



FINANCING SOURCES AND USES

The summary schedules within this section present appropriations by function and revenues by source and represent the flow of economic resources within the county. The following table lists the discretionary revenue account names included on the Schedule 6 revenue detail.

Table 9

List of General Fund Discretionary Revenue Accounts

Account	Category
AB233 Realignment	Fines and Penalties
Administration Costs	Fines and Penalties
Criminal-Co. 25%	Fines and Penalties
Fee-POC Transaction	Fines and Penalties
Fine-Traffic Motor Vehicle MC	Fines and Penalties
Fine-Traffic School	Fines and Penalties
Health-Safety Fees	Fines and Penalties
Other Court Fines Non Dept	Fines and Penalties
Penalties & Int On Del Taxes	Fines and Penalties
Franchises	Franchise Fees
Interest-Invested Funds	Interest
Interest-Other	Interest
Federal In Lieu Taxes	Misc Federal
In Lieu-Tax from So Cal Fair	Misc Federal
Oth Gov-EVTDA/Cabazon Funding	Misc Federal
Cash Over-Short	Misc Revenue
Court Fees & Costs	Misc Revenue
El Sobrante Land Fill	Misc Revenue
Judgments	Misc Revenue
Non Commn Aircraft	Misc Revenue
Racehorse Tax	Misc Revenue
RDV Prty Tax, LMIH Resdul Asts	Misc Revenue
Restitution	Misc Revenue
Sale Of Real Estate	Misc Revenue
Small Claims Fee	Misc Revenue
Superior Court Fees	Misc Revenue
Transient Occupancy	Misc Revenue
Unclaimed Money	Misc Revenue
CA-Homeowners Tax Relief	Misc State
CA-Local Govt Financial Asst	Misc State



County of Riverside – Recommended Budget

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Account	Category
CA-Mandate Reimbursement	Misc State
CA-Suppl Homeowners Tax Relief	Misc State
CA-Motor Vehicle In-Lieu Tax	Motor Vehicle in Lieu
Contractual Revenue	Property Tax
Prop Tax Current Secured	Property Tax
Prop Tax Current Supplemental	Property Tax
Prop Tax Current Unsecured	Property Tax
Prop Tax Prior Secured	Property Tax
Prop Tax Prior Supplemental	Property Tax
Prop Tax Prior Unsecured	Property Tax
Documentary Transfer Tax	Property Transfer Tax
Rebates & Refunds	Rebates and Refunds
Sales & Use Taxes	Sales Tax
Teeter Overflow	Teeter
Tobacco Tax Settlement	Tobacco Settlement



**SCHEDULE 5: SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCES
AND FUND**

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Source

Taxes	\$ 265,839,365	\$ 280,764,180	\$ 272,654,553	\$ 280,305,054
Licenses, Permits & Franchises	19,513,980	19,449,938	20,654,913	20,654,913
Fines, Forfeitures & Penalties	89,339,839	87,713,480	83,279,653	80,689,473
Rev Fr Use Of Money&Property	17,169,050	15,533,639	14,962,576	14,918,446
Intergovernmental Revenues	1,552,479,759	1,666,396,875	1,794,708,408	1,807,224,169
Charges For Current Services	574,836,216	605,649,505	665,666,524	676,409,864
Other In-Lieu And Other Govt	7,294,052	7,915,796	16,330,993	16,330,993
Other Revenue	323,882,977	243,658,779	225,782,833	235,926,686
Total Summarization by Source	\$ 2,850,355,238	\$ 2,927,082,192	\$ 3,094,040,453	\$ 3,132,459,598

County Budget Act

Summary of Additional Financing Sources by Source and Fund

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Governmental Funds

Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Fund

10000 General Fund	\$ 2,312,082,084	\$ 2,450,669,662	\$ 2,544,957,337	\$ 2,583,366,482
20000 Transportation	146,238,394	133,993,049	171,238,183	171,238,183
20200 Tran-Lnd Mgmt Agency Adm	11,536,658	8,628,366	8,998,372	9,008,372
20250 Building Permits	5,068,714	5,227,880	5,688,650	5,688,650
20260 Survey	4,082,986	4,342,886	4,638,855	4,638,855
20300 Landscape Maintenance District	1,891,334	1,018,606	1,013,600	1,013,600
21000 Co Structural Fire Protection	46,685,788	43,864,038	44,600,984	44,600,984
21050 Community Action Agency	10,443,286	10,689,850	10,689,850	10,689,850
21100 EDA-Administration	22,089,619	11,453,373	1,645,277	1,645,277
21140 Community Centr Administration	534,029	138,306	338,830	338,830
21200 County Free Library	28,356,224	17,549,052	19,320,438	19,320,438
21250 Home Program Fund	3,189,659	3,280,860	4,125,206	4,125,206
21270 Cal Home Program	106	-	-	-
21300 Homeless Housing Relief Fund	8,385,580	9,611,176	11,145,415	11,145,415
21350 Hud Community Services Grant	10,942,645	10,853,542	8,249,619	8,249,619
21370 Neighborhood Stabilization NSP	25,385,329	14,496,801	8,796,058	8,796,058
21450 Office On Aging	11,126,027	12,321,237	11,531,683	11,531,683
21550 Workforce Development	21,506,809	27,759,714	25,090,032	25,090,032
21750 Bio-terrorism Preparedness	1,239,410	2,284,072	2,374,101	2,374,101
21760 Hosp Prep Prog Allocation	843,650	1,067,238	834,045	834,045
21770 CDC PHER H1N1 Allocation	732,968	74,733	-	-
21780 Hosp Prep Prog H1N1 Allocation	208	47,319	-	-
22000 Rideshare	1,466,784	1,413,753	812,953	812,953
22050 AD CFD Adm	687,088	790,000	790,000	790,000
22100 Aviation	-	2,624,691	2,517,998	2,517,998
22200 National Date Festival	3,961,737	3,727,921	3,788,834	3,788,834
22250 Cal Id	4,188,533	5,571,472	5,686,329	5,686,329
22300 AB2766 Sher Bill	514,807	670,000	476,700	476,700
22350 Special Aviation	-	1,481,046	4,363,421	4,363,421
22400 Supervisorial Road Dist #4	678,741	602,650	592,137	592,137
22430 Health and Juvenile Services	775,979	3,986,989	1,310,747	1,310,747
22450 WC- Multi-Species Habitat Con	3,847,688	4,372,266	4,331,645	4,331,645
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information Systm	-	555,418	884,781	884,781
22650 Airport Land Use Commission	341,060	411,286	490,091	490,091
22700 CHA: Prop 10	934,266	-	-	-
23000 Franchise Area 8 Assmt For Wmi	773,047	800,046	800,075	800,075
25000 RDA Housing Set Aside	1,368,188	265,324	2,610,359	2,610,359
30000 Accumulative Capital Outlay	1,105,275	1,447,996	1,673,350	1,673,350
30100 Capital Const-Land & Bldg Acq	28,341,307	34,790,897	67,633,228	67,633,228
30120 County Tobacco Securitization	547,970	3,850,000	3,750,000	3,750,000
30300 Fire Capital Project Fund	314	-	-	-

County Budget Act

Summary of Additional Financing Sources by Source and Fund

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Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30500 Developers Impact Fee Ops	\$ 1,675,650	\$ 1,960,000		\$ 6,916,000	\$ 6,916,000
30700 Capital Improvement Program	540,369	10,650,000		17,650,000	17,650,000
31540 RDA Capital Improvements	33,568,292	24,101,976		24,707,938	24,707,938
31600 Menifee Rd-Bridge Benefit Dist	42,210	10,000		12,224	12,224
31610 So West Area RB Dist	425,921	410,000		249,704	249,704
31630 Signal Mitigation SSA 1	4,145	1,558		359	359
31640 Mira Loma R & B Bene District	111,667	20,000		28,283	28,283
31650 Dev Agrmt DIF Cons. Area Plan	2,766,893	4,959,598		3,208,906	3,208,906
31680 Developer Agreements	7,680	7,362		3,153	3,153
31690 Signal Mitigation DIF	1,476,392	4,757,747		3,828,341	3,828,341
31693 RBBB-Scott Road	6,049	1,500		1,785	1,785
32700 RDA Capital Projects	1,690,112	-		-	-
32710 EDA Mitigation Projects	8,914	14,893		60,000	60,000
33500 PSEC 800 Mhz Radio Project	5,565,634	-		-	-
33600 CREST	10,902,907	5,717,637		11,990,967	11,990,967
35000 Pension Obligation Bonds	29,187,833	34,113,859		34,162,634	34,162,634
37050 Teeter Debt Service Fund	1,147,588	3,622,547		3,430,976	3,430,976
37100 RDA Debt Service	4,728,291	-		-	-
37250 Redev Obligation Retirement	34,604,400	-		-	-
Total Summarization by Fund	\$ 2,850,355,238	\$ 2,927,082,192		\$ 3,094,040,453	\$ 3,132,459,598

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



SCHEDULE 6: DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	
1	2	3	4	5	6	

10000 General Fund

General Fund

Taxes

Prop Tax Current Secured	\$	167,422,225	\$	167,386,847	\$	173,250,000
Prop Tax Current Unsecured		8,239,614		8,117,012		8,400,000
Prop Tax Prior Unsecured		597,341		453,202		453,202
Prop Tax Current Supplemental		217,195		579,350		1,100,000
Prop Tax Prior Supplemental		2,507,588		1,930,000		2,000,000
Sales & Use Taxes		26,626,334		26,800,000		29,250,501
Documentary Transfer Tax		9,365,385		10,600,000		11,500,000
Transient Occupancy		1,423,195		1,686,000		1,686,000
Non Commn Aircraft		336,488		237,544		210,000
Racehorse Tax		10,569		11,500		11,500
RDV Prty Tax, LMIH Resdul Asts		-		12,676,657		2,000,000
Total Taxes	\$	216,745,934	\$	230,478,112	\$	229,861,203

Licenses, Permits & Franchises

County Animal Licenses	\$	638,710	\$	385,152	\$	850,000
Kennel Permits		21,615		20,278		21,000
Business Licenses		465,482		503,000		533,000
Lic-Fortune Telling 5.24.030		111		100		111
Lic-Massage 5.32.020/5.32.040		29,810		25,080		23,230
Mitigation Fee		13,125		-		37,300
Food Facility Const Plan Check		601,703		650,000		700,000
Cert For Sewage Disposal		264,196		250,000		250,000
Swim Pool Const Plan Check		369,558		250,000		300,000
Franchises		5,723,186		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,972,951		3,000,000		3,153,605
Hazardous Waste Generator Prmt		1,847,360		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,420		1,200		1,080
License-CATV		3,036,065		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,775		1,800		1,700
Lic -Marriage Domestic Viol		265,006		231,000		231,000
Permit-Explosive Handling		5,624		7,375		7,375
Permit-Gun (PC 12050)		47,776		49,000		50,000
Records Clearance Letters		11,196		12,200		11,101
UST New Const-Upgrade Permit		67,589		100,000		50,000
UST Operating Permit		865,324		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		11,184		20,000		5,000
Medical Waste		164,395		160,000		160,000
Air Quality		13,780		-		-
Abandoned Propty Registration		209,307		98,280		100,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Licenses, Permits & Franchises \$ 17,648,248 \$ 16,924,465 \$ 17,645,502

Fines, Forfeitures & Penalties

Fee-POC Transaction	\$	286,546	\$	272,212	\$	272,212
Fine-Traffic Motor Vehicle MC		1,221,880		1,833,000		1,833,000
Health-Safety Fees		14,531		22,230		22,230
DUI Misdemeanor Reckless		230,089		54,247		122,662
Fine-Ch90-78 Forensic Test		455,834		615,000		615,000
Other Court Fines		6,951,094		6,038,630		6,539,965
Code Enforcement		1,617,766		1,911,011		1,972,385
Superior Court		144,306		99,000		99,000
Administration Costs		4,241		-		-
Fine-Traffic School		1,905,899		1,798,250		1,798,250
AB233 Realignment		17,306,115		19,917,480		17,500,000
Other Court Fines Non Dept		600		-		-
Criminal-Co. 25%		72,339		252,700		80,000
Other Fines		3,515,413		594,934		735,129
Alcohol Education Prevention		307,091		357,229		795,873
Failure to Appear(Auto Wrnt)		7,587		-		-
Asset Forfeiture		1,747,986		-		-
Civil Penalties		8,825		5,000		10,000
Other Forfeitures & Penalties		5,612,135		7,246,044		3,801,609
Work Release Programs		3,146,933		3,141,892		3,459,700
Admin Enforcement Order		69,217		100,000		40,000
CIO Penalty R&T 482		825,434		125,000		125,000
Incarceration Fee		-		9,533		-
Penalties & Int On Del Taxes		2,696,360		2,500,000		2,500,000
Penalties & Int - Del Tax		954,107		3,935,948		3,935,948
Costs On Delinquent Taxes		2,776,951		3,081,440		3,081,440
Teeter Overflow		37,100,000		33,500,000		31,000,000

