRAFT MECHANIC	2	0	3	5
77459 CRIME ANALYST	17	0	1	18
92741 FORENSIC PHOTO LAB TECHNICIAN	0	0	1	1
Sum of Regular	1,501	0	433	1,934
Temporary				
13898 COUNTY TEMPORARY	0	0	1	1
13899 COUNTY TEMPORARY - SR	0	0	7	7
74180 PROF STUDENT INTERN	0	0	2	2
Sum of Temporary	0	0	10	10
Total changes for 2500300000	1,501	0	443	1,944

Budget Unit: **2500400000 SHERIFF CORRECTION**

Regular				
13818 SHERIFF CORRECTIONS ASST I	58	0	16	74
13865 OFFICE ASSISTANT II	2	0	5	7
15912 ACCOUNTING ASSISTANT II	1	0	1	2
15913 SR ACCOUNTING ASST	7	0	2	9
37576 SHERIFF CORPORAL	8	0	1	9
37602 DEP SHERIFF	255	0	81	336
37611 SHERIFF'S SERGEANT	50	0	4	54
37617 SHERIFF'S CAPTAIN	3	0	1	4
37698 SHERIFF'S LEAD INV III B	4	0	1	5
52211 CORRECTIONAL DEPUTY II	494	0	233	727
52212 CORRECTIONAL CORPORAL	82	0	32	114

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
52213 CORRECTIONAL SERGEANT	44	0	14	58
52214 CORRECTIONAL LIEUTENANT	9	0	2	11
52262 SHERIFF SERVICE OFFICER II	5	0	1	6
54402 CORRECTIONAL BAKER	0	0	1	1
54420 CORRECTIONAL COOK	29	0	8	37
54422 CORRECTIONAL FOOD SVCS SUPV	9	0	6	15
54453 CORRECTIONAL SR FOOD SVC WRKR	35	0	6	41
54610 LAUNDRY WORKER - ADULT DET	6	0	1	7
54640 LAUNDRY MGR - ADULT DETENTION	0	0	1	1
66419 BLDG & MAINTENANCE SUPER-CORR	0	0	1	1
77412 ACCOUNTANT II	0	0	1	1
79731 CORRECTIONAL COUNSELOR	2	0	4	6
Sum of Regular	1,103	0	423	1,526
Temporary				
13899 COUNTY TEMPORARY - SR	0	0	3	3
Sum of Temporary	0	0	3	3
Total changes for 2500400000	1,103	0	426	1,529

Budget Unit: **2500500000 SHERIFF COURT SERVICES**

Regular				
37571 INVESTIGATIVE TECH II	3	0	2	5
37576 SHERIFF CORPORAL	15	0	1	16
37617 SHERIFF'S CAPTAIN	1	0	1	2
52212 CORRECTIONAL CORPORAL	0	0	2	2
52262 SHERIFF SERVICE OFFICER II	0	0	1	1
77412 ACCOUNTANT II	0	0	1	1
77413 SR ACCOUNTANT	1	0	-1	0
Sum of Regular	20	0	7	27
Temporary				
13899 COUNTY TEMPORARY - SR	0	0	11	11
Sum of Temporary	0	0	11	11

Attachment C

State Controller
County Budget Act
(2010)

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2011/2012

County Budget Form

Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Total changes for 2500500000	20	0	18	38

Budget Unit: **2500600000 CAC SECURITY**

Regular					
37602	DEP SHERIFF	0	0	2	2
37611	SHERIFF'S SERGEANT	0	0	2	2
Sum of Regular		0	0	4	4
Total changes for 2500600000		0	0	4	4

Budget Unit: **2500700000 BEN CLARK TRAINING CENTER**

Regular					
13865	OFFICE ASSISTANT II	6	0	1	7
13866	OFFICE ASSISTANT III	4	0	7	11
15833	STOREKEEPER	2	0	2	4
15913	SR ACCOUNTING ASST	1	0	2	3
37576	SHERIFF CORPORAL	2	0	7	9
37602	DEP SHERIFF	8	0	11	19
37611	SHERIFF'S SERGEANT	6	0	3	9
37614	SHERIFF'S LIEUTENANT	3	0	1	4
37698	SHERIFF'S LEAD INV III B	1	0	1	2
52211	CORRECTIONAL DEPUTY II	1	0	2	3
52262	SHERIFF SERVICE OFFICER II	4	0	2	6
62142	GROUNDS CREW LEAD WORKER	0	0	1	1
62171	GROUNDS WORKER	0	0	1	1
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	2
86164	IT SYSTEMS ADMINISTRATOR II	0	0	1	1
Sum of Regular		39	0	43	82
Temporary					
13898	COUNTY TEMPORARY	0	0	2	2
13899	COUNTY TEMPORARY - SR	0	0	1	1
74118	STUDENT AIDE II	0	0	1	1
74180	PROF STUDENT INTERN	0	0	1	1

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2011/2012

County Budget Form

Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Sum of Temporary	0	0	5	5
Total changes for 2500700000	39	0	48	87

Budget Unit: **250100000 SHERIFF CORONER**

Regular					
13821	MEDICAL TRANSCRIPTIONIST II	1	0	1	2
13865	OFFICE ASSISTANT II	1	0	1	2
37498	CORONER TECHNICIAN	4	0	12	16
37499	SR CORONER TECHNICIAN	1	0	1	2
37501	DEP CORONER II	17	0	8	25
37502	CORONER CORPORAL	0	0	2	2
37503	CORONER SERGEANT	4	0	2	6
37611	SHERIFF'S SERGEANT	0	0	1	1
37625	CORONERS LIEUTENANT	0	0	1	1
98550	FORENSIC SVCS SPECIALIST II	0	0	1	1
Sum of Regular		28	0	30	58
Total changes for 2501000000		28	0	30	58

Budget Unit: **250510000 SHERIFF CAL - ID**

Regular					
13867	SUPV OFFICE ASSISTANT I	0	0	1	1
Sum of Regular		0	0	1	1
Total changes for 2505100000		0	0	1	1

Budget Unit: **312010000 PLANNING**

Regular					
92271	PLANNING TECHNICIAN II	14	-10	0	4
92272	PLANNING TECHNICIAN III	15	-10	0	5
Sum of Regular		29	-20	0	9
Total changes for 3120100000		29	-20	0	9

Budget Unit: **313010000 TRANSPORTATION**

Regular					
15915	ACCOUNTING TECHNICIAN I	1	1	0	2

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2011/2012

County Budget Form

Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
77412 ACCOUNTANT II	3	-1	0	2
Sum of Regular	4	0	0	4
Total changes for 3130100000	4	0	0	4

Budget Unit: **4200100000 PUBLIC HEALTH**

Regular				
13865 OFFICE ASSISTANT II	55	1	0	56
57793 HEALTH SERVICES ASSISTANT	158	5	0	163
73458 HEALTH EDUCATION ASST II	49	3	0	52
74114 ADMIN SVCS ASST	9	-1	0	8
78344 SR NUTRITIONIST	18	1	0	19
78347 SUPV NUTRITIONIST	8	1	0	9
Sum of Regular	297	10	0	307
Total changes for 4200100000	297	10	0	307

Budget Unit: **4200200000 CALIFORNIA CHILDREN'S SERVICES**

Regular				
13923 SECRETARY I	1	-1	0	0
Sum of Regular	1	-1	0	0
Total changes for 4200200000	1	-1	0	0

Budget Unit: **4200300000 COMMUNITY HEALTH AGENCY ADMIN**

Regular				
15908 INSURANCE BILLING CLERK	7	1	0	8
Sum of Regular	7	1	0	8
Total changes for 4200300000	7	1	0	8

Budget Unit: **4300100000 RIV CO REGIONAL MEDICAL CNTR**

Regular				
57755 DIETETIC TECHNICIAN	4	2	0	6
74213 ADMIN SVCS OFFICER	5	1	0	6
Sum of Regular	9	3	0	12
Total changes for 4300100000	9	3	0	12

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2011/2012

County Budget Form

Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Budget Unit: 5100100000 DPSS ADMINISTRATION				
Regular				
15915 ACCOUNTING TECHNICIAN I	35	-1	0	34
74127 SR ADMINISTRATIVE ANALYST	6	1	0	7
77412 ACCOUNTANT II	15	-3	0	12
77427 DPSS SR INTERNAL AUDITOR	8	3	0	11
79807 ASST REG MGR-CHILDREN SOC SVCS	15	-1	0	14
79817 REGIONAL MGR, CHILD SOC SVCS	14	1	0	15
Sum of Regular	93	0	0	93
Total changes for 5100100000	93	0	0	93
Budget Unit: 947200 FLOOD CONTROL				
Regular				
76464 FLOOD CONTROL CHF OF TECH INFO	0	1	0	1
86141 IT OFFICER II	1	-1	0	0
97431 ENGINEERING TECH I	13	-2	0	11
97432 ENGINEERING TECH II	27	2	0	29
Sum of Regular	41	0	0	41
Total changes for 947200	41	0	0	41
Grand Total	4,112	6	1,195	5,313

**Detail of Changes to Budgeted Appropriations,
Estimated Revenue, and Subfund Use**

Fund/Department

Account		Recommended	Final	Change
10000-1200100000 Assessor : Assessor				
<u>Appropriations</u>				
510040	Regular Salaries	9,279,137	9,729,137	450,000
518100	Budgeted Benefits	4,264,433	4,564,433	300,000
<u>Subtotal</u>		<u>13,543,570</u>	<u>14,293,570</u>	<u>750,000</u>
<u>Revenue</u>				
732200	CIO Penalty R&T 482	230,000	980,000	750,000
<u>Subtotal</u>		<u>230,000</u>	<u>980,000</u>	<u>750,000</u>

Total Appropriation Changes, Net of Revenue - Assessor: Assessor **\$0**

10000-2200100000 District Attorney: Criminal

<u>Appropriations</u>				
523230	Miscellaneous Expense	-	3,000,000	3,000,000
523700	Office Supplies	-	800,000	800,000
<u>Subtotal</u>		<u>-</u>	<u>3,800,000</u>	<u>3,800,000</u>
<u>Revenue</u>				
732060	Asset Forfeiture	45,000	-	(45,000)
732140	Other Forfeitures & Penalties	3,628,846	-	(3,628,846)
755120	CA-Public Safety Sales Tax	15,298,940	18,972,786	3,673,846
790500	Operating Transfer-In	-	1,600,000	1,600,000
<u>Subtotal</u>		<u>18,972,786</u>	<u>20,572,786</u>	<u>1,600,000</u>

Total Appropriation Changes, Net of Revenue - District Attorney: Criminal **\$ 2,200,000**

10000-2500300000 Sheriff: Patrol

<u>Appropriations</u>				
510040	Regular Salaries	125,844,759	129,667,718	3,822,959
518100	Budgeted Benefits	58,312,851	59,951,262	1,638,411
<u>Subtotal</u>		<u>184,157,610</u>	<u>189,618,980</u>	<u>5,461,370</u>

Attachment D

10000-250100000 Sheriff: Coroner

Appropriations

510040	Regular Salaries	3,176,081	3,718,734	542,653
510100	Field Training Officer	1,883	2,400	517
510420	Overtime	49,440	63,000	13,560
510500	Standby Pay	5,423	6,910	1,487
510520	Bilingual Pay	2,400	3,200	800
510620	Shift Differential	18,834	24,000	5,166
510700	Holiday Pay	32,960	42,000	9,040
515200	Retiree Health Ins	5,115	6,518	1,403
517000	Workers Comp Insurance	107,252	136,669	29,417
518080	Other Budgeted Benefits	16,554	21,095	4,541
518100	Budgeted Benefits	1,475,784	1,798,975	323,191
518180	Other Post Employment Benefits	5,325	6,786	1,461
520105	Protective Gear	19,619	25,000	5,381
520115	Uniforms-Replacement Clothing	6,000	9,000	3,000
520220	County Radio Systems	33,879	36,910	3,031
520230	Cellular Phone	7,986	9,906	1,920
520240	Communications Equipment	6,000	9,000	3,000
520250	Communications Equip-Install	235	300	65
520270	County Delivery Services	312	398	86
520320	Telephone Service	44,524	60,000	15,476
520815	Cleaning and Custodial Supp	2,747	3,500	753
520820	Janitorial Services	31,377	49,315	17,938
520830	Laundry Services	10,406	13,260	2,854
520930	Insurance-Liability	16,153	20,583	4,430
520945	Insurance-Property	17,497	22,296	4,799
521360	Maint-Computer Equip	392	500	108
521380	Maint-Copier Machines	2,853	3,636	783
521400	Maint-Diesel Equip/Truck/Bus	314	400	86
521480	Maint-Morgue Equipment	3,924	5,000	1,076
521500	Maint-Motor Vehicles	1,177	1,500	323
521540	Maint-Office Equipment	392	500	108
521700	Maint-Alarms	157	200	43
521720	Maint-Fire Equipment	392	500	108
522310	Maint-Building and Improvement	66,352	135,000	68,648
522810	Crime Lab-Forensic Supplies	37,668	48,000	10,332
522860	Medical-Dental Supplies	1,962	2,500	538
523100	Memberships	1,836	2,340	504
523220	Licenses And Permits	2,000	4,000	2,000
523620	Books/Publications	549	700	151
523640	Computer Equip-Non Fixed Asset	3,924	5,000	1,076
523660	Computer Supplies	5,493	7,000	1,507
523680	Office Equip Non Fixed Assets	785	1,000	215

Attachment D

523700	Office Supplies	7,063	9,000	1,937
523760	Postage-Mailing	5,101	6,500	1,399
523800	Printing/Binding	1,962	2,500	538
523820	Subscriptions	2,209	2,815	606
524560	Auditing And Accounting	5,172	6,591	1,419
524740	County Support Service	5,216	6,647	1,431
524840	Fingerprinting Services	392	500	108
525020	Legal Services	785	1,000	215
525060	Medical Examinations-Physicals	392	500	108
525100	Medical-Lab Services	191,350	215,000	23,650
525140	Personnel Services	30,103	38,360	8,257
525300	OASIS Processing-Financials	12,151	15,484	3,333
525310	OASIS Processing- HRMS	9,224	11,754	2,530
525440	Professional Services	50,041	197,400	147,359
525500	Salary/Benefit Reimbursement	1,868	2,380	512
526400	Codes And Legal Publications	196	250	54
526500	Rent-Lease Alarm Systems	1,132	2,000	868
526900	Instrument-Minor Medic Equip	4,709	6,000	1,291
526930	Flashlights/Batteries/Bulbs	392	500	108
526940	Locks/Keys	196	250	54
527280	Awards/Recognition	157	200	43
527360	Controlled Subs/Haz Mtl Exp	8,240	10,500	2,260
527420	Fingerprinting Supplies	275	350	75
528220	Photography Expense	2,354	3,000	646
528920	Car Pool Expense	111,524	153,400	41,876
529120	Transportation	262,500	375,000	112,500
529540	Utilities	161,545	220,640	59,095
<i>Subtotal</i>		<i>6,100,205</i>	<i>7,596,052</i>	<i>1,495,847</i>

Total Appropriation Changes, Net of Revenue - Sheriff Coroner **\$ 1,495,847**

10000-2600100000 Probation: Juvenile Hall

Appropriations

530260	Medical Services	-	1,100,000	1,100,000
<i>Subtotal</i>		<i>-</i>	<i>1,100,000</i>	<i>1,100,000</i>

Revenue

790500	Operating Transfer-In	1,976,000	2,576,000	600,000
<i>Subtotal</i>		<i>1,976,000</i>	<i>2,576,000</i>	<i>600,000</i>

Total Appropriation Changes, Net of Revenue - Probation: Juvenile Hall **\$ 500,000**

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521560	Maint-Other	3,729	3,227	(502)
522860	Medical-Dental Supplies	5,524	8,245	2,721
522910	Radiology Film	836	600	(236)
522930	Sutures/Surg Needles	-	500	500
523230	Miscellaneous Expense	1,405	3,995	2,590
524560	Auditing And Accounting	6,248	15,080	8,832
525060	Medical Examinations-Physicals	1,793	3,676	1,883
525140	Personnel Services	59,347	130,069	70,722
525200	Physicians/Dentists	83,452	133,452	50,000
525440	Professional Services	14,054	14,172	118
525500	Salary/Benefit Reimbursement	301	2,957	2,656
526420	Advertising	-	3,000	3,000
526900	Instrument-Minor Medic Equip	9,420	5,020	(4,400)
526960	Small Tools And Instruments	523	341	(182)
528180	Freight	291	57	(234)
528920	Car Pool Expense	6,447	7,893	1,446
529000	Miscellaneous Travel Expense	420	426	6
572300	Intra-Health	(453,579)	(1,553,579)	(1,100,000)
573400	Intra-Salary and Benefit Reimb	(28,625)	(28,702)	(77)
<i>Subtotal</i>		<i>5,707,090</i>	<i>9,404,510</i>	<i>3,697,420</i>

Total Appropriation Changes, Net of Revenue - RCRMC: Detention Health \$ 3,697,420

Subfund Adjustments (Schedule 4)

Decreases or Cancellations (Increase in Use)

11026 – Restricted – Federal Equity Shar	\$500,000
11067 – Restricted – Sheriff Writ Assess	1,000,000
11085 – Restricted – Booking Fees Recove	<u>1,500,000</u>
	<u>3,000,000</u>

Summary of Changes to Fund

**Does not reflect changes for Public Defender – Separate item on the same agenda for Board approval.*

Fund	Appropriation Change	Revenue Change	Subfund Use	Sum of Appropriation Changes, Net of Revenue and Subfund use
10000	29,788,217	10,250,000	\$3,000,000	16,538,217

