

## HEALTH

### CONTRIBUTIONS TO HEALTH SERVICES

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

### DEPARTMENT OF MENTAL HEALTH

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

### MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff's correctional facilities and Probation's juvenile detention facilities. The department does receive realignment funding but is supported primarily with general funds.

### MENTAL HEALTH ADMINISTRATION

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

### MENTAL HEALTH SUBSTANCE ABUSE

Mental Health provides substance abuse services countywide. It provides residential and outpatient care, prevention services (including the Friday Night Live Program and Environmental Prevention), and the Drinking Driver Program referrals. The Department continues to receive Federal Block Grant funding for treatment and prevention services. State Proposition 36/Offender Treatment Program funding ceased in FY 09/10, and American Recovery and Reinvestment Act funds were exhausted for Penal Code 1210 treatment services, leading to waiting lists for county outpatient clinics in FY 10/11. It is anticipated these waiting lists will continue.

### COMMUNITY HEALTH AGENCY

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

# HEALTH AND SANITATION

juveniles needing medical services will be transported to the centralized locations for medical services

## **MEDICALLY INDIGENT SERVICES PROGRAM (MISP)**

The program determines those eligible for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible participants. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the medical center, the public health clinics, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services. As the number of enrollees in the program continues to grow, it is anticipated that the increased costs will be offset by additional revenue as a sizable portion of the existing enrollment transitions into the Low Income Health Program (LIHP). General funds and realignment revenue also support this unit.

## **SANITATION**

### **SANITATION AREA 8 ASSESSMENT**

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

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

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

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

Services and Supplies	\$ 174	\$ 174	\$ 174	\$ 174
Other Charges	57,438,286	58,878,601	58,878,601	58,878,601
<b>Total Expenditures/Appropriations</b>	<b>\$ 57,438,460</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>
<b>Net Cost</b>	<b>\$ 57,438,460</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>

FUND: 10000	Budget Unit: MENTAL HEALTH: TREATMENT PROG
DEPT: 4100200000	Function: HEALTH AND SANITATION
	Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 1,024,930	\$ 1,023,856	\$ 1,023,856	\$ 1,023,856
Intergovernmental Revenues	101,859,837	130,227,732	147,350,435	147,350,435
Charges For Current Services	3,132,029	3,411,002	3,425,187	3,425,187
Other Revenue	150	3	3	3
<b>Total Revenue</b>	<b>\$ 106,016,946</b>	<b>\$ 134,662,593</b>	<b>\$ 151,799,481</b>	<b>\$ 151,799,481</b>
Salaries and Benefits	\$ 51,298,814	\$ 55,538,645	\$ 67,042,409	\$ 67,042,409
Services and Supplies	18,753,931	25,734,833	29,660,970	29,660,970
Other Charges	67,093,214	81,592,669	82,546,313	82,546,313
Fixed Assets	-	90,000	50,000	50,000
Intrafund Transfers	(21,333,134)	(20,799,583)	(21,636,135)	(21,636,135)
<b>Total Expenditures/Appropriations</b>	<b>\$ 115,812,825</b>	<b>\$ 142,156,564</b>	<b>\$ 157,663,557</b>	<b>\$ 157,663,557</b>
<b>Net Cost</b>	<b>\$ 9,795,879</b>	<b>\$ 7,493,971</b>	<b>\$ 5,864,076</b>	<b>\$ 5,864,076</b>

FUND: 10000	Budget Unit: MENTAL HEALTH: DETENTION PROG
DEPT: 4100300000	Function: HEALTH AND SANITATION
	Activity: HEALTH

Intergovernmental Revenues	\$ 784,632	\$ 1,618,968	\$ 1,576,607	\$ 1,576,639
Charges For Current Services	(1,364)	1,718	1,719	1,719
Other Revenue	-	3	3	3
<b>Total Revenue</b>	<b>\$ 783,268</b>	<b>\$ 1,620,689</b>	<b>\$ 1,578,329</b>	<b>\$ 1,578,361</b>

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	\$ 6,736,800	\$ 7,121,579	\$ 7,697,653	\$ 7,697,653
Services and Supplies	4,667,594	6,087,395	5,070,841	5,070,841
Other Charges	9,738,850	9,891,336	8,423,726	8,423,726
Fixed Assets	99,747	110,000	-	-
Intrafund Transfers	(63,315)	(13,079)	(39,811)	(39,811)

**Total Expenditures/Appropriations** \$ 21,179,676 \$ 23,197,231 \$ 21,152,409 \$ 21,152,409

**Net Cost** \$ (108,386) \$ 254,832 \$ 204,232 \$ 204,196

FUND: 10000  
DEPT: 4200100000

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

Licenses, Permits & Franchises	\$ (1,050)	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	215,518	465,295	252,295	252,295
Intergovernmental Revenues	30,055,537	39,672,216	41,531,430	41,531,430
Charges For Current Services	11,253,310	18,110,902	21,635,298	21,635,298
Other Revenue	1,176,082	2,302,326	1,984,066	1,984,066

**Total Revenue** \$ 42,699,397 \$ 60,550,739 \$ 65,403,089 \$ 65,403,089

Salaries and Benefits	\$ 45,974,589	\$ 52,425,276	\$ 54,760,961	\$ 54,760,961
Services and Supplies	28,874,686	36,758,127	36,590,861	36,590,861
Other Charges	1,973,093	1,717,619	2,117,030	2,117,030
Fixed Assets	253,186	332,000	304,875	304,875
Intrafund Transfers	(20,590,911)	(19,572,345)	(19,450,560)	(19,450,560)

**Total Expenditures/Appropriations** \$ 56,484,643 \$ 71,660,677 \$ 74,323,167 \$ 74,323,167

**Net Cost** \$ 13,785,246 \$ 11,109,938 \$ 8,920,078 \$ 8,920,078

FUND: 21750  
DEPT: 4200100000

Budget Unit: CHA: BIO-TERRORISM PREP  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 20,324	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,542,942	2,554,228	2,156,029	2,156,029
Other Revenue	-	-	475,000	475,000

**Total Revenue** \$ 2,563,266 \$ 2,554,228 \$ 2,631,029 \$ 2,631,029

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1	2	3		4	

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

FUND: 21780  
 DEPT: 4200100000

Rev Fr Use Of Money&Property	\$ 323	\$ -	\$ -	\$ -	
Intergovernmental Revenues	42,186	-	-	-	
<b>Total Revenue</b>	<b>\$ 42,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Services and Supplies	\$ 941	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ (41,568)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

FUND: 22700  
 DEPT: 4200100000

Rev Fr Use Of Money&Property	\$ 18,097	\$ -	\$ -	\$ -	
Intergovernmental Revenues	1,560,637	2,008,995	1,793,279	1,793,279	
Other Revenue	-	18,900	20,000	20,000	
<b>Total Revenue</b>	<b>\$ 1,578,734</b>	<b>\$ 2,027,895</b>	<b>\$ 1,813,279</b>	<b>\$ 1,813,279</b>	
Salaries and Benefits	\$ 1,277,612	\$ 1,521,630	\$ 1,314,304	\$ 1,314,304	
Services and Supplies	309,070	261,776	377,894	377,894	
Other Charges	12,460	244,489	121,081	121,081	
Fixed Assets	6,231	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,605,373</b>	<b>\$ 2,027,895</b>	<b>\$ 1,813,279</b>	<b>\$ 1,813,279</b>	
<b>Net Cost</b>	<b>\$ 26,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

FUND: 10000  
 DEPT: 4200200000

Intergovernmental Revenues	\$ 11,652,854	\$ 10,541,982	\$ 10,521,411	\$ 10,521,411	
Charges For Current Services	15,340	-	597,716	-	
Other Revenue	(5)	-	-	-	
<b>Total Revenue</b>	<b>\$ 11,668,189</b>	<b>\$ 10,541,982</b>	<b>\$ 11,119,127</b>	<b>\$ 10,521,411</b>	

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act  
January 2010

Detail of Financing Sources and Financing Uses  
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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	\$	14,080,369	\$	16,243,385	\$	16,183,136	\$	16,183,136
Services and Supplies		8,717,779		7,541,331		7,717,714		7,717,714
Other Charges		103,263		133,105		153,902		153,902
Fixed Assets		103,754		131,000		-		-
Operating Transfers Out		66,870		67,000		65,200		65,200
Intrafund Transfers		(105,158)		(131,000)		-		-

**Total Expenditures/Appropriations**    \$    22,966,877    \$    23,984,821    \$    24,119,952    \$    24,119,952

**Net Cost**    \$    556,722    \$    468,647    \$    344,427    \$    344,427

FUND: 10000  
DEPT: 4300200000

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

Intergovernmental Revenues	\$	9,302,040	\$	8,923,428	\$	8,923,428	\$	8,923,428
Charges For Current Services		762,972		1,292,387		3,427,758		3,427,758
Other Revenue		6,455		97,804		97,804		97,804

**Total Revenue**    \$    10,071,467    \$    10,313,619    \$    12,448,990    \$    12,448,990

Salaries and Benefits	\$	1,977,382	\$	1,965,095	\$	2,364,754	\$	2,364,754
Services and Supplies		722,110		694,772		615,964		615,964
Other Charges		36,902,587		37,017,378		36,756,482		36,756,482
Intrafund Transfers		(25,392,860)		(24,221,478)		(24,221,478)		(24,221,478)

**Total Expenditures/Appropriations**    \$    14,209,219    \$    15,455,767    \$    15,515,722    \$    15,515,722

**Net Cost**    \$    4,137,752    \$    5,142,148    \$    3,066,732    \$    3,066,732

FUND: 10000  
DEPT: 4300300000

Budget Unit: RCRMC: DETENTION HEALTH  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Charges For Current Services	\$	304	\$	-	\$	-	\$	-
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**Total Revenue**    \$    304    \$    -    \$    -    \$    -

Salaries and Benefits	\$	11,302,410	\$	8,843,868	\$	6,089,850	\$	6,089,850
Services and Supplies		5,497,701		5,307,246		5,157,535		5,157,535
Intrafund Transfers		(738,845)		(482,204)		(482,204)		(482,204)

**Total Expenditures/Appropriations**    \$    16,061,266    \$    13,668,910    \$    10,765,181    \$    10,765,181

**Net Cost**    \$    16,060,962    \$    13,668,910    \$    10,765,181    \$    10,765,181

## **PUBLIC ASSISTANCE**

### **DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)**

DPSS administers public assistance programs such as CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (formerly food stamps), general relief, Medi-Cal, homeless housing relief, and volunteers. DPSS also oversees the in-home supportive services (IHSS), child welfare, adoptions, and adult protection programs and services.

### **VETERANS' SERVICES**

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

### **DEPARTMENT OF COMMUNITY ACTION PARTNERSHIP (CAP)**

CAP operates as the county's designated anti-poverty agency. Its mission is to move low-income families out of poverty to self-sufficiency with dignity by offering opportunities through education, wealth building, advocacy, and community organizing. CAP partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development, and agency development. CAP provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals. The budget sustains existing non-homeless program services and staffing for administration of all programs.

### **OFFICE ON AGING**

The Office on Aging provides home- and community-based services to the county's expanding senior population. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

### **PROBATION: COURT PLACEMENT**

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

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1	2	3		4	

Budget Unit: **DOMESTIC VIOLENCE PROGRAM**  
 Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

FUND: 10000  
 DEPT: 1101700000

Fines, Forfeitures & Penalties	\$ 12,072	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 12,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ 751,508</b>	<b>\$ 780,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	

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

FUND: 21350  
 DEPT: 1900200000

Rev Fr Use Of Money&Property	\$ 8,122	\$ 299	\$ -	\$ -	
Intergovernmental Revenues	13,365,114	14,991,506	13,190,766	13,190,766	
Other Revenue	136,796	98,653	60,000	60,000	
<b>Total Revenue</b>	<b>\$ 13,510,032</b>	<b>\$ 15,090,458</b>	<b>\$ 13,250,766</b>	<b>\$ 13,250,766</b>	
Salaries and Benefits	\$ -	\$ 700,473	\$ 739,758	\$ 739,758	
Services and Supplies	8,998	87,460	78,020	78,020	
Other Charges	13,754,051	14,302,525	12,432,988	12,432,988	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,763,049</b>	<b>\$ 15,090,458</b>	<b>\$ 13,250,766</b>	<b>\$ 13,250,766</b>	
<b>Net Cost</b>	<b>\$ 253,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

FUND: 21370  
 DEPT: 1900200000

Rev Fr Use Of Money&Property	\$ 5,464	\$ 2,109	\$ -	\$ -	
Intergovernmental Revenues	31,609,555	6,091,821	16,667,963	16,667,963	
Other Revenue	737,097	22,888,197	20,000,000	20,000,000	
<b>Total Revenue</b>	<b>\$ 32,352,116</b>	<b>\$ 28,982,127</b>	<b>\$ 36,667,963</b>	<b>\$ 36,667,963</b>	
Services and Supplies	\$ 268,880	\$ 121,795	\$ 119,443	\$ 119,443	
Other Charges	31,810,384	18,877,485	36,548,520	36,548,520	
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,079,264</b>	<b>\$ 18,999,280</b>	<b>\$ 36,667,963</b>	<b>\$ 36,667,963</b>	
<b>Net Cost</b>	<b>\$ (272,852)</b>	<b>\$ (9,982,847)</b>	<b>\$ -</b>	<b>\$ -</b>	



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<b>1</b>	<b>2</b>	<b>3</b>		<b>4</b>	

Other Charges	\$	-	\$ 750,000	\$ 750,000	\$ 750,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(147)</b>	<b>\$ (687)</b>	<b>\$ -</b>	<b>\$ -</b>

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

FUND: **10000**  
DEPT: **2600400000**

Charges For Current Services	\$	120,176	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$</b>	<b>120,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Services and Supplies	\$	321	\$ 5,559	\$ 4,081	\$ 4,081
Other Charges		334,317	314,317	299,801	299,801
Intrafund Transfers		(24,016)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>310,622</b>	<b>\$ 319,876</b>	<b>\$ 303,882</b>	<b>\$ 303,882</b>
<b>Net Cost</b>	<b>\$</b>	<b>190,446</b>	<b>\$ 319,876</b>	<b>\$ 303,882</b>	<b>\$ 303,882</b>

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

FUND: **10000**  
DEPT: **5100100000**

Rev Fr Use Of Money&Property	\$	152	\$ -	\$ -	\$ -
Intergovernmental Revenues		341,588,605	335,425,271	362,946,675	362,946,675
Charges For Current Services		1,645,075	1,722,714	1,227,215	1,227,215
Other In-Lieu And Other Govt		-	-	-	-
Other Revenue		329,446	122,996	90,623	90,623
<b>Total Revenue</b>	<b>\$</b>	<b>343,563,278</b>	<b>\$ 337,270,981</b>	<b>\$ 364,264,513</b>	<b>\$ 364,264,513</b>