Total Fines, Forfeitures & Penalties \$ 88,979,279 \$ 87,410,780 \$ 80,339,403

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,611,675	\$	2,598,501	\$	2,602,825
Interest-Departmental		55,307		21,947		10,099
Rents		341,012		252,295		252,295
Admissions		10,331		2,994		7,000
Building Use		1,366,641		942,947		1,061,880
Exhibits		162,220		154,770		160,000
Industrial & Commercial Space		965		500		1,000
Lease Ambulance		8,250		6,750		6,000
Lease To Non-County Agency		488,664		523,184		2
Misc Event Charges		84,583		88,750		140,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Concessions	\$ 2,109	\$ 761	\$ 900
		Parking	342,795	322,488	342,795
		Range Fees	55,610	89,065	108,000
		Rental Of Buildings	449,055	983,264	999,690
		Vending Machines	2,203	2,217	2,500
		Monthly Parking Fees-County	170,868	187,858	165,100
		Monthly Parking-Non-County	284,957	264,737	338,520
		Parking Validations - County	5,100	5,486	5,100
		Parking Validations Non-County	22,722	20,301	22,700
		Total Rev Fr Use Of Money&Property	\$ 8,465,067	\$ 6,468,815	\$ 6,226,406
		Intergovernmental Revenues			
		CA-Motor Vehicle In-Lieu Tax	\$ 191,348,791	\$ 187,265,007	\$ 192,900,000
		CA-Realignment from VLF	35,035,119	50,000,000	45,000,000
		CA-Public Asst Administration	83,178,623	82,708,841	102,535,380
		CA-Support Enf Incentive	11,341,809	11,506,298	11,430,415
		CA-State Revenue	27,261	-	-
		CA-Public Asst Program	55,472,025	59,427,363	58,730,095
		CA-Realignment-DPSS	71,962,023	114,798,909	87,561,087
		CA-Realignment-Mental Health	38,219,776	39,586,659	40,186,309
		CA-Mental Health Services	3,390,996	2,851,010	3,539,015
		CA-Rollover	3,980	3	3
		CA-State MH Subs Funding	13,565,408	16,124,538	20,846,931
		CA-Managed Care	9,392,695	6,370,258	9,413,612
		CA-Prop 36 SA&Crime Prevention	-	1	1
		CA-Mental Health Svcs Act	58,775,942	72,721,100	81,076,598
		CA-Low Income Health Plan	3,410,657	9,650,000	10,988,689
		CA-Medi-cal	6,940,798	6,627,520	7,955,757
		Ca-Chdp	979,015	1,092,486	1,060,601
		CA-Family Planning	2,884,586	4,771,257	2,740,000
		CA-Medically Indigent	1,461,608	1,404,976	1,404,976
		CA-Medi-Cal Match	681,107	3,033,888	3,509,305
		CA-Realignment-Health	13,762,103	9,309,543	14,190,823
		CA-Other Aid to Health	536,007	589,306	589,306
		CA-Grant Revenue	8,028,617	9,758,844	8,082,308
		CA-Ag Commn-Salary Reimb	847,550	800,000	764,000
		CA-Ag Commn-Sale Econ Poisons	612,797	650,000	650,000
		CA-Unclmd Gas Tax Agricultural	518,250	480,000	500,000
		CA-Juvenile Probation & Camps	7,650,060	6,095,418	5,976,622
		Local Detention Facility	3,973,847	3,696,011	3,587,115
		CA-Parolee Detention Holds	280,523	(3,087)	-
		CA-Homeowners Tax Relief	2,722,375	2,642,569	2,669,000
		CA-Suppl Homeowners Tax Relief	34,298	54,134	42,600

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		CA-Elect Reimb Sec State	\$ -	\$ 5,250	\$ 5,000
		CA-Mandate Reimbrsment Process	580,900	1,209,885	336,788
		CA- Other State Mandated Costs	-	1,378,000	1,300,000
		CA-Mandate Reimbursement	41,750	149,370	54,792
		CA-Post Reimbursement	488,536	740,586	849,612
		CA-Tobacco Tax Prop.10	2,779,999	3,633,155	4,079,009
		CA-Tobacco Tax Prop.99	214,617	260,181	150,000
		CA-License Plate Fund	-	23,000	23,000
		CA-Veteran Svc Officer Reimb	404,842	155,152	170,152
		CA-Public Safety Sales Tax	119,090,852	133,000,000	133,000,000
		CA-From Other St Govt Agencies	2,740,211	5,150,729	5,907,051
		Off Highway Vehicle Park & Rec	62,254	51,147	-
		CA-Vehicle Theft SB 2139	1,845,852	825,000	1,000,000
		CA-Urban Auto Fraud Grant	429,640	479,806	336,247
		CA-Spousal Abuse Pros	190,470	184,238	215,489
		CA-Misc State Reimbursements	33,825	33,449	33,449
		CA-Victims Claim Process	803,987	701,346	750,258
		CA-Workers Comp Ins Fraud	1,495,096	1,450,754	1,488,786
		CA-Penal Code 1305	9,978	10,000	10,000
		CA-Special Emphasis Grant	123,968	122,780	87,315
		CA-Local Govt Financial Asst	5,713,311	-	-
		CA-DA Auto Ins Fraud	647,367	552,017	650,000
		CA-Comp & Tech Crime High Tech	108,683	103,921	160,000
		CA-Extradition Of Prisoners	228,349	170,100	165,000
		CA-Citizens Option Ps	6,330,723	8,027,954	1,152,176
		CA-Vehicle Abatement	429,067	495,984	500,000
		CA-Victim-Witness	1,010,628	932,432	932,432
		CA-Career Criminal Program	134,315	-	-
		CA- Other Operating Grants	3,850,227	6,832,201	7,511,444
		CA-Foreclosure Crisis Recovery	-	230,000	191,749
		CA-STC Reimbursement	1,225,925	1,233,626	1,174,637
		CA-Trans Of Prisoners PC4750	630,193	288,323	281,596
		CA-Indian Gaming Grants	2,095,905	1,510,457	1,300,000
		CA-PC4750 CDC:Criminal/Writs	1,003,901	796,472	770,365
		CA-Child Abuse Vertical Prosec	67,703	-	-
		CA-LifeAnnuity Consmer Protect	48,170	25,322	40,000
		CA-Criminal RestitutionCompact	176,367	196,422	198,333
		CA-AB118 Local Revenue	142,744,478	151,559,007	214,195,946
		Foster Care Admin	-	-	418,000
		Fed-Public Assistance Admin	199,087,053	209,688,987	235,851,247
		Fed-Publ Assistance Programs	154,443,015	163,493,553	168,832,226
		Fed-Family Support Reimb	21,998,390	22,335,755	22,188,452
		Fed-Support Enforce Incentive	1,851,420	1,859,568	1,859,568

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Title IV-E Funding	\$ 2,977,437	\$ 6,528,788	\$ 5,000,000	
		Fed-National School Lunch	596,807	687,050	561,225	
		Fed-SB 910 MAA MAC	875,134	892,081	892,081	
		Fed- Health Grants	24,092,322	19,268,365	22,061,500	
		Fed-Aid For Disaster	2,804	42,341	1	
		Federal In Lieu Taxes	3,229,681	2,050,000	2,050,000	
		Fed-BJA Block Grant	75,359	43,239	-	
		Fed-Destruction-Marijuana	14,889	45,673	-	
		Fed-Misc Reimbursement	468,885	117,183	73,522	
		Fed-Medi-Cal-FFP	34,326,110	44,962,275	61,339,010	
		Fed-Block Grants	13,678,365	14,584,404	14,072,687	
		Fed- Other Operating Grants	7,373,697	10,616,140	6,522,332	
		Fed- Ineligible SSI Incentive	191,400	206,800	206,800	
		Fed-US DOJ SCAAP	821,568	802,360	802,360	
		Fed-Federal Revenue	199,843	203,280	272,760	
		Fed-Other Government Agencies	115,582	28,291	42,491	
		Fed-Medicare	152,067	321,306	321,306	
		Fed-Anti Drug Abuse Program	728,933	614,334	589,216	
		Fed-Elder Abuse	24,019	43,999	64,800	
		Fed-Southwest Border Init	-	728,158	457,321	
		Fed-Mandate Reimbursement	1,008,600	2	360,872	
		Fed ARRA - Prime Recipient	4,577,516	136,000	-	
		Fed - ARRA Subrecipient	2,069,114	502,141	-	
		Fed - DUI with Death & Injury	241,214	349,829	514,058	
		Total Intergovernmental Revenues	\$ 1,400,041,959	\$ 1,527,682,820	\$ 1,642,305,009	
		Charges For Current Services				
		Seizure Fees	\$ 396,110	\$ 320,009	\$ 320,009	
		Correction Of Fixed Charges	75,718	32,864	31,737	
		Prop Tax Colln Fees R&T 95.2	11,107,300	9,357,360	8,943,015	
		R & T 2188 Timeshare Asmnt Fee	2,080,645	2,130,590	2,188,261	
		Hist Aircraft Exempt R&T 220.5	770	500	500	
		Redemption Fees	651,435	693,915	693,915	
		Supplemental 5% Charge R&T75.6	1,833,814	1,944,851	1,990,851	
		Tax Coll Adv Costs-Tax Sales	531,022	374,680	663,507	
		Treasurer-Tax Collector Fees	3,175,676	3,300,000	1,901,900	
		Special Assessments	367,018	353,789	251,500	
		Undivided Intrst R&T Code 4151	885	1,000	1,000	
		Sep Valuations R&T Code 2821	494	-	2,000	
		Prop Characteristics R&T 408.3	4,020	3,752	5,000	
		Map Copies	19,057	20,000	20,000	
		Auditor-Accounting Fees	55,265	60,345	69,100	
		Auditor - Garnishment Fee	39,746	36,882	36,000	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Payroll Services-County	\$ 637,235	\$ 597,588	\$ 566,000	
		Electronic Payables	-	613,589	668,986	
		Redevelopment ABx1 26	276,438	792,601	840,000	
		Replacement Radios	-	396,000	531,048	
		Communications Services	1,046,374	1,096,464	1,264,620	
		Candidates Filing Fees	80,203	55,000	62,800	
		School Election Service	876,217	2,137,182	1,010,161	
		Special Dist Election Service	109,953	1,000,000	226,500	
		City Election Services	75,488	821,256	224,826	
		Dispatch Services	506,348	251,610	179,000	
		DA-Check Diversion Program	36,543	48,644	50,573	
		Flood Control District	137,845	139,000	152,000	
		Housing Authority	35,546	15,000	705,499	
		Legal Services	80,363	81,404	84,266	
		Liability Insurance	84,744	80,000	100,000	
		LPS Conservatorship	144,424	146,304	156,304	
		Public Defender Service	258,673	237,369	249,369	
		School Districts	31,998	15,000	30,000	
		Prison Legal Reimb (PC4750)	95,606	45,326	45,326	
		Investigation Fees	7,902	-	-	
		Restaurant Consultation Fees	56,940	60,000	70,000	
		NPDES-Planning-Engineering	134,453	135,000	90,000	
		Planning Services	80,551	82,012	39,128	
		Deposit Based Fee Draws	3,562,663	2,865,748	3,130,896	
		Misc Reimb-Agricultural Svcs	785,047	800,000	817,000	
		Sealer of Weights & Measures	1,752,381	1,810,000	1,810,000	
		USDA Phyto Fees	20	-	-	
		Code Enf Svcs City Contracts	-	505,653	620,527	
		Civil Process Fees	1,231,928	1,339,500	1,235,500	
		Small Claims Fee	-	300	300	
		Court Fees & Costs	976,720	800,000	620,000	
		Collection Charges	1,460,589	1,401,586	1,380,000	
		Probate Fees	289,836	295,807	295,807	
		Superior Court Fees	8,600	265,660	9,000	
		Reimb From Trial Court Funding	1,764,558	1,732,358	1,773,589	
		Estate Fees	3,554	4,539	5,000	
		Pa Stat Commn Xtraord PC7660	289,631	369,019	374,498	
		Proc For Estates No Known Heir	39,854	55,274	60,000	
		Storage-Cost Reimbursement	20,094	23,304	27,000	
		Adoption-Auction Fees	282,515	230,947	250,000	
		City Billings-Animal Shelt Svc	1,979,741	2,453,933	2,418,574	
		City Billings-Field Services	1,971,120	2,226,127	2,231,774	
		City Licenses-Service Charge	164,521	80,389	195,000	