Attachment E

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
10000-5100100000-00000	DPSS: ADMINISTRATION				
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
LEASE #L004138-6004	79,002	52,668	13/14	26,334	26,334
LEASE #L004126	175,510	117,012	12/13	55,041	55,041
	392,234	261,489	12/13	122,905	122,905
Budget Unit Total:	\$ 1,701,746	\$ 1,134,503		\$ 555,947	\$ 555,947
10000-2700200000-00000	FIRE PROTECTION: FOREST				
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

Attachment E

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
Budget Unit Total:	\$ 14,867,625	\$ 10,600,779		\$ 2,268,405	\$ 2,268,405
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
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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
RCRMC 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
RCRMC 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

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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

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County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
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 NTWK 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 NTWK 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 NTWK ANALY	48,488	7,877	3/2012	7,877	7,877
NEXUS NTWK 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
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Budget Unit Total:	\$ 27,110,766	\$ 23,596,154		\$ 2,245,279	\$ 2,245,279
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45420-1109200000-00000	OASIS: FINANCIALS				
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
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Budget Unit Total:	\$ 2,758,332	\$ 1,103,137		\$ 551,568	\$ 551,568
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45420-1109300000-00000	OASIS: HRMS				
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
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45420-1109300000-00000	OASIS: HRMS				
COMPUTER EQUIPMENT - PRINCIPAL	\$ 1,139,569	\$ 702,133	0413	\$ 233,987	\$ 233,987
Budget Unit Total:	\$ 1,358,581	\$ 815,002		\$ 271,668	\$ 271,668
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
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
Budget Unit Total:	\$ 52,272,385	\$ 21,269,532		\$ 9,774,223	\$ 9,774,223
45600-7300300000-00000	PURCHASING: PRINTING				
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

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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 Recmndd
Budget Unit Total:	\$ 652,567	\$ 240,726		\$ 137,558	\$ 137,558
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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
Budget Unit Total:	\$ -	\$ -		\$ 164,518	\$ 164,518
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22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ -	\$ -		\$ -	50,001
CASE MANAGEMENT SYSTEM	-	-		-	300,000
Budget Unit Total:	\$ -	\$ -		\$ -	350,001
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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
Budget Unit Total:	\$ -	\$ -		\$ 38,364	38,364
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGMNT FEE, ACES-4100 CORAL	\$ -	\$ -		\$ 674	674
CRIMINAL JUSTICE BLDG, CAPITAL	-	-		67,391	67,391
Budget Unit Total:	\$ -	\$ -		\$ 68,065	68,065
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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

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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
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10000-2500300000-00000	SHERIFF: PATROL				
CJB-7100,CAPITAL LEASES, CORAL	\$ -	\$ -		\$ 35,880	\$ 35,880
Budget Unit Total:	\$ 19,782,673	\$ 2,535,740		\$ 1,561,704	\$ 1,561,704
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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
Budget Unit Total:	\$ -	\$ -		\$ 190,096	\$ 190,096
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10000-2500700000-00000	SHERIFF: TRAINING CENTER				
RANGE	\$ 8,685,418	\$ 7,365,154	11/2036	\$ 287,452	\$ 287,452
Budget Unit Total:	\$ 8,685,418	\$ 7,365,154		\$ 287,452	\$ 287,452
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20260-3130200000-00000	Survey				
MULTI-FUNCTIONAL COLOR COPIER/	\$ 100,000	\$ 100,000	2017	\$ 50,000	-
Budget Unit Total:	\$ 100,000	\$ 100,000		\$ 50,000	-
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASES	\$ 10,069,462	\$ 2,404,773	06/2018	\$ 890,516	\$ 890,516
Budget Unit Total:	\$ 10,069,462	\$ 2,404,773		\$ 890,516	\$ 890,516
Grand Total:	\$ 139,359,555	\$ 71,165,500		\$ 19,055,363	\$ 19,355,364

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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
10000-1200100000-00000 ASSESSOR: ASSESSOR					
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
Budget Unit Total:	\$ 62,900	6	\$ 62,900	6	\$ 62,900
10000-1200200000-00000 ASSESSOR: CLERK-RECORDER					
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
Budget Unit Total:	\$ 535,052	10	\$ 535,052	10	\$ 535,052
45100-1200300000-00000 ASSESSOR: RECORD MGT AND ARCH					
SCISSOR LIFT	\$ 12,000	1	\$ 12,000	1	\$ 12,000
SCANNER	7,500	1	7,500	1	7,500
Budget Unit Total:	\$ 19,500	2	\$ 19,500	2	\$ 19,500
45620-7300600000-00000 CENTRAL MAIL SERVICES-ISF					
MAIL METER	\$ 12,000	5	\$ 60,000	5	\$ 60,000
Budget Unit Total:	\$ 12,000	5	\$ 60,000	5	\$ 60,000
10000-4200300000-00000 CHA: ADMIN					

County of Riverside
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
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
Budget Unit Total:	\$ 238,000	8	\$ 281,000	8	\$ 281,000
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
Budget Unit Total:	\$ 161,833	21	\$ 304,874	21	\$ 304,874
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
Budget Unit Total:	\$ 9,000	4	\$ 18,000	4	\$ 18,000
10000-2300100000-00000	CHILD SUPPORT SERVICES				
ADMINISTRATIVE COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
Budget Unit Total:	\$ 12,500	2	\$ 25,000	2	\$ 25,000
10000-3140100000-00000	CODE ENFORCEMENT				
COLOR COPIER	\$ 5,965	1	\$ 5,965	1	\$ 5,965
Budget Unit Total:	\$ 5,965	1	\$ 5,965	1	\$ 5,965

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County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
22100-1910700000-00000	EDA: AIRPORT				
TRACTOR AND MOWER	\$ 56,525	1	\$ 56,525	1	\$ 56,525
Budget Unit Total:	\$ 56,525	1	\$ 56,525	1	\$ 56,525
10000-7200100000-00000	FACILITY MGMT: ADMINISTRATION				
SERVERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
SERVERS	6,000	2	12,000	2	12,000
Budget Unit Total:	\$ 11,000	4	\$ 22,000	4	\$ 22,000
10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.				
OFFICE EQUIPMENT	\$ 1	1	\$ 1	1	\$ 1
Budget Unit Total:	\$ 1	1	\$ 1	1	\$ 1
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
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
Budget Unit Total:	\$ 24,750	4	\$ 34,250	4	\$ 34,250
10000-2700200000-00000	FIRE PROTECTION: FOREST				
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
Budget Unit Total:	\$ 39,000	8	\$ 104,000	8	\$ 104,000
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
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

Attachment E

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 Recmndd	Amount Recmndd
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
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
Budget Unit Total:	\$ 4,425,000	15	\$ 4,635,000	15	\$ 4,635,000
48080-947320-00000	FLOOD: DATA PROCESSING				
FILE STORAGE SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
NEW SERVER HARDWARE	10,000	2	20,000	2	20,000
Budget Unit Total:	\$ 25,000	3	\$ 35,000	3	\$ 35,000
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE VX ROBTICS TOTL STATION	\$ 50,000	1	\$ 50,000	1	\$ 50,000
Budget Unit Total:	\$ 50,000	1	\$ 50,000	1	\$ 50,000
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
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
Budget Unit Total:	\$ 1,017,000	18	\$ 1,445,000	18	\$ 1,445,000
48000-947240-00000	FLOOD: HYDROLOGY				

Attachment E

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
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 6,000	15	\$ 90,000	15	\$ 90,000
Budget Unit Total:	\$ 6,000	15	\$ 90,000	15	\$ 90,000
48060-947300-00000	FLOOD: MAPPING SERVICES				
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
Budget Unit Total:	\$ 43,500	4	\$ 51,000	4	\$ 51,000
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
10000-1130100000-00000	HR: HUMAN RESOURCES				
SERVER	\$ 15,000	2	\$ 30,000	2	\$ 30,000
Budget Unit Total:	\$ 15,000	2	\$ 30,000	2	\$ 30,000
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
REMEDY SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
NETFLOW SYSTEM	33,000	1	33,000	1	33,000
Budget Unit Total:	\$ 293,000	2	\$ 293,000	2	\$ 293,000
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
COPIER	\$ 12,000	2	\$ 24,000	2	\$ 24,000
SERVER	8,615	6	51,690	6	51,690
Budget Unit Total:	\$ 20,615	8	\$ 75,690	8	\$ 75,690
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 10,000	5	\$ 50,000	5	\$ 50,000
Budget Unit Total:	\$ 10,000	5	\$ 50,000	5	\$ 50,000

Attachment E

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/>					
45420-1109200000-00000	OASIS: FINANCIALS				
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
<hr/>					
Budget Unit Total:	\$ 151,333	5	\$ 151,333	5	\$ 151,333
<hr/>					
45420-1109300000-00000	OASIS: HRMS				
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
<hr/>					
Budget Unit Total:	\$ 85,666	4	\$ 85,666	4	\$ 85,666
<hr/>					
10000-2400100000-00000	PUBLIC DEFENDER				
COPIERS	\$ 16,000	4	\$ 64,000	4	\$ 64,000
<hr/>					
Budget Unit Total:	\$ 16,000	4	\$ 64,000	4	\$ 64,000
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
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
<hr/>					
Budget Unit Total:	\$ 728,000	14	\$ 1,036,000	14	\$ 1,036,000
<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
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
<hr/>					
Budget Unit Total:	\$ 270,000	3	\$ 270,000	3	\$ 270,000
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22250-2505100000-00000	SHERIFF: CAL-ID				

Attachment E

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
22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ 16,667	3	\$ 50,001	3	\$ 50,001
CASE MANAGEMENT SYSTEM	300,000	1	300,000	1	300,000
Budget Unit Total:	\$ 316,667	4	\$ 350,001	4	\$ 350,001
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
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
Budget Unit Total:	\$ 163,700	3	\$ 163,700	3	\$ 163,700
10000-2500300000-00000	SHERIFF: PATROL				
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
Budget Unit Total:	\$ 45,500	57	\$ 370,500	57	\$ 370,500
20260-3130200000-00000	Survey				
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
Budget Unit Total:	\$ 87,000	5	\$ 129,000	5	\$ 129,000
20200-3100200000-00000	TLMA: ADMINISTRATION				
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

Attachment E

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
Budget Unit Total:	\$ 98,000	13	\$ 128,000	13	\$ 128,000
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
Budget Unit Total:	\$ 49,000	3	\$ 49,000	3	\$ 49,000
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
Budget Unit Total:	\$ 1,155,500	40	\$ 2,703,500	40	\$ 2,703,500

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
Budget Unit Total:	\$ 2,152,890	13	\$ 2,152,890	13	\$ 2,152,890
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 W/CRANE	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
Budget Unit Total:	\$ 18,451,600	18	\$ 18,494,100	18	\$ 18,494,100
Grand Total:	\$ 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
10000-4200100000-00000	CHA: PUBLIC HEALTH				
Ford Focus	\$ 8,500	1	\$ 8,500	1	\$ 8,500
Ford Focus	8,500	1	8,500	1	8,500
Ford Focus	8,500	2	17,000	2	17,000
Budget Unit Total:		4	\$ 34,000	4	\$ 34,000
24250-912101-00000	CSA 121 BERNUDA DUNES LIGHTING				
SUV - Light Truck	\$ 35,000	1	\$ 35,000	1	\$ 35,000
Budget Unit Total:		1	\$ 35,000	1	\$ 35,000
23375-903601-00000	CSA 36 IDYLLWILD LIGHTING				
SUV or Light Truck	\$ 35,000	1	\$ 35,000	1	\$ 35,000
Budget Unit Total:		1	\$ 35,000	1	\$ 35,000
22100-1910700000-00000	EDA: AIRPORT				
2011 Ford F-150 XL	\$ 26,800	1	\$ 26,800	1	\$ 26,800
Budget Unit Total:		1	\$ 26,800	1	\$ 26,800
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 500,000	8	\$ 4,000,000	8	\$ 4,000,000
Budget Unit Total:		8	\$ 4,000,000	8	\$ 4,000,000

County of Riverside
New Vehicles
For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
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
Budget Unit Total:		7	\$ 229,000	7	\$ 229,000
22900-980501-00000	PERRIS VALLEY CEMETERY				
Backhoe	\$ 50,000	1	\$ 50,000	1	\$ 50,000
Budget Unit Total:		1	\$ 50,000	1	\$ 50,000
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
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
Budget Unit Total:		443	\$ 11,607,224	443	\$ 11,607,224
10000-2500400000-00000	SHERIFF: CORRECTIONS				
Black and White	\$ 15,500	1	\$ 15,500	1	\$ 15,500
Budget Unit Total:		1	\$ 15,500	1	\$ 15,500
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
Budget Unit Total:		3	\$ 135,000	3	\$ 30,000
20260-3130200000-00000	Survey				
SURVEY TRUCK WUTILITY BED	\$ 40,000	1	\$ 40,000	-	\$ -
Budget Unit Total:		1	\$ 40,000	-	\$ -
Grand Total:		471.00	\$ 16,207,524	471	\$ 16,207,524

Attachment F

FY 11/12 Proposition 172 Budget Target

In millions of dollars

Department	Baseline Budget		Additional Funds Allocated		
	Budget Prop. 172	Budget %	\$8.5 Million Prop 172	General Fund Balance Uses	Total
District Attorney	\$19.0	17.2%	\$1.6	\$2.2	\$3.8
Sheriff	67.8	61.3%	5.8	7.7	13.5
Juvenile Hall	7.1	6.5%	0.6	0.8	1.4
Probation	11.1	10%			
Fire	5.6	5%	0.5	0.6	1.1
Total	\$110.6	100%	\$8.5	\$11.3	\$19.8

CSUF RIVERSIDE COUNTY QUARTERLY UPDATE**6 September 2011****Adrian R. Fleissig, Ph.D. and Mira Farka, Ph.D.****Riverside County Overview**

While the US economic recovery appears to have stalled, Riverside County has yet to emerge from the economic collapse of the last recession. There are very few signs of real growth in the county, and its sluggish growth will continue to lag the recovery in Southern California and the national economy. The County's economy is likely to grow only slightly for the remainder of the year, but the pace of improvement is expected to be significantly below the anemic growth expected for the national economy. A few positive economic trends have emerged this year in the county: the pace of job destruction has abated, housing affordability is at its highest level in over a decade, goods movements through the county has picked up noticeably as international trade volumes surged, and a few labor market sectors (health care and education) have experienced growth. However, the Great Recession plunged the county in a much deeper hole than the rest of Southern California and the nation, largely due to its massive exposure to the housing collapse and the construction sector. This means that while the recovery nationwide will be long and arduous, it is expected to be particularly painful and slow for Riverside County. As such, we project that the County's economy in the near term will experience a slow recovery with the unemployment rate in double digits, a continued budget shortfall and lackluster activity in housing and commercial real estate.

The labor market continues to remain weak in the county with the employment picture deteriorating further in June and July 2011 (latest available data). Nonfarm employment continued to fall and has now declined for 48 months on a year-on-year basis since August 2007, wiping out a total of 13.0% of all jobs. Although the pace of job losses appears to have bottomed out, meaningful gains in employment have failed to emerge. On a month-to-month basis, there were few job gains in the first half of the year (a total of 13,600), but these were entirely wiped out by a 5,300 job decline in June and an additional 11,700 drop in July. The decline is largely due to cuts in government payrolls which have declined by 13,700 jobs since the start of the year. Total private employment increased by 9,700 from February through July 2010. Employment in logistics (transportation, warehousing and wholesale trade) increased from February through June but declined slightly in July 2011 and is expected to continue to grow through 2011-2012 as trade volumes continue to increase. For the Riverside-San Bernardino MSA, the unemployment rate increased to 14.7% in July after falling below 14% from February through May. With the County expected to have a sluggish growth rate in the near term, the unemployment rate is projected to remain elevated and in double digits through 2013.

The housing sector continues to struggle to gain momentum and will restrain the recovery in the County during 2011 and into 2012. Though housing affordability continues to remain exceptionally high at 64% in Q2 2011, this is expected to help the county in the long term rather than short term which is largely driven by labor market factors. The revised California Association of Realtors prices for existing homes in Riverside County suggest that housing prices for existing homes have stabilized around the

\$200,000 level, for new attached homes at around \$300,000 and for new unattached homes at around \$205,000. The most recent median home price for existing homes is \$200,910 representing a 5.5% decline from a year ago. Building permits for single family homes were 156 in July 2011 - remaining at extremely low levels for over two and a half years. Multi-family housing permits are also at rock bottom levels. Foreclosures in the second quarter of 2011 are 5,147, relatively high but considerably lower than the peak of 11,523 reached in the third quarter of 2008. During the remainder of 2011 and into 2012, the number of foreclosures is expected to increase, given the large number of distressed properties, relatively high unemployment rates and the inordinately high percentage (55%) of mortgages underwater.

Commercial real estate. Although commercial real estate for Riverside County has shown some improvement over the past few months, the outlook for this sector in the medium term continues to remain weak. A few improvements are worth noting: the industrial vacancy rate declined from 12.4% in 2009 to 10% in 2010 to 9% in Q1 2011. Office vacancy rates also declined in the fourth quarter of 2010 to 18.43% (down from the 19.13% in Q3 2010) while rent for class A&B Apartments increased in the second quarter of 2011 to \$1,089 as vacancy rates continued to fall. Nonetheless, activity in this sector remains anemic. Nonresidential construction activity declined by -4.9% and for the first seven months of 2011 amounted to \$309 million. Industrial production remains flat. Office permits declined by -92.6% while retail permits posted a slight decline of -1.2%. There was a large -51.6% decline in hotel construction. The weakness in the manufacturing sector continues to hamper the Riverside commercial real estate sector which is unlikely to post a notable recovery over the next 12-18 months. The re-assessment of commercial property values will continue to contribute to the downward pressure on the commercial assessment roll in 2012 and 2013.