Salaries and Benefits	\$	214,331,008	\$ 225,209,442	\$ 240,682,782	\$ 240,682,782
Services and Supplies		74,305,517	72,980,211	78,187,867	78,187,867
Other Charges		59,612,721	56,413,293	58,181,984	58,181,984
Fixed Assets		1,034,134	132,500	190,000	190,000
Intrafund Transfers		(133,389)	(139,870)	(172,935)	(172,935)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>349,149,991</b>	<b>\$ 354,595,576</b>	<b>\$ 377,069,698</b>	<b>\$ 377,069,698</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,586,713</b>	<b>\$ 17,324,595</b>	<b>\$ 12,805,185</b>	<b>\$ 12,805,185</b>

County Budget Act  
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Services and Supplies	\$ -	\$ 6,868	\$ -	\$ -
Other Charges	2,172,535	2,150,992	1,223,395	2,084,085

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,172,535</b>	<b>\$ 2,157,860</b>	<b>\$ 1,223,395</b>	<b>\$ 2,084,085</b>
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<b>Net Cost</b>	<b>\$ 1,718,122</b>	<b>\$ 1,787,860</b>	<b>\$ 853,395</b>	<b>\$ 853,395</b>
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FUND: 21300  
DEPT: 5100500000

Budget Unit: DPSS: HOMELESS HOUSING RELIEF  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 3,921,279	\$ 6,195,494	\$ 7,266,415	\$ 7,266,415
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<b>Total Revenue</b>	<b>\$ 3,921,279</b>	<b>\$ 6,195,494</b>	<b>\$ 7,266,415</b>	<b>\$ 7,266,415</b>
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Other Charges	\$ 3,921,279	\$ 6,195,494	\$ 7,266,415	\$ 7,266,415
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<b>Total Expenditures/Appropriations</b>	<b>\$ 3,921,279</b>	<b>\$ 6,195,494</b>	<b>\$ 7,266,415</b>	<b>\$ 7,266,415</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 21300  
DEPT: 5100600000

Budget Unit: DPSS: HOMELESS  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 54,712	\$ -	\$ -	\$ -
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Intergovernmental Revenues	384,965	412,897	445,670	445,670
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Other Revenue	3,849,594	2,833,229	2,162,172	2,162,172
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<b>Total Revenue</b>	<b>\$ 4,289,271</b>	<b>\$ 3,246,126</b>	<b>\$ 2,607,842</b>	<b>\$ 2,607,842</b>
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Services and Supplies	\$ 74,080	\$ 412,100	\$ 142,244	\$ 142,244
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Other Charges	4,204,024	3,384,026	3,553,517	3,553,517
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<b>Total Expenditures/Appropriations</b>	<b>\$ 4,278,104</b>	<b>\$ 3,796,126</b>	<b>\$ 3,695,761</b>	<b>\$ 3,695,761</b>
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<b>Net Cost</b>	<b>\$ (11,167)</b>	<b>\$ 550,000</b>	<b>\$ 1,087,919</b>	<b>\$ 1,087,919</b>
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FUND: 21050  
DEPT: 5200100000

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

Intergovernmental Revenues	\$ 1,887,884	\$ 2,384,773	\$ 2,162,183	\$ 2,162,183
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Charges For Current Services	68,725	-	-	-
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Other Revenue	(1,535)	-	-	-
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<b>Total Revenue</b>	<b>\$ 1,955,074</b>	<b>\$ 2,384,773</b>	<b>\$ 2,162,183</b>	<b>\$ 2,162,183</b>
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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	2011-12 Requested	2011-12 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

**Net Cost** \$ 232,585 \$ (1,065,328) \$ - \$ -

FUND: 21450  
DEPT: 5300100000

Budget Unit: OFFICE ON AGING TITLE III  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Taxes	\$ 37,971	\$ 41,185	\$ 41,185	\$ 41,185
Rev Fr Use Of Money&Property	(14,343)	-	-	-
Intergovernmental Revenues	10,584,115	10,026,528	9,400,242	9,400,242
Charges For Current Services	67,000	75,501	40,000	40,000
Other Revenue	1,673,737	2,101,744	1,840,864	1,840,864
<b>Total Revenue</b>	<b>\$ 12,348,480</b>	<b>\$ 12,244,958</b>	<b>\$ 11,322,291</b>	<b>\$ 11,322,291</b>

Salaries and Benefits	\$ 5,345,132	\$ 5,939,414	\$ 5,523,645	\$ 5,523,645
Services and Supplies	1,527,850	2,123,964	1,815,654	1,815,654
Other Charges	5,332,814	4,181,580	3,982,992	3,982,992
Fixed Assets	86,336	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,292,132</b>	<b>\$ 12,244,958</b>	<b>\$ 11,322,291</b>	<b>\$ 11,322,291</b>

**Net Cost** \$ (56,348) \$ - \$ - \$ -

FUND: 10000  
DEPT: 5400100000

Budget Unit: VETERANS SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 331,842	\$ 176,000	\$ 171,000	\$ 171,000
Charges For Current Services	-	124,000	123,000	123,000
<b>Total Revenue</b>	<b>\$ 331,842</b>	<b>\$ 300,000</b>	<b>\$ 294,000</b>	<b>\$ 294,000</b>

Salaries and Benefits	\$ 745,364	\$ 829,791	\$ 835,895	\$ 835,895
Services and Supplies	135,332	204,691	198,836	198,836
Other Charges	40,902	6,000	6,000	6,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 921,598</b>	<b>\$ 1,040,482</b>	<b>\$ 1,040,731</b>	<b>\$ 1,040,731</b>

**Net Cost** \$ 589,756 \$ 740,482 \$ 746,731 \$ 746,731

# EDUCATION, RECREATION, AND CULTURE

Riverside County  
Recommended Budget  
FY 11/12

## EDUCATION

### COUNTY FREE LIBRARY

The Riverside County Library System (RCLS) will continue to operate under contract with Library Systems and Services, Inc. (LSSI). In FY 09/10, oversight of the RCLS and management of the LSSI contract was moved to the Economic Development Agency (EDA).

The proposed budget maintains basic library materials, expenditures, and services currently in place throughout the system. Infrastructure improvements will include a new library in Idyllwild, renovation of the Palm Desert Library and development of new Libraries in Mead Valley, Cabazon, and Thermal. Project costs will be funded through redevelopment and developer impact fees (DIF), with operational costs incorporated into this budget. Debt service on the Woodcrest Library also was included. Any additional contract costs associated with these projects will be negotiated and brought back for Board consideration. Finally, the budget includes an allocation for improved library technology, such as radio frequency identification, additional wireless Internet access and enhancements to the fiber optic network. RCLS will continue to seek innovative grants and partnerships with school districts and others to enhance cost-effective library service. As in past years, funds are allocated for essential capital improvement projects needed to maintain library facilities. Appropriations total \$24 million and include the county librarian position.

### COOPERATIVE EXTENSION

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

A long standing memorandum of understanding between the University of California Regents and Cooperative Extension requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, Cooperative Extension has reduced its support to the lowest level permitted by this memorandum of understanding. The department will continue to seek opportunities for reducing costs while meeting the terms of the agreement.

## RECREATION AND CULTURE

### EDWARD-DEAN MUSEUM

The Edward-Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16<sup>th</sup> to early 19<sup>th</sup> century European and Asian

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

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

Budget Unit: COUNTY FREE LIBRARY  
Function: EDUCATION  
Activity: LIBRARY SERVICES

FUND: 21200  
DEPT: 1101500000

Taxes	\$	10,391,551	\$	-	\$	-	-
Fines, Forfeitures & Penalties		395,235		-		-	-
Rev Fr Use Of Money&Property		19,382		-		-	-
Intergovernmental Revenues		1,438,640		-		-	-
Charges For Current Services		81,103		-		-	-
Other Revenue		5,902,746		-		-	-
<b>Total Revenue</b>	<b>\$</b>	<b>18,228,657</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
Salaries and Benefits	\$	16,089	\$	-	\$	-	-
Services and Supplies		1,667,395		-		-	-
Other Charges		18,838,012		-		-	-
Fixed Assets		316,575		-		-	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>20,838,071</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>2,609,414</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>

Budget Unit: COUNTY FREE LIBRARY  
Function: EDUCATION  
Activity: LIBRARY SERVICES

FUND: 21200  
DEPT: 1900700000

Taxes	\$	-	\$	11,131,607	\$	10,575,027	\$	10,575,027
Fines, Forfeitures & Penalties		-		424,618		424,618		424,618
Rev Fr Use Of Money&Property		-		180,837		145,960		145,960
Intergovernmental Revenues		-		1,524,585		1,048,916		1,048,916
Charges For Current Services		-		171,474		171,474		171,474
Other In-Lieu And Other Govt		-		3,834,880		571,295		571,295
Other Revenue		-		5,630,084		4,679,652		4,679,652
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,898,085</b>	<b>\$</b>	<b>17,616,942</b>	<b>\$</b>	<b>17,616,942</b>
Salaries and Benefits	\$	-	\$	126,249	\$	166,724	\$	166,724
Services and Supplies		-		4,879,107		4,384,601		4,384,601
Other Charges		-		15,520,542		18,536,213		18,536,213
Fixed Assets		-		400,071		900,000		900,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,925,969</b>	<b>\$</b>	<b>23,987,538</b>	<b>\$</b>	<b>23,987,538</b>

FUNDED POSITIONS: See Attachment A

County Budget Act  
January 2010

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

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

FUND: 10000  
DEPT: 1930100000

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

Rev Fr Use Of Money&Property	\$ 105,986	\$ 134,753	\$ 142,997	\$ 142,997
Charges For Current Services	54,862	118,660	60,000	60,000
Other Revenue	12,311	11,649	82,647	82,647
<b>Total Revenue</b>	<b>\$ 173,159</b>	<b>\$ 265,062</b>	<b>\$ 285,644</b>	<b>\$ 285,644</b>
Salaries and Benefits	\$ -	\$ 106,337	\$ 105,177	\$ 105,177
Services and Supplies	-	251,698	252,379	252,379
Other Charges	-	38,750	28,021	28,021
Fixed Assets	-	-	500	500
Operating Transfers Out	-	-	100	100
Intrafund Transfers	-	-	(1,000)	(1,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 396,785</b>	<b>\$ 385,177</b>	<b>\$ 385,177</b>
<b>Net Cost</b>	<b>\$ (173,159)</b>	<b>\$ 131,723</b>	<b>\$ 99,533</b>	<b>\$ 99,533</b>

## DEBT SERVICE

### SHORT TERM BORROWING

Cash flow borrowing, budgeted at \$250 million, covers expenses until revenues are received. Fixed short-term tax and revenue anticipation notes (TRANS) will fund the borrowing. Interest earnings are expected to offset the program's tax-exempt interest cost. TRANS will be issued in June for FY 11/12 and the final budget will include any recommended adjustments to expenses and revenues. This year the county will borrow an additional \$86.9 million to generate cash flow to prepay a portion of its yearly CalPERS retirement obligations. Prepayment will save the county an estimated \$3.3 million in FY 11/12.

### LONG-TERM DEBT OBLIGATIONS

Long-term, general fund lease obligations not linked to the County of Riverside Asset Leasing Corp. (CORAL) include the Riverside Court Financing Corp. lease for the U.S. Bankruptcy Court, the Riverside District Court Financing Corp. lease for the U.S. District Court and Palm Desert Financing Authority lease for the capital projects in the Desert. Base rental payments for the U.S. Bankruptcy Court and the U.S. District Court are funded by lease payments from the federal government. Palm Desert Financing Authority's lease obligations are funded by the redevelopment pass-through funds. Long-term lease obligations in FY 11/12 are budgeted at \$79.6 million.

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the County established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 11/12 are budgeted at \$36.2 million.

## CONTINGENCY

### CONTINGENCY

The proposed budget includes a cushion for unanticipated expenses and revenue shortfalls that might occur during the fiscal year. Contingency in the FY 11/12 budget is funded with \$20 million from beginning fund balance.

County Budget Act  
January 2010

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

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

FUND: 10000  
DEPT: 1109000000

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

Approp for Contingencies	\$	- \$	19,975,099 \$	19,975,099 \$	20,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>- \$</b>	<b>19,975,099 \$</b>	<b>19,975,099 \$</b>	<b>20,000,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>- \$</b>	<b>19,975,099 \$</b>	<b>19,975,099 \$</b>	<b>20,000,000</b>



County Budget Act  
January 2010

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

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

Net Cost	\$ 2,252,938	\$ -	\$ -	\$ -	\$ -
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## INTERNAL SERVICE FUNDS

### ONLINE ADMINISTRATIVE SERVICES AND INFORMATION SYSTEM (OASIS)

The OASIS FY 11/12 budget has been submitted and includes no rate increase. For several years, OASIS has kept rates stable and has drawn down unrestricted net assets to maintain adequate service level. Consequently, a structural deficit in the OASIS budget has been created. The department will use unrestricted net assets to sustain operations at their current diminished level. At FY 11/12 year-end, working capital reserves are projected to be equal to 16 days.

This year, OASIS will complete the upgrade to the financials system and implement the new Human Resources resume system. Cuts during FY 10/11 severely impacted customer service and delayed planned projects. Projects that would have leveraged PeopleSoft's system automation capabilities, reduced manual processes, and improved user acceptance, have been delayed or put on hold indefinitely. Core system maintenance patches, updates, and security operations have continued in spite of budget reductions.

In FY 12/13, a rate increase could be necessary to maintain current service levels, bring revenue in line with expenses and to return to the recommended 60 day working capital reserve.

A working team has been formed for the transition plan to merge OASIS with RCIT. The transition is planned to be complete during this fiscal year.

### HUMAN RESOURCES - RISK MANAGEMENT

The strategy for the risk management funds in FY 11/12 is to maintain a 55% percent confidence level for Workers' Compensation and Auto/General Liability. In order to keep rates artificially low during difficult budget preparation, reserves for these accounts were spent. This year rates are being increased, but in order to keep rates reasonable for departments, the confidence level was reduced below the actuarial recommendation. A "confidence level" reflects the probability that a fund can meet the total demand from claims faced at any given time. Slight decreases in rates occurred for both Short Term Disability and Unemployment Insurance based upon usage. Reserves are sufficient to cover the Medical Malpractice premiums. HR programs that positively impact risk management include return to work, injury prevention therapy, and fraud identification, utilization review, and the medical provider network.

### HUMAN RESOURCES---TEMPORARY ASSISTANCE PROGRAM

The Board approved the department's recommendation to lower the Temporary Assistance Program (TAP) rate by 31 percent for FY 11/12. This reduction is accomplished by utilizing reserves and cutting administrative costs. Departments will be entering their own timesheets into the payroll system. HR will continue to streamline

# INTERNAL SERVICE FUNDS

Riverside County  
Recommended Budget  
FY 11/12

Information Officer. Planning for the reorganization, to include incorporation of OASIS, is underway and the reorganization is expected to be completed during this year.

## **ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT**

In FY 11/12, the Custodial, Maintenance, and Real Estate divisions will continue operating as internal service funds, without general fund support. Revenue for custodial, maintenance and real-property management services will fund the divisions.