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	
1	2	3	4	5		6
		Impounds Boards Disposal	\$ 321,500	\$ 354,051		\$ 360,000
		Spay&Neuter Clinic Fees	715,199	773,625		935,000
		Law Enforcement Services	149,474	164,487		189,089
		ABC Letters	529	500		577
		Contract City Law Enforcement	149,348,840	153,547,991		165,817,018
		Crime Analysis Fees	800	500		500
		Fingerprinting	121,391	130,966		129,395
		RCRMC Security Law Enforcement	2,643,939	3,074,350		3,144,163
		School Services Law Enforcemnt	2,934,776	2,936,827		3,181,214
		Search And Rescue	11,065	43,600		500
		Sheriff Extra Duty (GC53069.8)	2,579,807	2,231,961		2,513,504
		Vehicle Impound Fee VC22850.5	103,709	54,587		56,581
		Fee-Repo (GC26751)	13,972	13,758		13,622
		Citation Sign - Off	19,913	-		-
		Trial Crt Funding-Unallowable	1,136,923	-		1,153,433
		Recording Fees	8,066,019	9,522,146		10,315,712
		Copies of Official Records	305,488	364,205		344,150
		Vitals Recorder Fees	1,208,474	1,447,234		1,640,000
		Conversion Program	559,128	642,797		660,000
		Recorder Vitals	131,744	122,067		130,000
		Recorder Modernization	2,175,426	2,648,076		2,900,000
		No. Chg/Ownership R&T 480.3	143,969	153,078		150,000
		Soc. Security Truncation	561,695	646,282		660,000
		Electronic Recording Fee	561,695	646,282		660,000
		Health Services	358,638	51,008		53,710
		Ambulance Inspection	184,950	140,000		200,000
		Capitated Medi-Cal	2,746,535	2,076,127		2,880,381
		Detention Facilities	-	10,629		10,629
		Emerg Med Personnel Cert	59,175	110,000		100,000
		Environmental Health Contracts	187,793	235,000		245,000
		Fees-Other Health	730,386	114,500		208,000
		WIC-Baby Slings	5,275	5,000		5,000
		Food Facility	5,671,099	6,000,000		6,343,561
		Food Handlers Education	929,254	1,000,000		1,000,000
		Industrial Hygiene Fees	63,012	30,000		90,000
		Lab Fees	20	-		-
		Lab Fees-Private Pay	661,765	630,000		610,000
		Lea -Tipping Fee	746,938	910,000		730,000
		Mandatory Aids Education	6,779	10,000		7,500
		Mobilehome Park	140,308	182,000		167,000
		Organized Camp	19,342	18,000		18,000
		Poultry Ranch	14,826	15,000		14,654
		Refuse Collection Permits	2,016,903	2,056,000		2,056,000

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Reimb For Health Svc-Physicals	\$ 321,203	\$ 339,801	\$ 326,000	
		Septic Tank Pumper	59,679	60,000	60,000	
		Swimming Pool Permits	2,514,165	2,500,000	2,600,000	
		Uncmpsd Emerg Med Svcs SB-12	5,667,747	7,230,000	7,667,000	
		Unpackaged Food Carts Inspec	4,438	5,000	5,000	
		Water Systems	224,624	200,000	200,000	
		Water Wells	148,229	130,000	130,000	
		Private Solid Waste Facilities	185,421	105,000	75,000	
		Other 3rd Parties	49,269	443,805	100,000	
		Other 3rd Parties-Non PT	470,275	578,131	656,120	
		Health fees	263,772	-	290,000	
		CHDP Patients	18,743	35,374	33,000	
		IHSS Insurance Premiums	933,793	1,187,120	1,234,588	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	2,199,257	1,406,749	1,406,749	
		Insurance Fees	131,958	286,769	283,851	
		Patient Fees	135,239	209,992	200,688	
		Other MH Charges For Services	2,543,810	3,784,278	3,943,992	
		CCS Therapy Repay	5,540	-	-	
		California children's services	13,245	-	-	
		Adoption Fees	-	143	-	
		Medi Care Patients	408,745	809,316	468,317	
		Medi-Cal Patients	6,442,857	14,760,138	13,195,925	
		Mia	(1,784)	1,631,865	2,000	
		Private Patients	(835,981)	572,047	760,000	
		Rebates & Refunds	1,755,973	1,448,847	1,370,321	
		Medical Records Abstract Sales	782	-	-	
		Seminar & Tuition Fees	41,760	42,041	44,000	
		Consulting Fees	387,750	-	-	
		Day Use	918	833	10,000	
		Edward Dean Museum	50,790	15,097	70,000	
		Personnel Services	5,224,610	5,253,335	4,519,081	
		Training	54,569	140,000	140,000	
		Real Estate Fraud Prosecution	907,278	800,000	4,965,699	
		Accident Reports	149,314	141,358	152,149	
		Collections Program	595,714	533,595	569,600	
		Containment And Cleanup	133,127	260,115	235,000	
		County Support Service Refund	-	1,260,000	1,260,000	
		Custodial	(17,288)	-	-	
		Developer Mitigation	-	80,000	-	
		Development Fees	38,682	52,986	45,439	
		Leasing Services	369,450	-	-	
		Maintenance	50,438	82,182	88,669	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Preliminary Notice	\$ 1,240	\$ 730	\$ 1,000	
		Reimb-Hazardous Waste Cleanup	99,698	60,000	60,000	
		Reimb Cost-Rejected Checks	4,905	3,616	3,500	
		Reimb For Coroner Photos	580	224	-	
		Reimb For Coroners Services	58,215	40,000	44,246	
		Reimb For Prob Svc	1,669,013	4,598,418	1,608,940	
		Reimb Ind Burial Cremation	69,552	60,735	73,000	
		Reimb Moneymax Admin	4,435,937	4,813,003	5,026,110	
		Reimb Of Cost-Admin Overhead	51,959	57,000	120,000	
		Reimb Of Special Purchase	691,895	464,993	37,408	
		Reimb-Rej Check Damages	132,979	129,500	129,500	
		Reimbursement For Services	6,616,392	7,101,237	7,721,843	
		Reimbursement Of Salaries	1,301,268	1,248,022	1,290,764	
		Special Fire Services	375,197	375,000	375,000	
		Support Services	3,528,260	2,782,298	4,534,854	
		Treas Fees- Improv Bond Serv	179	-	-	
		Utilities	2,563,195	2,271,566	2,760,660	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	132,758	147,000	
		Weed Abatement	160,487	1,200,000	1,200,000	
		Research Reimb	1,380	1,500	1,500	
		Clerk Fees	1,509,681	1,650,000	2,000,000	
		Fish & Game-Cc Portion	50,432	37,581	40,000	
		Unclaimed Property	42,057	20,692	23,984	
		Subpoena Fees	37,797	32,464	28,727	
		Interfnd -CDBG	821,943	-	-	
		Interfnd-Reimb Of Cs Admin Ovh	380,532	401,878	397,055	
		Interfnd -Co Support Svcs	1,990,262	1,521,091	2,350,680	
		Interfnd -Extra Duty	123,593	129,219	125,136	
		Interfnd -Fire Services	48,360,205	43,764,038	44,600,983	
		Interfnd -Leases	70,000	70,001	70,001	
		Interfnd -Legal Services	1,343,183	920,000	1,500,000	
		Interfnd-Development Fees	-	300	-	
		Interfnd -Miscellaneous	2,340,944	2,206,783	1,217,338	
		Interfnd -Office Expense	-	-	2,650,930	
		Interfnd -Personnel Svcs	991,427	800,000	774,846	
		Interfnd -Property & Assmt	400,000	-	-	
		Interfnd -RDA	2,354,449	-	-	
		Interfnd -Reimb For Service	8,185,955	5,791,720	3,630,725	
		Interfnd -Salary Reimbursmt	4,991,398	3,994,358	7,034,968	
		Interfnd -Training	18,792	11,519	11,469	
		Interfnd -Utilities	1,293,165	1,182,156	1,399,492	
		Interfund - Project Costs	703,105	769,720	380,949	
		Interfund-Admin Services	164,264	143,350	150,000	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Interfund-Acctg Auditing Fees	\$ 156,065	\$ 155,247	\$ 147,273	
		Interfund- Rideshare	55,094	14,978	9,694	
		Interfund-Parking	569,793	549,072	540,328	
		Interfund-Parking Validations	5,400	4,114	5,400	
		Fire Inspection Haz Reduction	20,512	24,006	25,000	
		Fire Protection Planning	991,357	1,151,684	1,000,000	
		Fire Suppression Recovery Cost	4,503	71,833	419,352	
		Fire Protection	1,207,547	70,563,115	74,850,511	
		Fire Protection-Elsinore	2,364,803	-	-	
		Fire Protection-Calimesa	928,834	-	-	
		Fire Protection-Canyon Lake	1,093,537	-	-	
		Fire Protection-San Jacinto	2,787,367	-	-	
		Fire Protection Indio-Indio	9,336,553	-	-	
		Fire Protection-Perris	2,778,165	-	-	
		Fire Protection-Menifee	6,709,277	-	-	
		Fire Protection-Rubidoux	1,593,715	-	-	
		Fire Protection-Temecula	3,604,096	-	-	
		Fire Protection-Wildomar	1,757,750	-	-	
		Fire Protection-DHS	1,072,981	-	-	
		Fire Protection-Moreno Valley	11,513,327	-	-	
		Fire Protection-Beaumont	1,926,286	-	-	
		Fire Protection-Coachella	2,143,455	-	-	
		Fire Protection-Banning	2,565,706	-	-	
		Fire Protection-29 Palms	20,000	-	-	
		Fire Protection-Rancho Mirage	3,817,104	-	-	
		Fire Protection-Indian Wells	1,730	-	-	
		Fire Protection-Palm Desert	4,215,075	-	-	
		Fire Protection - Eastvale	1,484,596	-	-	
		Fire Protection-City of Norco	1,433,561	-	-	
		Total Charges For Current Services	\$ 425,816,479	\$ 445,557,101	\$ 469,041,414	
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 27,627	\$ 81,651	\$ 50,676	
		In Lieu-Tax from So Cal Fair	39,719	-	-	
		Cvag	-	50,000	178,438	
		Total Other In-Lieu And Other Govt	\$ 67,346	\$ 131,651	\$ 229,114	
		Other Revenue				
		Sale Of Asmt Roll	\$ 67,537	\$ 40,000	\$ 40,000	
		Sale Of Miscellaneous Matls	68,420	81,416	64,795	
		Sale Of Meals	46,985	50,591	45,838	
		Other Taxable Sales	661	396	500	
		Sale Of Books	358	400	-	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Sale Of Surplus Property	\$	451,556	\$	-	\$	-
Contractual Revenue		80,264,790		78,000,000		81,017,867
Cash Over-Short		88,473		83,031		74,000
El Sobrante Land Fill		2,099,566		1,800,000		1,700,000
Rebates & Refunds		3,202,942		3,364,260		3,000,000
Unclaimed Money		1,352,315		-		-
Restitution		1,648		-		-
Judgments		5,329		1,035		2,000
Contributions & Donations		246,139		229,289		243,766
Clearing		204,497		19,937		1
Budget Reimbursement		948,850		715,735		8,133,805
Employee Reimbursement		928		200		200
Insurance Claims		10,382		179,297		-
Postage		32,227		25,000		25,000
Other Misc Revenue		2,665,980		3,437,614		3,965,062
Witness Jury Fees-Employees		5,277		2,110		1,335
Program Revenue		2,401,528		3,049,408		5,027,821
Undistributed Revenue		-		5		5
Contrib Fr Non-County Agencies		2,136		-		-
Administrative Charges		10,853		7,500		200,000
Salary Reimbursement		25,654		-		64,268
Parking Revenue		29,500		32,500		29,500
Grants-Nongovtl Agencies		-		109,593		200,000
Tobacco Tax Settlement		10,000,000		10,000,000		10,000,000
Sale Of Real Estate		34,280		-		-
Sale Of Equipment		-		2,800		-
Operating Transfer-In		14,830,483		20,270,251		19,413,638
Contrib Fr Other County Funds		31,715,263		11,064,800		830,280
Premium On Bonds Issued		3,503,215		3,448,750		3,638,750
Total Other Revenue	\$	154,317,772	\$	136,015,918	\$	137,718,431

Total General Fund

Total 10000 General Fund	\$	2,312,082,084	\$	2,450,669,662	\$	2,583,366,482
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20000 Transportation