U.S. Macroeconomic Overview

The outlook for the U.S. economy has darkened considerably over the past two months. Economic growth has stalled, job creation is at a virtual stand-still, market volatility has sky-rocketed, and concerns on Eurozone's debt crisis and U.S. fiscal sustainability have intensified. U.S. real GDP numbers were revised sharply downwards showing that the recession was deeper and the recovery much weaker than previously reported. All told, U.S. real GDP fell by a total of 5.1% during the recession -- a deeper decline than the previously reported 4.1%. The recovery sputtered in the first half of 2011 posting a feeble 0.4% growth in Q1 2011 and 1% in Q2 2011, well below levels consistent with long-run trends. Economic activity is still languishing below the pre-recession peaks of 2007, consumer and business confidence has plunged to the lowest levels since the height of the recession, the housing market continues to remain a drag on the recovery, and financial turmoil has wiped out \$7 trillion in the global markets over the past six weeks. To make matters worse, policy decisions have added to this uncertainty: in Europe, the response to the debt crisis which threatens to engulf Italy and Spain has been slow, half-hearted, and at times discordant. In the U.S., the debt deal passed by Congress to avoid a default is set to deliver only \$2.1 trillion in spending cuts over the next 10 years, nearly half of the intended estimate. In addition, the deal prescribes austerity measures in the short-term -- enough to drag the anemic recovery into another recession -- but fails to deliver large medium- and long-term deficit reductions through

entitlement and tax reforms. Faced with sluggish growth but also higher inflationary pressures, the Fed is likely to keep rates on hold over the next two years, but another round of quantitative easing (QE 3), while possible, is unlikely unless economic conditions deteriorate markedly from this point.

In light of these developments, our outlook for the recovery has downshifted even compared to our conservative estimates presented in our April 2011 report. While we do not foresee that the economy will relapse into another recession, the odds of a double-dip have increased appreciatively. The blows from high oil prices, Japan's disaster, sovereign debt concerns, and financial market turmoil, have substantially weakened an already fragile recovery. In the absence of any new shocks, the recovery should crawl along at a slower pace than previously anticipated supported primarily by robust business investments, accommodative monetary policy, healthy corporate profits, and strong exports. Nonetheless, these factors are expected to moderate for the remainder of the year, reflecting the recent downshift in the global recovery, which means that the pace of the recovery in the near term will be even more sluggish than earlier estimates. Perhaps, it is now time to think about how we can recover from the recovery.

Accounting for the newly revised data and the general economic slowdown, real GDP should grow at a rate of 1.7% in 2011 and 2.5% in 2012. This is far below the needed growth to significantly reduce the unemployment rate, but it is still growth nonetheless. Although industrial production advanced in July, increasing for a third consecutive month, the latest survey data on production and manufacturing points to weakness ahead. The Production Index of the ISM survey registered 48.6 percent in August, indicating contraction for the first time since May of 2009. The ISM index is currently at 50.6, barely above the line that separates expansions from recessions.

The pace of consumption spending slowed down significantly in the first half of 2011, averaging 1.2%, well below the 3% pace of 2010. Consumer spending should be positive but tepid for the balance of the year, especially on purchases of motor vehicles as supply chain disruptions fade away and dealer inventories are replenished. Business investments in equipment and software (capex spending) should also contribute to growth, albeit at a slower pace than in the past 18 months. Exports are also expected to moderate as the pace of global recovery slows down.

The outlook for the labor market has deteriorated markedly over the past four months. The economy added no jobs in August and the previous three months combined for a pitiful 158,000 additional jobs. The bigger concern is that the latest data show a decline in average hourly earnings and average weekly hours, which should restrain consumer spending. The pace of job creation is expected to improve somewhat for the duration of the year, but not fast enough to significantly reduce the unemployment rate which is projected to average 9.0% in 2011 and 8.8% in 2012.

As we anticipated in our April 2011 report, housing market blues have continued in earnest in the first half of 2011 with the sector weighing heavily on the pace of the recovery. Housing starts have remained at exceptionally low levels, averaging 420,000 for the current year. There were around 2.2 million vacant homes in the first half of 2011, putting a continued downward pressure on prices. House prices should remain depressed for the remainder of this year and the next, before they begin a modest and gradual recovery in mid-2013.

Economic Update

Riverside

- Job growth should resume at a slow and uneven pace, unable to offset job losses from the recession.
- Unemployment will remain in double-digits during 2012 and 2013.
- Weakness in the housing market will persist due to high foreclosures and distressed properties.
- Commercial real estate sector is not expected to recover noticeably over the next twelve months.

U.S.

- The recovery is fragile and the probability of a double-dip recession has increased.
- Barring any additional shocks, the U.S. economy should avoid another recession and grow at a more moderate pace than previously anticipated.
- Real GDP is expected to grow by 1.7% in 2011 and 2.4% in 2012.
- National unemployment rate is expected to remain high, averaging 9.0% in 2011 and 8.8% in 2012.
- The Federal Reserve will keep rates on hold through mid-2013 but another round of quantitative easing (QE 3) is unlikely unless economic conditions deteriorate markedly.

• CSUF September 2011 Updated Projections

California and Riverside County Indicators				
Year	RV-SB County Payroll Employment ¹	RV-SB County Unemployment ¹	RV Single Family Median House Prices ²	LA-RV-OC Counties Consumer Price Index ³
2008	-3.7	8.2	\$246,800	3.5
2009	-7.3	13.2	\$182,603	-0.8
2010	-2.1	14.5	\$206,179	1.2
2011	0.2	13.9	\$199,382	2.8
2012	1.1	12.8	\$205,433	2.6

1. Source: Employment Development Department

2. Source: California Association of Realtors

3. U.S. Bureau of Labor Statistics

National Economic Variables					
Year	RGDP ¹	U.S. CPI Inflation ²	U.S. Unemployment ²	Federal Funds ³	30-year Mortgage ⁴
2008	-0.3	3.8	5.8	1.93	6.04
2009	-3.5	-0.3	9.3	0.16	5.04
2010	3.0	1.6	9.6	0.18	4.69
2011	1.7	3.0	9.0	0.11	4.48
2012	2.5	2.5	8.8	0.20	4.72

1. U.S. Bureau of Economic Analysis

2. Bureau of Labor Statistics

3. Board of Governors of the Federal Reserve System



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**

9/13/2011

3.103



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



JEFF STONE
3RD DISTRICT



JOHN TAVAGLIONE
2ND 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:

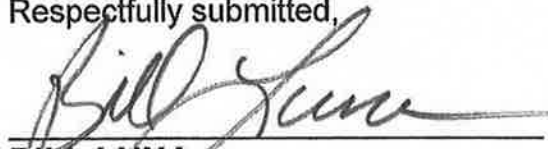
- The Sheriff previously indicated his budget would be short by \$60 million and would trigger substantial layoffs of both sworn and non-sworn employees. Serious reductions in patrol and corrections would result. The Sheriff has since reviewed his budget options and now recommends additional revenue. 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



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RESOLUTION NO. 440-8862

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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.
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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

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.

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)

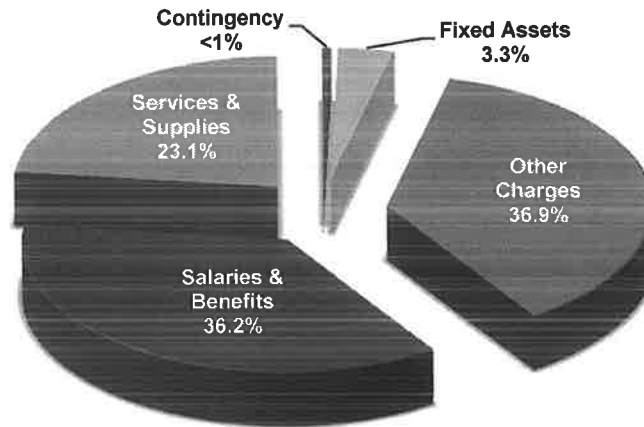
	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Estimated Appropriations				
Governmental funds	3,231.4	3,138.9	(92.5)	(2.9%)
Proprietary funds	926.8	956.7	29.9	3.2%
Special district funds	581.5	688.3	106.8	18.4%
All County Funds	\$4,739.7	\$4,783.9	\$44.2	<1%

	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Estimated Revenue				
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%
All County Funds	\$4,395.9	\$4,397.7	\$1.8	<1%

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

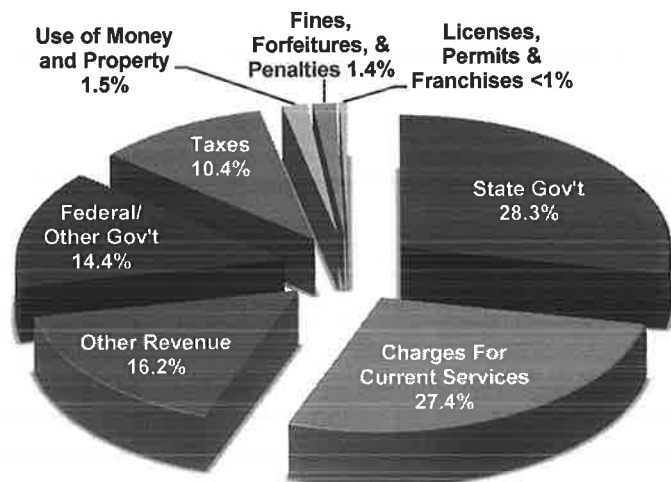
Countywide Appropriations (by Category)



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 (%)
Governmental Funds				
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>	\$3,231.4	\$3,138.9	(\$92.5)	(2.9%)
Proprietary Funds				
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>	\$ 926.8	\$ 956.7	\$29.9	3.2%
Special District Budgets				
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>	\$ 581.5	\$ 688.3	106.8	19.6%
Total gross appropriations	\$ 4,739.7	\$ 4,783.9	\$44.2	<1%

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)

Total Financing Sources	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
	\$ 386.1	\$4,397.8	\$4,783.9

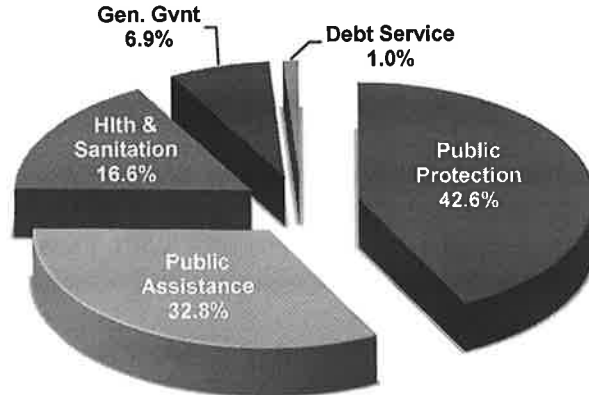
Total Financing Uses	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General fund	2.8	2,449.3	2,452.1
Special revenue funds	0.2	408.3	408.5
Capital project funds	0.5	235.6	236.1
Debt service funds	0.0	42.1	42.1
Internal service funds	0.0	350.5	350.5
Enterprise funds	0.0	606.3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

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*)



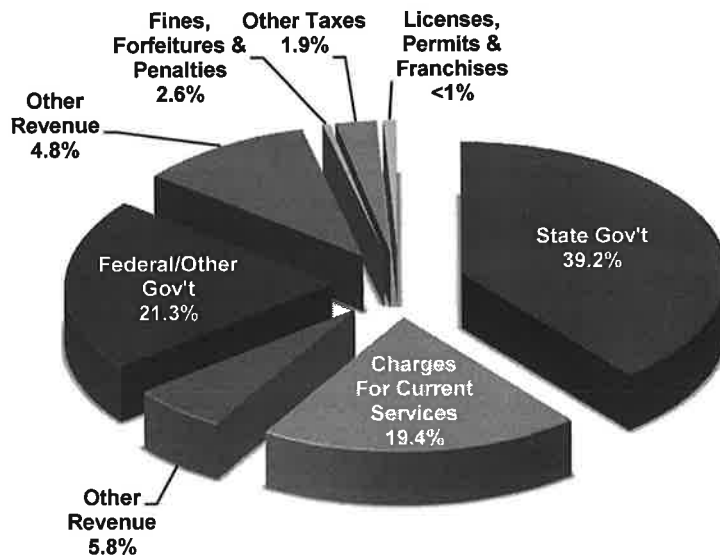
* Functions not shown are public ways and facilities as well as education, recreation, and culture which account for less than one percent (\$2.9 million) of general fund appropriations.

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%
Total	\$ 592.1	\$ 582.0	(\$ 10.1)	(1.7%)	

* 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

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
Total Reserves and Designations	\$246.7	(\$52.0)	\$202.9

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

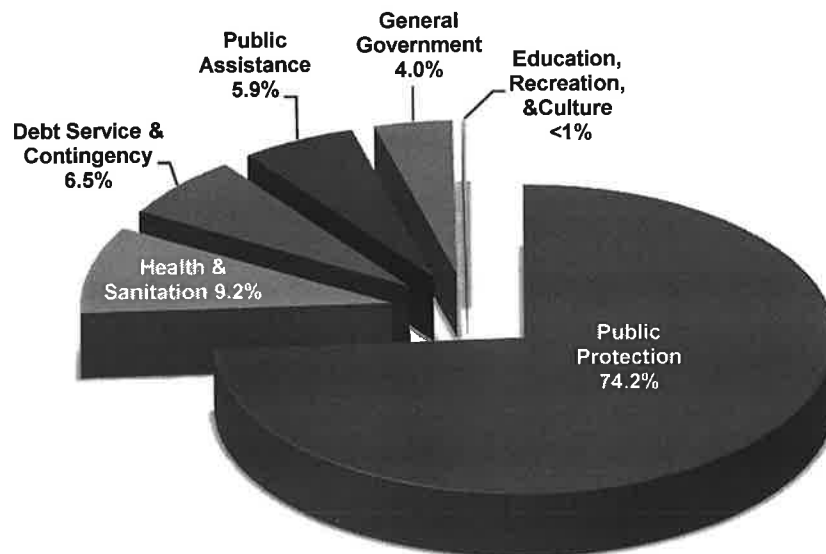
Changes in Ongoing Net County Costs (In Millions)

	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%
Total Net County Cost	\$ 685.8	\$ 630.3	(\$55.5)	(8.1)%

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

Net County Cost Allocation by Function





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State Controller Schedules **Schedule 1**
County Budget Act
January 2010

County of Riverside
All Funds Summary
Fiscal Year 2012

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	
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	
Total Governmental Funds	\$ 43,395,122	\$ 144,005,210	\$ 2,951,025,154	\$ 3,138,425,486	\$ 3,135,352,123	\$ 3,073,363	\$ 3,138,425,486	
Other Funds								
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	
Total Other Funds	\$ 8,305,119	\$ 189,957,673	\$ 1,446,712,514	\$ 1,644,975,306	\$ 1,644,484,959	\$ 490,347	\$ 1,644,975,306	
Total All Funds	\$ 51,700,241	\$ 333,962,883	\$ 4,397,737,668	\$ 4,783,400,792	\$ 4,779,837,082	\$ 3,563,710	\$ 4,783,400,792	
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 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	
1	2	3	4	5	6	7	8	
General Fund								
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	
Total 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								
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	-	-	\$ 8,608,267	\$ 8,608,267	\$ 8,608,267	-	\$ 8,608,267	
21100 EDA-Administration	\$ 14,075,148	-	\$ 17,616,942	\$ 31,692,090	\$ 31,692,090	-	\$ 31,692,090	
23000 Franchise Area 8 Assmt For Wimi	-	-	\$ 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	-	-	\$ 4,317,667	\$ 4,317,667	\$ 4,317,667	-	\$ 4,317,667	
21350 Hud Community Services Grant	\$ 1,087,919	-	\$ 9,874,257	\$ 10,962,176	\$ 10,962,176	-	\$ 10,962,176	
20300 Landscape Maintenance District	-	-	\$ 13,250,766	\$ 13,250,766	\$ 13,250,766	-	\$ 13,250,766	
22200 National Date Festival	-	\$ 257,383	\$ 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		
	2	3	4	5	6	7	8	
	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	
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	\$ 24,310,823	\$ 194,999	\$ 24,505,822	
Total 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								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,037,750	\$ 1,037,750	\$ 1,037,750	\$ -	\$ 1,037,750	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 86,417,047	\$ 86,417,047	\$ 86,417,047	\$ -	\$ 86,417,047	
30700 Capital Improvement Program	\$ -	\$ 25,090,000	\$ 960,000	\$ 26,050,000	\$ 26,050,000	\$ -	\$ 26,050,000	
30120 County Tobacco Securitization	\$ -	\$ 35,073,100	\$ 4,037,000	\$ 39,110,100	\$ 39,110,100	\$ -	\$ 39,110,100	
33600 CREST	\$ -	\$ -	\$ 11,068,486	\$ 11,068,486	\$ 11,068,486	\$ -	\$ 11,068,486	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 1,924,154	\$ 1,924,154	\$ 1,924,025	\$ 129	\$ 1,924,154	
31680 Developer Agreements	\$ -	\$ 188,617	\$ 11,383	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
30500 Developers Impact Fee Ops	\$ -	\$ 7,248,000	\$ 6,812,000	\$ 14,060,000	\$ 14,060,000	\$ -	\$ 14,060,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	
30300 Fire Capital Project Fund	\$ -	\$ 1,109,870	\$ -	\$ 1,109,870	\$ 1,109,870	\$ -	\$ 1,109,870	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 197,357	\$ 52,643	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	
31640 Mira Loma R & B Bene District	\$ -	\$ -	\$ 1,114,754	\$ 1,114,754	\$ 652,710	\$ 462,044	\$ 1,114,754	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ 88,949	\$ 5,565,275	\$ 5,654,224	\$ 5,654,224	\$ -	\$ 5,654,224	
31693 RBBB-Scott Road	\$ -	\$ 139,361	\$ 90,639	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	
31540 RDA Capital Improvements	\$ -	\$ 12,005,985	\$ 24,567,075	\$ 36,573,060	\$ 36,573,060	\$ -	\$ 36,573,060	
31690 Signal Mitigation Dev Imp Fees	\$ -	\$ -	\$ 3,158,191	\$ 3,158,191	\$ 3,158,000	\$ 191	\$ 3,158,191	
31610 So West Area RB Dist	\$ -	\$ -	\$ 201,922	\$ 7,455,114	\$ 7,455,114	\$ -	\$ 7,455,114	
31630 Traffic Signal Mitigation	\$ -	\$ 7,253,192	\$ -	\$ 7,455,114	\$ 577,000	\$ -	\$ 577,000	
32750 Woodcrest Library Project	\$ -	\$ 569,888	\$ 7,112	\$ 577,000	\$ -	\$ -	\$ -	
Total Capital Project Fund	\$ -	\$ 88,964,319	\$ 147,110,431	\$ 235,074,750	\$ 235,612,386	\$ 462,364	\$ 236,074,750	
Debt Service Fund								