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010

Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45100  
DEPT: 1200300000

Name	ASSESSOR: RECORD MGT AND ARCH
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	2,633,244	\$	2,012,651	\$	1,853,885	\$	1,853,885
<b>Total Operating Revenues</b>	<b>\$</b>	<b>2,633,244</b>	<b>\$</b>	<b>2,012,651</b>	<b>\$</b>	<b>1,853,885</b>	<b>\$</b>	<b>1,853,885</b>

Operating Expenses

Salaries And Benefits	\$	1,607,374	\$	1,335,234	\$	1,178,290	\$	1,178,290
Services And Supplies		737,612		640,671		636,383		636,383
Other Charges		49,912		31,475		25,712		25,712
<b>Total Operating Expenses</b>	<b>\$</b>	<b>2,394,898</b>	<b>\$</b>	<b>2,007,380</b>	<b>\$</b>	<b>1,840,385</b>	<b>\$</b>	<b>1,840,385</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>238,346</b>	<b>\$</b>	<b>5,271</b>	<b>\$</b>	<b>13,500</b>	<b>\$</b>	<b>13,500</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	10,561	\$	9,479	\$	6,000	\$	6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>10,561</b>	<b>\$</b>	<b>9,479</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>

Income Before Capital Contributions and Transfers

	\$	248,907	\$	14,750	\$	19,500	\$	19,500
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Change in Net Assets

Change in Net Assets	\$	248,907	\$	14,750	\$	19,500	\$	19,500
Net Assets - Beginning Balance		848,845		1,097,752				1,112,502
Net Assets - Ending Balance	\$	1,097,752	\$	1,112,502		\$		1,132,002
Capital Assets	\$	-	\$	53,000	\$	19,500	\$	19,500

Revenues Tie To					
Expenses Tie To					

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010

Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 47210  
DEPT: 7200300000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	-	\$ 19,513,577	\$	20,432,155	\$	20,432,155
Miscellaneous		-	5,858		5,858		5,858
<b>Total Operating Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 19,519,435</b>	<b>\$</b>	<b>20,438,013</b>	<b>\$</b>	<b>20,438,013</b>

Operating Expenses

Salaries And Benefits	\$	-	\$ 12,749,850	\$	12,701,267	\$	12,701,267
Services And Supplies		-	7,560,324		7,703,497		7,703,497
Other Charges		-	7,100		7,100		7,100
<b>Total Operating Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$ 20,317,274</b>	<b>\$</b>	<b>20,411,864</b>	<b>\$</b>	<b>20,411,864</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$ (797,839)</b>	<b>\$</b>	<b>26,149</b>	<b>\$</b>	<b>26,149</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	-	\$ 2,876	\$	2,876	\$	2,876
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,876</b>	<b>\$</b>	<b>2,876</b>	<b>\$</b>	<b>2,876</b>

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$	-	\$ 1,240,082	\$	-	\$	-
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<b>Change in Net Assets</b>	<b>\$</b>	<b>-</b>	<b>\$ 445,119</b>	<b>\$</b>	<b>29,025</b>	<b>\$</b>	<b>29,025</b>
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Net Assets - Beginning Balance		-	-				445,119
Net Assets - Ending Balance	\$	-	\$ 445,119			\$	474,144
Capital Assets	\$	-	\$ -	\$	-	\$	-

Revenues Tie To					
Expenses Tie To					

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010

Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45800  
DEPT: 1132000000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 447,801	\$ 573,372	\$ 545,173	\$ 545,173
Health Fees	14,774,888	16,555,653	15,603,116	15,603,116
Miscellaneous	35,769,711	35,588,955	37,255,267	37,255,267
<b>Total Operating Revenues</b>	<b>\$ 50,992,400</b>	<b>\$ 52,717,980</b>	<b>\$ 53,403,556</b>	<b>\$ 53,403,556</b>

Operating Expenses

Salaries And Benefits	\$ 3,498,319	\$ 3,723,905	\$ 3,704,137	\$ 3,704,137
Services And Supplies	8,152,179	7,421,294	7,074,166	7,074,166
Other Charges	41,352,788	40,144,687	42,299,757	42,299,757
<b>Total Operating Expenses</b>	<b>\$ 53,003,286</b>	<b>\$ 51,289,886</b>	<b>\$ 53,078,060</b>	<b>\$ 53,078,060</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,010,886)</b>	<b>\$ 1,428,094</b>	<b>\$ 325,496</b>	<b>\$ 325,496</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 215,926	\$ 125,874	\$ 125,874	\$ 125,874
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 215,926</b>	<b>\$ 125,874</b>	<b>\$ 125,874</b>	<b>\$ 125,874</b>

Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (1,794,960)	\$ 1,553,968	\$ 451,370	\$ 451,370
Contributions-In/(Out)	\$ 94,091	\$ 129,971	\$ 129,971	\$ 129,971
<b>Change in Net Assets</b>	<b>\$ (1,700,869)</b>	<b>\$ 1,683,939</b>	<b>\$ 581,341</b>	<b>\$ 581,341</b>
Net Assets - Beginning Balance	11,784,684	10,083,815		11,767,754
Net Assets - Ending Balance	\$ 10,083,815	\$ 11,767,754		\$ 12,349,095
Capital Assets	\$ -	\$ -	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				

State Controller Schedules

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Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45870  
DEPT: 1132800000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,283	\$ 843	\$ -	\$ -
Miscellaneous	488,794	252,823	-	-
<b>Total Operating Revenues</b>	<b>\$ 492,077</b>	<b>\$ 253,666</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Expenses

Services And Supplies	\$ 25,271	\$ 22,297	\$ -	\$ -
Other Charges	455,738	450,000	-	-
<b>Total Operating Expenses</b>	<b>\$ 481,009</b>	<b>\$ 472,297</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ 11,068</b>	<b>\$ (218,631)</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 11,068</b>	<b>\$ (218,631)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ 11,068</b>	<b>\$ (218,631)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	394,204	405,272		186,641
Net Assets - Ending Balance	\$ 405,272	\$ 186,641	\$	186,641

Revenues Tie To				
Expenses Tie To				

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Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45920  
DEPT: 1132500000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 329	\$ 110	\$ 100	\$ 100
Miscellaneous	27,143	27,159	27,159	27,159
<b>Total Operating Revenues</b>	<b>\$ 27,472</b>	<b>\$ 27,269</b>	<b>\$ 27,259</b>	<b>\$ 27,259</b>

Operating Expenses

Services And Supplies	\$ 3,406	\$ 3,612	\$ 3,621	\$ 3,621
Other Charges	21,337	22,918	23,838	23,838
<b>Total Operating Expenses</b>	<b>\$ 24,743</b>	<b>\$ 26,530</b>	<b>\$ 27,459</b>	<b>\$ 27,459</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,729</b>	<b>\$ 739</b>	<b>\$ (200)</b>	<b>\$ (200)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 535	\$ 200	\$ 200	\$ 200
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 535</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>

Income Before Capital Contributions and Transfers

	\$ 3,264	\$ 939	\$ -	\$ -
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<b>Change in Net Assets</b>	<b>\$ 3,264</b>	<b>\$ 939</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets - Beginning Balance	45,523	48,787		49,726
Net Assets - Ending Balance	\$ 48,787	\$ 49,726	\$	49,726

Revenues Tie To				
Expenses Tie To				



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FUND: 46000  
DEPT: 1130900000

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

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

Operating Revenues

Miscellaneous	\$	2,047,000	\$	-	\$	-	\$	-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>2,047,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Operating Expenses

Salaries And Benefits	\$	168,169	\$	176,033	\$	184,368	\$	184,368
Services And Supplies		2,784,393		1,562,665		1,900,647		1,900,647
Other Charges		1,190,069		3,000,000		2,413,000		2,413,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b>4,142,631</b>	<b>\$</b>	<b>4,738,698</b>	<b>\$</b>	<b>4,498,015</b>	<b>\$</b>	<b>4,498,015</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(2,095,631)</b>	<b>\$</b>	<b>(4,738,698)</b>	<b>\$</b>	<b>(4,498,015)</b>	<b>\$</b>	<b>(4,498,015)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	229,258	\$	100,000	\$	100,000	\$	100,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>229,258</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$	(25,000)	\$	(25,000)	\$	(62,779)	\$	(62,779)
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**Change in Net Assets** \$ (1,891,373) \$ (4,663,698) \$ (4,460,794) \$ (4,460,794)

Net Assets - Beginning Balance		13,139,099		11,247,726				6,584,028
Net Assets - Ending Balance	\$	11,247,726	\$	6,584,028	\$		\$	2,123,234

Revenues Tie To					
Expenses Tie To					

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FUND: 46040  
DEPT: 1131300000

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

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

Operating Revenues

Chgs For Curr Svcs-Other \$ 667,237 \$ 566,624 \$ 634,010 \$ 634,010

**Total Operating Revenues \$ 667,237 \$ 566,624 \$ 634,010 \$ 634,010**

Operating Expenses

Salaries And Benefits \$ 1,676,939 \$ 1,825,171 \$ 1,888,398 \$ 1,888,398  
 Services And Supplies 254,264 269,917 289,258 289,258  
 Other Charges 8,423 40,845 40,845 40,845

**Total Operating Expenses \$ 1,939,626 \$ 2,135,933 \$ 2,218,501 \$ 2,218,501**

**Operating Income (Loss) \$ (1,272,389) \$ (1,569,309) \$ (1,584,491) \$ (1,584,491)**

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 21,810 \$ 15,000 \$ 15,000 \$ 15,000

**Total Non-Operating Revenues (Expenses) \$ 21,810 \$ 15,000 \$ 15,000 \$ 15,000**

**Income Before Capital Contributions and Transfers \$ (1,250,579) \$ (1,554,309) \$ (1,569,491) \$ (1,569,491)**

Contributions-In/(Out) \$ 1,621,352 \$ 772,411 \$ 1,569,491 \$ 1,569,491

**Change in Net Assets \$ 370,773 \$ (781,898) \$ - \$ -**

Net Assets - Beginning Balance 1,139,199 1,509,972 728,074  
 Net Assets - Ending Balance \$ 1,509,972 \$ 728,074 \$ 728,074

Revenues Tie To				
Expenses Tie To				

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Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 46080  
DEPT: 1131100000

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

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

Operating Revenues

Miscellaneous	\$	5,907,667	\$	6,600,000	\$	6,409,438	\$	6,409,438
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<b>Total Operating Revenues</b>	<b>\$</b>	<b>5,907,667</b>	<b>\$</b>	<b>6,600,000</b>	<b>\$</b>	<b>6,409,438</b>	<b>\$</b>	<b>6,409,438</b>
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Operating Expenses

Services And Supplies	\$	112,355	\$	247,348	\$	238,762	\$	238,762
Other Charges		5,350,873		5,800,000		5,800,000		5,800,000

<b>Total Operating Expenses</b>	<b>\$</b>	<b>5,463,228</b>	<b>\$</b>	<b>6,047,348</b>	<b>\$</b>	<b>6,038,762</b>	<b>\$</b>	<b>6,038,762</b>
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<b>Operating Income (Loss)</b>	<b>\$</b>	<b>444,439</b>	<b>\$</b>	<b>552,652</b>	<b>\$</b>	<b>370,676</b>	<b>\$</b>	<b>370,676</b>
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Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	15,989	\$	16,735	\$	16,735	\$	16,735
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<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>15,989</b>	<b>\$</b>	<b>16,735</b>	<b>\$</b>	<b>16,735</b>	<b>\$</b>	<b>16,735</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>460,428</b>	<b>\$</b>	<b>569,387</b>	<b>\$</b>	<b>387,411</b>	<b>\$</b>	<b>387,411</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>460,428</b>	<b>\$</b>	<b>569,387</b>	<b>\$</b>	<b>387,411</b>	<b>\$</b>	<b>387,411</b>
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Net Assets - Beginning Balance		479,455		939,883				1,509,270
Net Assets - Ending Balance	<b>\$</b>	<b>939,883</b>	<b>\$</b>	<b>1,509,270</b>	<b>\$</b>	<b></b>	<b>\$</b>	<b>1,896,681</b>

Revenues Tie To					
Expenses Tie To					

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Operation of Internal Service Fund  
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FUND: 46100  
DEPT: 1132200000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	52,523	\$	60,000	\$	161,470	\$	161,470
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<b>Total Operating Revenues</b>	<b>\$</b>	<b>52,523</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>161,470</b>	<b>\$</b>	<b>161,470</b>
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Operating Expenses

Salaries And Benefits	\$	595,461	\$	748,156	\$	928,097	\$	928,097
Services And Supplies		205,616		230,413		152,939		156,939
Intrafund Transfers		-		(918,569)		(919,566)		(919,566)

<b>Total Operating Expenses</b>	<b>\$</b>	<b>801,077</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>161,470</b>	<b>\$</b>	<b>165,470</b>
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<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(748,554)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,000)</b>
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Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(748,554)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,000)</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>(748,554)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,000)</b>
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Net Assets - Beginning Balance		1,258,462		509,908				509,908
Net Assets - Ending Balance	<b>\$</b>	<b>509,908</b>	<b>\$</b>	<b>509,908</b>	<b>\$</b>	<b>505,908</b>	<b>\$</b>	<b>505,908</b>

Revenues Tie To					
Expenses Tie To					

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FUND: 47000  
DEPT: 1131800000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 19,182,481	\$ 13,298,317	\$ 3,662,850	\$ 3,662,850
Law Enforcement Services	97,042	97,000	97,000	97,000
Miscellaneous	2,803	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 19,282,326</b>	<b>\$ 13,395,317</b>	<b>\$ 3,759,850</b>	<b>\$ 3,759,850</b>

Operating Expenses

Salaries And Benefits	\$ 14,814,553	\$ 10,166,526	\$ 2,655,595	\$ 2,655,595
Services And Supplies	2,248,864	2,483,852	2,223,255	2,223,255
Other Charges	2,218	2,000	2,000	2,000
<b>Total Operating Expenses</b>	<b>\$ 17,065,635</b>	<b>\$ 12,652,378</b>	<b>\$ 4,880,850</b>	<b>\$ 4,880,850</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,216,691</b>	<b>\$ 742,939</b>	<b>\$ (1,121,000)</b>	<b>\$ (1,121,000)</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 2,216,691</b>	<b>\$ 742,939</b>	<b>\$ (1,121,000)</b>	<b>\$ (1,121,000)</b>
Operating Transfers-In/(Out)	\$ (500,000)	\$ (740,000)	\$ (879,000)	\$ (879,000)
<b>Change in Net Assets</b>	<b>\$ 1,716,691</b>	<b>\$ 2,939</b>	<b>\$ (2,000,000)</b>	<b>\$ (2,000,000)</b>
Net Assets - Beginning Balance	3,200,286	4,916,977		4,919,916
Net Assets - Ending Balance	\$ 4,916,977	\$ 4,919,916		\$ 2,919,916

Revenues Tie To				
Expenses Tie To				

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FUND: 45510  
DEPT: 7400400000

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

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

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	(5,000)	\$	-	\$	17,000,000	\$	17,000,000
Intrafund Transfers		-		-		(17,000,000)		(17,000,000)
<b>Total Operating Expenses</b>	<b>\$</b>	<b>(5,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	1,716	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>1,716</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>6,716</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Change in Net Assets</b>	<b>\$</b>	<b>6,716</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		(6,698)		18				18
Net Assets - Ending Balance	\$	18	\$	18		\$		18