Special Revenue Fund

Taxes

Prop. 42-Traffic Cong Relief	\$	117,475	\$	-	\$	-
Local Transportation Act		175,000		561,000		406,000
Meas A-Local St & Rds		4,722,699		4,538,966		4,313,923
Total Taxes	\$	5,015,174	\$	5,099,966	\$	4,719,923

Licenses, Permits & Franchises

Permit-Road Privileges	\$	67,579	\$	80,134	\$	76,128
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Parade Fees	\$ 2,000	\$ 1,950	\$ 2,133	
		Total Licenses, Permits & Franchises	\$ 69,579	\$ 82,084	\$ 78,261	
		Fines, Forfeitures & Penalties				
		Other Forfeitures & Penalties	\$ -	\$ 141	\$ 70	
		Total Fines, Forfeitures & Penalties	\$ -	\$ 141	\$ 70	
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 485,661	\$ 267,791	\$ 262,858	
		Total Rev Fr Use Of Money&Property	\$ 485,661	\$ 267,791	\$ 262,858	
		Intergovernmental Revenues				
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 24,874,111	\$ 24,353,637	
		CA-Hwy Users/Gas Tax Sec 2104B	61,335	-	-	
		CA-Hwy Users/Gas Tax Sec 2103	21,904,979	16,238,095	30,344,840	
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	
		CAHwy Users/Gas Tx Sec 2104DEF	16,561,905	-	-	
		CA-Hwy Users/Gas Tax Sec 2105	7,333,349	-	-	
		CA-Hwy Users/Gas Tax Sec 2106	1,423,189	-	-	
		CA-Indian Gaming Grants	535,976	205,237	1,321,000	
		CA-Roads Matching and Exchange	820,952	410,476	410,476	
		Fed-Forest Reserve	149,542	153,427	149,492	
		Fed-Misc Reimbursement	23,668,508	21,276,638	25,245,927	
		Fed - ARRA Subrecipient	4,859,789	493,143	-	
		Total Intergovernmental Revenues	\$ 77,345,453	\$ 63,651,127	\$ 81,825,372	
		Charges For Current Services				
		Engineering Services	\$ -	\$ -	\$ -	
		Sale Of Plans-Specifications	27,165	11,014	10,464	
		Deposit Based Fee Draws	3,482,424	2,306,669	2,210,466	
		Subdivision Inspection Fees	28,600	25,414	24,143	
		Encroachment Permit Fees	388,944	467,273	428,108	
		CTP Fees	579,850	258,133	33,832	
		Road Const Expense Reimb	3,721,095	3,259,298	950,298	
		Road Maint Expense Reimb	116,965	61,795	89,380	
		Road Signal Maint Exp Reimb	797,051	796,146	796,146	
		Disposal Fees	11,550	12,870	12,870	
		Fuel Sales	92,986	98,213	109,162	
		Development Fees	1,206	103	655	
		Fleet Daily Rentals	3,027	5,542	6,285	
		Maintenance	-	188	100	
		Reimbursement For Services	19,289,600	10,247,938	18,244,068	
		Reimbursement Of Salaries	22,612	-	-	
		Turn Revenue-Developer Fees	6,756,947	4,040,000	12,472,000	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Subpoena Fees	\$	-	\$	100	\$	100
Interfnd -CDBG			478,584	258,000		-
Interfnd -CSA Intracounty			355,919	141,373		3,798,610
Interfnd -Maintenance			9,830	16,000		12,915
Interfnd -Miscellaneous			9,120	8,050		8,585
Interfnd -RDA			10,362,285	6,937,647		1,322,070
Interfnd -Reimb For Service			524,867	552,536		2,188,912
Interfnd -Road District 4			110,632	273,830		81,213
Interfnd -Salary Reimbursmt			345,031	250,100		369,176
Interfnd -Equipment Usage			58,403	103,008		70,380
Interfund - Project Costs			5,192,116	21,784,165		21,729,622
Interfund - Fuel Sales			183,214	190,420		211,759
Interfund- Rideshare			6,793	12,572		12,474

Total Charges For Current Services \$ **52,956,816** \$ **52,118,397** \$ **65,193,793**

Other In-Lieu And Other Govt

CVAG	\$	4,335,930	\$	5,514,000	\$	10,646,000
Special District Income		614,247		620,773		3,856,969

Total Other In-Lieu And Other Govt \$ **4,950,177** \$ **6,134,773** \$ **14,502,969**

Other Revenue

Sale Of Miscellaneous Matis	\$	(500)	\$	9,000	\$	9,000
Sale Of Surplus Property		29,981		23,367		26,674
Rebates & Refunds		95,085		14,164		15,884
Contributions & Donations		4,251,568		6,000,000		4,199,000
Insurance Claims		8,523		34,132		21,328
Postage		2		3		10
Other Misc Revenue		37,483		95,187		29,109
Witness Jury Fees-Employees		90		33		50
Sale Of Automotive Equipment		248,821		350,000		250,000
Contrib Fr Other County Funds		744,481		112,884		103,882

Total Other Revenue \$ **5,415,534** \$ **6,638,770** \$ **4,654,937**

Total Special Revenue Fund

Total 20000 Transportation \$ **146,238,394** \$ **133,993,048** \$ **171,238,183**

20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	1,330	\$	140	\$	-
Total Licenses, Permits & Franchises	\$	1,330	\$	140	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	51,628	\$	545	\$	450
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Rev Fr Use Of Money&Property \$ 51,628 \$ 545 \$ 450

Charges For Current Services

Deposit Based Fee Draws	\$ 789,376	\$ 714,917	\$ 661,650
LMS Fees	258,268	259,816	285,465
GIS Fees	403,327	-	-
Charges for Admin Services	185,024	200,000	110,000
Development Fees	1,364	992	500
Reimb Cost-Rejected Checks	290	288	100
Reimb-Rej Check Damages	-	100	100
Reimbursement For Services	119,269	157,415	161,800
Interfnd-Reimb Of Cs Admin Ovhd	6,811,641	6,247,651	6,899,824
Interfnd -Miscellaneous	20	1,063	1,750
Interfnd -Reimb For Service	290,653	84,529	73,932
Interfnd -Salary Reimbursmt	62,929	63,770	-

Total Charges For Current Services \$ 8,922,161 \$ 7,730,541 \$ 8,195,121

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$ 306	\$ -	\$ -
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Total Other In-Lieu And Other Govt \$ 306 \$ - \$ -

Other Revenue

Sale Of Miscellaneous Matls	\$ 34,657	\$ 27,915	\$ 28,230
Cash Over-Short	(20)	(10)	100
Clearing	-	50	50
Other Misc Revenue	16,715	59,012	-
Contrib Fr Non-County Agencies	64,715	50	100
Salary Reimbursement	369,328	334,952	299,150
Uncollectible Receivables	(3,320)	-	-
Contrib Fr Other County Funds	2,079,158	475,171	485,171

Total Other Revenue \$ 2,561,233 \$ 897,140 \$ 812,801

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm \$ 11,536,658 \$ 8,628,366 \$ 9,008,372

20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$ 385,330	\$ 501,650	\$ 691,250
Permit-Building	1,379,112	1,498,130	1,573,000
Total Licenses, Permits & Franchises	\$ 1,764,442	\$ 1,999,780	\$ 2,264,250

Charges For Current Services

Deposit Based Fee Draws	\$ 3,086,216	\$ 3,177,000	\$ 3,365,000
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County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Charges for Admin Services	\$ 1,563	\$ 2,000	\$ 2,500
		Micrographic Fees	13,652	16,000	20,000
		Research Reimb	20,575	20,000	20,000
		Subpoena Fees	165	300	900
		Interfnd-Development Fees	425	400	1,000
		Interfnd -Reimb For Service	5,199	5,000	3,000
		Interfnd -Salary Reimbursmt	397	400	5,000
		Total Charges For Current Services	\$ 3,128,192	\$ 3,221,100	\$ 3,417,400
		Other In-Lieu And Other Govt			
		Oth Gov-City Governments	\$ 1,736	\$ -	-
		Total Other In-Lieu And Other Govt	\$ 1,736	\$ -	-
		Other Revenue			
		Sale Of Miscellaneous Mats	\$ 7,619	\$ 7,000	\$ 7,000
		Contrib Fr Other County Funds	166,725	-	-
		Total Other Revenue	\$ 174,344	\$ 7,000	\$ 7,000
		Total Special Revenue Fund			
		Total 20250 Building Permits	\$ 5,068,714	\$ 5,227,880	\$ 5,688,650
		20260 Survey			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 8,615	\$ 4,100	\$ 5,138
		Total Rev Fr Use Of Money&Property	\$ 8,615	\$ 4,100	\$ 5,138
		Charges For Current Services			
		Survey Monument Preserv	\$ 55,392	\$ 52,961	\$ 84,289
		Deposit Based Fee Draws	577,036	601,233	577,254
		Development Fees	9,428	7,455	7,865
		Reimbursement For Services	13,034	5,000	5,000
		Interfnd -Engineering	3,355,718	3,492,553	3,793,336
		Interfnd -Reimb For Service	6,878	68,256	66,813
		Total Charges For Current Services	\$ 4,017,486	\$ 4,227,458	\$ 4,534,557
		Other Revenue			
		Sale Of Miscellaneous Mats	\$ 8,447	\$ 10,967	\$ 8,987
		Other Misc Revenue	46,317	80,261	64,823
		Witness Jury Fees-Employees	-	100	100
		Contrib Fr Non-County Agencies	2,121	20,000	25,250
		Total Other Revenue	\$ 56,885	\$ 111,328	\$ 99,160
		Total Special Revenue Fund			

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total 20260 Survey			\$ 4,082,986	\$ 4,342,886	\$ 4,638,855
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20300 Landscape Maintenance District

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	14,347	\$	14,023	\$	8,888
Land Lease		24,325		-		-
Total Rev Fr Use Of Money&Property	\$	38,672	\$	14,023	\$	8,888

Charges For Current Services

Special Assessments	\$	565,963	\$	436,471	\$	402,620
Interfnd -RDA		167,626		-		-
Total Charges For Current Services	\$	733,589	\$	436,471	\$	402,620

Other In-Lieu And Other Govt

Special District Income	\$	1,116,648	\$	568,112	\$	602,092
Total Other In-Lieu And Other Govt	\$	1,116,648	\$	568,112	\$	602,092

Other Revenue

Other Misc Revenue	\$	2,425	\$	-	\$	-
Total Other Revenue	\$	2,425	\$	-	\$	-

Total Special Revenue Fund

Total 20300 Landscape Maintenance District			\$ 1,891,334	\$ 1,018,606	\$ 1,013,600
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21000 Co Structural Fire Protection

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	30,433,321	\$	31,080,219	\$	31,701,824
Prop Tax Current Unsecured		1,704,068		1,703,960		1,704,068
Prop Tax Prior Unsecured		122,635		100,000		100,000
Prop Tax Current Supplemental		44,851		15,653		15,653
Prop Tax Prior Supplemental		255,103		205,365		151,280
Total Taxes	\$	32,559,978	\$	33,105,197	\$	33,672,825

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	511,200	\$	497,903	\$	509,321
Total Intergovernmental Revenues	\$	511,200	\$	497,903	\$	509,321

Other Revenue

Contractual Revenue	\$	9,352,287	\$	10,260,938	\$	10,418,838
Redevelopment Pass Thru		4,262,323		-		-
Total Other Revenue	\$	13,614,610	\$	10,260,938	\$	10,418,838

Total Special Revenue Fund

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total 21000 Co Structural Fire Protection \$ 46,685,788 \$ 43,864,038 \$ 44,600,984