State Controller Schedules
 County Budget Act
 January 2010

		County of Riverside Governmental Funds Summary Fiscal Year 2011-12					Actual		Schedule 2		
							Estimated				
		Total Financing Sources					Total Financing Uses				
Fund Name	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				
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 36,176,199	\$ 36,176,199	\$ 36,176,199	\$ -	\$ 36,176,199	\$ -	\$ 36,176,199		
37050 Teefer Debt Service Fund	\$ -	\$ -	\$ 5,935,832	\$ 5,935,832	\$ 5,935,832	\$ -	\$ 5,935,832	\$ -	\$ 5,935,832		
Total Debt Service Fund	\$ -	\$ -	\$ 42,112,031	\$ 42,112,031	\$ 42,112,031	\$ -	\$ 42,112,031	\$ -	\$ 42,112,031		
Total Governmental Funds	\$ 43,395,122	\$ 144,005,210	\$ 2,951,025,154	\$ 3,138,425,486	\$ 3,135,352,123	\$ 3,073,363	\$ 3,138,425,486				

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	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
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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
Total General Fund	\$ 302,324,811	\$ -	\$ 115,315,575	\$ 167,009,236	\$ 20,000,000

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	\$ -	\$ -
Total Special Revenue Fund	\$ 89,496,593	\$ -	\$ 65,940,325	\$ 161,146	\$ 23,395,122

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
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	\$ -	\$ -
Total Capital Project Fund	\$ 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	\$ -	\$ -
Total Debt Service Fund	\$ 20,711,064	\$ -	\$ 20,711,064	\$ -	\$ -

Total Governmental Funds

\$ 730,083,450 \$ - \$ 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
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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		
	\$ 1,000,751	\$ 1,000,751	\$ 1,000,751	\$	\$	\$	\$		
11008 RESTRICTED-AB 709 Court Svcs A	2,876,785	809,220	809,220						2,067,565
11009 RESTRICTED-AB 818 Prop Tax Adm	229,895								229,895
11012 RESTRICTED-Auditor-Undistr Rec	869,558	869,558	869,558						
11013 RESTRICTED-Auto Theft Interdic	94,633								94,633
11016 RESTRICTED-Citation Sign-Off	11,033,915	3,628,846	3,628,846						7,405,069
11017 RESTRICTED-Consumer Protection	500,240	22,500	22,500						477,740
11018 RESTRICTED-State Adj DA Asset									
11019 RESTRICTED-DA-Vehicle Theft Al									
11021 RESTRICTED-Realignment-Social	1,292,270								1,292,270
11022 RESTRICTED-Drug Prevention-Edu	54,342								54,342
11024 RESTRICTED-Prop 36 Sa & Crime	1,281,568	821,000	821,000						460,568
11026 RESTRICTED-Federal Equity Shar	936,899	22,500	22,500						914,399
11028 RESTRICTED-DA Federal Asset Fo	13,216								13,216
11029 RESTRICTED-Fsd Tax Intercept R									
11030 RESTRICTED-Health Realignment									
11032 RESTRICTED-Mental Health Reali									
11033 RESTRICTED-Multispecies Projec	724,955								724,955
11034 RESTRICTED-Night Court Assess	7,978								7,978
11036 RESTRICTED-Prop 99 Gen- CHIP	4,077								4,077
11037 RESTRICTED-Prop 99 Gen- CHIP	5,511,765								5,511,765
11038 RESTRICTED-Emergency Medical S									
11039 RESTRICTED-Public Safety Augme	443,889	249,212	249,212						194,677
11040 RESTRICTED-Recorder Vital-Hlth	183,421								183,421
11041 RESTRICTED-Real Estate Fraud P	253,503	179,000	179,000						74,503
11042 RESTRICTED-Asset Forfeitur-Adu	783,199								783,199
11046 RESTRICTED-Vital-Health Stat T	1,418,375								1,418,375
11048 RESTRICTED-AB 2086 Alcohol Con									

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January 2010

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

Schedule 4

1 Description	2 Reserves/ Designations June 30, 2010	3 Decreases or Cancellations		4 Adopted by the Board of Supervisors		5 Increases or New		6 Adopted by the Board of Supervisors	7 Total Reserves/ Designations for the Budget Year
		Recommended		Recommended		Recommended			
11050 RESTRICTED-AB 189-Crim Justice	\$ 1,618,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,618,422
11053 RESTRICTED-CIWIMB Local Enforc	49,709	-	-	-	-	-	-	-	49,709
11054 RESTRICTED-Court House Temp Co	8,885,435	116,639	116,639	116,639	-	-	-	-	8,768,796
11055 RESTRICTED-Domestic Violence P	1,045,670	800,000	800,000	800,000	-	-	-	-	245,670
11056 RESTRICTED-DPSS Miscellaneous	2,721,350	-	-	-	-	-	-	-	2,721,350
11059 RESTRICTED-Hazardous Waste Gen	1,169,062	-	-	-	-	-	-	-	1,169,062
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-	-	-	-
11062 RESTRICTED-Countywide DIF Prog	756,371	402,520	402,520	402,520	-	-	-	-	353,851
11064 RESTRICTED-TB Prev & Control A	421,211	-	-	-	-	-	-	-	421,211
11065 RESTRICTED-Reg Mobile Homes	230,806	-	-	-	-	-	-	-	230,806
11067 RESTRICTED-Sheriff Writ Assess	2,570,802	-	-	-	-	-	-	-	2,570,802
11069 RESTRICTED-Radio Replacement F	6,465,047	-	-	-	-	-	-	-	6,465,047
11072 RESTRICTED-Youth Protection/In	718,915	-	-	-	-	-	-	-	718,915
11076 RESTRICTED-Modernization	18,447,194	8,376,746	8,376,746	8,376,746	-	-	-	-	10,070,448
11077 RESTRICTED-Conversion	4,044,152	293,019	293,019	293,019	-	-	-	-	3,751,133
11078 RESTRICTED-Bldg Assmt-Civil	267	-	-	-	-	-	-	-	267
11079 RESTRICTED-Fee Building Fund-F	13,733	-	-	-	-	-	-	-	13,733
11081 RESTRICTED-J Edward Eberle Mem	42,410	-	-	-	-	-	-	-	42,410
11082 RESTRICTED-Dean Stout Memorial	204	-	-	-	-	-	-	-	204
11084 RESTRICTED-Local Lead Tobacco	99,833	-	-	-	-	-	-	-	99,833
11085 RESTRICTED-Booking Fees Recove	5,003,335	1,734,464	1,734,464	1,734,464	-	-	-	-	3,268,871
11086 RESTRICTED-Family Support Reim	113,129	-	-	-	-	-	-	-	113,129
11087 RESTRICTED-Automated County Wa	675,673	-	-	-	-	-	-	-	675,673
11088 RESTRICTED-Public Safety Inter	3,582	-	-	-	-	-	-	-	3,582
11089 RESTRICTED-Local Enforce Agenc	602,399	-	-	-	-	-	-	-	602,399
11091 RESTRICTED-Prop 10-High Risk I	-	-	-	-	-	-	-	-	-
11092 RESTRICTED-Prop 10 - Preschool	22,320	-	-	-	-	-	-	-	22,320
11093 RESTRICTED-Prop 10 - Children'	3,666	-	-	-	-	-	-	-	3,666

State Controller Schedules							Schedule 4		
County of Riverside									
Reserves/Designations - By Governmental Funds									
Fiscal Year 2011-12									
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		
11094 RESTRICTED-Prop 10 - VIP Tots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,736
11097 RESTRICTED-State Domestic Prep	1,736	-	-	-	-	-	-	-	96,354
11098 RESTRICTED-Air Quality Program	96,354	-	-	-	-	-	-	-	265,198
11099 RESTRICTED-Wind Implement Moni	265,198	-	-	-	-	-	-	-	129,481
11100 RESTRICTED-Wind Energy Converts	129,481	-	-	-	-	-	-	-	138,999
11101 RESTRICTED-Planning Special Pr	138,999	-	-	-	-	-	-	-	99,412
11102 RESTRICTED-CHA Animal Control	99,412	-	-	-	-	-	-	-	2,846,782
11103 RESTRICTED-STSA Escrow	2,846,782	-	-	-	-	-	-	-	-
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
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January 2010

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

Schedule 4

1 Description	2 Reserves/ Designations June 30, 2010 \$	3 Decreases or Cancellations		4 Increases or New		7 Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
11135 RESTRICTED-AB158 Pechanga						1
11136 RESTRICTED-AB158 Morongo	2,579	-	-	-	-	2,579
11137 RESTRICTED-AB158 Cabazon	391	-	-	-	-	391
11138 RESTRICTED-AB158 Augustine	452	-	-	-	-	452
11139 RESTRICTED-AB158 Aqua Caliente	93	-	-	-	-	93
11140 RESTRICTED-AB158 Twenty-Nine P	23	-	-	-	-	23
11142 RESTRICTED-Illegal dumping Pro	101,496	-	-	-	-	101,496
11143 RESTRICTED-AB158 Casino Morong	208	-	-	-	-	208
11144 RESTRICTED-AB158 Pechanga Reso	340	-	-	-	-	340
11145 RESTRICTED-AB158 Soboba Casino	289	-	-	-	-	289
11146 RESTRICTED-AB158 Spotlight 29	201	-	-	-	-	201
11147 RESTRICTED-AB158 Augustine Cas	96	-	-	-	-	96
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	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
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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 SACP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 savng retention	248	-	-	-	-	248
Total General Fund	\$ 281,514,815	\$ 54,381,291	\$ 54,381,291	\$ 2,400,000	\$ 2,400,000	\$ 229,533,524

Special Revenue Fund						
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	-	-	-	-	763,610
21550 Workforce Development	1,662,022	-	-	194,999	194,999	1,857,021
21750 Bio-terrorism Preparedness	2,908,578	-	-	-	-	2,908,578
21760 CHA:Hosp Prep Prog Allocation	-	-	-	-	-	-

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	
Total Summarization by Source	\$ 2,946,129,018	\$ 2,985,969,562	\$ 2,925,500,073	\$ 2,951,025,154	

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 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	5,464,591	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
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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 RBBB-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
Total Summarization by Fund	\$ 2,946,129,018	\$	2,985,969,562	\$ 2,925,500,073	\$ 2,951,025,154

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
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

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)		-		-
Total Taxes	\$	229,630,956	\$	234,049,968	\$	214,878,142

Licenses, Permits & 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
		Total Licenses, Permits & Franchises	\$ 16,723,537	\$ 19,837,959	\$	18,130,346
		Fines, Forfeitures & Penalties				
		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
		Total Fines, Forfeitures & Penalties	\$ 112,679,458	\$ 107,014,452	\$	94,656,741
		Rev Fr Use Of Money&Property				
		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

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	-	-
		Total Rev Fr Use Of Money&Property	\$ 17,001,807	\$ 10,524,269	\$ 9,938,156
		Intergovernmental Revenues			
		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-Unclmd 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 Reimbrsmnt 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

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
		Total Intergovernmental Revenues	\$ 1,325,031,837	\$ 1,382,884,764	\$	1,439,335,945
		Charges For Current Services				
		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

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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
		WIC-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

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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	

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
		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	-	-

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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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	
		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
		Total Charges For Current Services	\$ 447,035,765	\$ 453,552,049		\$ 461,799,973
		Other In-Lieu And Other Govt				
		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	-		-
		Total Other In-Lieu And Other Govt	\$ 82,340	\$ 116,534		\$ 94,543

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	

Other Revenue

Sale Of Asmt Roll	\$	112,739	\$	44,501	\$	60,000
Sale Of Miscellaneous Mats		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
Total Other Revenue	\$	179,728,353	\$	109,487,922	\$	138,516,602

Total General Fund

Total 10000 General Fund	\$	2,327,914,053	\$	2,317,467,917	\$	2,377,350,448
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20000 Transportation

Special Revenue Fund

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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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	

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
Total Taxes	\$	17,344,597	\$	24,643,656	\$	22,959,971

Licenses, Permits & Franchises

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

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$	875	\$	755	\$	875
Total Fines, Forfeitures & Penalties	\$	875	\$	755	\$	875

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,004,384	\$	789,153	\$	800,899
Total Rev Fr Use Of Money&Property	\$	1,004,384	\$	789,153	\$	800,899

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
Total Intergovernmental Revenues	\$	47,154,662	\$	70,854,826	\$	52,236,121

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

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	-	-	
		Tumf Revenue-Developer Fees	6,861,565	2,500,000	3,980,000	
		Subpoena Fees	315	200	315	
		Interfnd -CDBG	-	42,000	-	
		Interfnd -CSA Intracounty	129,185	175,000	340,931	
		Interfnd -Maintenance	19,620	8,987	10,819	
		Interfnd -Miscellaneous	65,015	10,000	10,440	
		Interfnd -RDA	6,339,253	7,802,064	8,178,195	
		Interfnd -Reimb For Service	1,088,628	692,375	1,088,628	
		Interfnd -Road District 4	39,105	250,000	275,000	
		Interfnd -Salary Reimbursmt	455,826	294,100	404,651	
		Interfnd -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	
		Total Charges For Current Services	\$ 39,187,333	\$ 44,710,248	\$ 47,196,680	
		Other In-Lieu And Other Govt				
		CVAG	\$ 9,222,716	\$ 7,000,000	\$ 8,900,000	
		Special District Income	218,056	4,520,100	261,800	
		Total Other In-Lieu And Other Govt	\$ 9,440,772	\$ 11,520,100	\$ 9,161,800	
		Other Revenue				
		Sale Of Miscellaneous Matls	\$ 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	
		Total Other Revenue	\$ 3,314,324	\$ 3,253,051	\$ 2,845,838	

Total 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

Total 20000 Transportation			\$ 117,510,847	\$ 155,829,357	\$ 135,257,410
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20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	108,040	\$	70,857	\$	58,000
Total Rev Fr Use Of Money&Property	\$	108,040	\$	70,857	\$	58,000

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
Total Charges For Current Services	\$	11,539,296	\$	10,828,071	\$	10,271,377

Other Revenue

Sale Of Miscellaneous Matts	\$	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
Total Other Revenue	\$	1,152,316	\$	1,657,975	\$	1,599,635

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm			\$ 12,799,652	\$ 12,556,903	\$ 11,929,012
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20250 Building Permits

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
		Total Licenses, Permits & Franchises	\$ 2,381,954	\$ 1,471,009	\$ 1,293,044
		Charges For Current Services			
		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
		Total Charges For Current Services	\$ 3,779,460	\$ 3,799,383	\$ 3,557,357
		Other Revenue			
		Sale Of Miscellaneous Matls	\$ 4,417	\$ 5,355	\$ 3,500
		Contrib Fr Other County Funds	222,300	222,300	166,725
		Total Other Revenue	\$ 226,717	\$ 227,655	\$ 170,225
		Total Special Revenue Fund			
		Total 20250 Building Permits	\$ 6,388,131	\$ 5,498,047	\$ 5,020,626
		20260 Survey			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 11,019	\$ 10,164	\$ 7,406
		Total Rev Fr Use Of Money&Property	\$ 11,019	\$ 10,164	\$ 7,406
		Charges For Current Services			
		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
		Total Charges For Current Services	\$ 5,343,016	\$ 4,401,432	\$ 4,773,724
		Other Revenue			
		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 \$ - \$ -

Total Taxes \$ 31,361 \$ - \$ -

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 37,743 \$ 38,876 \$ 19,591

Land Lease 22,552 23,376 23,736

Total Rev Fr Use Of Money&Property \$ 60,295 \$ 62,252 \$ 43,327

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 -

Total Charges For Current Services \$ 1,046,977 \$ 945,835 \$ 985,916

Other In-Lieu And Other Govt

Special District Income \$ 1,071,832 \$ 1,083,445 \$ 1,116,745

Total Other In-Lieu And Other Govt \$ 1,071,832 \$ 1,083,445 \$ 1,116,745

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

Total Taxes \$ 38,426,030 \$ 36,992,465 \$ 36,965,620

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 567,888 \$ 573,868 \$ 663,715

CA-Suppl Homeowners Tax Relief 4,588 - -

Total Intergovernmental Revenues \$ 572,476 \$ 573,868 \$ 663,715

Other Revenue

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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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	

Contractual Revenue	\$	7,230,636	\$	7,834,158	\$	7,302,624
Redevelopment Pass Thru				3,289,047		3,325,122
Total Other Revenue	\$	10,519,683	\$	11,159,280	\$	10,627,746

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection	\$	49,518,189	\$	48,725,613	\$	48,257,081
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21050 Community Action Agency**Special Revenue Fund****Fines, Forfeitures & Penalties**

Superior Court	\$	130,000	\$	160,000	\$	382,989
Total Fines, Forfeitures & Penalties	\$	130,000	\$	160,000	\$	382,989