Revenues Tie To					
Expenses Tie To					

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FUND: 45420  
DEPT: 1109300000

Name	OASIS: HRMS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,577,864	\$ 4,656,192	\$ 4,625,468	\$ 4,625,468
Miscellaneous	5,897	514	-	-
<b>Total Operating Revenues</b>	<b>\$ 4,583,761</b>	<b>\$ 4,656,706</b>	<b>\$ 4,625,468</b>	<b>\$ 4,625,468</b>

Operating Expenses

Salaries And Benefits	\$ 2,344,889	\$ 2,467,218	\$ 2,649,141	\$ 2,649,141
Services And Supplies	1,674,895	1,549,090	1,550,935	1,550,935
Other Charges	688,506	628,322	700,558	700,558
<b>Total Operating Expenses</b>	<b>\$ 4,708,290</b>	<b>\$ 4,644,630</b>	<b>\$ 4,900,634</b>	<b>\$ 4,900,634</b>
<b>Operating Income (Loss)</b>	<b>\$ (124,529)</b>	<b>\$ 12,076</b>	<b>\$ (275,166)</b>	<b>\$ (275,166)</b>

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ 12,000	\$ 8,000	\$ 8,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

Income Before Capital Contributions and Transfers

	\$ (124,529)	\$ 24,076	\$ (267,166)	\$ (267,166)
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Change in Net Assets

Change in Net Assets	\$ (124,529)	\$ 24,076	\$ (267,166)	\$ (267,166)
Net Assets - Beginning Balance	2,479,923	2,355,394		2,379,470
Net Assets - Ending Balance	\$ 2,355,394	\$ 2,379,470	\$	2,112,304
Capital Assets	\$ -	\$ 85,600	\$ 85,666	\$ 85,666

Revenues Tie To				
Expenses Tie To				

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FUND: 45600  
DEPT: 7300300000

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

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

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 3,696,547	\$ 3,833,434	\$ 3,544,296	\$ 3,544,296
Miscellaneous	4,096	100	-	-
<b>Total Operating Revenues</b>	<b>\$ 3,700,643</b>	<b>\$ 3,833,534</b>	<b>\$ 3,544,296</b>	<b>\$ 3,544,296</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,481,470	\$ 1,415,304	\$ 1,452,309	\$ 1,452,309
Services And Supplies	1,603,006	1,918,398	1,999,274	1,999,274
6Not Used	-	1	1	1
Other Charges	272,594	463,590	379,972	379,972
<b>Total Operating Expenses</b>	<b>\$ 3,357,070</b>	<b>\$ 3,797,293</b>	<b>\$ 3,831,556</b>	<b>\$ 3,831,556</b>
<b>Operating Income (Loss)</b>	<b>\$ 343,573</b>	<b>\$ 36,241</b>	<b>\$ (287,260)</b>	<b>\$ (287,260)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 10,790	\$ 4,500	\$ 4,500	\$ 4,500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 10,790</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 354,363</b>	<b>\$ 40,741</b>	<b>\$ (282,760)</b>	<b>\$ (282,760)</b>

<b>Change in Net Assets</b>	<b>\$ 354,363</b>	<b>\$ 40,741</b>	<b>\$ (282,760)</b>	<b>\$ (282,760)</b>
Net Assets - Beginning Balance	1,393,974	1,748,337		1,789,078
Net Assets - Ending Balance	\$ 1,748,337	\$ 1,789,078		\$ 1,506,318
Capital Assets	\$ -	\$ -	\$ 270,000	\$ 270,000

Revenues Tie To				
Expenses Tie To				



State Controller Schedules

County of Riverside

Schedule 10

County Budget Act  
January 2010

Operation of Internal Service Fund  
Fiscal Year 2011-12

FUND: 45700  
DEPT: 7300400000

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

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

Operating Revenues

Rents And Concessions	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Chgs For Curr Svcs-Other	8,046,368	7,971,907	9,050,938	9,050,938
Miscellaneous	5,221,974	4,332,110	4,249,500	4,249,500
Other Sales	106,421	122,157	163,000	163,000
<b>Total Operating Revenues</b>	<b>\$ 13,374,763</b>	<b>\$ 12,451,174</b>	<b>\$ 13,488,438</b>	<b>\$ 13,488,438</b>

Operating Expenses

Salaries And Benefits	\$ 831,557	\$ 785,636	\$ 823,102	\$ 823,102
Services And Supplies	12,664,490	12,150,698	12,702,570	12,702,570
Other Charges	33,626	45,484	27,533	27,533
<b>Total Operating Expenses</b>	<b>\$ 13,529,673</b>	<b>\$ 12,981,818</b>	<b>\$ 13,553,205</b>	<b>\$ 13,553,205</b>
<b>Operating Income (Loss)</b>	<b>\$ (154,910)</b>	<b>\$ (530,644)</b>	<b>\$ (64,767)</b>	<b>\$ (64,767)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 33,680	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 33,680</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

Income Before Capital Contributions and Transfers

	\$ (121,230)	\$ (523,644)	\$ (57,767)	\$ (57,767)
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Change in Net Assets

	\$ (121,230)	\$ (523,644)	\$ (57,767)	\$ (57,767)
Net Assets - Beginning Balance	4,025,728	3,904,498		3,380,854
Net Assets - Ending Balance	\$ 3,904,498	\$ 3,380,854		\$ 3,323,087
Capital Assets	\$ -	\$ 91,562	\$ 62,130	\$ 62,130

Revenues Tie To				
Expenses Tie To				

## ENTERPRISE FUNDS

### RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC is a county-operated hospital. It provides acute and emergency care services to the residents of Riverside County regardless of a patient's ability to pay. The medical center has been providing service to county residents for 118 years, 13 years at its current location in Moreno Valley. RCRMC is a level-II designated trauma center. Seventy- three clinics provide primary and specialty care for outpatient treatment.

RCRMC will begin FY 11/12 with a healthy fund balance. However, a drop in patient revenues due to the continued economic slowdown and the reduction of the Federal Medical Assistance Percentage (FMAP), which was part of the Federal American Recovery and Reinvestment Act (ARRA) economic stimulus program, projected for this year will require RCRMC to use fund balance in FY 11/12. The budget provides the medical center \$5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward paying debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use.

The new Medi-Cal hospital waiver provides funding during the transition period until the implementation of health care reform beginning in 2014. The Delivery System Reform Incentive Plan (DSRIP), and the Low Income Health Plan (LIHP), will also provide funding to transform the current system.

### WASTE MANAGEMENT DEPARTMENT

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

The department plans, designs, operates, inspects, maintains and monitors 6 active landfills and 32 inactive/closed landfills throughout the county and provides hazardous-waste inspection and gate-fee services at another privately-owned site. In addition to landfills, the Department is responsible for oversight of 6 transfer station/material recovery/compost facility leases, one collection center lease, a gas-to-energy facility, county-wide household hazardous waste collection, countywide compliance with AB939 recycling laws and countywide illegal dumping retrieval services. The department also performs hazardous waste inspection audits at in-county facilities that deliver waste to the system, as well as quarterly audits of several out-of-county facilities that export waste to Riverside County. User charges for waste disposal services finance system operations. Landfill tipping fees are projected to remain the same for the upcoming FY 11/12. The department has recommended to the Board not to pursue a CPI adjustment in order to pass the savings on to rate payers/constituents during these challenging times.

In FY 11/12, the department will implement two planned expansions that can no longer be deferred due to ongoing disposal needs, even though the economic downturn has reduced landfill tonnage and user fee revenue. Reserves that are earmarked for this

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010

Operation of Enterprise Fund  
Fiscal Year 2011-12

FUND: 40050  
DEPT: 4300100000

Name	RCRMC: MEDICAL CENTER
Fund Title	RCRMC
Service Activity	HOSPITAL CARE

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

**Operating Revenues**

Rents And Concessions	\$ 682,940	\$ 747,096	\$ 761,573	\$ 761,573
State	123,100,111	232,730,823	253,965,803	253,965,803
Federal	309,397	279,494	279,494	279,494
California Children'S Services	27,457,965	4,802,347	4,802,347	4,802,347
Chgs For Curr Svcs-Other	245	223	223	223
Educational Services	18,516	14,304	14,304	14,304
Health Fees	1,883,577	40,246,203	554,244	554,244
Institutional Care And Svcs	1,362,658,569	195,124,521	190,801,674	190,801,674
Sanitation Services	(1,162,977,459)	-	-	-
Miscellaneous	2,810,010	2,605,528	2,091,870	2,091,870
Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	10,000,000

**Total Operating Revenues** \$ 365,943,871 \$ 486,550,539 \$ 463,271,532 \$ 463,271,532

**Operating Expenses**

Salaries And Benefits	\$ 211,839,082	\$ 225,293,893	\$ 245,592,267	\$ 245,592,267
Services And Supplies	151,105,096	155,016,705	163,856,779	163,856,779
6Not Used	55	-	-	-
Other Charges	22,955,492	28,634,458	27,110,445	27,110,445

**Total Operating Expenses** \$ 385,899,725 \$ 408,945,056 \$ 436,559,491 \$ 436,559,491

**Operating Income (Loss)** \$ (19,955,854) \$ 77,605,483 \$ 26,712,041 \$ 26,712,041

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 234,942	\$ 140,000	\$ 140,000	\$ 140,000
Loss or Gain Sale Fixed Assets	(9,475)	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ 225,467 \$ 140,000 \$ 140,000 \$ 140,000

**Income Before Capital Contributions and Transfers** \$ (19,730,387) \$ 77,745,483 \$ 26,852,041 \$ 26,852,041

Operating Transfers-In/(Out)	\$ 4,730,339	\$ (59,109,575)	\$ (71,434,971)	\$ (71,434,971)
Contributions-In/(Out)	\$ 7,017,231	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

**Change in Net Assets** \$ (7,982,817) \$ 23,635,908 \$ (39,582,930) \$ (39,582,930)

Net Assets - Beginning Balance	95,911,580	87,928,763		111,564,671
Net Assets - Ending Balance	\$ 87,928,763	\$ 111,564,671		\$ 71,981,741
Capital Assets	\$ (32,262)	\$ 13,894,062	\$ 21,716,555	\$ 21,716,555

Revenues Tie To				
Expenses Tie To				

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010

Operation of Enterprise Fund  
Fiscal Year 2011-12

FUND: 40600  
DEPT: 1900400000

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

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

Operating Revenues

Federal	\$	7,296,165	\$	10,414,040	\$	11,438,555	\$	11,438,555
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<b>Total Operating Revenues</b>	<b>\$</b>	<b>7,296,165</b>	<b>\$</b>	<b>10,414,040</b>	<b>\$</b>	<b>11,438,555</b>	<b>\$</b>	<b>11,438,555</b>
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Operating Expenses

Salaries And Benefits	\$	6,999,042	\$	9,360,418	\$	10,071,041	\$	10,071,041
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Services And Supplies		339,229		1,053,622		1,367,514		1,367,514
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<b>Total Operating Expenses</b>	<b>\$</b>	<b>7,338,271</b>	<b>\$</b>	<b>10,414,040</b>	<b>\$</b>	<b>11,438,555</b>	<b>\$</b>	<b>11,438,555</b>
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<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(42,106)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(42,106)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>(42,106)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Net Assets - Beginning Balance		20,330,918		20,288,812		20,288,812		20,288,812
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Net Assets - Ending Balance	<b>\$</b>	<b>20,288,812</b>	<b>\$</b>	<b>20,288,812</b>	<b>\$</b>	<b>20,288,812</b>	<b>\$</b>	<b>20,288,812</b>
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Revenues Tie To					
Expenses Tie To					





Actual   
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
25420 Recreation	\$ -	\$ 1,456,702	\$ 2,364,057	\$ 3,820,759	\$ 3,820,759	\$ -	\$ 3,820,759
25500 County Fish & Game	-	5,450	2,050	7,500	7,500	-	7,500
25510 Park Resident Emp Utility	-	-	59,800	59,800	5,590	54,210	59,800
25520 Arundo Removal	-	-	834,053	834,053	665,029	169,024	834,053
25535 Natural Resource Education	-	88,465	18,000	106,465	106,465	-	106,465
25540 Multi-Species Reserve	-	-	779,574	779,574	716,714	62,860	779,574
25550 Santa Ana Mitigation Bank	-	120,402	18,000	138,402	138,402	-	138,402
25570 Jensen Ranch Trust	-	-	-	-	-	-	-
25590 MSHCP Reserve Management	-	72,893	692,206	765,099	765,099	-	765,099
33100 Park Acq & Development	-	174,543	-	174,543	174,543	-	174,543
33110 Prop 40 Capital Dev Parks	-	-	-	-	-	-	-
33120 Developer Impact Fees Parks	-	-	3,867,757	3,867,757	3,867,757	-	3,867,757
33150 Park Acquisition-ACO	-	-	1,110,391	1,110,391	1,109,591	800	1,110,391
33160 SAR Parkway Prado Dam Trail	-	-	13,000	13,000	-	13,000	13,000
<b>Total Parks and Open Space District</b>	\$ 1,955,339	\$ 1,918,455	\$ 18,465,526	\$ 22,339,320	\$ 22,039,426	\$ 299,894	\$ 22,339,320
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	\$ -	\$ -	\$ 878,851	\$ 878,851	\$ 878,851	\$ -	\$ 878,851
39810 Perris Valley Cemetery Endowmt	-	-	21,472	21,472	21,472	-	21,472
<b>Total Perris Valley Cemetery Dist</b>	\$ -	\$ -	\$ 900,323	\$ 900,323	\$ 900,323	\$ -	\$ 900,323
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ -	\$ 1,616,317	\$ 23,113,852	\$ 24,730,169	\$ 24,730,169	\$ -	\$ 24,730,169
<b>Total RC Children &amp; Family Comm</b>	\$ -	\$ 1,616,317	\$ 23,113,852	\$ 24,730,169	\$ 24,730,169	\$ -	\$ 24,730,169
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,306,252	\$ 93,748	\$ 4,400,000
<b>Total Waste Management District</b>	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,306,252	\$ 93,748	\$ 4,400,000

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

<b>Capital Finance &amp; Admin</b>						
35900 CORAL	\$	12,696,656	\$	-	\$	12,696,656
					\$	-
<b>Total Capital Finance &amp; Admin</b>	<b>\$</b>	<b>12,696,656</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>12,696,656</b>

<b>Community Redvelopment</b>						
25000 RDA Housing Set Aside	\$	99,750,258	\$	-	\$	72,308,577
					\$	27,441,681
32700 RDA Capital Projects		209,148,851		-		116,120,925
				-		93,027,926
37100 RDA Debt Service		82,754,085		-		82,754,085
				-		-
<b>Total Community Redvelopment</b>	<b>\$</b>	<b>391,653,194</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>271,183,587</b>
				-	\$	120,469,607