21050 Community Action Agency

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 2 \$ -

Total Rev Fr Use Of Money&Property \$ 2 \$ -

Intergovernmental Revenues

Fed-Misc Reimbursement \$ 115,784 \$ 242,436 \$ 242,436

Fed-Block Grants 1,665,447 2,206,826 2,206,826

Fed- Other Operating Grants 3,694,592 6,908,889 6,908,889

Fed - ARRA Subrecipient 3,784,138 - -

Total Intergovernmental Revenues \$ 9,259,961 \$ 9,358,151 \$ 9,358,151

Charges For Current Services

Interfnd -Miscellaneous \$ 700 \$ -

Interfnd -Salary Reimbursmt - 83,633 83,633

Total Charges For Current Services \$ 700 \$ 83,633 \$ 83,633

Other Revenue

Other Misc Revenue \$ 408,487 \$ 52,800 \$ 52,800

Program Revenue 44,499 439,559 439,559

Undistributed Revenue 3,151 - -

Operating Transfer-In 625,489 682,989 682,989

Contrib Fr Other County Funds 100,997 72,718 72,718

Total Other Revenue \$ 1,182,623 \$ 1,248,066 \$ 1,248,066

Total Special Revenue Fund

Total 21050 Community Action Agency \$ 10,443,286 \$ 10,689,850 \$ 10,689,850

21100 EDA-Administration

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 2,680 \$ 2,312 \$ 2,000

Temporary Use Lease 96,021 169,678 138,240

Total Rev Fr Use Of Money&Property \$ 98,701 \$ 171,990 \$ 140,240

Intergovernmental Revenues

Fed- Other Operating Grants \$ 39,000 \$ 48,750 \$ -

Fed ARRA - Prime Recipient 3,488,338 953,800 -

Total Intergovernmental Revenues \$ 3,527,338 \$ 1,002,550 \$ -

Charges For Current Services

Housing Authority \$ 677,807 \$ 615,214 \$ -

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Reimb Of Cost-Admin Overhead	\$ -	\$ 675,897	\$ -
		Interfnd -Leases	39,879	58,746	46,255
		Interfnd -Miscellaneous	4,221,751	794,446	731,733
		Interfnd -Office Expense	2,531,797	1,675,028	-
		Interfnd -Salary Reimbursmt	6,732,772	5,146,606	-
		Total Charges For Current Services	\$ 14,204,006	\$ 8,965,937	\$ 777,988
		Other Revenue			
		Other Misc Revenue	\$ 1,992,102	\$ 996,446	\$ 727,049
		Undistributed Revenue	3,805	450	-
		Contrib Fr Other County Funds	2,263,667	316,000	-
		Bond Proceeds	-	-	-
		Total Other Revenue	\$ 4,259,574	\$ 1,312,896	\$ 727,049
		Total Special Revenue Fund			
		Total 21100 EDA-Administration	\$ 22,089,619	\$ 11,453,373	\$ 1,645,277
		21140 Community Centr Administration			
		Special Revenue Fund			
		Taxes			
		Prop Tax Current Secured	\$ -	\$ 6,396	\$ -
		Prop Tax Current Unsecured	-	118	-
		Prop Tax Prior Supplemental	-	8	-
		Total Taxes	\$ -	\$ 6,522	\$ -
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 818	\$ 525	\$ 250
		Building Use	24,340	33,830	33,830
		Total Rev Fr Use Of Money&Property	\$ 25,158	\$ 34,355	\$ 34,080
		Intergovernmental Revenues			
		CA-Homeowners Tax Relief	\$ -	\$ 17	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 17	\$ -
		Charges For Current Services			
		Recreation Fees	\$ -	\$ 37,967	\$ 25,000
		Interfnd -Leases	37,200	-	-
		Interfnd -Miscellaneous	15,064	12,000	-
		Interfnd -Reimb For Service	161,378	20,000	75,000
		Total Charges For Current Services	\$ 213,642	\$ 69,967	\$ 100,000
		Other In-Lieu And Other Govt			
		Special District Income	\$ -	\$ (110)	\$ -
		Total Other In-Lieu And Other Govt	\$ -	\$ (110)	\$ -

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Other Revenue

Contributions & Donations	\$	5,000	\$	325	\$	250
Other Misc Revenue		290,229		-		4,500
Contrib Fr Other County Funds		-		27,230		200,000
Total Other Revenue	\$	295,229	\$	27,555	\$	204,750

Total Special Revenue Fund

Total 21140 Community Centr Administration	\$	534,029	\$	138,306	\$	338,830
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21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	10,240,488	\$	10,303,776	\$	10,733,528
Prop Tax Current Unsecured		512,811		541,396		569,209
Prop Tax Prior Unsecured		36,895		-		-
Prop Tax Current Supplemental		14,982		-		-
Prop Tax Prior Supplemental		76,751		71,368		58,370
RDV Prty Tax, LMIH Resdul Asts		-		540,474		79,739
Total Taxes	\$	10,881,927	\$	11,457,014	\$	11,440,846

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	360,560	\$	302,559	\$	350,000
Total Fines, Forfeitures & Penalties	\$	360,560	\$	302,559	\$	350,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,850	\$	8,926	\$	5,000
Rents		54,429		19,176		19,176
Lease To Non-County Agency		(272,408)		2,499		124,679
Total Rev Fr Use Of Money&Property	\$	(201,129)	\$	30,601	\$	148,855

Intergovernmental Revenues

CA-State Revenue	\$	168,811	\$	43,643	\$	25,000
CA-Homeowners Tax Relief		170,767		161,632		165,720
CA- Other Operating Grants		(27,878)		-		-
Fed-Community Redevelopment Hm		31,589		115,685		65,000
Total Intergovernmental Revenues	\$	343,289	\$	320,960	\$	255,720

Charges For Current Services

Communications Services	\$	-	\$	295,385	\$	480,000
Interfnd -Leases		158,893		159,475		159,475
Interfnd -Miscellaneous		-		10,750		-
Interfnd -Salary Reimbursmt		-		180,000		-
Total Charges For Current Services	\$	158,893	\$	645,610	\$	639,475

Other In-Lieu And Other Govt

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual	Estimated	
1	2	3	4	5	6	
		Oth Gov-City Governments	\$ 741,944	\$ 605,370	\$ 675,016	
		Total Other In-Lieu And Other Govt	\$ 741,944	\$ 605,370	\$ 675,016	
		Other Revenue				
		Contractual Revenue	\$ 16,005,712	\$ 4,127,706	\$ 5,791,526	
		Cash Over-Short	366	300	-	
		Rebates & Refunds	19,799	9,618	9,000	
		Contributions & Donations	44,863	47,609	10,000	
		Other Misc Revenue	-	1,705	-	
		Total Other Revenue	\$ 16,070,740	\$ 4,186,938	\$ 5,810,526	
		Total Special Revenue Fund				
		Total 21200 County Free Library	\$ 28,356,224	\$ 17,548,052	\$ 19,320,438	
		21250 Home Program Fund				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 427	\$ 235	\$ -	
		Interest-Departmental	2,515	21,358	-	
		Total Rev Fr Use Of Money&Property	\$ 2,942	\$ 21,593	\$ -	
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 2,837,727	\$ 3,065,409	\$ 3,932,563	
		Fed-Block Grants	288,181	126,421	125,206	
		Total Intergovernmental Revenues	\$ 3,125,908	\$ 3,191,830	\$ 4,057,769	
		Other Revenue				
		Program Revenue	\$ 60,809	\$ 67,437	\$ 67,437	
		Total Other Revenue	\$ 60,809	\$ 67,437	\$ 67,437	
		Total Special Revenue Fund				
		Total 21250 Home Program Fund	\$ 3,189,659	\$ 3,280,960	\$ 4,125,206	
		21270 Cal Home Program				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 106	\$ -	\$ -	
		Total Rev Fr Use Of Money&Property	\$ 106	\$ -	\$ -	
		Total Special Revenue Fund				
		Total 21270 Cal Home Program	\$ 106	\$ -	\$ -	
		21300 Homeless Housing Relief Fund				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 2,597	\$ 6,385	\$ -	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total Rev Fr Use Of Money&Property \$ 2,597 \$ 6,385 \$ -

Intergovernmental Revenues

Fed-Block Grants \$ 297,465 \$ 344,072 \$ 344,072

Fed- Other Operating Grants 5,892,462 7,070,547 8,183,861

Total Intergovernmental Revenues \$ 6,189,927 \$ 7,414,619 \$ 8,527,933

Charges For Current Services

Interfnd -Reimb For Service \$ 480 \$ - \$ -

Total Charges For Current Services \$ 480 \$ - \$ -

Other Revenue

Program Revenue \$ 86,404 \$ 84,000 \$ 142,430

Contrib Fr Other County Funds 2,106,172 2,106,172 2,475,052

Total Other Revenue \$ 2,192,576 \$ 2,190,172 \$ 2,617,482

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund \$ 6,385,580 \$ 9,611,176 \$ 11,145,415

21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,012 \$ 881 \$ -

Interest-Departmental 132 3,694 -

Total Rev Fr Use Of Money&Property \$ 4,144 \$ 4,575 \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ 6,273,461 \$ 8,069,236 \$ 6,365,418

Fed-Block Grants 1,538,046 1,311,898 1,125,978

Fed- Other Operating Grants 390,278 874,938 644,418

Fed-Other Government Agencies - 63,139 67,232

Fed ARRA - Prime Recipient 2,478,186 197,015 -

Total Intergovernmental Revenues \$ 10,679,971 \$ 10,516,226 \$ 8,203,046

Other Revenue

Program Revenue \$ 258,530 \$ 332,741 \$ 46,573

Total Other Revenue \$ 258,530 \$ 332,741 \$ 46,573

Total Special Revenue Fund

Total 21350 Hud Community Services Grant \$ 10,942,645 \$ 10,853,542 \$ 8,249,619

21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 8,393 \$ 2,896 \$ -

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Interest-Departmental	\$	-	\$	701	\$	-
Total Rev Fr Use Of Money&Property	\$	8,393	\$	3,597	\$	-

Intergovernmental Revenues

CA-State Revenue	\$	367,089	\$	-	\$	-
Fed-Community Redevelopment Hm		7,849,244		975,316		3,969,729
Fed-Block Grants		414,521		20,707		-
Total Intergovernmental Revenues	\$	8,630,854	\$	996,023	\$	3,969,729

Other Revenue

Program Revenue	\$	16,746,082	\$	13,497,181	\$	4,826,329
Total Other Revenue	\$	16,746,082	\$	13,497,181	\$	4,826,329

Total Special Revenue Fund

Total 21370 Neighborhood Stabilization NSP	\$	25,385,329	\$	14,496,801	\$	8,796,058
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21450 Office On Aging

Special Revenue Fund

Taxes

Measure A-Transit	\$	48,474	\$	41,185	\$	40,000
Total Taxes	\$	48,474	\$	41,185	\$	40,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(5,414)	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	(5,414)	\$	-	\$	-

Intergovernmental Revenues

CA-Mental Health Services	\$	82,017	\$	531,340	\$	531,340
CA-Congregate Nutrition		-		169,194		163,057
CA-Other Aid to Health		791,006		450,952		450,952
CA-Mandate Reimbrsment Process		175,259		-		-
CA-Tobacco Tax Prop.10		442,000		256,423		256,423
CA-Home Del Meals		-		118,152		118,152
Fed-Misc Reimbursement		7,801,802		8,768,393		8,132,314
Total Intergovernmental Revenues	\$	9,292,084	\$	10,294,454	\$	9,652,238

Charges For Current Services

Health Services	\$	-	\$	40,000	\$	-
Interfnd -CDBG		636,538		32,000		-
Total Charges For Current Services	\$	636,538	\$	72,000	\$	-

Other Revenue

Contributions & Donations	\$	4,842	\$	4,800	\$	4,800
Other Misc Revenue		254,197		812,542		869,389
Grants-Nongovtl Agencies		-		195,000		75,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/>	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6	

Operating Transfer-In	\$	-	\$	10,000	\$	-
Contrib Fr Other County Funds				891,256		890,256
Total Other Revenue				\$ 1,913,598		\$ 1,839,445

Total Special Revenue Fund

Total 21450 Office On Aging	\$	11,126,027	\$	12,321,237	\$	11,531,683
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21550 Workforce Development

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,438	\$	820	\$	-
Rents				772,655		918,918
Total Rev Fr Use Of Money&Property				\$ 773,475		\$ 918,918

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	61,891	\$	70,531	\$	15,760
Fed-WIA		19,063,447		23,818,973		20,446,848
Fed-Federal Revenue		-		2,000,000		2,151,666
Fed - ARRA Subrecipient		48,823		-		-
Total Intergovernmental Revenues				\$ 25,889,504		\$ 22,614,274

Charges For Current Services

Housing Authority	\$	102,498	\$	116,090	\$	123,872
Reimbursement For Services		-		-		1,491
Interfnd -CDBG		24,223		-		-
Interfnd -Leases		540,884		400,851		406,204
Interfnd -Miscellaneous		58,172		8,935		75,372
Interfnd -Office Expense		35,218		201,798		103,982
Interfnd -Salary Reimbursmt		464,939		307,290		351,469
Interfund- Rideshare		8,830		7,958		-
Total Charges For Current Services				\$ 1,042,922		\$ 1,062,390

Other Revenue

Other Misc Revenue	\$	193,680	\$	49,813	\$	494,450
Contrib Fr Other County Funds		5,000		4,000		-
Total Other Revenue				\$ 53,813		\$ 494,450

Total Special Revenue Fund

Total 21550 Workforce Development	\$	21,506,809	\$	27,759,714	\$	25,090,032
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21750 Bio-terrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	14,700	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual	Estimated	
1	2	3	4	5	6	