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
Total Intergovernmental Revenues	\$	10,620,021	\$	12,609,436	\$	7,704,490

Charges For Current Services

Interfnd -Miscellaneous	\$	1,250	\$	-	\$	-
Interfnd -Salary Reimbursmt		68,725		42,839		-
Total Charges For Current Services	\$	69,975	\$	42,839	\$	-

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
Total Other Revenue	\$	365,591	\$	1,115,147	\$	520,788

Total Special Revenue Fund

Total 21050 Community Action Agency	\$	11,185,587	\$	13,927,422	\$	8,608,267
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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
Total Rev Fr Use Of Money&Property	\$	7,529	\$	253,352	\$	653,040

Intergovernmental Revenues

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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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- Other Operating Grants	\$ 401,688	\$ -	\$	475,277
		Fed ARRA - Prime Recipient	47,895	1,500,000		3,000,000
		Total Intergovernmental Revenues	\$ 449,583	\$ 1,500,000	\$	3,475,277
		Charges For Current Services				
		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
		Total Charges For Current Services	\$ 18,057,661	\$ 16,112,094	\$	15,883,067
		Other Revenue				
		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
		Total Other Revenue	\$ 4,078,586	\$ 1,205,864	\$	2,265,796
		Total Special Revenue Fund				
		Total 21100 EDA-Administration	\$ 22,593,359	\$ 19,071,310	\$	22,277,180
		21200 County Free Library				
		Special Revenue Fund				
		Taxes				
		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
		Total Taxes	\$ 10,391,551	\$ 11,131,607	\$	10,575,027
		Fines, Forfeitures & Penalties				
		Library Fines And Fees	\$ 395,235	\$ 424,618	\$	424,618
		Total Fines, Forfeitures & Penalties	\$ 395,235	\$ 424,618	\$	424,618
		Rev Fr Use Of Money&Property				
		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
		Total Rev Fr Use Of Money&Property	\$ 44,233	\$ 180,837	\$	145,960
		Intergovernmental Revenues				
		CA-State Revenue	\$ -	\$ -	\$	454,336
		CA-Construction	624,026	783,435		-
		CA-Homeowners Tax Relief	171,915	172,215		163,604

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	-	-	-
		Total Intergovernmental Revenues	\$ 1,438,640	\$ 1,524,585	\$ 1,048,916
		Charges For Current Services			
		Environmental Health Contracts	\$ 81,103	\$ -	\$ -
		Interfnd -Leases	159,475	171,474	171,474
		Total Charges For Current Services	\$ 240,578	\$ 171,474	\$ 171,474
		Other In-Lieu And Other Govt			
		Oth Gov-City Governments	\$ -	\$ 3,834,880	\$ 571,295
		Total Other In-Lieu And Other Govt	\$ -	\$ 3,834,880	\$ 571,295
		Other Revenue			
		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	-	-
		Total Other Revenue	\$ 5,902,746	\$ 5,630,084	\$ 4,679,652
		Total Special Revenue Fund			
		Total 21200 County Free Library	\$ 18,412,983	\$ 22,898,085	\$ 17,616,942
		21250 Home Program Fund			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 698	\$ 261	\$ -
		Total Rev Fr Use Of Money&Property	\$ 698	\$ 261	\$ -
		Intergovernmental Revenues			
		Fed-Community Redevelopment Hm	\$ 868,560	\$ 2,819,773	\$ 3,900,000
		Fed-Block Grants	334,254	367,383	317,667
		Total Intergovernmental Revenues	\$ 1,202,814	\$ 3,187,156	\$ 4,217,667
		Other Revenue			
		Program Revenue	\$ 166,460	\$ 147,371	\$ 100,000
		Total Other Revenue	\$ 166,460	\$ 147,371	\$ 100,000
		Total Special Revenue Fund			
		Total 21250 Home Program Fund	\$ 1,369,972	\$ 3,334,788	\$ 4,317,667

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	\$	-
Total Rev Fr Use Of Money&Property	\$	147	\$	687	\$	-

Intergovernmental Revenues

CA-State Revenue	\$	-	\$	750,000	\$	750,000
Total Intergovernmental Revenues	\$	-	\$	750,000	\$	750,000

Total Special Revenue Fund

Total 21270 Cal Home Program	\$	147	\$	750,687	\$	750,000
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21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	54,712	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	54,712	\$	-	\$	-

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
Total Intergovernmental Revenues	\$	4,306,244	\$	6,608,391	\$	7,712,085

Other Revenue

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

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund	\$	8,210,550	\$	9,441,620	\$	9,874,257
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21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,122	\$	299	\$	-
Total Rev Fr Use Of Money&Property	\$	8,122	\$	299	\$	-

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

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

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&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&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 Reimbrsmnt Process 399,517 - -

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

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

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

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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-Misc Reimbursement	\$ 8,081,843	\$ 8,081,938	\$	7,700,065
		Fed ARRA - Prime Recipient	356,013	-	-	-
		Total Intergovernmental Revenues	\$ 10,584,115	\$ 10,026,528	\$	9,400,242
		Charges For Current Services				
		Interfnd -CDBG	\$ 67,000	\$ 40,000	\$	40,000
		Interfund - Project Costs	-	35,501	-	-
		Total Charges For Current Services	\$ 67,000	\$ 75,501	\$	40,000
		Other Revenue				
		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
		Total Other Revenue	\$ 1,673,737	\$ 2,101,744	\$	1,840,864
		Total Special Revenue Fund				
		Total 21450 Office On Aging	\$ 12,348,480	\$ 12,244,958	\$	11,322,291
		21550 Workforce Development				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 9,510	\$ 3,625	\$	-
		Rents	668,643	1,095,547		914,639
		Total Rev Fr Use Of Money&Property	\$ 678,153	\$ 1,099,172	\$	914,639
		Intergovernmental Revenues				
		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		-
		Total Intergovernmental Revenues	\$ 34,320,078	\$ 33,172,191	\$	22,143,112
		Charges For Current Services				
		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		-
		Total Charges For Current Services	\$ 801,898	\$ 2,040,578	\$	1,302,502
		Other Revenue				

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	
		Other Misc Revenue	\$ 179,882	\$ 240,420	\$ 145,569	
		Program Revenue	5,428	-	-	
		Contrib Fr Other County Funds	2,000	-	-	
		Total Other Revenue	\$ 187,310	\$ 240,420	\$ 145,569	
Total Special Revenue Fund						
Total 21550 Workforce Development			\$ 35,987,439	\$ 36,552,361	\$ 24,505,822	
21750 Bio-terrorism Preparedness						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 20,324	\$ -	\$ -	
		Total Rev Fr Use Of Money&Property	\$ 20,324	\$ -	\$ -	
Intergovernmental Revenues						
		Fed- Other Operating Grants	\$ 2,542,942	\$ 2,554,228	\$ 2,156,029	
		Total Intergovernmental Revenues	\$ 2,542,942	\$ 2,554,228	\$ 2,156,029	
Other Revenue						
		Other Misc Revenue	\$ -	\$ -	\$ 475,000	
		Total Other Revenue	\$ -	\$ -	\$ 475,000	
Total Special Revenue Fund						
Total 21750 Bio-terrorism Preparedness			\$ 2,563,266	\$ 2,554,228	\$ 2,631,029	
21760 CHA:Hosp Prep Prog Allocation						
Special Revenue Fund						
Intergovernmental Revenues						
		Fed- Other Operating Grants	\$ -	\$ 879,661	\$ 708,633	
		Total Intergovernmental Revenues	\$ -	\$ 879,661	\$ 708,633	
Total Special Revenue Fund						
Total 21760 CHA:Hosp Prep Prog Allocation			\$ -	\$ 879,661	\$ 708,633	
21770 CHA:CDC PHER H1N1 Allocation						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 2,644	\$ -	\$ -	
		Total Rev Fr Use Of Money&Property	\$ 2,644	\$ -	\$ -	
Intergovernmental Revenues						
		Fed- Other Operating Grants	\$ 1,787,934	\$ 1,818,377	\$ 98,684	
		Total Intergovernmental Revenues	\$ 1,787,934	\$ 1,818,377	\$ 98,684	
Total Special Revenue Fund						
Total 21770 CHA:CDC PHER H1N1 Allocation			\$ 1,790,578	\$ 1,818,377	\$ 98,684	

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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	\$	-	\$	-
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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 Qulaty 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	\$	1,297,623	\$	1,236,557	\$	1,447,574
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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

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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	

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

Total Rev Fr Use Of Money&Property \$ **3,386,959** \$ **3,331,107** \$ **3,405,700**

Intergovernmental Revenues

CA-Grant Revenue	\$	35,000	\$	118,250	\$	-
CA-Fairs		115,500		115,500		-

Total Intergovernmental Revenues \$ **150,500** \$ **233,750** \$ **-**

Charges For Current Services

Interfnd -Miscellaneous	\$	319,146	\$	2,500	\$	-
Interfnd -Salary Reimbursmt		114,017		114,017		116,022

Total Charges For Current Services \$ **433,163** \$ **116,517** \$ **116,022**

Special And Extraordinary Item

Special Items	\$	59,660	\$	-	\$	-
---------------	----	--------	----	---	----	---

Total Special And Extraordinary Item \$ **59,660** \$ **-** \$ **-**

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		-

Total Other Revenue \$ **322,393** \$ **523,968** \$ **25,000**

Total Special Revenue Fund

Total 22200 National Date Festival \$ **4,352,675** \$ **4,205,342** \$ **3,546,722**

22250 Cal Id

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

Total Rev Fr Use Of Money&Property \$ **31,342** \$ **55,000** \$ **35,000**

Intergovernmental Revenues

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

22350 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

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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 \$ - \$ - \$ -

Total Other Revenue \$ - \$ - \$ -

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

Total Taxes \$ 626,144 \$ 669,763 \$ 606,768

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 17,809 \$ 29,333 \$ 7,825

Total Rev Fr Use Of Money&Property \$ 17,809 \$ 29,333 \$ 7,825

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 9,190 \$ 9,213 \$ 8,960

CA-Suppl Homeowners Tax Relief 74 - -

Total Intergovernmental Revenues \$ 9,264 \$ 9,213 \$ 8,960

Other Revenue

Contractual Revenue \$ 4,950 \$ 6,210 \$ 6,210

Total Other Revenue \$ 4,950 \$ 6,210 \$ 6,210

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

Total Rev Fr Use Of Money&Property \$ 46,459 \$ 52,000 \$ 16,000

Charges For Current Services

Disposal Fees \$ 3,504,615 \$ 3,635,000 \$ 4,264,967

Total Charges For Current Services \$ 3,504,615 \$ 3,635,000 \$ 4,264,967

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 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

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

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	

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 8 Assmt For Wml \$ 764,615 \$ 780,000 \$ 800,000

30000 Accumulative Capital Outlay

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

30100 Capital Const-Land & Bldg Acq

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

30120 County Tobacco Securitization

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
		Total Rev Fr Use Of Money&Property	\$ 3,853,563	\$ 9,600,000	\$ 3,337,000
		Other Revenue			
		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
		Total Other Revenue	\$ 32,613,134	\$ 35,700,000	\$ 700,000
		Total Capital Project Fund			
		Total 30120 County Tobacco Securitization	\$ 36,466,697	\$ 45,300,000	\$ 4,037,000
		30300 Fire Capital Project Fund			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 15,787	\$ -	-
		Total Rev Fr Use Of Money&Property	\$ 15,787	\$ -	-
		Total Capital Project Fund			
		Total 30300 Fire Capital Project Fund	\$ 15,787	\$ -	-
		30500 Developers Impact Fee Ops			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 1,629,570	\$ 2,740,000	\$ 1,640,000
		Total Rev Fr Use Of Money&Property	\$ 1,629,570	\$ 2,740,000	\$ 1,640,000
		Charges For Current Services			
		Developer Mitigation	\$ 3,830,775	\$ 11,760,000	\$ 5,160,000
		Interfnd-Development Fees	4,246	12,000	12,000
		Total Charges For Current Services	\$ 3,835,021	\$ 11,772,000	\$ 5,172,000
		Total Capital Project Fund			
		Total 30500 Developers Impact Fee Ops	\$ 5,464,591	\$ 14,512,000	\$ 6,812,000
		30700 Capital Improvement Program			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 850,994	\$ 1,200,000	\$ 440,000
		Total Rev Fr Use Of Money&Property	\$ 850,994	\$ 1,200,000	\$ 440,000
		Charges For Current Services			
		Interfnd -Miscellaneous	\$ 61,821	\$ 40,000	\$ 100,000

County Budget Act
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Detail of Additional Financing Sources by Fund and Account
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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	\$ 960,000
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

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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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 RBBB-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 RBBB-Scott Road	\$ 43,333	\$ 101,000	\$ 90,639
		32710 EDA Mitigation Projects			
		Capital Project Fund			
		Charges For Current Services			
		Interfnd -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	\$ -	\$ -
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33500 PSEC 800 Mhz Radio Project

Capital Project Fund

Intergovernmental Revenues

Fed-Construction \$ 32,812 \$ - \$ -

Total Intergovernmental Revenues \$ 32,812 \$ - \$ -

Other Revenue

Contrib Fr Other County Funds \$ 881,681 \$ 5,138,920 \$ 5,565,275

Total Other Revenue \$ 881,681 \$ 5,138,920 \$ 5,565,275

Total Capital Project Fund

Total 33500 PSEC 800 Mhz Radio Project			\$ 914,493	\$ 5,138,920	\$ 5,565,275
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33600 CREST

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 29,850 \$ 18,218 \$ 11,500

Total Rev Fr Use Of Money&Property \$ 29,850 \$ 18,218 \$ 11,500

Charges For Current Services

Prop Tax Colln Fees R&T 95.2 \$ 1,893,004 \$ 1,204,013 \$ 2,292,700

Total Charges For Current Services \$ 1,893,004 \$ 1,204,013 \$ 2,292,700

Other Revenue

Budget Reimbursement \$ 198 \$ 84 \$ -

Contrib Fr Other County Funds 2,186,716 1,827,537 8,764,286

Total Other Revenue \$ 2,186,914 \$ 1,827,621 \$ 8,764,286

Total Capital Project Fund

Total 33600 CREST			\$ 4,109,768	\$ 3,049,852	\$ 11,068,486
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35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 127,460 \$ - \$ -

Interest-Other 614,885 - -

Total Rev Fr Use Of Money&Property \$ 742,345 \$ - \$ -

Charges For Current Services

Interfund-Admin Services \$ 33,117,937 \$ 36,176,199 \$ 36,176,199

Total Charges For Current Services \$ 33,117,937 \$ 36,176,199 \$ 36,176,199

Total Debt Service Fund

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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
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37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,428,304	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	1,428,304	\$	-	\$	-

Other Revenue

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

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund	\$	4,505,084	\$	5,935,832	\$	5,935,832
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Total ALL FUNDS	\$	2,946,129,018	\$	2,985,969,562	\$	2,951,025,154
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4
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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
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Total Appropriations for Contingencies

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

County Budget Act
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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
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		-	-	-
Total Reserves and Designations	\$ 64,617,952	\$	17,620,658	\$ 673,363	\$ 673,363
Total Financing Uses	\$ 3,188,587,794	\$	3,180,798,735	\$ 3,100,064,551	\$ 3,136,025,486

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

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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
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	
Total Financing Uses by Fund	\$ 3,123,969,842	\$ 3,163,178,077	\$ 3,099,391,188	\$ 3,135,352,123	

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
Total Communication	\$	6,298,778	\$	5,138,920	\$	5,565,275	\$	5,654,224

Counsel

COUNTY COUNSEL	\$	5,030,283	\$	5,308,267	\$	4,778,878	\$	4,778,878
Total Counsel	\$	5,030,283	\$	5,308,267	\$	4,778,878	\$	4,778,878

Debt Service - Principal

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

Elections

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

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
Total Finance	\$	45,301,273	\$	39,706,684	\$	39,878,811	\$	39,878,811

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		-		-		-
Total Legislative and Administrative	\$	53,225,304	\$	57,649,187	\$	55,000,400	\$	53,299,369

Other General

CONTRIBUTION TO OTHER FUNDS	\$	70,762,992	\$	49,516,939	\$	49,886,070	\$	56,240,635
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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 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
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	
Total Other General	\$ 101,139,587	\$ 88,648,723	\$ 86,234,891	\$ 92,589,456	
Personnel					
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	
Total Personnel	\$ 8,282,520	\$ 8,262,989	\$ 7,753,582	\$ 7,753,582	
Plant Acquisition					
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	
Total Plant Acquisition	\$ 252,381,173	\$ 92,108,167	\$ 75,298,720	\$ 75,298,720	
Promotion					
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	
Total Promotion	\$ 26,234,033	\$ 24,109,984	\$ 25,973,211	\$ 25,973,211	
Property Management					
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	-	-	-	

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Detail of Financing Uses by Function, Activity and Budget Unit

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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended	
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	
Total Property Management	\$ 137,212,747	\$ 127,322,566	\$ 118,772,051	\$ 117,953,242	
Total General Government	\$ 648,817,937	\$ 464,454,931	\$ 434,446,225	\$ 438,369,899	
Public Protection					
Administration					
PROBATION: ADMIN _ SUPPORT	\$ 7,285,819	\$ 8,555,940	\$ 7,814,807	\$ 7,814,807	
Total Administration	\$ 7,285,819	\$ 8,555,940	\$ 7,814,807	\$ 7,814,807	
Detention and Correction					
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	
Total Detention and Correction	\$ 219,779,749	\$ 240,226,248	\$ 219,655,099	\$ 221,558,833	
Fire Protection					
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	
Total Fire Protection	\$ 216,712,924	\$ 223,263,745	\$ 215,329,822	\$ 217,729,822	
Judicial					
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	
Total Judicial	\$ 206,297,447	\$ 229,699,184	\$ 215,732,470	\$ 215,732,470	
Other Protection					
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	