<b>County Service Areas</b>						
23025 Co Service Area #001	\$	2,662	\$	-	\$	2,662
					\$	-
23100 Co Service Area #013		2,120		-		2,120
				-		-
23125 Co Service Area #015		4,143		-		4,143
				-		-
23200 Co Service Area #021		3,637		-		3,637
				-		-
23225 Co Service Area #022		3,938		-		3,938
				-		-
23300 Co Service Area #027		7,550		-		7,550
				-		-
23375 CSA #36 Idyllwild Ltg-P&R		21,624		-		21,624
				-		-
23400 Co Service Area #038		128,087		-		128,087
				-		-
23425 Co Service Area #041		85,177		-		85,177
				-		-
23450 Co Service Area #041b		316		-		316
				-		-
23475 Co Service Area #043		13,228		-		13,228
				-		-
23500 Co Service Area #047		5,337		-		5,337
				-		-
23525 Co Service Area #051		-		-		-
				-		-
23575 Co Service Area #053		2,228		-		2,228
				-		-
23600 Co Service Area #059		2,241		-		2,241
				-		-
23625 Co Service Area #060		48,314		-		48,314
				-		-
23675 Co Service Area #069		-		-		-
				-		-
23700 Co Service Area #070		9,851		-		9,851
				-		-
23725 Co Service Area #072		727		-		727
				-		-
23750 Co Service Area #073		554		-		554
				-		-
23775 Co Service Area #080		2,498		-		2,498
				-		-
23825 Co Service Area #084		59,497		-		59,497
				-		-
23850 Co Service Area #085		3,880		-		3,880
				-		-
23900 Co Service Area #087		6,854		-		6,854
				-		-
23925 Co Service Area #089		9,349		-		9,349
				-		-
23950 Co Service Area #091		49,424		-		49,424
				-		-
24025 Co Service Area #094		-		-		-
				-		-
24050 Co Service Area #097		307		-		307
				-		-
24075 Co Service Area #103		7,526		-		7,526
				-		-
24100 CSA #104 Sky Valley		95,889		-		95,889
				-		-
24125 Co Service Area #105		57,702		-		57,702
				-		-
24150 Co Service Area #108		23,194		-		23,194
				-		-
24175 Co Service Area #113		8,225		-		8,225
				-		-
24200 Co Service Area #115		22,249		-		22,249
				-		-
24225 Co Service Area #117		7,120		-		7,120
				-		-
24250 Co Service Area #121		41,862		-		41,862
				-		-



District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
25200 NPDES Santa Margarita Assmt	\$ 741,522	\$ -	\$ -	\$ 741,522	\$ -
33000 FC-Capital Project Fund	135,766	-	-	135,766	-
40650 Photogrammetry Operation	43,970	-	-	-	43,970
40660 Subdivision Operation	1,199,960	-	-	-	1,199,960
40670 Encroachment Permits	199,940	-	-	-	199,940
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	1,697,270	-	-	-	1,697,270
48040 Project-Maintenance Operation	-	-	-	-	-
48060 Mapping Services	123,230	-	-	-	123,230
48080 Data Processing	980,860	-	-	-	980,860
<b>Total Flood Control District</b>	<b>\$ 258,506,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,273,757</b>	<b>\$ 6,232,556</b>
<b>IHSS Public Authority</b>					
22800 IHSS Public Authority	\$ 117,224	\$ -	\$ -	\$ -	\$ 117,224
<b>Total IHSS Public Authority</b>	<b>\$ 117,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,224</b>
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	\$ 2,330,050	\$ -	\$ 5,000	\$ 369,711	\$ 1,955,339
25420 Recreation	1,456,702	-	1,456,702	-	-
25500 County Fish & Game	14,527	-	1,898	12,629	-
25510 Park Resident Emp Utility	252,947	-	44,155	208,792	-
25520 Arundo Removal	1,582,452	-	201,469	1,380,983	-
25535 Natural Resource Education	344,618	-	-	344,618	-
25540 Multi-Species Reserve	109,288	-	109,288	-	-
25550 Santa Ana Mitigation Bank	4,055,053	-	4,055,053	-	-
25570 Jensen Ranch Trust	-	-	-	-	-
25590 MSHCP Reserve Management	129,172	-	129,172	-	-
33100 Park Acq & Development	1,456,141	-	1,456,141	-	-
33110 Prop 40 Capital Dev Parks	-	-	-	-	-
33120 Developer Impact Fees Parks	2,741,837	-	2,741,837	-	-
33150 Park Acquisition-ACO	226,942	-	226,942	-	-
33160 SAR Parkway Prado Dam Trail	2,902,750	-	2,902,750	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 17,602,479</b>	<b>\$ -</b>	<b>\$ 13,330,407</b>	<b>\$ 2,316,733</b>	<b>\$ 1,955,339</b>
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	\$ 150	\$ -	\$ 150	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	459,231	-	459,231	-	-
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 459,381</b>	<b>\$ -</b>	<b>\$ 459,381</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Family Commission	\$ 41,372,423	\$ -	\$ -	\$ 41,372,423	\$ -
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 41,372,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,372,423</b>	<b>\$ -</b>

State Controller Schedules		County of Riverside				Special Districts and Other Agencies Reserves/Designations		Fiscal Year 2011-12		Schedule 14	
County Budget Act January 2010		Reserves/Designations June 30, 2011		Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year		Actual	
District Name				Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			Estimated	
1		2	3	4	5	6	7				
<b>Capital Finance &amp; Admin</b>											
35900 CORAL	\$	12,696,656	\$	-	-	\$	-	\$	12,696,656		
<b>Total Capital Finance &amp; Admin</b>	\$	<b>12,696,656</b>	\$	-	-	\$	-	\$	<b>12,696,656</b>		
<b>Community Redevelopment</b>											
25000 RDA Housing Set Aside	\$	99,750,258	\$	-	-	\$	-	\$	99,750,258		
32700 RDA Capital Projects	\$	209,148,851	\$	-	-	\$	-	\$	209,148,851		
37100 RDA Debt Service	\$	82,754,085	\$	-	-	\$	-	\$	82,754,085		
<b>Total Community Redevelopment</b>	\$	<b>391,653,194</b>	\$	-	-	\$	-	\$	<b>391,653,194</b>		
<b>County Service Areas</b>											
23025 Co Service Area #001	\$	2,662	\$	-	-	\$	-	\$	2,662		
23100 Co Service Area #013	\$	2,120	\$	-	-	\$	-	\$	2,120		
23125 Co Service Area #015	\$	4,143	\$	-	-	\$	-	\$	4,143		
23200 Co Service Area #021	\$	3,637	\$	-	-	\$	-	\$	3,637		
23225 Co Service Area #022	\$	3,938	\$	-	-	\$	-	\$	3,938		
23300 Co Service Area #027	\$	7,550	\$	-	-	\$	-	\$	7,550		
23375 CSA #36 Idyllwild Ltig-P&R	\$	21,624	\$	-	-	\$	-	\$	21,624		
23400 Co Service Area #038	\$	128,087	\$	-	-	\$	-	\$	128,087		
23425 Co Service Area #041	\$	85,177	\$	-	-	\$	-	\$	85,177		
23450 Co Service Area #041b	\$	316	\$	-	-	\$	-	\$	316		

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

**County of Riverside**  
 Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2011-12

Schedule 14

Actual   
 Estimated

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24075 Co Service Area #103	\$ 7,526	-	-	-	-	\$ 7,526
24100 CSA #104 Sky Valley	\$ 95,889	-	-	-	-	\$ 95,889
24125 Co Service Area #105	\$ 57,702	-	-	-	-	\$ 57,702
24150 Co Service Area #108	\$ 23,194	-	-	-	-	\$ 23,194
24175 Co Service Area #113	\$ 8,225	-	-	-	-	\$ 8,225
24200 Co Service Area #115	\$ 22,249	-	-	-	-	\$ 22,249
24225 Co Service Area #117	\$ 7,120	-	-	-	-	\$ 7,120
24250 Co Service Area #121	\$ 41,862	-	-	-	-	\$ 41,862
24275 Co Service Area #124	\$ 2,759	-	-	-	-	\$ 2,759
24300 Co Service Area #125	\$ 3,424	-	-	-	-	\$ 3,424
24325 Co Service Area #126	\$ 105,206	-	-	-	-	\$ 105,206
24350 Co Service Area #128 East	\$ 22,159	-	-	-	-	\$ 22,159
24375 Co Service Area #128 West	\$ 7,542	-	-	-	-	\$ 7,542
24400 Co Service Area #132	\$ 2,217	-	-	-	-	\$ 2,217
24425 Co Service Area #134	\$ 337,704	-	-	-	-	\$ 337,704
24450 Co Service Area #135	\$ -	-	-	-	-	\$ -
24525 Co Service Area #142	\$ 8,129	-	-	-	-	\$ 8,129
24550 CSA #143a Warner Sprng Subzone1	\$ 653,938	-	-	-	-	\$ 653,938

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual <input type="checkbox"/> Actual <input checked="" type="checkbox"/> Estimated		Schedule 14
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
Total County Service Areas		\$ 13,028,265	\$ -	\$ -	\$ -	\$ 13,028,265		
<b>Flood Control District</b>								
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
15100 Flood Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
25110 Zone 1 Const-Maint-Misc	\$ 23,928,761	\$ 9,543,800	\$ -	\$ -	\$ -	\$ 23,928,761		
25120 Zone 2 Const-Maint-Misc	\$ 64,589,063	\$ 32,401,021	\$ -	\$ -	\$ -	\$ 64,589,063		
25130 Zone 3 Const-Maint-Misc	\$ 12,801,058	\$ 3,440,740	\$ -	\$ -	\$ -	\$ 12,801,058		
25140 Zone 4 Const-Maint-Misc	\$ 68,476,629	\$ 6,377,042	\$ -	\$ -	\$ -	\$ 68,476,629		
25150 Zone 5 Const-Maint-Misc	\$ 13,680,096	\$ 7,848,740	\$ -	\$ -	\$ -	\$ 13,680,096		
25160 Zone 6 Const-Maint-Misc	\$ 26,547,285	\$ 16,392,190	\$ -	\$ -	\$ -	\$ 26,547,285		
25170 Zone 7 Const-Maint-Misc	\$ 35,146,237	\$ 985,840	\$ -	\$ -	\$ -	\$ 35,146,237		
25180 NPDES White Water Assessment	\$ 808,535	\$ 46,027	\$ -	\$ -	\$ -	\$ 808,535		
25190 NPDES Santa Ana Assessment Are	\$ 5,418,805	\$ 972,762	\$ -	\$ -	\$ -	\$ 5,418,805		
25200 NPDES Santa Margarita Assmt	\$ 741,522	\$ 131,910	\$ -	\$ -	\$ -	\$ 741,522		
33000 FC-Capital Project Fund	\$ 135,766	\$ -	\$ -	\$ 1,000	\$ -	\$ 135,766		
40650 Photogrammetry Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40660 Subdivision Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40670 Encroachment Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48000 Hydrology Services	\$ -	\$ -	\$ -	\$ 11,940	\$ -	\$ -		

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	Actual
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		Estimated
1	2	3	4	5	6	7	
33110 Prop 40 Capital Dev Parks	\$ -	\$ -	-	-	-	\$ -	\$ -
33120 Developer Impact Fees Parks	\$ 2,741,837	\$ -	-	-	-	\$ 2,741,837	\$ 2,741,837
33150 Park Acquisition-ACO	\$ 226,942	\$ -	-	800	-	\$ 226,942	\$ 226,942
33160 SAR Parkway Prado Dam Trail	\$ 2,902,750	\$ -	-	13,000	-	\$ 2,902,750	\$ 2,902,750
<b>Total Parks and Open Space District</b>	<b>\$ 15,647,140</b>	<b>\$ 1,918,455</b>		<b>299,894</b>		<b>\$ 15,647,140</b>	<b>\$ 15,647,140</b>
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	\$ 150	\$ -	-	-	-	\$ 150	\$ 150
39810 Perris Valley Cemetery Endowmt	\$ 459,231	\$ -	-	-	-	\$ 459,231	\$ 459,231
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 459,381</b>	<b>\$ -</b>		<b>-</b>		<b>\$ 459,381</b>	<b>\$ 459,381</b>
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ 41,372,423	\$ 1,616,317	-	-	-	\$ 41,372,423	\$ 41,372,423
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 41,372,423</b>	<b>\$ 1,616,317</b>		<b>-</b>		<b>\$ 41,372,423</b>	<b>\$ 41,372,423</b>
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -	-	93,748	-	\$ 93,748	\$ 93,748
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>93,748</b>	<b>-</b>	<b>\$ 93,748</b>	<b>\$ 93,748</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 727,130,816</b>	<b>\$ 81,674,844</b>		<b>490,347</b>		<b>\$ 645,946,319</b>	<b>\$ 645,946,319</b>

## FLOOD

### RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

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

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

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

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

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

### REDEVELOPMENT AGENCY

#### REDEVELOPMENT AGENCY

The Redevelopment Agency is a separate public body that oversees duly adopted redevelopment plans. The agency: acquires and develops building sites; administers, sells and leases property; and has eminent-domain powers. The agency also: can

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

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

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

PERRIS VALLEY CEMETERY

Fund - 22900  
 Deptid - 980501

Charges For Current Services	\$ 207,309	\$ 190,000	\$ 184,063	\$ 184,063
Intergovernmental Revenues	2,972	2,600	2,883	2,883
Other Revenue	6,343	14,246	470,076	470,076
Rev Fr Use Of Money&Property	10,748	6,600	3,218	3,218
Taxes	199,436	241,400	218,611	218,611
<b>Total Revenue</b>	<b>\$ 426,808</b>	<b>\$ 454,846</b>	<b>\$ 878,851</b>	<b>\$ 878,851</b>
Salaries And Benefits	\$ 260,255	\$ 248,944	\$ 207,234	\$ 207,234
Services And Supplies	154,956	180,500	350,771	350,771
Other Charges	29,241	25,402	70,846	70,846
Fixed Assets	47,008	263,692	250,000	250,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 491,460</b>	<b>\$ 718,538</b>	<b>\$ 878,851</b>	<b>\$ 878,851</b>
<b>Net Cost</b>	<b>\$ 64,652</b>	<b>\$ 263,692</b>	<b>\$ -</b>	<b>\$ -</b>

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810  
 Deptid - 980502

Charges For Current Services	\$ 24,680	\$ 23,000	\$ 19,800	\$ 19,800
Rev Fr Use Of Money&Property	4,782	2,500	1,672	1,672
<b>Total Revenue</b>	<b>\$ 29,462</b>	<b>\$ 25,500</b>	<b>\$ 21,472</b>	<b>\$ 21,472</b>
Services And Supplies	\$ -	\$ 25,500	\$ 21,472	\$ 21,472
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 21,472</b>	<b>\$ 21,472</b>
<b>Net Cost</b>	<b>\$ (29,462)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

Net Cost	\$	22,566,351	\$	(2,424,255)	\$	-	\$	-
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Financing Sources and Uses by Budget Unit by Object  
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Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (5,883) \$ - \$ - \$ -