Total Rev Fr Use Of Money&Property \$ 14,700 \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 1,224,586 \$ 2,284,072 \$ 2,374,101

Total Intergovernmental Revenues \$ 1,224,586 \$ 2,284,072 \$ 2,374,101

Other Revenue

Other Misc Revenue \$ 124 \$ - \$ -

Total Other Revenue \$ 124 \$ - \$ -

Total Special Revenue Fund

Total 21750 Bio-terrorism Preparedness \$ 1,239,410 \$ 2,284,072 \$ 2,374,101

21760 Hosp Prep Prog Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (1,942) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (1,942) \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 845,592 \$ 1,067,238 \$ 834,045

Total Intergovernmental Revenues \$ 845,592 \$ 1,067,238 \$ 834,045

Total Special Revenue Fund

Total 21760 Hosp Prep Prog Allocation \$ 843,650 \$ 1,067,238 \$ 834,045

21770 CDC PHER H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (909) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (909) \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 733,877 \$ 74,733 \$ -

Total Intergovernmental Revenues \$ 733,877 \$ 74,733 \$ -

Total Special Revenue Fund

Total 21770 CDC PHER H1N1 Allocation \$ 732,968 \$ 74,733 \$ -

21780 Hosp Prep Prog H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 208 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 208 \$ - \$ -

Intergovernmental Revenues

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Fed- Other Operating Grants \$ - \$ 47,319 \$ -

Total Intergovernmental Revenues \$ - \$ 47,319 \$ -

Total Special Revenue Fund

Total 21780 Hosp Prep Prog H1N1 Allocation \$ 208 \$ 47,319 \$

22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality \$ 30,381 \$ 31,900 \$ 31,900

Total Licenses, Permits & Franchises \$ 30,381 \$ 31,900 \$ 31,900

Rev Fr Use Of Money&Property

Parking \$ 549,562 \$ 310,000 \$ -

Total Rev Fr Use Of Money&Property \$ 549,562 \$ 310,000 \$ -

Charges For Current Services

Rideshare Revenue \$ 371,105 \$ 386,000 \$ 386,000

Interfnd -Air Quality AB2766 515,674 685,853 395,053

Total Charges For Current Services \$ 886,779 \$ 1,071,853 \$ 781,053

Other Revenue

Other Misc Revenue \$ 62 \$ - \$ -

Total Other Revenue \$ 62 \$ - \$ -

Total Special Revenue Fund

Total 22000 Rideshare \$ 1,466,784 \$ 1,413,753 \$ 812,953

22050 AD CFD Adm

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6,361 \$ 10,000 \$ 10,000

Total Rev Fr Use Of Money&Property \$ 6,361 \$ 10,000 \$ 10,000

Charges For Current Services

Reimbursement For Services \$ 680,546 \$ 705,000 \$ 705,000

Total Charges For Current Services \$ 680,546 \$ 705,000 \$ 705,000

Other Revenue

Other Misc Revenue \$ 181 \$ 75,000 \$ 75,000

Total Other Revenue \$ 181 \$ 75,000 \$ 75,000

Total Special Revenue Fund

Total 22050 AD CFD Adm \$ 687,088 \$ 790,000 \$ 790,000

22100 Aviation

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	5,000	\$	5,000
Temporary Use Lease		-		2,067,608		1,988,570
Total Rev Fr Use Of Money&Property	\$	-	\$	2,072,608	\$	1,993,570

Intergovernmental Revenues

CA-Aviation	\$	-	\$	50,000	\$	50,000
Total Intergovernmental Revenues	\$	-	\$	50,000	\$	50,000

Charges For Current Services

Landing Fees	\$	-	\$	50,469	\$	25,000
Reimbursement For Services		-		30,788		-
Interfnd -Leases		-		38,034		38,813
Interfnd -Miscellaneous		-		225		10,000
Interfnd -Salary Reimbursmt		-		37,630		104,275
Total Charges For Current Services	\$	-	\$	157,146	\$	178,088

Other Revenue

Sales-Gas & Oil Franchise Fees	\$	-	\$	271,981	\$	220,000
Other Misc Revenue		-		21,178		16,200
Contrib Fr Non-County Agencies		-		51,778		60,140
Total Other Revenue	\$	-	\$	344,937	\$	296,340

Total Special Revenue Fund

Total 22100 Aviation	\$	-	\$	2,624,691	\$	2,517,998
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22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,907	\$	3,500	\$	3,500
Rents		12,010		9,870		10,000
Admissions		1,109,261		1,123,390		1,180,000
Carnival		798,508		750,000		750,000
Entry Fees		21,008		16,810		20,000
Fair Sponsorship		210,848		230,500		216,000
Fair Time Utilities		9,000		8,225		9,000
Industrial & Commercial Space		307,843		293,300		300,000
Interim Alcohol Sales		19,016		34,358		30,000
Fair Time Alcohol Sales		69,095		77,837		80,000
Interim Food Sales		11,960		10,000		10,000
Misc Event Charges		186,173		168,014		165,000
Concessions		345,614		332,382		307,233
Parking		233,599		267,902		329,087

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/>	2013-14 Recommended <input checked="" type="checkbox"/>
1	2	3	4	5	6

Rent- Fairground Facilities	\$	201,101	\$	227,000	\$	227,000
Rental Of Buildings		50,158		41,000		41,000
Total Rev Fr Use Of Money&Property	\$	3,589,101	\$	3,594,088	\$	3,677,820

Intergovernmental Revenues

CA-Fairs	\$	105,975	\$	-	\$	-
Total Intergovernmental Revenues	\$	105,975	\$	-	\$	-

Charges For Current Services

Interfnd -Miscellaneous	\$	72,500	\$	1,000	\$	-
Interfnd -Salary Reimbursmt		116,022		84,957		84,957
Total Charges For Current Services	\$	188,522	\$	85,957	\$	84,957

Other Revenue

Cash Over-Short	\$	133	\$	-	\$	-
Rebates & Refunds		36,876		1,063		-
Other Misc Revenue		37,760		45,813		26,057
Contrib Fr Other County Funds		3,370		1,000		-
Total Other Revenue	\$	78,139	\$	47,876	\$	26,057

Total Special Revenue Fund

Total 22200 National Date Festival	\$	3,961,737	\$	3,727,921	\$	3,788,834
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22250 Cal Id

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	9,139	\$	11,000	\$	10,000
Interest-Departmental		738		1,500		1,500
Total Rev Fr Use Of Money&Property	\$	9,877	\$	12,500	\$	11,500

Charges For Current Services

School Services Law Enforcemnt	\$	-	\$	2,704	\$	2,704
Cal-Id Assessment		1,429,319		1,602,019		1,777,396
Cal-Id		2,234,722		3,413,088		3,430,928
Cal-DNA		111,033		125,000		125,000
Total Charges For Current Services	\$	3,775,074	\$	5,142,811	\$	5,336,028

Other Revenue

Budget Reimbursement	\$	25	\$	-	\$	-
Other Misc Revenue		2,104		-		-
Contrib Fr Other County Funds		401,453		416,161		338,801
Total Other Revenue	\$	403,582	\$	416,161	\$	338,801

Total Special Revenue Fund

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total 22250 Cal Id.	\$	4,188,533	\$	5,571,472	\$	5,686,329
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22300 AB2766 Sher Bill

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,132	\$	20,000	\$	1,700
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Total Rev Fr Use Of Money&Property	\$	3,132	\$	20,000	\$	1,700
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Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	511,675	\$	650,000	\$	475,000
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Total Intergovernmental Revenues	\$	511,675	\$	650,000	\$	475,000
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Total Special Revenue Fund

Total 22300 AB2766 Sher Bill	\$	514,807	\$	670,000	\$	476,700
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22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	8,260	\$	13,350
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Total Rev Fr Use Of Money&Property	\$	-	\$	8,260	\$	13,350
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Intergovernmental Revenues

CA-State Match	\$	-	\$	61,073	\$	210,584
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Fed-Airports Improvements	-	-	-	1,337,587	-	3,915,384
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Total Intergovernmental Revenues	\$	-	\$	1,398,660	\$	4,125,968
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Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	400
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Total Charges For Current Services	\$	-	\$	-	\$	400
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Other Revenue

Operating Transfer-In	\$	-	\$	74,126	\$	223,703
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Total Other Revenue	\$	-	\$	74,126	\$	223,703
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Total Special Revenue Fund

Total 22350 Special Aviation	\$	-	\$	1,481,046	\$	4,363,421
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22400 Supervisorial Road Dist #4

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	554,604	\$	532,008	\$	530,155
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Prop Tax Current Unsecured		26,613		29,576		29,001
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Prop Tax Prior Unsecured		1,915		1,100		2,101
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Prop Tax Current Supplemental		763		6,000		3,000
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Prop Tax Prior Supplemental		3,983		7,500		6,000
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Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total Taxes			\$	587,878	\$	576,184	\$	570,257
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	8,122	\$	11,587	\$	7,177
		Total Rev Fr Use Of Money&Property	\$	8,122	\$	11,587	\$	7,177
Intergovernmental Revenues								
		CA-Homeowners Tax Relief	\$	8,701	\$	8,669	\$	8,493
		Total Intergovernmental Revenues	\$	8,701	\$	8,669	\$	8,493
Charges For Current Services								
		Interfund - Project Costs	\$	50,000	\$	-	\$	-
		Total Charges For Current Services	\$	50,000	\$	-	\$	-
Other Revenue								
		Contractual Revenue	\$	23,030	\$	6,210	\$	6,210
		Redevelopment Pass Thru		1,010		-		-
		Total Other Revenue	\$	24,040	\$	6,210	\$	6,210
Total Special Revenue Fund								
Total 22400 Supervisorial Road Dist #4			\$	678,741	\$	662,650	\$	592,137

22430 Health and Juvenile Services								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	116	\$	800	\$	-
		Total Rev Fr Use Of Money&Property	\$	116	\$	800	\$	-
Other Revenue								
		Contractual Revenue	\$	775,863	\$	3,986,189	\$	1,310,747
		Total Other Revenue	\$	775,863	\$	3,986,189	\$	1,310,747
Total Special Revenue Fund								
Total 22430 Health and Juvenile Services			\$	775,979	\$	3,986,989	\$	1,310,747

22450 WC- Multi-Species Habitat Con								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	17,706	\$	22,000	\$	22,000
		Total Rev Fr Use Of Money&Property	\$	17,706	\$	22,000	\$	22,000
Charges For Current Services								
		Disposal Fees	\$	3,829,982	\$	4,350,266	\$	4,309,645
		Total Charges For Current Services	\$	3,829,982	\$	4,350,266	\$	4,309,645
Total Special Revenue Fund								

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total 22450 WC- Multi-Species Habitat Con \$ 3,847,688 \$ 4,372,266 \$ 4,331,645

22500 US Grazing Fees

Special Revenue Fund

Intergovernmental Revenues

Fed-Grazing Fees \$ - \$ - \$ -

Total Intergovernmental Revenues \$ - \$ - \$ -

Total Special Revenue Fund

Total 22500 US Grazing Fees \$ - \$ - \$ -

22570 Geographical Information System

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ - \$ (32) \$ -

Total Rev Fr Use Of Money&Property \$ - \$ (32) \$ -

Charges For Current Services

Deposit Based Fee Draws \$ - \$ 54,864 \$ 65,000

GIS Reimbursement - 414,585 706,281

Reimbursement For Services - 12,375 30,000

Interfnd -Reimb For Service - 66,457 75,000

Total Charges For Current Services \$ - \$ 548,281 \$ 876,281

Other Revenue

Sale Of Miscellaneous Mats \$ - \$ 7,169 \$ 8,500

Total Other Revenue \$ - \$ 7,169 \$ 8,500

Total Special Revenue Fund

Total 22570 Geographical Information System \$ - \$ 555,418 \$ 884,781

22650 Airport Land Use Commission

Special Revenue Fund

Intergovernmental Revenues

CA- Other Operating Grants \$ - \$ - \$ 78,000

Total Intergovernmental Revenues \$ - \$ - \$ 78,000

Charges For Current Services

Plan Review Fees \$ 62,519 \$ 60,000 \$ 62,000

Deposit Based Fee Draws 6,295 8,000 6,500

Interfnd-Development Fees 2,911 - -

Interfnd -Salary Reimbursmt 1,321 4,295 4,600

Total Charges For Current Services \$ 73,046 \$ 72,295 \$ 73,100

Other In-Lieu And Other Govt

Oth Gov-City Governments \$ - \$ 76,000 \$ 76,000

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total Other In-Lieu And Other Govt \$ - \$ 76,000 \$ 76,000