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested	2011-12 Recommended
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
Total Other Protection	\$ 78,452,891	\$ 76,279,435	\$ 75,946,220	\$ 75,959,839
Police Protection				
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
Total Police Protection	\$ 346,200,720	\$ 369,233,424	\$ 353,265,980	\$ 353,265,980
Protection/Inspection				
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
Total Protection/Inspection	\$ 11,123,345	\$ 11,026,756	\$ 11,039,096	\$ 11,039,096
Total Public Protection	\$ 1,085,852,895	\$ 1,158,284,732	\$ 1,098,783,494	\$ 1,103,100,847
Public Ways and Facilities				
Capital Outlay				
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

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Detail of Financing Uses by Function, Activity and Budget Unit

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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
Total Capital Outlay	\$ 88,858,375	\$	131,184,866	\$ 116,713,017	\$ 116,713,017
Parking Facilities					
FACILITY MGMT: PARKING	\$ 1,722,534	\$	1,797,809	\$ 1,975,195	\$ 1,975,195
Total Parking Facilities	\$ 1,722,534	\$	1,797,809	\$ 1,975,195	\$ 1,975,195
Public Ways					
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
Total Public Ways	\$ 53,435,875	\$	59,285,647	\$ 61,108,076	\$ 61,624,076
Total Public Ways and Facilities	\$ 144,016,784	\$	192,268,322	\$ 179,796,288	\$ 180,312,288
Health and Sanitation					
California Childrens' Services					
CHA: CA CHILDRENS SERVICES	\$ 18,138,661	\$	16,822,242	\$ 16,165,628	\$ 16,843,985
Total California Childrens' Services	\$ 18,138,661	\$	16,822,242	\$ 16,165,628	\$ 16,843,985
Health					
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
Total Health	\$ 257,237,993	\$ 307,001,316		\$ 320,408,328	\$ 320,408,328
Hospital Care					
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
Total Hospital Care	\$ 71,647,679	\$ 74,334,542		\$ 74,394,497	\$ 74,394,497
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 763,580	\$ 780,000		\$ 800,000	\$ 800,000
Total Sanitation	\$ 763,580	\$ 780,000		\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 347,787,913	\$ 398,938,100		\$ 411,768,453	\$ 412,446,810
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 349,149,991	\$ 354,595,576		\$ 377,069,698	\$ 377,069,698
Total Administration	\$ 349,149,991	\$ 354,595,576		\$ 377,069,698	\$ 377,069,698
Aid Programs					
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
Total Aid Programs	\$ 371,398,099	\$ 402,907,928		\$ 403,757,142	\$ 431,788,819
Care of Court Wards					
PROBATION: COURT PLACEMENT	\$ 310,622	\$ 319,876		\$ 303,882	\$ 303,882
Total Care of Court Wards	\$ 310,622	\$ 319,876		\$ 303,882	\$ 303,882
Other Assistance					
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
Total Other Assistance	\$ 111,313,996	\$ 103,616,129		\$ 102,923,538	\$ 102,923,538
Veterans' Services					
VETERANS SERVICES	\$ 921,598	\$ 1,040,482		\$ 1,040,731	\$ 1,040,731
Total Veterans' Services	\$ 921,598	\$ 1,040,482		\$ 1,040,731	\$ 1,040,731
Total Public Assistance	\$ 833,094,306	\$ 862,479,991		\$ 885,094,991	\$ 913,126,668
Education					
Library Services					
COUNTY FREE LIBRARY	\$ -	\$ 20,925,969		\$ 23,987,538	\$ 23,987,538
COUNTY FREE LIBRARY	20,838,071	-		-	-
Total Library Services	\$ 20,838,071	\$ 20,925,969		\$ 23,987,538	\$ 23,987,538
Other Education					
COOPERATIVE EXTENSION	\$ 556,308	\$ 587,203		\$ 587,203	\$ 587,203
Total Other Education	\$ 556,308	\$ 587,203		\$ 587,203	\$ 587,203
Total Education	\$ 21,394,379	\$ 21,513,172		\$ 24,574,741	\$ 24,574,741
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ -	\$ 396,785		\$ 385,177	\$ 385,177
Total Cultural Services	\$ -	\$ 396,785		\$ 385,177	\$ 385,177
Total Recreation and Cultural Services	\$ -	\$ 396,785		\$ 385,177	\$ 385,177
Debt Service					
Interest on Long-Term Debt					
INTEREST ON TRANS	\$ 5,843,832	\$ 6,832,194		\$ 6,531,969	\$ 5,000,942
Total Interest on Long-Term Debt	\$ 5,843,832	\$ 6,832,194		\$ 6,531,969	\$ 5,000,942

County Budget Act
January 2010

Detail of Financing Uses by Function, Activity and Budget Unit
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	

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
Total Retirement of Long-Term Debt	\$	37,161,796	\$	38,034,751	\$	38,034,751	\$	38,034,751
Total Debt Service	\$	43,005,628	\$	44,866,945	\$	44,566,720	\$	43,035,693

Contingency

Other General

APPROPRIATION FOR CONTINGENCY	\$	-	\$	19,975,099	\$	19,975,099	\$	20,000,000
Total Other General	\$	-	\$	19,975,099	\$	19,975,099	\$	20,000,000
Total Contingency	\$	-	\$	19,975,099	\$	19,975,099	\$	20,000,000

Grand Total Financing Uses by Function	\$	3,123,969,842	\$	3,163,178,077	\$	3,099,391,188	\$	3,135,352,123
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Total Financing Uses by Function Transferred To	sch 7, col 2	sch 7, col 3		sch 7, col 4	
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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

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:

	Building	Activity	Estimated Costs
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>
	Total Deferred Maintenance Funding for FY 11/12		\$678,196

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
EI 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
Total	\$ 56,421,945

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 Budget Unit: BOARD OF SUPERVISORS
 DEPT: 1000100000 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

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
Total Revenue	\$ 3,967,900	\$ 4,392,000	\$ 4,392,000	\$ 4,342,000
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)
Total Expenditures/Appropriations	\$ 10,361,809	\$ 9,188,245	\$ 9,302,204	\$ 7,406,172
Net Cost	\$ 6,393,909	\$ 4,796,245	\$ 4,910,204	\$ 3,064,172

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

Charges For Current Services	\$ 279,361	\$ 327,000	\$ 327,000	\$ 327,000
Other Revenue	-	-	-	58,841
Total Revenue	\$ 279,361	\$ 327,000	\$ 327,000	\$ 385,841
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)
Total Expenditures/Appropriations	\$ 706,009	\$ 674,915	\$ 645,370	\$ 645,370
Net Cost	\$ 426,648	\$ 347,915	\$ 318,370	\$ 259,529

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

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	

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

Total Revenue \$ 690,929 \$ 2,469,000 \$ 2,869,000 \$ 2,869,000

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)

Total Expenditures/Appropriations \$ 4,710,969 \$ 5,111,427 \$ 4,798,992 \$ 4,798,992

Net Cost \$ 4,020,040 \$ 2,642,427 \$ 1,929,992 \$ 1,929,992

FUND: 22300
DEPT: 1100100000

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

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

Total Revenue \$ 531,061 \$ 670,000 \$ 670,000 \$ 670,000

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

Total Expenditures/Appropriations \$ 799,200 \$ 1,225,000 \$ 1,225,000 \$ 1,225,000

Net Cost \$ 268,139 \$ 555,000 \$ 555,000 \$ 555,000

FUND: 31540
DEPT: 1100100000

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

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

Total Revenue \$ 60,456,131 \$ 24,646,446 \$ 24,567,075 \$ 24,567,075

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Detail of Financing Sources and Financing Uses
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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

Fixed Assets	\$	1,532,228	\$	5,846,000	\$	5,846,000	\$	5,846,000
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Total Expenditures/Appropriations	\$	1,532,228	\$	5,846,000	\$	5,846,000	\$	5,846,000
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Net Cost	\$	1,532,228	\$	5,846,000	\$	5,846,000	\$	5,846,000
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FUND: 10000	Budget Unit: CONTRIBUTION TO OTHER FUNDS
DEPT: 1101000000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Other Revenue	\$	59,723,000	\$	-	\$	-	\$	-
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Total Revenue	\$	59,723,000	\$	-	\$	-	\$	-
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Services and Supplies	\$	3,725,547	\$	2,330,921	\$	1,748,341	\$	1,748,341
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Other Charges		6,806,912		7,341,570		6,997,778		6,888,172
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Operating Transfers Out		60,230,533		39,844,448		41,139,951		47,604,122
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Total Expenditures/Appropriations	\$	70,762,992	\$	49,516,939	\$	49,886,070	\$	56,240,635
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Net Cost	\$	11,039,992	\$	49,516,939	\$	49,886,070	\$	56,240,635
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FUND: 10000	Budget Unit: COURT SUBFUND
DEPT: 1101200000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Fines, Forfeitures & Penalties	\$	10,489,234	\$	9,321,255	\$	9,255,220	\$	9,255,220
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Charges For Current Services		117,965		2,500		2,500		2,500
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Other Revenue		487,269		1,942		-		-
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Total Revenue	\$	11,094,468	\$	9,325,697	\$	9,257,720	\$	9,257,720
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Services and Supplies	\$	383,999	\$	102,500	\$	52,100	\$	52,100
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Other Charges		10,122,783		7,131,367		9,322,259		9,322,259
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Total Expenditures/Appropriations	\$	10,506,782	\$	7,233,867	\$	9,374,359	\$	9,374,359
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Net Cost	\$	(587,686)	\$	(2,091,830)	\$	116,639	\$	116,639
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FUND: 10000	Budget Unit: LEGISLATIVE_ADMIN SERVICES
DEPT: 1102900000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$	33,704	\$	50,000	\$	50,000	\$	50,000
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Other Revenue		153,738		-		-		-
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Total Revenue	\$	187,442	\$	50,000	\$	50,000	\$	50,000
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State Controller Schedules

County of Riverside

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Detail of Financing Sources and Financing Uses
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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	

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: 110380000

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	\$ (2,050,115)	\$ 2,472,926	\$ 402,520	\$ 402,520

FUND: 30700
DEPT: 110420000

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

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Detail of Financing Sources and Financing Uses
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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
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FUND: 30120 Budget Unit: Tobacco Securitization
 DEPT: 1105100000 Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

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
Total Revenue	\$	36,466,697	\$	45,300,000	\$	4,037,000	\$	4,037,000

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
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Net Cost	\$	188,784,704	\$	19,850,300	\$	35,073,100	\$	35,073,100
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FUND: 10000 Budget Unit: HR: HUMAN RESOURCES
 DEPT: 1130100000 Function: GENERAL GOVERNMENT
 Activity: PERSONNEL

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
Total Revenue	\$	7,480,117	\$	7,529,127	\$	6,306,008	\$	6,306,008

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
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Net Cost	\$	(393,769)	\$	(602,695)	\$	-	\$	-
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FUND: 22000 Budget Unit: HR: RIDESHARE
 DEPT: 1130300000 Function: GENERAL GOVERNMENT
 Activity: PERSONNEL

FUNDED POSITIONS: See Attachment A

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January 2010

Detail of Financing Sources and Financing Uses
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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	-	-	-
Total Revenue	\$ 1,297,623	\$ 1,236,557	\$ 1,447,574	\$ 1,447,574

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
Total Expenditures/Appropriations	\$ 1,196,172	\$ 1,336,557	\$ 1,447,574	\$ 1,447,574

Net Cost	\$ (101,451)	\$ 100,000	\$ -	\$ -
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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
Total Revenue	\$ 1,072,247	\$ 900,000	\$ 790,000	\$ 790,000

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	-	-
Total Expenditures/Appropriations	\$ 707,301	\$ 900,000	\$ 790,000	\$ 790,000

Net Cost	\$ (364,946)	\$ -	\$ -	\$ -
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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
Total Revenue	\$ 13,713,898	\$ 11,626,690	\$ 11,869,734	\$ 11,869,734

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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	\$ 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)	-	-	-

Total Expenditures/Appropriations \$ 21,102,713 \$ 20,499,734 \$ 17,782,598 \$ 17,782,598

Net Cost \$ 7,388,815 \$ 8,873,044 \$ 5,912,864 \$ 5,912,864

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

Total Revenue \$ 4,109,768 \$ 3,049,852 \$ 4,108,357 \$ 11,068,486

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

Total Expenditures/Appropriations \$ 2,403,546 \$ 6,701,775 \$ 11,068,487 \$ 11,068,486

Net Cost \$ (1,706,222) \$ 3,651,923 \$ 6,960,130 \$ -

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	-	-

Total Revenue \$ 2,548,843 \$ 3,364,071 \$ 3,014,399 \$ 3,014,399

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Detail of Financing Sources and Financing Uses
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
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)

Total Expenditures/Appropriations	\$ 6,705,615	\$ 6,890,025	\$ 7,303,165	\$ 7,303,165
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Net Cost	\$ 4,156,772	\$ 3,525,954	\$ 4,288,766	\$ 4,288,766
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FUND: 10000
DEPT: 1300200000

Budget Unit: INTERNAL AUDITS
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)

Total Expenditures/Appropriations	\$ 1,499,573	\$ 1,242,966	\$ 977,947	\$ 977,947
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Net Cost	\$ 1,499,573	\$ 1,242,966	\$ 977,947	\$ 977,947
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FUND: 10000
DEPT: 1300300000

Budget Unit: ACO: Payroll Services
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 2,146,468	\$ 874,037	\$ 843,500	\$ 843,500
Other Revenue	-	165	-	-

Total Revenue	\$ 2,146,468	\$ 874,202	\$ 843,500	\$ 843,500
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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)

Total Expenditures/Appropriations	\$ 2,079,368	\$ 697,220	\$ 843,500	\$ 843,500
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Net Cost	\$ (67,100)	\$ (176,982)	\$ -	\$ -
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FUND: 10000
DEPT: 1302200000

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

Charges For Current Services	\$ 6,073,834	\$ 7,931,402	\$ 6,618,448	\$ 6,618,448
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Total Revenue	\$ 6,073,834	\$ 7,931,402	\$ 6,618,448	\$ 6,618,448
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State Controller Schedules		County of Riverside			Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 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)

Total Expenditures/Appropriations \$ (3,567,313) \$ (11,858,480) \$ (14,211,771) \$ (14,211,771)

Net Cost \$ (9,641,147) \$ (19,789,882) \$ (20,830,219) \$ (20,830,219)

FUND: 10000 Budget Unit: **TREASURER-TAX COLLECTOR**
 DEPT: 1400100000 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

Total Revenue \$ 14,565,996 \$ 12,864,944 \$ 13,290,597 \$ 13,290,597

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 - -

Total Expenditures/Appropriations \$ 13,166,871 \$ 13,839,405 \$ 14,483,224 \$ 14,483,225

Net Cost \$ (1,399,125) \$ 974,461 \$ 1,192,627 \$ 1,192,628

FUND: 10000 Budget Unit: **COUNTY COUNSEL**
 DEPT: 1500100000 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

Total Revenue \$ 1,540,069 \$ 1,403,500 \$ 1,459,826 \$ 1,459,826

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)

Total Expenditures/Appropriations \$ 5,030,283 \$ 5,308,267 \$ 4,778,878 \$ 4,778,878

Net Cost \$ 3,490,214 \$ 3,904,767 \$ 3,319,052 \$ 3,319,052

State Controller Schedules

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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: 10000 Budget Unit: REGISTRAR OF VOTERS
DEPT: 1700100000 Function: GENERAL GOVERNMENT
Activity: ELECTIONS

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
Total Revenue	\$ 2,655,701	\$ 6,477,752	\$ 3,180,051	\$ 3,180,051
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	-	-
Total Expenditures/Appropriations	\$ 10,485,872	\$ 10,263,612	\$ 9,254,574	\$ 9,254,574
Net Cost	\$ 7,830,171	\$ 3,785,860	\$ 6,074,523	\$ 6,074,523

FUND: 21100 Budget Unit: EDA: ADMINISTRATION
DEPT: 1900100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

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
Total Revenue	\$ 18,112,578	\$ 14,980,410	\$ 15,310,809	\$ 15,310,809
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
Total Expenditures/Appropriations	\$ 18,712,781	\$ 14,980,410	\$ 15,310,809	\$ 15,310,809
Net Cost	\$ 600,203	\$ -	\$ -	\$ -

FUND: 32710 Budget Unit: EDA: MITIGATION FUND
DEPT: 1900100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

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
Total Revenue	\$	84,169	\$ 120,625	\$ 85,000	\$ 85,000
Other Charges	\$	1,000	\$ 120,625	\$ 85,000	\$ 85,000
Total Expenditures/Appropriations	\$	1,000	\$ 120,625	\$ 85,000	\$ 85,000
Net Cost	\$	(83,169)	\$ -	\$ -	\$ -

FUND: 21100	Budget Unit: EDA: ADMIN SUBFUNDS
DEPT: 1900500000	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
Total Revenue	\$	4,480,781	\$ 4,090,900	\$ 6,966,371	\$ 6,966,371
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
Total Expenditures/Appropriations	\$	2,901,151	\$ 4,803,607	\$ 6,966,371	\$ 6,966,371
Net Cost	\$	(1,579,630)	\$ 712,707	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$	-	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues		-	500	500	500
Total Revenue	\$	-	\$ 1,000	\$ 1,000	\$ 1,000
Services and Supplies	\$	-	\$ 200	\$ 200	\$ 200
Other Charges		-	100	100	100
Fixed Assets		-	700	700	700
Total Expenditures/Appropriations	\$	-	\$ 1,000	\$ 1,000	\$ 1,000
Net Cost	\$	-	\$ -	\$ -	\$ -