CSA 21 CORONITA-YORBA HGHT

Fund - 23200  
Deptid - 902101

Intergovernmental Revenues	\$ 161	\$ 155	\$ 170	\$ 170
Rev Fr Use Of Money&Property	1,005	600	329	329
Taxes	9,573	10,619	11,362	11,362
<b>Total Revenue</b>	<b>\$ 10,739</b>	<b>\$ 11,374</b>	<b>\$ 11,861</b>	<b>\$ 11,861</b>
Services And Supplies	\$ 7,320	\$ 9,200	\$ 9,200	\$ 9,200
Other Charges	707	2,174	2,661	2,661
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,027</b>	<b>\$ 11,374</b>	<b>\$ 11,861</b>	<b>\$ 11,861</b>
<b>Net Cost</b>	<b>\$ (2,712)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 22 ELSINORE AREA LIGHT

Fund - 23225  
Deptid - 902201

Charges For Current Services	\$ 16,701	\$ 15,514	\$ 15,470	\$ 15,470
Intergovernmental Revenues	23	20	25	25
Other Revenue	-	9,005	3,746	3,746
Rev Fr Use Of Money&Property	269	150	102	102
Taxes	1,428	1,326	1,600	1,600
<b>Total Revenue</b>	<b>\$ 18,421</b>	<b>\$ 26,015</b>	<b>\$ 20,943</b>	<b>\$ 20,943</b>
Services And Supplies	\$ 17,220	\$ 24,000	\$ 18,911	\$ 18,911
Other Charges	1,356	2,015	2,032	2,032
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,576</b>	<b>\$ 26,015</b>	<b>\$ 20,943</b>	<b>\$ 20,943</b>
<b>Net Cost</b>	<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300  
Deptid - 902701

Charges For Current Services	\$ 8,917	\$ 9,212	\$ 9,118	\$ 9,118
Intergovernmental Revenues	386	300	361	361
Other Revenue	-	1,153	-	-
Rev Fr Use Of Money&Property	1,161	700	387	387
Taxes	23,151	22,598	24,544	24,544
<b>Total Revenue</b>	<b>\$ 33,615</b>	<b>\$ 33,963</b>	<b>\$ 34,410</b>	<b>\$ 34,410</b>

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

Net Cost \$ (63,571) \$ - \$ - \$ -

CSA 41A MEADOWBROOKS ROADS

Fund - 23425  
Deptid - 904101

Charges For Current Services	\$ 26,843	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,662	884	1,221	1,221
Other Revenue	-	736,207	727,832	727,832
Rev Fr Use Of Money&Property	14,049	8,000	4,715	4,715
Taxes	100,307	73,331	86,473	86,473
<b>Total Revenue</b>	<b>\$ 142,861</b>	<b>\$ 818,422</b>	<b>\$ 820,241</b>	<b>\$ 820,241</b>
Services And Supplies	\$ 5,352	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	70,999	808,422	810,241	810,241
<b>Total Expenditures/Appropriations</b>	<b>\$ 76,351</b>	<b>\$ 818,422</b>	<b>\$ 820,241</b>	<b>\$ 820,241</b>
<b>Net Cost</b>	<b>\$ (66,510)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 41B MEADOWBROOKS ROADS

Fund - 23450  
Deptid - 904101

Charges For Current Services	\$ 3,664	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	916	500	304	304
<b>Total Revenue</b>	<b>\$ 4,580</b>	<b>\$ 500</b>	<b>\$ 304</b>	<b>\$ 304</b>
Services And Supplies	\$ -	\$ 250	\$ 200	\$ 200
Other Charges	463	250	104	104
<b>Total Expenditures/Appropriations</b>	<b>\$ 463</b>	<b>\$ 500</b>	<b>\$ 304</b>	<b>\$ 304</b>
<b>Net Cost</b>	<b>\$ (4,117)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 43 HOMELAND LIGHTING

Fund - 23475  
Deptid - 904301

Charges For Current Services	\$ 6,102	\$ 5,600	\$ 6,311	\$ 6,311
Intergovernmental Revenues	356	350	320	320
Rev Fr Use Of Money&Property	119	100	77	77
Taxes	21,113	21,283	21,953	21,953
<b>Total Revenue</b>	<b>\$ 27,690</b>	<b>\$ 27,333</b>	<b>\$ 28,661</b>	<b>\$ 28,661</b>

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

CSA 53 INDIO AREA LIGHTING

Fund - 23575  
Deptid - 905301

Charges For Current Services	\$ 3,771	\$ 3,495	\$ 4,397	\$ 4,397
Intergovernmental Revenues	5	5	5	5
Rev Fr Use Of Money&Property	119	60	45	45
Taxes	294	287	329	329
<b>Total Revenue</b>	<b>\$ 4,189</b>	<b>\$ 3,847</b>	<b>\$ 4,776</b>	<b>\$ 4,776</b>
Services And Supplies	\$ 1,727	\$ 2,500	\$ 2,500	\$ 2,500
Other Charges	309	1,347	2,276	2,276
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,036</b>	<b>\$ 3,847</b>	<b>\$ 4,776</b>	<b>\$ 4,776</b>
<b>Net Cost</b>	<b>\$ (2,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 59 HEMET AREA LIGHTING

Fund - 23600  
Deptid - 905901

Charges For Current Services	\$ 1,440	\$ 1,492	\$ 1,471	\$ 1,471
Intergovernmental Revenues	57	50	59	59
Rev Fr Use Of Money&Property	486	250	162	162
Taxes	3,507	3,367	3,927	3,927
<b>Total Revenue</b>	<b>\$ 5,490</b>	<b>\$ 5,159</b>	<b>\$ 5,619</b>	<b>\$ 5,619</b>
Services And Supplies	\$ 2,674	\$ 3,400	\$ 3,600	\$ 3,600
Other Charges	349	1,759	2,019	2,019
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,023</b>	<b>\$ 5,159</b>	<b>\$ 5,619</b>	<b>\$ 5,619</b>
<b>Net Cost</b>	<b>\$ (2,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 60 PINYON FIRE PROTECT

Fund - 23625  
Deptid - 906001

Charges For Current Services	\$ 58,354	\$ 59,425	\$ 59,475	\$ 59,475
Intergovernmental Revenues	99	90	82	82
Other Revenue	-	50,000	266,693	266,693
Rev Fr Use Of Money&Property	6,112	3,500	2,105	2,105
Taxes	6,021	5,588	5,679	5,679
<b>Total Revenue</b>	<b>\$ 70,586</b>	<b>\$ 118,603</b>	<b>\$ 334,034</b>	<b>\$ 334,034</b>
Services And Supplies	\$ 4,815	\$ 67,000	\$ 66,000	\$ 66,000
Other Charges	7,147	249,860	248,034	248,034
Fixed Assets	-	41,743	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,962</b>	<b>\$ 358,603</b>	<b>\$ 334,034</b>	<b>\$ 334,034</b>

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

CSA 72 RUBIDOUX LIGHTING

Fund - 23725  
Deptid - 907201

Services And Supplies	\$ 3,668	\$ 4,500	\$ 5,000	\$ 5,000
Other Charges	485	820	476	476
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,153</b>	<b>\$ 5,320</b>	<b>\$ 5,476</b>	<b>\$ 5,476</b>
<b>Net Cost</b>	<b>\$ (1,719)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 73 CRESTMORE HEIGHTS A

Fund - 23750  
Deptid - 907301

Charges For Current Services	\$ 549	\$ -	\$ -	\$ -
Intergovernmental Revenues	33	17	36	36
Other Revenue	-	1,994	427	427
Rev Fr Use Of Money&Property	321	150	105	105
Taxes	2,017	1,681	2,371	2,371
<b>Total Revenue</b>	<b>\$ 2,920</b>	<b>\$ 3,842</b>	<b>\$ 2,939</b>	<b>\$ 2,939</b>
Services And Supplies	\$ 2,036	\$ 3,500	\$ 2,587	\$ 2,587
Other Charges	211	342	352	352
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,247</b>	<b>\$ 3,842</b>	<b>\$ 2,939</b>	<b>\$ 2,939</b>
<b>Net Cost</b>	<b>\$ (673)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 80 HOMELAND LIGHTING

Fund - 23775  
Deptid - 908001

Charges For Current Services	\$ 9,497	\$ -	\$ -	\$ -
Intergovernmental Revenues	547	500	521	521
Other Revenue	3,001	39,250	14,148	14,148
Rev Fr Use Of Money&Property	666	400	241	241
Taxes	40,630	38,442	38,444	38,444
<b>Total Revenue</b>	<b>\$ 54,341</b>	<b>\$ 78,592</b>	<b>\$ 53,354</b>	<b>\$ 53,354</b>
Services And Supplies	\$ 50,362	\$ 75,000	\$ 50,000	\$ 50,000
Other Charges	3,397	3,592	3,354	3,354
<b>Total Expenditures/Appropriations</b>	<b>\$ 53,759</b>	<b>\$ 78,592</b>	<b>\$ 53,354</b>	<b>\$ 53,354</b>
<b>Net Cost</b>	<b>\$ (582)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

CSA 87 WOODCREST LIGHTING

Fund - 23900  
Deptid - 908701

Services And Supplies	\$	27,430	\$	34,000	\$	31,247	\$	31,247
Other Charges		2,065		2,740		7,590		7,590
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>29,495</b>	<b>\$</b>	<b>36,740</b>	<b>\$</b>	<b>38,837</b>	<b>\$</b>	<b>38,837</b>

**Net Cost** \$ (3,717) \$ - \$ - \$ -

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925  
Deptid - 908901

Charges For Current Services	\$	23,807	\$	22,545	\$	23,575	\$	23,575
Intergovernmental Revenues		69		35		73		73
Rev Fr Use Of Money&Property		81		50		9		9
Taxes		4,176		3,154		4,855		4,855
<b>Total Revenue</b>	<b>\$</b>	<b>28,133</b>	<b>\$</b>	<b>25,784</b>	<b>\$</b>	<b>28,512</b>	<b>\$</b>	<b>28,512</b>

Services And Supplies	\$	25,454	\$	23,659	\$	26,453	\$	26,453
Other Charges		1,731		2,125		2,059		2,059
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,185</b>	<b>\$</b>	<b>25,784</b>	<b>\$</b>	<b>28,512</b>	<b>\$</b>	<b>28,512</b>

**Net Cost** \$ (948) \$ - \$ - \$ -

CSA 91 VALLE VISTA

Fund - 23950  
Deptid - 909101

Charges For Current Services	\$	133,146	\$	127,254	\$	134,587	\$	134,587
Intergovernmental Revenues		166		100		165		165
Rev Fr Use Of Money&Property		6,253		3,800		2,122		2,122
Taxes		10,096		9,577		11,060		11,060
<b>Total Revenue</b>	<b>\$</b>	<b>149,661</b>	<b>\$</b>	<b>140,731</b>	<b>\$</b>	<b>147,934</b>	<b>\$</b>	<b>147,934</b>

Services And Supplies	\$	100,324	\$	120,000	\$	130,370	\$	130,370
Other Charges		9,224		20,731		17,564		17,564
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>109,548</b>	<b>\$</b>	<b>140,731</b>	<b>\$</b>	<b>147,934</b>	<b>\$</b>	<b>147,934</b>

**Net Cost** \$ (40,113) \$ - \$ - \$ -

CSA 94 SE OF HEMET LIGHTING

Fund - 24025  
Deptid - 909401

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**CSA 103 LA SERENE LIGHTING**

Fund - 24075  
Deptid - 910301

Salaries And Benefits	\$ 7	\$ -	\$ -	\$ -
Services And Supplies	337,741	397,800	344,366	344,366
Other Charges	27,058	38,428	23,811	23,811
<b>Total Expenditures/Appropriations</b>	<b>\$ 364,806</b>	<b>\$ 436,228</b>	<b>\$ 368,177</b>	<b>\$ 368,177</b>
<b>Net Cost</b>	<b>\$ 13,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 104 SANTA ANA**

Fund - 24100  
Deptid - 910401

Charges For Current Services	\$ 86,045	\$ 82,251	\$ 86,645	\$ 86,645
Intergovernmental Revenues	868	530	651	651
Other Revenue	-	65,571	28,251	28,251
Rev Fr Use Of Money&Property	5,702	850	2,137	2,137
Taxes	52,159	45,884	45,844	45,844
<b>Total Revenue</b>	<b>\$ 144,774</b>	<b>\$ 195,086</b>	<b>\$ 163,528</b>	<b>\$ 163,528</b>
Services And Supplies	\$ -	\$ 170,000	\$ 25,000	\$ 25,000
Other Charges	22,381	25,086	138,528	138,528
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,381</b>	<b>\$ 195,086</b>	<b>\$ 163,528</b>	<b>\$ 163,528</b>
<b>Net Cost</b>	<b>\$ (122,393)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 105 HAPPY VALLEY ROAD MAIN**

Fund - 24125  
Deptid - 910501

Charges For Current Services	\$ 48,948	\$ 46,669	\$ 49,125	\$ 49,125
Intergovernmental Revenues	449	400	371	371
Other Revenue	1,300	-	144,910	144,910
Rev Fr Use Of Money&Property	2,910	1,600	1,112	1,112
Taxes	26,703	26,542	25,502	25,502
<b>Total Revenue</b>	<b>\$ 80,310</b>	<b>\$ 75,211</b>	<b>\$ 221,020</b>	<b>\$ 221,020</b>
Services And Supplies	\$ 5,271	\$ 62,690	\$ 108,408	\$ 108,408
Other Charges	8,109	12,521	112,612	112,612
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,380</b>	<b>\$ 75,211</b>	<b>\$ 221,020</b>	<b>\$ 221,020</b>
<b>Net Cost</b>	<b>\$ (66,930)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3			4

Net Cost \$ (36,532) \$ - \$ - \$ -

CSA 117 MEAD VALLEY-AN SER

Fund - 24225  
Deptid - 911701

Charges For Current Services	\$ 26,038	\$ 25,043	\$ 26,555	\$ 26,555
Rev Fr Use Of Money&Property	814	420	283	283
<b>Total Revenue</b>	<b>\$ 26,852</b>	<b>\$ 25,463</b>	<b>\$ 26,838</b>	<b>\$ 26,838</b>
Services And Supplies	\$ 18,679	\$ 22,000	\$ 20,000	\$ 20,000
Other Charges	1,717	3,463	6,838	6,838
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,396</b>	<b>\$ 25,463</b>	<b>\$ 26,838</b>	<b>\$ 26,838</b>
<b>Net Cost</b>	<b>\$ (6,456)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250  
Deptid - 912101

Charges For Current Services	\$ 95,028	\$ 89,595	\$ 97,602	\$ 97,602
Other Revenue	450	-	335,000	335,000
Rev Fr Use Of Money&Property	4,367	2,200	1,523	1,523
<b>Total Revenue</b>	<b>\$ 99,845</b>	<b>\$ 91,795</b>	<b>\$ 434,125</b>	<b>\$ 434,125</b>
Services And Supplies	\$ 49,456	\$ 80,258	\$ 79,988	\$ 79,988
Other Charges	6,070	11,537	319,137	319,137
Fixed Assets	-	-	35,000	35,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 55,526</b>	<b>\$ 91,795</b>	<b>\$ 434,125</b>	<b>\$ 434,125</b>
<b>Net Cost</b>	<b>\$ (44,319)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275  
Deptid - 912411