Other Revenue

Other Misc Revenue \$ 13 \$ - \$ -
 Contrib Fr Other County Funds 268,001 262,991 262,991

Total Other Revenue \$ 268,014 \$ 262,991 \$ 262,991

Total Special Revenue Fund

Total 22650 Airport Land Use Commission \$ 341,060 \$ 411,286 \$ 490,091

22700 CHA: Prop 10

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 7,424 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 7,424 \$ - \$ -

Intergovernmental Revenues

CA-Tobacco Tax Prop.10 \$ 926,889 \$ - \$ -

Total Intergovernmental Revenues \$ 926,889 \$ - \$ -

Other Revenue

Other Misc Revenue \$ (47) \$ - \$ -

Total Other Revenue \$ (47) \$ - \$ -

Total Special Revenue Fund

Total 22700 CHA: Prop 10 \$ 934,266 \$ - \$ -

23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 74 \$ 46 \$ 75

Total Rev Fr Use Of Money&Property \$ 74 \$ 46 \$ 75

Charges For Current Services

Land Use Fees-Cities \$ 772,973 \$ 800,000 \$ 800,000

Total Charges For Current Services \$ 772,973 \$ 800,000 \$ 800,000

Total Special Revenue Fund

Total 23000 Franchise Area 8 Assmt For Wmi \$ 773,047 \$ 800,046 \$ 800,075

25000 RDA Housing Set Aside

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 68,505 \$ 60,806 \$ -

Interest-Other 157,311 12,549 -

Temporary Use Lease 55,077 41,496 -

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual	Estimated	
1	2	3	4	5	6	

Total Rev Fr Use Of Money&Property \$ 280,893 \$ 114,851 \$ -

Charges For Current Services

Reimbursement For Services \$ 1,087,218 \$ 105,918 \$ -
 Interfnd -Miscellaneous - - -
 Interfnd -Reimb For Service - - -

Total Charges For Current Services \$ 1,087,218 \$ 105,918 \$ -

Other Revenue

Rebates & Refunds \$ - \$ 44,555 \$ -
 Other Misc Revenue 77 - 2,610,359
 Operating Transfer-In - - -
 Bond Proceeds - - -

Total Other Revenue \$ 77 \$ 44,555 \$ 2,610,359

Total Special Revenue Fund

Total 25000 RDA Housing Set Aside \$ 1,368,188 \$ 265,324 \$ 2,610,359

30000 Accumulative Capital Outlay

Capital Project Fund

Licenses, Permits & Franchises

Franchises \$ - \$ 411,569 \$ 635,000
Total Licenses, Permits & Franchises \$ - \$ 411,569 \$ 635,000

Other Revenue

Contrib Fr Other County Funds \$ 1,105,275 \$ 1,036,427 \$ 1,038,350
Total Other Revenue \$ 1,105,275 \$ 1,036,427 \$ 1,038,350

Total Capital Project Fund

Total 30000 Accumulative Capital Outlay \$ 1,105,275 \$ 1,447,996 \$ 1,673,350

30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (17,876) \$ (5,935) \$ -
Total Rev Fr Use Of Money&Property \$ (17,876) \$ (5,935) \$ -

Charges For Current Services

Planning Services \$ 253,604 \$ 328,165 \$ 328,165
 Rebates & Refunds 120,568 4,385 -
 Reimbursement For Services 9,471,451 10,255,170 35,725,344
 Interfnd -Reimb For Service 13,586,505 19,976,067 30,656,315
 Interfund - Project Costs 31,964 - -

Total Charges For Current Services \$ 23,464,092 \$ 30,563,787 \$ 66,709,824

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Other Revenue

Rebates & Refunds	\$	136	\$	-	\$	-
Insurance Claims		-		416,178		-
Other Misc Revenue		71,134		-		-
Operating Transfer-In		4,160,611		3,209,867		315,904
Contrib Fr Other County Funds		663,210		607,000		607,500
Total Other Revenue	\$	4,895,091	\$	4,233,045	\$	923,404

Total Capital Project Fund

Total 30100 Capital Const-Land & Bldg Acq	\$	28,341,307	\$	34,790,897	\$	67,633,228
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30120 County Tobacco Securitization

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	216,970	\$	300,000	\$	300,000
Building Use		331,000		350,000		350,000
Total Rev Fr Use Of Money&Property	\$	547,970	\$	650,000	\$	650,000

Other Revenue

Rebates & Refunds	\$	-	\$	3,000,000	\$	3,000,000
Tobacco Tax Settlement		-		100,000		100,000
Bond Proceeds		-		100,000		-
Total Other Revenue	\$	-	\$	3,200,000	\$	3,100,000

Total Capital Project Fund

Total 30120 County Tobacco Securitization	\$	547,970	\$	3,850,000	\$	3,750,000
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30300 Fire Capital Project Fund

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	314	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	314	\$	-	\$	-

Total Capital Project Fund

Total 30300 Fire Capital Project Fund	\$	314	\$	-	\$	-
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30500 Developers Impact Fee Ops

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	510,515	\$	514,000	\$	510,000
Total Rev Fr Use Of Money&Property	\$	510,515	\$	514,000	\$	510,000

Charges For Current Services

Developer Mitigation	\$	1,165,135	\$	1,440,000	\$	6,400,000
Interfnd-Development Fees		-		6,000		6,000

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 1,165,135 \$ 1,446,000 \$ 6,406,000

Total Capital Project Fund

Total 30500 Developers Impact Fee Ops \$ 1,675,650 \$ 1,960,000 \$ 6,916,000

30700 Capital Improvement Program

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 171,855 \$ 200,000 \$ 200,000

Total Rev Fr Use Of Money&Property \$ 171,855 \$ 200,000 \$ 200,000

Intergovernmental Revenues

CA- Other Operating Grants \$ - \$ - \$ 8,000,000

Total Intergovernmental Revenues \$ - \$ - \$ 8,000,000

Charges For Current Services

Interfnd -Miscellaneous \$ 11,371 \$ 30,000 \$ 30,000

Total Charges For Current Services \$ 11,371 \$ 30,000 \$ 30,000

Other Revenue

Operating Transfer-In \$ - \$ - \$ -

Contrib Fr Other County Funds 357,143 10,420,000 9,420,000

Total Other Revenue \$ 357,143 \$ 10,420,000 \$ 9,420,000

Total Capital Project Fund

Total 30700 Capital Improvement Program \$ 540,369 \$ 10,650,000 \$ 17,650,000

31540 RDA Capital Improvements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 389,379 \$ 130,000 \$ -

Total Rev Fr Use Of Money&Property \$ 389,379 \$ 130,000 \$ -

Other Revenue

Contractual Revenue \$ 33,178,913 \$ 23,971,976 \$ 24,707,938

Total Other Revenue \$ 33,178,913 \$ 23,971,976 \$ 24,707,938

Total Capital Project Fund

Total 31540 RDA Capital Improvements \$ 33,568,292 \$ 24,101,976 \$ 24,707,938

31600 Menifee Rd Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 37,136 \$ 10,000 \$ 12,224

Total Rev Fr Use Of Money&Property \$ 37,136 \$ 10,000 \$ 12,224

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/>	2013-14 Recommended <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Other In-Lieu And Other Govt

Special District Income	\$	5,074	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	5,074	\$	-	\$	-

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist	\$	42,210	\$	10,000	\$	12,224
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31610 So West Area RB Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	44,692	\$	10,000	\$	3,902
Total Rev Fr Use Of Money&Property	\$	44,692	\$	10,000	\$	3,902

Other In-Lieu And Other Govt

Special District Income	\$	381,229	\$	400,000	\$	245,802
Total Other In-Lieu And Other Govt	\$	381,229	\$	400,000	\$	245,802

Total Capital Project Fund

Total 31610 So West Area RB Dist	\$	425,921	\$	410,000	\$	249,704
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31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,953	\$	1,558	\$	359
Total Rev Fr Use Of Money&Property	\$	2,953	\$	1,558	\$	359

Charges For Current Services

Signal Mitigation	\$	1,192	\$	-	\$	-
Total Charges For Current Services	\$	1,192	\$	-	\$	-

Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1	\$	4,145	\$	1,558	\$	359
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31640 Mira Loma R & B Bene District

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	82,075	\$	20,000	\$	28,283
Total Rev Fr Use Of Money&Property	\$	82,075	\$	20,000	\$	28,283

Other In-Lieu And Other Govt

Special District Income	\$	29,592	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	29,592	\$	-	\$	-

Total Capital Project Fund

Total 31640 Mira Loma R & B Bene District	\$	111,667	\$	20,000	\$	28,283
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31650 Dev Agrmt DJF Cons. Area Plan

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	578	\$	1,435	\$	10,874
Total Rev Fr Use Of Money&Property	\$	578	\$	1,435	\$	10,874

Other Revenue

Contrib Fr Other County Funds	\$	2,766,315	\$	4,958,163	\$	3,198,032
Total Other Revenue	\$	2,766,315	\$	4,958,163	\$	3,198,032

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan	\$	2,766,893	\$	4,959,598	\$	3,208,906
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31680 Developer Agreements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	7,680	\$	7,362	\$	3,153
Total Rev Fr Use Of Money&Property	\$	7,680	\$	7,362	\$	3,153

Total Capital Project Fund

Total 31680 Developer Agreements	\$	7,680	\$	7,362	\$	3,153
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31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	475	\$	297	\$	341
Total Rev Fr Use Of Money&Property	\$	475	\$	297	\$	341

Other Revenue

Contrib Fr Other County Funds	\$	1,475,917	\$	4,757,450	\$	3,828,000
Total Other Revenue	\$	1,475,917	\$	4,757,450	\$	3,828,000

Total Capital Project Fund

Total 31690 Signal Mitigation DIF	\$	1,476,392	\$	4,757,747	\$	3,828,341
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31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,049	\$	1,500	\$	1,785
Total Rev Fr Use Of Money&Property	\$	6,049	\$	1,500	\$	1,785

Total Capital Project Fund

Total 31693 RBBB-Scott Road	\$	6,049	\$	1,500	\$	1,785
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32700 RDA Capital Projects

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	41,198	\$	-	\$	-
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State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Interest-Other	\$	(13,749)	\$	-	\$	-
Temporary Use Lease			51,734		-	-
Total Rev Fr Use Of Money&Property	\$	79,183	\$	-	\$	-

Charges For Current Services

Reimbursement For Services	\$	150,032	\$	-	\$	-
Interfnd -Leases			13,500		-	-
Interfnd -Miscellaneous			-		-	-
Interfnd -Reimb For Service			1,430,709		-	-
Total Charges For Current Services	\$	1,594,241	\$	-	\$	-

Other Revenue

Rebates & Refunds	\$	1,461	\$	-	\$	-
Other Misc Revenue			15,227		-	-
Operating Transfer-In			-		-	-
Bond Proceeds			-		-	-
Total Other Revenue	\$	16,688	\$	-	\$	-

Total Capital Project Fund

Total 32700 RDA Capital Projects	\$	1,690,112	\$	-	\$	-
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32710 EDA Mitigation Projects

Capital Project Fund

Rev Fr Use Of Money&Property

Misc Event Charges	\$	320	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	320	\$	-	\$	-

Charges For Current Services

Interfnd -Miscellaneous	\$	2,094	\$	14,893	\$	50,000
Total Charges For Current Services	\$	2,094	\$	14,893	\$	50,000

Other Revenue

Other Misc Revenue	\$	-	\$	-	\$	3,500
Contrib Fr Other County Funds			6,500		-	6,500
Total Other Revenue	\$	6,500	\$	-	\$	10,000

Total Capital Project Fund

Total 32710 EDA Mitigation Projects	\$	8,914	\$	14,893	\$	60,000
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33500 PSEC 800 Mhz Radio Project

Capital Project Fund

Intergovernmental Revenues

CA-Post Reimbursement	\$	359	\$	-	\$	-
Total Intergovernmental Revenues	\$	359	\$	-	\$	-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6

Other Revenue

Contrib Fr Other County Funds	\$	5,565,275	\$	-	\$	-
Total Other Revenue	\$	5,565,275	\$	-	\$	-

Total Capital Project Fund

Total 33500 PSEC 800 Mhz Radio Project	\$	5,565,275	\$	-	\$	-
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33600 CREST

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	11,184	\$	14,869	\$	14,500
Total Rev Fr Use Of Money&Property	\$	11,184	\$	14,869	\$	14,500

Charges For Current Services

Prop Tax Colln Fees R&T 95.2	\$	2,127,194	\$	2,270,302	\$	2,458,463
Total Charges For Current Services	\$	2,127,194	\$	2,270,302	\$	2,458,463