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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: 22350
DEPT: 1910200000

Budget Unit: EDA: THERMAL CONSTR _ LAND
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	-	-	-	-
Total Revenue	\$ -	\$ 1,031,800	\$ 1,838,000	\$ 1,838,000
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
Total Expenditures/Appropriations	\$ -	\$ 1,031,800	\$ 1,838,000	\$ 1,838,000
Net Cost	\$ -	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910300000

Budget Unit: EDA: HEMET-RYAN CONSTR _ LAND
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	-	-	-	-
Total Revenue	\$ -	\$ 779,500	\$ 150,500	\$ 150,500
Services and Supplies	\$ -	\$ 500	\$ 149,500	\$ 149,500
Other Charges	-	500	500	500
Fixed Assets	-	778,500	500	500
Total Expenditures/Appropriations	\$ -	\$ 779,500	\$ 150,500	\$ 150,500
Net Cost	\$ -	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910600000

Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

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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	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	-	1,115,004	150,000	150,000
Charges For Current Services	-	25,000	5,000	5,000
Total Revenue	\$ -	\$ 1,140,504	\$ 155,500	\$ 155,500
Services and Supplies	\$ -	\$ 10,000	\$ 150,000	\$ 150,000
Other Charges	-	25,000	5,000	5,000
Fixed Assets	-	1,105,504	500	500
Total Expenditures/Appropriations	\$ -	\$ 1,140,504	\$ 155,500	\$ 155,500
Net Cost	\$ -	\$ -	\$ -	\$ -

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
Total Revenue	\$ 4,352,675	\$ 4,205,342	\$ 3,546,722	\$ 3,546,722
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
Total Expenditures/Appropriations	\$ 4,619,101	\$ 4,205,342	\$ 3,611,031	\$ 3,611,031
Net Cost	\$ 266,426	\$ -	\$ 64,309	\$ 64,309

FUND: 30300
DEPT: 2700100000

Budget Unit: FIRE: CONST _ LAND ACQ
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 15,787	\$ -	\$ -	\$ -
Total Revenue	\$ 15,787	\$ -	\$ -	\$ -

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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

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

Total Expenditures/Appropriations \$ 286,075 \$ 41,063 \$ 1,109,870 \$ 1,109,870

Net Cost \$ 270,288 \$ 41,063 \$ 1,109,870 \$ 1,109,870

FUND: 20260
DEPT: 3130200000

Budget Unit: Survey
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

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

Total Revenue \$ 5,372,181 \$ 4,424,746 \$ 4,814,810 \$ 4,814,810

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)	-	-

Total Expenditures/Appropriations \$ 4,276,785 \$ 4,396,248 \$ 4,814,810 \$ 4,814,810

Net Cost \$ (1,095,396) \$ (28,498) \$ - \$ -

FUND: 10000
DEPT: 7200100000

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

Charges For Current Services	\$ 290,603	\$ 5,331,494	\$ 5,606,179	\$ 5,517,643
Other Revenue	210	-	-	-

Total Revenue \$ 290,813 \$ 5,331,494 \$ 5,606,179 \$ 5,517,643

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)

Total Expenditures/Appropriations \$ 298,930 \$ 5,331,494 \$ 5,606,179 \$ 5,517,643

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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	\$	8,117	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: HOUSEKEEPING
DEPT: 7200200000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	4,668,539	\$	-	\$	-	\$	-
Other Revenue		10,094		-		-		-
Total Revenue	\$	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)		-		-		-
Total Expenditures/Appropriations	\$	4,384,011	\$	-	\$	-	\$	-

Net Cost	\$	(294,622)	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: MAINTENANCE
DEPT: 7200300000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	3,471,436	\$	-	\$	-	\$	-
Other Revenue		10,418		-		-		-
Total Revenue	\$	3,481,854	\$	-	\$	-	\$	-

Salaries and Benefits	\$	11,331,436	\$	-	\$	-	\$	-
Services and Supplies		7,716,482		-		-		-
Other Charges		46,318		-		-		-
Intrafund Transfers		(14,284,456)		-		-		-
Total Expenditures/Appropriations	\$	4,809,780	\$	-	\$	-	\$	-

Net Cost	\$	1,327,926	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: REAL ESTATE
DEPT: 7200400000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

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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		-		-		-
Total Revenue	\$	15,865,550	\$	-	\$	-	\$	-

Salaries and Benefits	\$	2,080,728	\$	-	\$	-	\$	-
Services and Supplies		51,662,291		-		-		-
Other Charges		4,006,147		-		-		-
Intrafund Transfers		(41,319,042)		-		-		-
Total Expenditures/Appropriations	\$	16,430,124	\$	-	\$	-	\$	-

Net Cost \$ 564,574 \$ - \$ - \$ -

FUND: 10000
DEPT: 7200500000

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

Charges For Current Services	\$	3,497,411	\$	11,204,047	\$	11,188,453	\$	10,948,499
Other Revenue		-		527		959		959
Total Revenue	\$	3,497,411	\$	11,204,574	\$	11,189,412	\$	10,949,458

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)
Total Expenditures/Appropriations	\$	3,965,350	\$	11,204,574	\$	11,189,412	\$	10,949,458

Net Cost \$ 467,939 \$ - \$ - \$ -

FUND: 10000
DEPT: 7200600000

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

Charges For Current Services	\$	2,150,030	\$	4,979,417	\$	7,375,746	\$	7,375,746
Total Revenue	\$	2,150,030	\$	4,979,417	\$	7,375,746	\$	7,375,746

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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)	
Total Expenditures/Appropriations	\$ 9,699,762	\$ 12,599,233	\$ 15,559,413	\$ 15,069,094	
Net Cost	\$ 7,549,732	\$ 7,619,816	\$ 8,183,667	\$ 7,693,348	

FUND: 30100	Budget Unit: FACILITY MGMT:CAPITAL PROJECTS
DEPT: 7200800000	Function: GENERAL GOVERNMENT
	Activity: PROPERTY MANAGEMENT

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	
Total Revenue	\$ 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	
Total Expenditures/Appropriations	\$ 95,779,879	\$ 98,187,265	\$ 86,417,047	\$ 86,417,047	
Net Cost	\$ 4,636,811	\$ (5,806,099)	\$ -	\$ -	

FUND: 10000	Budget Unit: FACILITY MGMT: PROJECT GROUP
DEPT: 7201100000	Function: GENERAL GOVERNMENT
	Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,000,089	\$ -	\$ -	\$ -	
Other Revenue	75,763	-	-	-	
Total Revenue	\$ 2,075,852	\$ -	\$ -	\$ -	
Salaries and Benefits	\$ 1,045,808	\$ -	\$ -	\$ -	
Services and Supplies	1,750,892	-	-	-	
Other Charges	75,973	-	-	-	
Intrafund Transfers	(1,027,762)	-	-	-	
Total Expenditures/Appropriations	\$ 1,844,911	\$ -	\$ -	\$ -	
Net Cost	\$ (230,941)	\$ -	\$ -	\$ -	

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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
Total Revenue	\$ 551,186	\$ 554,391	\$ 790,003	\$ 790,003
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)
Total Expenditures/Appropriations	\$ 1,910,900	\$ 1,694,039	\$ 1,631,661	\$ 1,631,661
Net Cost	\$ 1,359,714	\$ 1,139,648	\$ 841,658	\$ 841,658

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
Total Revenue	\$ 914,493	\$ 5,138,920	\$ 5,565,275	\$ 5,565,275
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
Total Expenditures/Appropriations	\$ 6,298,778	\$ 5,138,920	\$ 5,565,275	\$ 5,654,224
Net Cost	\$ 5,384,285	\$ -	\$ -	\$ 88,949



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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.



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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 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: CONTRIBUTION TO TRIAL COURT

FUND: 10000
DEPT: 1100900000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 853	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	30,708,312	32,000,000	32,000,000	32,000,000
Total Expenditures/Appropriations	\$ 30,709,165	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889
Net Cost	\$ 30,709,165	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889

Budget Unit: CONFIDENTIAL COURT ORDERS

FUND: 10000
DEPT: 1103300000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 689,040	\$ 880,018	\$ 660,014	\$ 660,014
Total Expenditures/Appropriations	\$ 689,040	\$ 880,018	\$ 660,014	\$ 660,014
Net Cost	\$ 689,040	\$ 880,018	\$ 660,014	\$ 660,014

Budget Unit: COURT FACILITIES

FUND: 10000
DEPT: 1103900000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Other Revenue	\$ 18,779	\$ -	\$ -	\$ -
Total Revenue	\$ 18,779	\$ -	\$ -	\$ -
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
Total Expenditures/Appropriations	\$ 4,824,448	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
Net Cost	\$ 4,805,669	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120

Budget Unit: COURT TRANSCRIPTS

FUND: 10000
DEPT: 1104300000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 1,892,700	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Expenditures/Appropriations	\$ 1,892,700	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net Cost	\$ 1,892,700	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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: NATL POLLUTANT DSCHRG ELIM SYS
DEPT: 1105000000 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

Total Expenditures/Appropriations	\$	2,351,014	\$	1,842,936	\$	1,368,183	\$	1,382,202
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Net Cost	\$	2,351,014	\$	1,842,936	\$	1,368,183	\$	1,382,202
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FUND: 10000 Budget Unit: INDIGENT DEFENSE
DEPT: 1109900000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Charges For Current Services	\$	-	\$	107,156	\$	120,000	\$	120,000
Total Revenue	\$	-	\$	107,156	\$	120,000	\$	120,000

Services and Supplies	\$	-	\$	10,922,060	\$	10,842,258	\$	10,842,258
Total Expenditures/Appropriations	\$	-	\$	10,922,060	\$	10,842,258	\$	10,842,258

Net Cost	\$	-	\$	10,814,904	\$	10,722,258	\$	10,722,258
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FUND: 10000 Budget Unit: ASSESSOR: CLERK-RECORDER
DEPT: 1200200000 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		-		-
Total Revenue	\$	13,714,909	\$	13,889,057	\$	15,593,000	\$	15,593,000

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)

Total Expenditures/Appropriations	\$	16,011,900	\$	19,571,776	\$	24,844,344	\$	24,844,344
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Net Cost	\$	2,296,991	\$	5,682,719	\$	9,251,344	\$	9,251,344
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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

Budget Unit: DISTRICT ATTORNEY: CRIMINAL

FUND: 10000
DEPT: 2200100000

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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
Total Revenue	\$ 36,291,714	\$ 34,608,602	\$ 33,606,164	\$ 29,932,318
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)
Total Expenditures/Appropriations	\$ 96,834,999	\$ 101,960,666	\$ 92,294,619	\$ 92,294,619
Net Cost	\$ 60,543,285	\$ 67,352,064	\$ 58,688,455	\$ 62,362,301

Budget Unit: DISTRICT ATTORNEY: FORENSICS

FUND: 10000
DEPT: 2200200000

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 445,344	\$ 550,000	\$ 615,000	\$ 615,000
Total Revenue	\$ 445,344	\$ 550,000	\$ 615,000	\$ 615,000
Services and Supplies	\$ 393,920	\$ 550,000	\$ 602,700	\$ 602,700
Intrafund Transfers	-	-	12,300	12,300
Total Expenditures/Appropriations	\$ 393,920	\$ 550,000	\$ 615,000	\$ 615,000
Net Cost	\$ (51,424)	\$ -	\$ -	\$ -

Budget Unit: CHILD SUPPORT SERVICES

FUND: 10000
DEPT: 2300100000

Function: PUBLIC PROTECTION

Activity: JUDICIAL

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 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	\$ 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	
Total Revenue	\$ 35,165,015	\$ 37,356,812	\$ 36,393,586	\$ 36,393,586	

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	
Total Expenditures/Appropriations	\$ 35,774,967	\$ 37,895,592	\$ 36,795,882	\$ 36,795,882	

Net Cost	\$ 609,952	\$ 538,780	\$ 402,296	\$ 402,296	
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FUND: 10000	Budget Unit: PUBLIC DEFENDER
DEPT: 2400100000	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	
Total Revenue	\$ 217,851	\$ 250,627	\$ 253,510	\$ 253,510	

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)	
Total Expenditures/Appropriations	\$ 35,153,243	\$ 34,122,468	\$ 31,909,186	\$ 31,909,186	

Net Cost	\$ 34,935,392	\$ 33,871,841	\$ 31,655,676	\$ 31,655,676	
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FUND: 10000	Budget Unit: ALTERNATE PUBLIC DEFENDER
DEPT: 2401300000	Function: PUBLIC PROTECTION
	Activity: JUDICIAL

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 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	\$	-	\$	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		-		-

Total Expenditures/Appropriations \$ 24,965 \$ 4,191,371 \$ 3,438,502 \$ 3,438,502

Net Cost \$ 24,965 \$ 4,191,371 \$ 3,438,502 \$ 3,438,502

FUND: 10000
DEPT: 2500100000

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

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		-		-

Total Revenue \$ 1,388,479 \$ 1,540,341 \$ 1,608,954 \$ 1,608,954

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)

Total Expenditures/Appropriations \$ 10,804,734 \$ 10,107,375 \$ 11,192,480 \$ 11,192,480

Net Cost \$ 9,416,255 \$ 8,567,034 \$ 9,583,526 \$ 9,583,526

FUND: 10000
DEPT: 2500200000

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

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

Total Revenue \$ 27,008,961 \$ 27,530,699 \$ 26,247,390 \$ 26,247,390

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 Estimated	<input type="checkbox"/> <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)

Total Expenditures/Appropriations \$ 35,940,392 \$ 37,076,682 \$ 36,033,462 \$ 36,033,462

Net Cost \$ 8,931,431 \$ 9,545,983 \$ 9,786,072 \$ 9,786,072

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

Total Revenue \$ 176,654,127 \$ 178,551,563 \$ 180,642,343 \$ 179,642,343

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)

Total Expenditures/Appropriations \$ 260,412,438 \$ 277,784,963 \$ 262,349,117 \$ 262,349,117

Net Cost \$ 83,758,311 \$ 99,233,400 \$ 81,706,774 \$ 82,706,774

FUND: 10000
DEPT: 2500400000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 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

Total Revenue \$ 39,181,411 \$ 39,980,652 \$ 40,974,406 \$ 39,239,945

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)	-	-	-

Total Expenditures/Appropriations \$ 146,346,922 \$ 167,682,950 \$ 148,512,389 \$ 148,512,389

Net Cost \$ 107,165,511 \$ 127,702,298 \$ 107,537,983 \$ 109,272,444

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	-	-

Total Revenue \$ 18,871,668 \$ 18,916,061 \$ 19,960,693 \$ 19,960,693

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)

Total Expenditures/Appropriations \$ 22,795,945 \$ 25,577,882 \$ 25,282,593 \$ 25,282,593

Net Cost \$ 3,924,277 \$ 6,661,821 \$ 5,321,900 \$ 5,321,900

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
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Detail of Financing Sources and Financing Uses
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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)	-	-

Total Expenditures/Appropriations \$ 516,388 \$ 539,806 \$ - \$ -

Net Cost \$ 516,388 \$ 539,806 \$ - \$ -

FUND: 10000
DEPT: 2500700000

Budget Unit: SHERIFF: TRAINING CENTER
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

Total Revenue \$ 2,756,650 \$ 3,518,429 \$ 3,185,029 \$ 3,185,029

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)

Total Expenditures/Appropriations \$ 10,137,439 \$ 11,961,258 \$ 11,389,669 \$ 11,389,669

Net Cost \$ 7,380,789 \$ 8,442,829 \$ 8,204,640 \$ 8,204,640

FUND: 10000
DEPT: 2500800000

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

Intergovernmental Revenues	\$ 830,197	\$ 765,726	\$ 869,561	\$ -
Charges For Current Services	30	-	-	-

Total Revenue \$ 830,227 \$ 765,726 \$ 869,561 \$ -

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)

Total Expenditures/Appropriations \$ 762,892 \$ 765,726 \$ 869,561 \$ 869,561

Net Cost \$ (67,335) \$ - \$ - \$ 869,561

FUNDED POSITIONS: See Attachment A

County Budget Act
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Detail of Financing Sources and Financing Uses
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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: 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
Total Revenue	\$ 1,179,085	\$ 908,018	\$ 682,993	\$ 682,993
Services and Supplies	\$ 946,289	\$ 908,018	\$ 682,993	\$ 682,993
Fixed Assets	16,000	-	-	-
Total Expenditures/Appropriations	\$ 962,289	\$ 908,018	\$ 682,993	\$ 682,993
Net Cost	\$ (216,796)	\$ -	\$ -	\$ -

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
Total Revenue	\$ 3,544,045	\$ 3,678,759	\$ 3,697,764	\$ 3,697,764
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
Total Expenditures/Appropriations	\$ 7,450,344	\$ 7,470,502	\$ 6,198,459	\$ 6,198,459
Net Cost	\$ 3,906,299	\$ 3,791,743	\$ 2,500,695	\$ 2,500,695

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	-	-
Total Revenue	\$ 800,959	\$ 629,699	\$ 553,620	\$ 553,620

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	\$ 1,173,156	\$ 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)

Total Expenditures/Appropriations	\$ 1,513,786	\$ 1,413,695	\$ 1,526,454	\$ 1,526,454
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Net Cost	\$ 712,827	\$ 783,996	\$ 972,834	\$ 972,834
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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

Total Revenue	\$ 3,499,000	\$ 3,697,469	\$ 4,379,025	\$ 4,379,025
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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

Total Expenditures/Appropriations	\$ 3,103,953	\$ 3,697,469	\$ 4,379,025	\$ 4,379,025
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Net Cost	\$ (395,047)	\$ -	\$ -	\$ -
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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

Total Revenue	\$ 627,824	\$ 502,164	\$ 760,941	\$ 760,941
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Services and Supplies	\$ 619,225	\$ 501,710	\$ 760,941	\$ 760,941
Other Charges	3,954	454	-	-