Charges For Current Services	\$ 2,498	\$ 2,100	\$ 2,755	\$ 2,755
Rev Fr Use Of Money&Property	3,188	1,600	1,029	1,029
<b>Total Revenue</b>	<b>\$ 5,686</b>	<b>\$ 3,700</b>	<b>\$ 3,784</b>	<b>\$ 3,784</b>
Services And Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Charges	605	2,200	2,284	2,284
<b>Total Expenditures/Appropriations</b>	<b>\$ 605</b>	<b>\$ 3,700</b>	<b>\$ 3,784</b>	<b>\$ 3,784</b>



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1	2	3		4	

**CSA 126 QUIMBY HIGHGROVE LGHTG**

Fund - 32720  
 Deptid - 912601

Services And Supplies	\$ -	\$ 23,700	\$ 10,276	\$ 10,276
Fixed Assets	-	200,000	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 223,700</b>	<b>\$ 50,276</b>	<b>\$ 50,276</b>
<b>Net Cost</b>	<b>\$ (857)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 128 LAKE MATHEWS LIGHT**

Fund - 24350  
 Deptid - 912801

Charges For Current Services	\$ 32,649	\$ 31,208	\$ 32,925	\$ 32,925
Other Revenue	-	-	229,532	229,532
Rev Fr Use Of Money&Property	2,636	1,300	928	928
<b>Total Revenue</b>	<b>\$ 35,285</b>	<b>\$ 32,508</b>	<b>\$ 263,385</b>	<b>\$ 263,385</b>
Services And Supplies	\$ -	\$ 10,900	\$ 9,000	\$ 9,000
Other Charges	3,246	21,608	254,385	254,385
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,246</b>	<b>\$ 32,508</b>	<b>\$ 263,385</b>	<b>\$ 263,385</b>
<b>Net Cost</b>	<b>\$ (32,039)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 128 LAKE MATTHEWS ROAD**

Fund - 24375  
 Deptid - 912801

Charges For Current Services	\$ 7,862	\$ 7,800	\$ 8,475	\$ 8,475
Other Revenue	-	-	34,255	34,255
Rev Fr Use Of Money&Property	324	150	131	131
<b>Total Revenue</b>	<b>\$ 8,186</b>	<b>\$ 7,950</b>	<b>\$ 42,861</b>	<b>\$ 42,861</b>
Services And Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	1,202	5,950	40,861	40,861
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,202</b>	<b>\$ 7,950</b>	<b>\$ 42,861</b>	<b>\$ 42,861</b>
<b>Net Cost</b>	<b>\$ (6,984)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 132 LAKE MATHEWS LIGHTING**

Fund - 24400  
 Deptid - 913201

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

CSA 142 WILDOMAR LIGHTING

Fund - 24525  
Deptid - 914201

Charges For Current Services	\$ 11,713	\$ 10,595	\$ 11,986	\$ 11,986
Other Revenue	-	1,441	85	85
Rev Fr Use Of Money&Property	205	100	78	78
<b>Total Revenue</b>	<b>\$ 11,918</b>	<b>\$ 12,136</b>	<b>\$ 12,149</b>	<b>\$ 12,149</b>
Services And Supplies	\$ 9,555	\$ 11,000	\$ 11,000	\$ 11,000
Other Charges	888	1,136	1,149	1,149
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,443</b>	<b>\$ 12,136</b>	<b>\$ 12,149</b>	<b>\$ 12,149</b>
<b>Net Cost</b>	<b>\$ (1,475)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 143 RANCHO CALIF PARK

Fund - 24550  
Deptid - 914301

Charges For Current Services	\$ 1,719,325	\$ 1,600,095	\$ 1,755,604	\$ 1,755,604
Other Revenue	3,886	282,264	58,632	58,632
Rev Fr Use Of Money&Property	12,822	6,500	5,656	5,656
<b>Total Revenue</b>	<b>\$ 1,736,033</b>	<b>\$ 1,888,859</b>	<b>\$ 1,819,892</b>	<b>\$ 1,819,892</b>
Salaries And Benefits	\$ 160,237	\$ 246,434	\$ 131,468	\$ 131,468
Services And Supplies	938,666	1,350,950	1,361,805	1,361,805
Other Charges	293,550	291,475	326,619	326,619
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,392,453</b>	<b>\$ 1,888,859</b>	<b>\$ 1,819,892</b>	<b>\$ 1,819,892</b>
<b>Net Cost</b>	<b>\$ (343,580)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550  
Deptid - 914301

Charges For Current Services	\$ -	\$ 237,500	\$ -	\$ -
Other Revenue	-	2,102,128	2,000,000	2,000,000
Rev Fr Use Of Money&Property	24,963	13,000	7,929	7,929
<b>Total Revenue</b>	<b>\$ 24,963</b>	<b>\$ 2,352,628</b>	<b>\$ 2,007,929</b>	<b>\$ 2,007,929</b>
Services And Supplies	\$ 40,208	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Fixed Assets	-	1,352,628	1,007,929	1,007,929
<b>Total Expenditures/Appropriations</b>	<b>\$ 40,208</b>	<b>\$ 2,352,628</b>	<b>\$ 2,007,929</b>	<b>\$ 2,007,929</b>
<b>Net Cost</b>	<b>\$ 15,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3			4

CSA 146 QUIMBY LAKEVIEW P \_ R

Fund - 32730  
Deptid - 914601

Charges For Current Services	\$ 23,760	\$ 223,250	\$ -	\$ -
Other Revenue	-	-	50,000	50,000
Rev Fr Use Of Money&Property	641	270	225	225
<b>Total Revenue</b>	<b>\$ 24,401</b>	<b>\$ 223,520</b>	<b>\$ 50,225</b>	<b>\$ 50,225</b>
Services And Supplies	\$ -	\$ 23,915	\$ 10,225	\$ 10,225
Fixed Assets	-	199,605	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 223,520</b>	<b>\$ 50,225</b>	<b>\$ 50,225</b>
<b>Net Cost</b>	<b>\$ (24,401)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 149 WINE COUNTRY

Fund - 24600  
Deptid - 914901

Charges For Current Services	\$ 297,047	\$ 290,000	\$ 301,160	\$ 301,160
Other Revenue	-	-	88,150	88,150
Rev Fr Use Of Money&Property	979	100	896	896
<b>Total Revenue</b>	<b>\$ 298,026</b>	<b>\$ 290,100</b>	<b>\$ 390,206</b>	<b>\$ 390,206</b>
Services And Supplies	\$ 411	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	86,866	280,100	380,206	380,206
<b>Total Expenditures/Appropriations</b>	<b>\$ 87,277</b>	<b>\$ 290,100</b>	<b>\$ 390,206</b>	<b>\$ 390,206</b>
<b>Net Cost</b>	<b>\$ (210,749)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825  
Deptid - 914901

Charges For Current Services	\$ 62,432	\$ 56,000	\$ 69,773	\$ 69,773
Other Revenue	-	40,505	-	-
Rev Fr Use Of Money&Property	248	190	77	77
<b>Total Revenue</b>	<b>\$ 62,680</b>	<b>\$ 96,695</b>	<b>\$ 69,850</b>	<b>\$ 69,850</b>
Salaries And Benefits	\$ 33,749	\$ 42,266	\$ -	\$ -
Services And Supplies	34,501	30,500	44,372	44,372
Other Charges	9,360	23,929	25,478	25,478
<b>Total Expenditures/Appropriations</b>	<b>\$ 77,610</b>	<b>\$ 96,695</b>	<b>\$ 69,850</b>	<b>\$ 69,850</b>
<b>Net Cost</b>	<b>\$ 14,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Net Cost**      \$      (252,941)      \$      -      \$      -      \$      -

**CSA 152 ZONE A**

Fund - 31560  
 Deptid - 915201

Charges For Current Services	\$ 13,320	\$ 95,000	\$ -	\$ -
Other Revenue	-	73,200	1,000,000	1,000,000
Rev Fr Use Of Money&Property	12,893	6,800	4,193	4,193
<b>Total Revenue</b>	<b>\$ 26,213</b>	<b>\$ 175,000</b>	<b>\$ 1,004,193</b>	<b>\$ 1,004,193</b>
Services And Supplies	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Fixed Assets	-	100,000	929,193	929,193
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 1,004,193</b>	<b>\$ 1,004,193</b>
<b>Net Cost</b>	<b>\$ (26,213)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 ZONE B**

Fund - 31570  
 Deptid - 915201

Other Revenue	\$ 1,370,008	\$ 2,252,605	\$ 3,000,000	\$ 3,000,000
Rev Fr Use Of Money&Property	41,177	20,200	13,344	13,344
<b>Total Revenue</b>	<b>\$ 1,411,185</b>	<b>\$ 2,272,805</b>	<b>\$ 3,013,344</b>	<b>\$ 3,013,344</b>
Services And Supplies	\$ 125,665	\$ 344,625	\$ 488,344	\$ 488,344
Other Charges	2,848	25,000	2,500,000	2,500,000
Fixed Assets	-	1,903,180	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 128,513</b>	<b>\$ 2,272,805</b>	<b>\$ 3,013,344</b>	<b>\$ 3,013,344</b>
<b>Net Cost</b>	<b>\$ (1,282,672)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 CAJALCO CORRIDOR QUIMB**

Fund - 32740  
 Deptid - 915201

Other Revenue	\$ -	\$ 1,762,600	\$ 1,500,000	\$ 1,500,000
Rev Fr Use Of Money&Property	23,403	12,400	7,517	7,517
<b>Total Revenue</b>	<b>\$ 23,403</b>	<b>\$ 1,775,000</b>	<b>\$ 1,507,517</b>	<b>\$ 1,507,517</b>
Services And Supplies	\$ 13,008	\$ 75,000	\$ 50,000	\$ 50,000
Other Charges	-	1,500,000	1,000,000	1,000,000
Fixed Assets	-	200,000	457,517	457,517
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,008</b>	<b>\$ 1,775,000</b>	<b>\$ 1,507,517</b>	<b>\$ 1,507,517</b>

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**CORAL**

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 15,392,382	\$ 18,992,942	\$ 18,698,008	\$ 22,305,434
Other Revenue	23,640,006	33,136,435	39,894,813	36,287,387
Rev Fr Use Of Money&Property	13,115,405	20,000,665	21,002,700	21,002,700
<b>Total Revenue</b>	<b>\$ 52,147,793</b>	<b>\$ 72,130,042</b>	<b>\$ 79,595,521</b>	<b>\$ 79,595,521</b>
Services And Supplies	\$ 1,741,188	\$ 1,379,200	\$ 1,201,000	\$ 1,201,000
Other Charges	50,362,605	70,775,042	78,310,260	78,310,260
Operating Transfers Out	-	-	84,261	84,261
<b>Total Expenditures/Appropriations</b>	<b>\$ 52,103,793</b>	<b>\$ 72,154,242</b>	<b>\$ 79,595,521</b>	<b>\$ 79,595,521</b>
<b>Net Cost</b>	<b>\$ (44,000)</b>	<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ -</b>

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

Net Cost \$ (152,655) \$ (471,606) \$ 1,849,536 \$ 1,849,536

FLOOD: HYDROLOGY

Fund - 48000  
Deptid - 947240

Charges For Current Services	\$ 769,897	\$ 882,900	\$ 1,116,840	\$ 1,116,840
Other Revenue	17,726	-	-	-
Rev Fr Use Of Money&Property	(41)	700	940	940
<b>Total Revenue</b>	<b>\$ 787,582</b>	<b>\$ 883,600</b>	<b>\$ 1,117,780</b>	<b>\$ 1,117,780</b>
Salaries And Benefits	\$ 324,459	\$ 315,500	\$ 373,200	\$ 373,200
Services And Supplies	413,182	561,400	614,140	614,140
Other Charges	2,462	6,000	28,500	28,500
Fixed Assets	-	-	90,000	90,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 740,103</b>	<b>\$ 882,900</b>	<b>\$ 1,105,840</b>	<b>\$ 1,105,840</b>
<b>Net Cost</b>	<b>\$ (47,479)</b>	<b>\$ (700)</b>	<b>\$ (11,940)</b>	<b>\$ (11,940)</b>

FLOOD: GARAGE\_FLEET OPS

Fund - 48020  
Deptid - 947260

Charges For Current Services	\$ 12,608	\$ 12,000	\$ 15,000	\$ 15,000
Other Revenue	363,517	114,500	190,500	190,500
Rev Fr Use Of Money&Property	3,222,094	2,912,000	3,018,000	3,018,000
<b>Total Revenue</b>	<b>\$ 3,598,219</b>	<b>\$ 3,038,500</b>	<b>\$ 3,223,500</b>	<b>\$ 3,223,500</b>
Salaries And Benefits	\$ 670,472	\$ 572,300	\$ 721,300	\$ 721,300
Services And Supplies	1,169,353	1,333,970	1,495,670	1,495,670
Other Charges	928,394	956,300	1,029,800	1,029,800
Fixed Assets	-	1,178,000	1,674,000	1,674,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,768,219</b>	<b>\$ 4,040,570</b>	<b>\$ 4,920,770</b>	<b>\$ 4,920,770</b>
<b>Net Cost</b>	<b>\$ (830,000)</b>	<b>\$ 1,002,070</b>	<b>\$ 1,697,270</b>	<b>\$ 1,697,270</b>

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040  
Deptid - 947280

Charges For Current Services	\$ 887,476	\$ 855,000	\$ 875,025	\$ 875,025
Rev Fr Use Of Money&Property	4,971	4,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 892,447</b>	<b>\$ 859,000</b>	<b>\$ 880,025</b>	<b>\$ 880,025</b>

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**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 910,259	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	97,101	95,000	96,000	96,000
Other Revenue	1,667,541	1,219,595	4,081,740	4,081,740
Rev Fr Use Of Money&Property	415,303	203,000	204,000	204,000
Taxes	6,657,803	6,510,000	6,574,000	6,574,000
<b>Total Revenue</b>	<b>\$ 9,748,007</b>	<b>\$ 8,042,595</b>	<b>\$ 10,970,740</b>	<b>\$ 10,970,740</b>
Salaries And Benefits	\$ 2,672,104	\$ 2,981,926	\$ 3,710,200	\$ 3,710,200
Services And Supplies	6,721,973	6,954,380	14,600,930	14,600,930
Other Charges	250,000	104,250	1,216,750	1,216,750
Fixed Assets	-	500,000	350,000	350,000
Operating Transfers Out	160,874	258,160	836,660	836,660
Intrafund Transfers	-	(200,000)	(200,000)	(200,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,804,951</b>	<b>\$ 10,598,716</b>	<b>\$ 20,514,540</b>	<b>\$ 20,514,540</b>
<b>Net Cost</b>	<b>\$ 56,944</b>	<b>\$ 2,556,121</b>	<b>\$ 9,543,800</b>	<b>\$ 9,543,800</b>

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 183,758	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	159,472	165,000	167,000	167,000
Other Revenue	1,689,002	1,000,000	2,600,000	2,600,000
Rev Fr Use Of Money&Property	666,892	251,500	253,500	253,500
Taxes	10,919,601	10,675,000	10,781,000	10,781,000
<b>Total Revenue</b>	<b>\$ 13,618,725</b>	<b>\$ 12,092,500</b>	<b>\$ 13,802,500</b>	<b>\$ 13,802,500</b>
Salaries And Benefits	\$ 2,448,489	\$ 2,403,574	\$ 3,835,510	\$ 3,835,510
Services And Supplies	5,291,699	5,107,830	33,410,581	33,410,581
Other Charges	1,349,000	2,303,250	4,466,750	4,466,750
Fixed Assets	-	2,350,000	3,440,000	3,440,000
Operating Transfers Out	268,942	411,570	1,300,680	1,300,680
Intrafund Transfers	-	-	(250,000)	(250,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,358,130</b>	<b>\$ 12,576,224</b>	<b>\$ 46,203,521</b>	<b>\$ 46,203,521</b>
<b>Net Cost</b>	<b>\$ (4,260,595)</b>	<b>\$ 483,724</b>	<b>\$ 32,401,021</b>	<b>\$ 32,401,021</b>

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

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

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150  
Deptid - 947480

Charges For Current Services	\$ 30	\$ -	\$ -	\$ -
Intergovernmental Revenues	36,282	35,000	37,000	37,000
Other Revenue	503,568	100,000	100,000	100,000
Rev Fr Use Of Money&Property	156,480	50,000	60,000	60,000
Taxes	2,506,696	2,365,000	2,529,000	2,529,000
<b>Total Revenue</b>	<b>\$ 3,203,056</b>	<b>\$ 2,550,000</b>	<b>\$ 2,726,000</b>	<b>\$ 2,726,000</b>
Salaries And Benefits	\$ 1,156,174	\$ 935,643	\$ 1,089,760	\$ 1,089,760
Services And Supplies	3,528,807	1,576,610	8,856,740	8,856,740
Other Charges	-	-	200,000	200,000
Fixed Assets	-	-	125,000	125,000
Operating Transfers Out	58,341	94,970	303,240	303,240
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,743,322</b>	<b>\$ 2,607,223</b>	<b>\$ 10,574,740</b>	<b>\$ 10,574,740</b>
<b>Net Cost</b>	<b>\$ 1,540,266</b>	<b>\$ 57,223</b>	<b>\$ 7,848,740</b>	<b>\$ 7,848,740</b>

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160  
Deptid - 947500

Charges For Current Services	\$ 1,950	\$ -	\$ -	\$ -
Intergovernmental Revenues	51,326	50,000	52,000	52,000
Other Revenue	686,076	450,000	450,000	450,000
Rev Fr Use Of Money&Property	349,296	150,000	165,000	165,000
Taxes	3,558,854	3,577,000	3,591,000	3,591,000
<b>Total Revenue</b>	<b>\$ 4,647,502</b>	<b>\$ 4,227,000</b>	<b>\$ 4,258,000</b>	<b>\$ 4,258,000</b>
Salaries And Benefits	\$ 1,327,930	\$ 1,427,078	\$ 2,625,990	\$ 2,625,990
Services And Supplies	2,542,907	3,101,320	11,886,450	11,886,450
Other Charges	-	-	200,000	200,000
Fixed Assets	554,270	2,100,000	5,500,000	5,500,000
Operating Transfers Out	86,357	138,750	437,750	437,750
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,511,464</b>	<b>\$ 6,767,148</b>	<b>\$ 20,650,190</b>	<b>\$ 20,650,190</b>
<b>Net Cost</b>	<b>\$ (136,038)</b>	<b>\$ 2,540,148</b>	<b>\$ 16,392,190</b>	<b>\$ 16,392,190</b>

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170  
Deptid - 947520



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**FLOOD: NPDES SANTA ANA**

Fund - 25190  
 Deptid - 947560

Salaries And Benefits	\$	613,624	\$	534,352	\$	690,270	\$	690,270
Services And Supplies		1,775,667		2,640,173		3,067,492		3,067,492
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,389,291</b>	<b>\$</b>	<b>3,174,525</b>	<b>\$</b>	<b>3,757,762</b>	<b>\$</b>	<b>3,757,762</b>
<b>Net Cost</b>	<b>\$</b>	<b>(22,876)</b>	<b>\$</b>	<b>394,550</b>	<b>\$</b>	<b>972,762</b>	<b>\$</b>	<b>972,762</b>

**FLOOD: NPDES SANTA MARGARITA**

Fund - 25200  
 Deptid - 947580

Charges For Current Services	\$	470,472	\$	476,000	\$	476,000	\$	476,000
Other Revenue		467,830		467,830		1,501,000		1,501,000
Rev Fr Use Of Money&Property		6,072		4,000		4,000		4,000
<b>Total Revenue</b>	<b>\$</b>	<b>944,374</b>	<b>\$</b>	<b>947,830</b>	<b>\$</b>	<b>1,981,000</b>	<b>\$</b>	<b>1,981,000</b>
Salaries And Benefits	\$	251,819	\$	395,600	\$	515,080	\$	515,080
Services And Supplies		536,868		721,960		1,597,830		1,597,830
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>788,687</b>	<b>\$</b>	<b>1,117,560</b>	<b>\$</b>	<b>2,112,910</b>	<b>\$</b>	<b>2,112,910</b>
<b>Net Cost</b>	<b>\$</b>	<b>(155,687)</b>	<b>\$</b>	<b>169,730</b>	<b>\$</b>	<b>131,910</b>	<b>\$</b>	<b>131,910</b>

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**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 4,687,879	\$ 5,962,978	\$ 3,814,174	\$ 3,814,174
Intergovernmental Revenues	62,291	75,008	127,235	127,235
Other Revenue	834,162	586,732	515,229	515,229
Rev Fr Use Of Money&Property	757,869	799,438	523,000	523,000
Taxes	4,078,997	4,055,411	3,725,000	3,725,000
<b>Total Revenue</b>	<b>\$ 10,421,198</b>	<b>\$ 11,479,567</b>	<b>\$ 8,704,638</b>	<b>\$ 8,704,638</b>
Salaries And Benefits	\$ 6,366,559	\$ 8,442,513	\$ 6,124,400	\$ 6,124,400
Services And Supplies	3,393,243	3,051,356	3,127,387	3,127,387
Other Charges	179,544	575,541	1,380,200	1,380,200
Fixed Assets	19,687	611	3,250	3,250
Operating Transfers Out	118,589	863,279	21,740	21,740
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,077,622</b>	<b>\$ 12,933,300</b>	<b>\$ 10,656,977</b>	<b>\$ 10,656,977</b>
<b>Net Cost</b>	<b>\$ (343,576)</b>	<b>\$ 1,453,733</b>	<b>\$ 1,952,339</b>	<b>\$ 1,952,339</b>

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100

Deptid - 931105

Other Revenue	\$ 40,827	\$ 325,501	\$ -	\$ -
Rev Fr Use Of Money&Property	22,757	4,000	-	-
<b>Total Revenue</b>	<b>\$ 63,584</b>	<b>\$ 329,501</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 185	\$ 315,531	\$ 130,093	\$ 130,093
Other Charges	21,409	231,222	44,450	44,450
Fixed Assets	55,718	566,285	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 77,312</b>	<b>\$ 1,113,038</b>	<b>\$ 174,543</b>	<b>\$ 174,543</b>
<b>Net Cost</b>	<b>\$ 13,728</b>	<b>\$ 783,537</b>	<b>\$ 174,543</b>	<b>\$ 174,543</b>

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 279,252	\$ 246,425	\$ 245,000	\$ 245,000
Intergovernmental Revenues	-	46,940	50,000	50,000
Rev Fr Use Of Money&Property	11,496	4,775	4,500	4,500
<b>Total Revenue</b>	<b>\$ 290,748</b>	<b>\$ 298,140</b>	<b>\$ 299,500</b>	<b>\$ 299,500</b>

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**PARKS: JENSEN RANCH TRUST**

Fund - 25570  
Deptid - 931113

Other Revenue	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property						
<b>Total Revenue</b>	\$	-	\$	-	\$	-
Services And Supplies	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	-	\$	-	\$	-
<b>Net Cost</b>	\$	-	\$	-	\$	-

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540  
Deptid - 931116

Charges For Current Services	\$	252,442	\$	358,331	\$	779,274	\$	779,274
Rev Fr Use Of Money&Property		1,447		332		300		300
<b>Total Revenue</b>	\$	<b>253,889</b>	\$	<b>358,663</b>	\$	<b>779,574</b>	\$	<b>779,574</b>
Salaries And Benefits	\$	-	\$	-	\$	249,467	\$	249,467
Services And Supplies		29,798		59,862		69,914		69,914
Other Charges		217,207		245,363		7,333		7,333
Fixed Assets		29,888		-		390,000		390,000
<b>Total Expenditures/Appropriations</b>	\$	<b>276,893</b>	\$	<b>305,225</b>	\$	<b>716,714</b>	\$	<b>716,714</b>
<b>Net Cost</b>	\$	<b>23,004</b>	\$	<b>(53,438)</b>	\$	<b>(62,860)</b>	\$	<b>(62,860)</b>

**PARKS: SAPP PROP 13**

Fund - 25520  
Deptid - 931120

Charges For Current Services	\$	1,096	\$	-	\$	-	\$	-
Intergovernmental Revenues		52,562		-		-		-
<b>Total Revenue</b>	\$	<b>53,658</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Services And Supplies	\$	25,281	\$	-	\$	-	\$	-
Other Charges		27,903		-		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>53,184</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Net Cost</b>	\$	<b>(474)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

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**PARKS: DIF - WEST CO TRAILS**

Fund - 33120  
 Deptid - 931124

Intergovernmental Revenues	\$ 355,555	\$ 306,790	\$ -	\$ -
Other Revenue	2,021,076	1,296,088	3,867,757	3,867,757
Rev Fr Use Of Money&Property	110,811	10,000	-	-
<b>Total Revenue</b>	<b>\$ 2,487,442</b>	<b>\$ 1,612,878</b>	<b>\$ 3,867,757</b>	<b>\$ 3,867,757</b>
Services And Supplies	\$ 527,684	\$ 263,306	\$ 85,800	\$ 85,800
Other Charges	375,405	580,088	3,006,387	3,006,387
Fixed Assets	2,107,785	13,900	775,570	775,570
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,010,874</b>	<b>\$ 857,294</b>	<b>\$ 3,867,757</b>	<b>\$ 3,867,757</b>
<b>Net Cost</b>	<b>\$ 523,432</b>	<b>\$ (755,584)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - EAST CO TRAILS**

Fund - 33120  
 Deptid - 931125

Other Revenue	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	86	30	-	-
<b>Total Revenue</b>	<b>\$ 86</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	210	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 124</b>	<b>\$ (30)</b>	<b>\$ -</b>	<b>\$ -</b>

**NATURAL RESOURCES EDUCATION**

Fund - 25535  
 Deptid - 931130

Other Revenue	\$ -	\$ 103,945	\$ 18,000	\$ 18,000
Rev Fr Use Of Money&Property	4,363	1,201	-	-
<b>Total Revenue</b>	<b>\$ 4,363</b>	<b>\$ 105,146</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	65,800	106,465	-	-
Operating Transfers Out	-	-	106,465	106,465
<b>Total Expenditures/Appropriations</b>	<b>\$ 65,800</b>	<b>\$ 106,465</b>	<b>\$ 106,465</b>	<b>\$ 106,465</b>
<b>Net Cost</b>	<b>\$ 61,437</b>	<b>\$ 1,319</b>	<b>\$ 88,465</b>	<b>\$ 88,465</b>

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**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520  
 Deptid - 931170

Charges For Current Services	\$ 2,896	\$ -	\$ -	\$ -
Other Revenue	409,842	380,610	380,610	380,610
Rev Fr Use Of Money&Property	5,340	2,326	2,300	2,300
<b>Total Revenue</b>	<b>\$ 418,078</b>	<b>\$ 382,936</b>	<b>\$ 382,910</b>	<b>\$ 382,910</b>
Salaries And Benefits	\$ -	\$ -	\$ 241,628	\$ 241,628
Services And Supplies	49,731	26,209	20,850	20,850
Other Charges	279,297	219,823	1,500	1,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 329,028</b>	<b>\$ 246,032</b>	<b>\$ 263,978</b>	<b>\$ 263,978</b>
<b>Net Cost</b>	<b>\$ (89,050)</b>	<b>\$ (136,904)</b>	<b>\$ (118,932)</b>	<b>\$ (118,932)</b>

**RECREATION**

Fund - 25420  
 Deptid - 931180

Charges For Current Services	\$ 76,698	\$ 609,000	\$ 1,902,256	\$ 1,902,256
Other Revenue	100,000	863,279	21,470	21,470
Rev Fr Use Of Money&Property	1,021	8,500	440,331	440,331
<b>Total Revenue</b>	<b>\$ 177,719</b>	<b>\$ 1,480,779</b>	<b>\$ 2,364,057</b>	<b>\$ 2,364,057</b>
Salaries And Benefits	\$ -	\$ -	\$ 2,621,397	\$ 2,621,397
Services And Supplies	74,221	705,872	1,076,642	1,076,642
Other Charges	212,053	866,531	16,220	16,220
Fixed Assets	-	28,584	106,500	106,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 286,274</b>	<b>\$ 1,600,987</b>	<b>\$ 3,820,759</b>	<b>\$ 3,820,759</b>
<b>Net Cost</b>	<b>\$ 108,555</b>	<b>\$ 120,208</b>	<b>\$ 1,456,702</b>	<b>\$ 1,456,702</b>

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1	2	3			4

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ -	\$ 162,350	\$ 162,350
Intergovernmental Revenues	2,056,116	1,977,420	1,734,516	1,734,516
Other Revenue	-	683,111	512,333	512,333
Rev Fr Use Of Money&Property	7,965	-	-	-
<b>Total Revenue</b>	<b>\$ 2,226,431</b>	<b>\$ 2,660,531</b>	<b>\$ 2,409,199</b>	<b>\$ 2,409,199</b>
Salaries And Benefits	\$ 1,677,218	\$ 1,874,043	\$ 1,831,958	\$ 1,831,958
Services And Supplies	210,698	406,650	406,630	406,630
Other Charges	518,354	379,838	287,835	287,835
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,406,270</b>	<b>\$ 2,660,531</b>	<b>\$ 2,526,423</b>	<b>\$ 2,526,423</b>
<b>Net Cost</b>	<b>\$ 179,839</b>	<b>\$ -</b>	<b>\$ 117,224</b>	<b>\$ 117,224</b>

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

**County of Riverside**  
 Financing Sources for Special District Enterprise Funds  
 Fiscal Year 2011-12

Schedule 15E

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

Net Cost	\$ 34,943	\$ 0	\$ -	\$ -
<b>Retained Earnings</b>				
Beginning Balance	\$ -	\$ (34,943)	\$ (34,943)	\$ (34,943)
Ending Balance	\$ (34,943)	\$ (34,943)	\$ (34,943)	\$ (34,943)

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

**County of Riverside**  
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Schedule 15E

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