Total Expenditures/Appropriations	\$ 623,179	\$ 502,164	\$ 760,941	\$ 760,941
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Net Cost	\$ (4,645)	\$ -	\$ -	\$ -
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State Controller Schedules

County of Riverside

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Detail of Financing Sources and Financing Uses
Governmental Funds
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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
Total Revenue	\$	142,000	\$	312,081	\$	326,139	\$	326,139
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
Total Expenditures/Appropriations	\$	141,071	\$	312,081	\$	326,139	\$	326,139
Net Cost	\$	(929)	\$	-	\$	-	\$	-

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
Total Revenue	\$	19,929,563	\$	23,045,536	\$	21,946,578	\$	23,922,578
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)		-		-
Total Expenditures/Appropriations	\$	39,220,591	\$	38,431,462	\$	36,278,716	\$	38,182,450
Net Cost	\$	19,291,028	\$	15,385,926	\$	14,332,138	\$	14,259,872

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
Total Revenue	\$	24,685,275	\$	25,742,610	\$	26,881,331	\$	26,881,331

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	\$ 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)

Total Expenditures/Appropriations	\$ 34,212,236	\$ 34,111,836	\$ 34,863,994	\$ 34,863,994
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Net Cost	\$ 9,526,961	\$ 8,369,226	\$ 7,982,663	\$ 7,982,663
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FUND: 10000
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN _ SUPPORT
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	-	-	-

Total Revenue	\$ 949,294	\$ 1,015,962	\$ 693,380	\$ 693,380
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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

Total Expenditures/Appropriations	\$ 7,285,819	\$ 8,555,940	\$ 7,814,807	\$ 7,814,807
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Net Cost	\$ 6,336,525	\$ 7,539,978	\$ 7,121,427	\$ 7,121,427
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FUND: 10000
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST
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

Total Revenue	\$ 56,693,960	\$ 59,343,487	\$ 55,423,845	\$ 57,823,845
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County Budget Act
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Detail of Financing Sources and Financing Uses
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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	\$ 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)

Total Expenditures/Appropriations \$ 99,413,619 \$ 103,366,894 \$ 93,653,394 \$ 96,053,394

Net Cost \$ 42,719,659 \$ 44,023,407 \$ 38,229,549 \$ 38,229,549

FUND: 21000
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST
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

Total Revenue \$ 49,518,189 \$ 48,725,613 \$ 48,257,081 \$ 48,257,081

Other Charges \$ 51,154,267 \$ 48,725,613 \$ 48,257,081 \$ 48,257,081

Total Expenditures/Appropriations \$ 51,154,267 \$ 48,725,613 \$ 48,257,081 \$ 48,257,081

Net Cost \$ 1,636,078 \$ - \$ - \$ -

FUND: 10000
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS
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	-	-	-

Total Revenue \$ 66,021,353 \$ 71,171,238 \$ 73,419,347 \$ 73,419,347

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

Total Expenditures/Appropriations \$ 66,145,038 \$ 71,171,238 \$ 73,419,347 \$ 73,419,347

Net Cost \$ 123,685 \$ - \$ - \$ -

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
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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	

Budget Unit: **AGRICULTURAL COMMISSIONER**

FUND: **10000**
DEPT: **2800100000**

Function: **PUBLIC PROTECTION**
Activity: **PROTECTION_INSPECTION**

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

Total Revenue \$ 4,674,329 \$ 4,440,000 \$ 4,467,021 \$ 4,467,021

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	-	-	-

Total Expenditures/Appropriations \$ 4,770,428 \$ 5,286,471 \$ 5,306,943 \$ 5,306,943

Net Cost \$ 96,099 \$ 846,471 \$ 839,922 \$ 839,922

Budget Unit: **RANGE IMPROVEMENT**

FUND: **22500**
DEPT: **2800200000**

Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 241	\$ 107	\$ 107	\$ 107
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Total Revenue \$ 241 \$ 107 \$ 107 \$ 107

Services and Supplies	\$ -	\$ 17,055	\$ 17,055	\$ 17,055
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Total Expenditures/Appropriations \$ - \$ 17,055 \$ 17,055 \$ 17,055

Net Cost \$ (241) \$ 16,948 \$ 16,948 \$ 16,948

Budget Unit: **BUILDING AND SAFETY**

FUND: **20250**
DEPT: **3110100000**

Function: **PUBLIC PROTECTION**
Activity: **PROTECTION_INSPECTION**

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

Total Revenue \$ 6,388,131 \$ 5,498,047 \$ 5,020,626 \$ 5,020,626

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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	\$ 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	-	-

Total Expenditures/Appropriations \$ 6,352,917 \$ 5,740,285 \$ 5,732,153 \$ 5,732,153

Net Cost \$ (35,214) \$ 242,238 \$ 711,527 \$ 711,527

FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: PLANNING
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

Total Revenue \$ 6,807,779 \$ 5,167,155 \$ 5,049,658 \$ 5,049,658

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)	-	-

Total Expenditures/Appropriations \$ 8,500,197 \$ 7,852,092 \$ 7,060,404 \$ 7,060,404

Net Cost \$ 1,692,418 \$ 2,684,937 \$ 2,010,746 \$ 2,010,746

FUND: 20000
DEPT: 3130300000

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

Charges For Current Services	\$ 285,774	\$ 314,913	\$ 353,075	\$ 353,075
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Total Revenue \$ 285,774 \$ 314,913 \$ 353,075 \$ 353,075

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Detail of Financing Sources and Financing Uses
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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)

Total Expenditures/Appropriations \$ 280,738 \$ 303,093 \$ 353,075 \$ 353,075

Net Cost \$ (5,036) \$ (11,820) \$ - \$ -

FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: Airport Land Use Comm
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

Total Revenue \$ 419,063 \$ 337,491 \$ 335,991 \$ 335,991

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

Total Expenditures/Appropriations \$ 346,640 \$ 334,935 \$ 335,991 \$ 335,991

Net Cost \$ (72,423) \$ (2,556) \$ - \$ -

FUND: 10000
DEPT: 3140100000

Budget Unit: CODE ENFORCEMENT
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

Total Revenue \$ 3,569,223 \$ 3,563,599 \$ 4,242,912 \$ 4,242,912

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Detail of Financing Sources and Financing Uses
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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)	
Total Expenditures/Appropriations	\$ 19,380,782	\$ 17,120,988	\$ 16,007,869	\$ 16,007,469	
Net Cost	\$ 4,985,023	\$ 9,284,613	\$ 9,050,977	\$ 9,050,577	

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

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.

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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	

Budget Unit: MULTI-SPEC HABITAT PLAN

FUND: 22450
DEPT: 1103600000

Function: PUBLIC WAYS AND FACILITIES

Activity: PUBLIC WAYS

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
Total Revenue	\$	3,551,074	\$	3,687,000	\$	3,764,967	\$	4,280,967
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
Total Expenditures/Appropriations	\$	3,469,701	\$	3,650,000	\$	3,748,967	\$	4,264,967
Net Cost	\$	(81,373)	\$	(37,000)	\$	(16,000)	\$	(16,000)

Budget Unit: CONST _ LAND-CHIRIACO

FUND: 22350
DEPT: 1910400000

Function: PUBLIC WAYS AND FACILITIES

Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	-	\$	525	\$	500	\$	500
Intergovernmental Revenues		-		-		-		-
Total Revenue	\$	-	\$	525	\$	500	\$	500
Services and Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		100		100
Fixed Assets		-		525		300		300
Total Expenditures/Appropriations	\$	-	\$	525	\$	500	\$	500
Net Cost	\$	-	\$	-	\$	-	\$	-

Budget Unit: CONST _ LAND-DESERT CENTER

FUND: 22350
DEPT: 1910500000

Function: PUBLIC WAYS AND FACILITIES

Activity: CAPITAL OUTLAY

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
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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	

Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		10,350		10,350

Total Expenditures/Appropriations \$ - \$ - \$ 10,850 \$ 10,850

Net Cost \$ - \$ (16,000) \$ - \$ -

FUND: 22100 Budget Unit: EDA: AIRPORT
DEPT: 1910700000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

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

Total Revenue \$ - \$ 2,459,101 \$ 2,460,958 \$ 2,460,958

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

Total Expenditures/Appropriations \$ - \$ 2,528,525 \$ 2,740,007 \$ 2,740,007

Net Cost \$ - \$ 69,424 \$ 279,049 \$ 279,049

FUND: 20200 Budget Unit: TLMA: GIS
DEPT: 3100100000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

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

Total Revenue \$ 1,436,812 \$ 2,522,775 \$ 2,395,103 \$ 2,395,103

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	\$ 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)

Total Expenditures/Appropriations	\$ 2,966,321	\$ 2,520,547	\$ 2,395,103	\$ 2,395,103
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Net Cost	\$ 1,529,509	\$ (2,228)	\$ -	\$ -
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FUND: 20200
DEPT: 3100200000

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

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

Total Revenue	\$ 7,017,898	\$ 6,592,891	\$ 6,304,758	\$ 6,304,758
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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)

Total Expenditures/Appropriations	\$ 6,684,637	\$ 6,540,808	\$ 6,341,243	\$ 6,341,243
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Net Cost	\$ (333,261)	\$ (52,083)	\$ 36,485	\$ 36,485
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FUND: 20200
DEPT: 3100300000

Budget Unit: TLMA: CONSOLIDATED COUNTER
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Charges For Current Services	\$ 2,342,171	\$ 1,669,428	\$ 1,480,166	\$ 1,480,166
Other Revenue	(23,605)	200	200	200

Total Revenue	\$ 2,318,566	\$ 1,669,628	\$ 1,480,366	\$ 1,480,366
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State Controller Schedules

County of Riverside

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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)

Total Expenditures/Appropriations \$ 1,953,271 \$ 1,591,944 \$ 1,495,157 \$ 1,495,157

Net Cost \$ (365,295) \$ (77,684) \$ 14,791 \$ 14,791

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

Total Revenue \$ 2,026,376 \$ 1,771,609 \$ 1,748,785 \$ 1,748,785

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

Total Expenditures/Appropriations \$ 2,017,485 \$ 1,646,303 \$ 1,748,785 \$ 1,748,785

Net Cost \$ (8,891) \$ (125,306) \$ - \$ -

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

Total Revenue \$ 38,842,333 \$ 34,600,162 \$ 36,238,103 \$ 36,238,103

State Controller Schedules

County of Riverside

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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)

Total Expenditures/Appropriations \$ 33,553,516 \$ 34,899,737 \$ 36,238,103 \$ 36,238,103

Net Cost \$ (5,288,817) \$ 299,575 \$ - \$ -

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

Total Revenue \$ 2,210,465 \$ 2,091,532 \$ 2,145,988 \$ 2,145,988

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

Total Expenditures/Appropriations \$ 2,030,700 \$ 1,700,578 \$ 2,403,371 \$ 2,403,371

Net Cost \$ (179,765) \$ (390,954) \$ 257,383 \$ 257,383

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

Total Revenue \$ 658,167 \$ 714,519 \$ 629,763 \$ 629,763

Services and Supplies	\$ 248,226	\$ 431,000	\$ 323,750	\$ 323,750
Other Charges	333,600	380,490	691,282	691,282

Total Expenditures/Appropriations \$ 581,826 \$ 811,490 \$ 1,015,032 \$ 1,015,032

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	

Net Cost	\$	(76,341)	\$	96,971	\$	385,269	\$	385,269
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FUND: 20000 Budget Unit: TLMA: TRANSP CONST PROJECT
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

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
Total Revenue	\$	77,449,454	\$	120,036,160	\$	97,935,374	\$	97,935,374

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)
Total Expenditures/Appropriations	\$	81,034,642	\$	119,546,963	\$	102,254,818	\$	102,254,818

Net Cost	\$	3,585,188	\$	(489,197)	\$	4,319,444	\$	4,319,444
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FUND: 31600 Budget Unit: TLMA: RBBB - MENIFEE
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	100,624	\$	87,269	\$	52,643	\$	52,643
Total Revenue	\$	100,624	\$	87,269	\$	52,643	\$	52,643

Services and Supplies	\$	-	\$	150,000	\$	150,000	\$	150,000
Other Charges		25,161		450,000		100,000		100,000
Total Expenditures/Appropriations	\$	25,161	\$	600,000	\$	250,000	\$	250,000

Net Cost	\$	(75,463)	\$	512,731	\$	197,357	\$	197,357
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FUND: 31610 Budget Unit: TLMA: RBBB - SOUTHWEST
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

County Budget Act
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Detail of Financing Sources and Financing Uses
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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
Total Revenue	\$ 255,990	\$ 270,000	\$ 201,922	\$ 201,922
Services and Supplies	\$ 156,870	\$ 150,000	\$ 519,114	\$ 519,114
Other Charges	605,964	3,173,000	6,936,000	6,936,000
Total Expenditures/Appropriations	\$ 762,834	\$ 3,323,000	\$ 7,455,114	\$ 7,455,114
Net Cost	\$ 506,844	\$ 3,053,000	\$ 7,253,192	\$ 7,253,192

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
Total Revenue	\$ 19,732	\$ 10,278	\$ 7,112	\$ 7,112
Other Charges	\$ 515,319	\$ 634,000	\$ 577,000	\$ 577,000
Total Expenditures/Appropriations	\$ 515,319	\$ 634,000	\$ 577,000	\$ 577,000
Net Cost	\$ 495,587	\$ 623,722	\$ 569,888	\$ 569,888

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
Total Revenue	\$ 1,830,380	\$ 944,000	\$ 1,114,754	\$ 1,114,754
Services and Supplies	\$ 151,597	\$ 450,000	\$ 496,710	\$ 496,710
Other Charges	2,273,658	2,550,000	156,000	156,000
Total Expenditures/Appropriations	\$ 2,425,255	\$ 3,000,000	\$ 652,710	\$ 652,710
Net Cost	\$ 594,875	\$ 2,056,000	\$ (462,044)	\$ (462,044)

FUND: 31650
DEPT: 3130500000

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

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 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
Total Revenue	\$	874,908	\$	787,273	\$	1,924,154	\$	1,924,154
Other Charges	\$	805,280	\$	787,273	\$	1,924,025	\$	1,924,025
Total Expenditures/Appropriations	\$	805,280	\$	787,273	\$	1,924,025	\$	1,924,025
Net Cost	\$	(69,628)	\$	-	\$	(129)	\$	(129)

FUND: 31680 DEPT: 3130500000	Budget Unit: TLMA: DEV AGREEMENTS Function: PUBLIC WAYS AND FACILITIES Activity: CAPITAL OUTLAY
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Rev Fr Use Of Money&Property	\$	21,683	\$	19,152	\$	11,383	\$	11,383
Total Revenue	\$	21,683	\$	19,152	\$	11,383	\$	11,383
Other Charges	\$	374,070	\$	-	\$	200,000	\$	200,000
Total Expenditures/Appropriations	\$	374,070	\$	-	\$	200,000	\$	200,000
Net Cost	\$	352,387	\$	(19,152)	\$	188,617	\$	188,617

FUND: 31690 DEPT: 3130500000	Budget Unit: TLMA: SIGNAL DIF Function: PUBLIC WAYS AND FACILITIES Activity: CAPITAL OUTLAY
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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
Total Revenue	\$	2,695,135	\$	2,700,300	\$	3,158,191	\$	3,158,191
Other Charges	\$	2,535,404	\$	2,700,000	\$	3,158,000	\$	3,158,000
Total Expenditures/Appropriations	\$	2,535,404	\$	2,700,000	\$	3,158,000	\$	3,158,000
Net Cost	\$	(159,731)	\$	(300)	\$	(191)	\$	(191)

FUND: 31693 DEPT: 3130500000	Budget Unit: TLMA: RBBD - SCOTT ROAD Function: PUBLIC WAYS AND FACILITIES Activity: CAPITAL OUTLAY
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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
Total Revenue	\$	43,333	\$	101,000	\$	90,639	\$	90,639

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	

Services and Supplies	\$	133,226	\$	60,000	\$	50,000	\$	50,000
Other Charges		247,184		533,105		180,000		180,000

Total Expenditures/Appropriations	\$	380,410	\$	593,105	\$	230,000	\$	230,000
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Net Cost	\$	337,077	\$	492,105	\$	139,361	\$	139,361
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FUND: 20000
DEPT: 3130700000

Budget Unit: TLMA: TRANS EQUIP (GARAGE)
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

Total Revenue	\$	933,286	\$	878,122	\$	730,858	\$	730,858
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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)

Total Expenditures/Appropriations	\$	178,418	\$	3,395,715	\$	2,982,308	\$	2,982,308
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Net Cost	\$	(754,868)	\$	2,517,593	\$	2,251,450	\$	2,251,450
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FUND: 10000
DEPT: 7200700000

Budget Unit: FACILITY MGMT: PARKING
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

Total Revenue	\$	1,629,643	\$	1,914,550	\$	1,975,195	\$	1,975,195
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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	\$ 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)
Total Expenditures/Appropriations	\$ 1,722,534	\$ 1,797,809		\$ 1,975,195	\$ 1,975,195
Net Cost	\$ 92,891	\$ (116,741)		\$ -	\$ -

**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: G. GRANT

Address: _____
(only if follow-up mail response requested)

City: _____ **Zip:** _____

Phone #: _____

Date: 9/13/2011 **Agenda #** 3.103

PLEASE STATE YOUR POSITION BELOW:

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

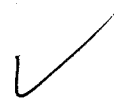
_____ **Support** _____ **Oppose** **Neutral**

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: Shinley Ferrante

Address: 4291 Monroe St Ap 81
(only if follow-up mail response requested)

City: Riverside **Zip:** 92504

Phone #: 951 500 7713

Date: 9-3-11 **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: _____