Other Revenue

Budget Reimbursement	\$	243	\$	-	\$	-
Contrib Fr Other County Funds		8,764,286		3,432,466		9,518,004
Total Other Revenue	\$	8,764,529	\$	3,432,466	\$	9,518,004

Total Capital Project Fund

Total 33600 CREST	\$	10,902,907	\$	5,717,637	\$	11,990,967
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35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	63,458	\$	-	\$	-
Interest-Other		571,771		-		-
Total Rev Fr Use Of Money&Property	\$	635,229	\$	-	\$	-

Charges For Current Services

Interfund-Admin Services	\$	23,103,011	\$	34,113,859	\$	34,162,634
Total Charges For Current Services	\$	23,103,011	\$	34,113,859	\$	34,162,634

Other Revenue

Operating Transfer-In	\$	5,449,593	\$	-	\$	-
Total Other Revenue	\$	5,449,593	\$	-	\$	-

Total Debt Service Fund

Total 35000 Pension Obligation Bonds	\$	29,187,833	\$	34,113,859	\$	34,162,634
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37050 Tester Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 193,310	\$ -	\$ -
		Investment Income	171	-	-
		Total Rev Fr Use Of Money&Property	\$ 193,481	\$ -	\$ -
		Other Revenue			
		Operating Transfer-In	\$ 954,107	\$ 3,622,547	\$ 3,430,976
		Total Other Revenue	\$ 954,107	\$ 3,622,547	\$ 3,430,976
		Total Debt Service Fund			
		Total 37050 Teeter Debt Service Fund	\$ 1,147,588	\$ 3,622,547	\$ 3,430,976
		37100 RDA Debt Service			
		Debt Service Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 49,604	\$ -	\$ -
		Interest-Other	47,482	-	-
		Total Rev Fr Use Of Money&Property	\$ 97,086	\$ -	\$ -
		Other Revenue			
		Other Misc Revenue	\$ 91,940	\$ -	\$ -
		Operating Transfer-In	4,539,265	-	-
		Total Other Revenue	\$ 4,631,205	\$ -	\$ -
		Total Debt Service Fund			
		Total 37100 RDA Debt Service	\$ 4,728,291	\$ -	\$ -
		37250 Redev Obligation Retirement			
		Debt Service Fund			
		Taxes			
		Prop Tax Current Secured	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -
		Other Revenue			
		Contractual Revenue	\$ 34,604,400	\$ -	\$ -
		Total Other Revenue	\$ 34,604,400	\$ -	\$ -
		Total Debt Service Fund			
		Total 37250 Redev Obligation Retirement	\$ 34,604,400	\$ -	\$ -
		Total ALL FUNDS	\$ 2,860,355,238	\$ 2,927,082,192	\$ 3,132,459,598

Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4
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SCHEDULE 7: SUMMARY OF FINANCING USES BY FUNCTION AND FUND

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Function

General Government	\$ 403,007,574	\$ 374,930,223	\$ 366,019,294	\$ 369,049,342
Public Protection	1,098,673,540	1,160,462,983	1,194,158,096	1,196,204,119
Public Ways and Facilities	173,242,038	174,511,313	216,932,556	216,942,556
Health and Sanitation	382,040,667	445,779,081	482,426,651	489,866,445
Public Assistance	819,142,653	857,866,345	907,424,266	915,319,266
Education	21,200,561	25,002,974	21,583,458	21,583,458
Recreation and Cultural Services	1,008,761	1,215,417	792,984	792,984
Debt Service	39,461,808	42,733,173	42,488,433	42,488,433

Total Financing Uses by Function \$ 2,937,777,602 \$ 3,082,501,509 \$ 3,231,825,738 \$ 3,252,246,603

Appropriations for Contingencies

10000 General Fund	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ 2,937,777,602 \$ 3,102,501,509 \$ 3,251,825,738 \$ 3,272,246,603

Provisions for Reserves and Designations

20000 Transportation	-	171,589	537,007	537,007
21100 EDA-Administration	1,338,009	-	-	-
21200 County Free Library	7,738,744	-	-	-
21250 Home Program Fund	-	235	-	-
21270 Cal Home Program	106	-	-	-
21350 Hud Community Services Grant	-	881	-	-
21370 Neighborhood Stabilization NSP	-	2,896	-	-
21550 Workforce Development	-	820	-	-
21760 Hosp Prep Prog Allocation	120,730	-	-	-
21770 CDC PHER H1N1 Allocation	437,164	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	208	-	-	-
22050 AD CFD Adm	49,127	-	-	-
22200 National Date Festival	6,452	-	-	-
22250 Cal Id	-	234,458	-	-
22400 Supervisorial Road Dist #4	30,191	-	-	-
22430 Health and Juvenile Services	116	-	-	-
22450 WC- Multi-Species Habitat Con	-	22,000	22,000	22,000
22650 Airport Land Use Commission	44,544	13,783	-	-
22700 CHA: Prop 10	94,649	-	-	-
23000 Franchise Area 8 Assmt For Wmi	204	46	75	75
30000 Accumulative Capital Outlay	-	411,569	274,500	274,500
30100 Capital Const-Land & Bldg Acq	1,209,558	-	-	-
31540 RDA Capital Improvements	5,301,936	-	-	-
31650 Dev Agrmt DIF Cons. Area Plan	1,489,761	1,239	10,874	10,874
31680 Developer Agreements	7,680	7,362	-	-

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
31690 Signal Mitigation DIF	\$ 17,187	\$ 297	\$ 341	\$ 341	
33500 PSEC 800 Mhz Radio Project	585,324	-	-	-	
33600 CREST	5,702,628	14,869	14,501	14,501	
37250 Redev Obligation Retirement	34,604,400	-	-	-	
Total Reserves and Designations	\$ 58,778,718	\$ 882,044	\$ 859,298	\$ 859,298	
Total Financing Uses	\$ 2,996,556,320	\$ 3,103,383,563	\$ 3,252,685,036	\$ 3,273,105,901	

Summarization by Fund

10000 General Fund	\$ 2,329,246,594	\$ 2,503,612,129	\$ 2,639,113,957	\$ 2,659,339,822
20000 Transportation	150,669,926	133,821,460	170,701,176	170,701,176
20200 Tran-Lnd Mgmt Agency Adm	11,675,416	9,249,420	10,645,417	10,655,417
20250 Building Permits	5,246,040	5,481,597	5,688,650	5,873,650
20260 Survey	4,355,820	4,364,548	4,638,855	4,638,855
20300 Landscape Maintenance District	1,985,759	1,393,890	1,420,004	1,420,004
21000 Co Structural Fire Protection	48,257,081	43,864,038	44,600,984	44,600,984
21050 Community Action Agency	10,692,523	10,689,850	10,689,850	10,689,850
21100 EDA-Administration	20,751,610	12,216,476	1,645,277	1,645,277
21140 Community Centr Administration	651,792	640,920	338,830	338,830
21200 County Free Library	20,617,480	24,409,910	20,990,394	20,990,394
21250 Home Program Fund	3,196,642	3,280,625	4,125,206	4,125,206
21300 Homeless Housing Relief Fund	8,967,042	10,039,553	11,145,415	11,145,415
21350 Hud Community Services Grant	11,759,615	10,852,661	8,249,619	8,249,619
21370 Neighborhood Stabilization NSP	25,722,936	14,493,905	8,796,058	8,796,058
21450 Office On Aging	11,213,353	12,321,237	11,531,683	11,531,683
21550 Workforce Development	22,768,416	27,758,894	25,090,032	25,090,032
21750 Bio-terrorism Preparedness	2,331,099	2,406,954	2,374,101	2,374,101
21760 Hosp Prep Prog Allocation	722,920	1,110,228	834,045	834,045
21770 CDC PHER H1N1 Allocation	295,804	74,733	-	-
21780 Hosp Prep Prog H1N1 Allocation	-	47,319	-	-
22000 Rideshare	1,490,123	1,413,753	812,953	812,953
22050 AD CFD Adm	637,961	790,000	790,000	790,000
22100 Aviation	-	2,624,691	2,572,887	2,572,887
22200 National Date Festival	3,955,285	3,804,119	3,788,834	3,788,834
22250 Cal Id	4,396,526	5,337,014	5,686,329	5,686,329
22300 AB2766 Sher Bill	808,368	1,225,000	681,871	681,871
22350 Special Aviation	-	1,529,129	4,586,424	4,586,424
22400 Supervisorial Road Dist #4	648,550	972,531	643,316	643,316
22430 Health and Juvenile Services	775,863	4,089,609	1,310,747	1,310,747
22450 WC- Multi-Species Habitat Con	3,852,878	4,350,266	4,309,645	4,309,645
22500 US Grazing Fees	-	16,948	16,948	16,948
22570 Geographical Information System	-	1,477,246	1,938,880	1,938,880
22650 Airport Land Use Commission	296,516	397,503	556,856	556,856
22700 CHA: Prop 10	839,617	-	-	-
23000 Franchise Area 8 Assmt For Wmi	772,843	800,000	800,000	800,000
25000 RDA Housing Set Aside	6,240,055	43,536,942	2,610,359	2,610,359
30000 Accumulative Capital Outlay	1,107,327	1,036,427	1,398,850	1,398,850
30100 Capital Const-Land & Bldg Acq	27,131,749	34,790,897	67,633,228	67,633,228
30120 County Tobacco Securitization	22,513,480	23,625,100	23,206,100	23,206,100

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
30300 Fire Capital Project Fund	\$ 161,170	\$ 163,427	\$ 571,729	\$ 571,729	
30500 Developers Impact Fee Ops	14,102,852	22,846,100	23,692,500	23,692,500	
30700 Capital Improvement Program	17,034,561	32,230,000	26,880,000	26,880,000	
31540 RDA Capital Improvements	28,266,356	32,308,469	24,920,548	24,920,548	
31600 Menifee Rd-Bridge Benefit Dist	595,551	1,118,000	5,336,000	5,336,000	
31610 So West Area RB Dist	1,855,121	7,322,362	2,415,842	2,415,842	
31630 Signal Mitigation SSA 1	172,338	396,573	200,000	200,000	
31640 Mira Loma R & B Bene District	474,392	2,749,982	5,050,000	5,050,000	
31650 Dev Agrmt DIF Cons. Area Plan	1,277,132	4,958,359	3,198,032	3,198,032	
31680 Developer Agreements	-	-	1,753,590	1,753,590	
31690 Signal Mitigation DIF	1,459,205	4,757,450	3,828,000	3,828,000	
31693 RBBB-Scott Road	176,200	318,914	986,000	986,000	
32700 RDA Capital Projects	39,927,576	-	-	-	
32710 EDA Mitigation Projects	20,830	89,057	60,000	60,000	
33500 PSEC 800 Mhz Radio Project	4,980,310	1,641,120	-	-	
33600 CREST	5,200,279	5,702,768	11,976,466	11,976,466	
35000 Pension Obligation Bonds	33,346,078	34,113,859	34,162,634	34,162,634	
37050 Teeter Debt Service Fund	1,433,759	3,622,547	3,430,976	3,430,976	
37100 RDA Debt Service	20,698,883	-	-	-	
37250 Redev Obligation Retirement	-	-	-	-	
Total Financing Uses by Fund	\$ 2,937,777,602	\$ 3,118,286,509	\$ 3,254,426,097	\$ 3,274,848,962	

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



County of Riverside – Recommended Budget

Fiscal Year
2013/14

SCHEDULE 8: DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT

State Controller Schedules

County of Riverside

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

General Government

Counsel

COUNTY COUNSEL	\$	5,494,415	\$	5,444,130	\$	4,757,010	\$	4,757,010
COURT TRANSCRIPTS		1,611,149		1,500,000		1,500,000		1,500,000
Total Counsel	\$	7,105,564	\$	6,944,130	\$	6,257,010	\$	6,257,010

Elections

REGISTRAR OF VOTERS	\$	9,007,660	\$	8,767,595	\$	6,305,594	\$	8,434,262
Total Elections	\$	9,007,660	\$	8,767,595	\$	6,305,594	\$	8,434,262

Finance

ACO: AUDITOR-CONTROLLER	\$	6,580,500	\$	6,337,150	\$	6,440,900	\$	6,440,900
ACO: INTERNAL AUDITS		979,047		1,567,459		1,459,550		1,459,550
ACO: PAYROLL SERVICES		563,233		644,551		785,621		785,621
ASSESSMENT APPEALS BOARD		616,461		689,304		726,861		726,861
ASSESSOR		21,993,263		22,536,928		24,768,322		24,968,322
COWCAP REIMBURSEMENT		(14,176,830)		(11,679,859)		(10,770,706)		(10,770,706)
CREST PROPERTY TAX MGT SYS		5,200,279		5,702,768		11,976,466		11,976,466
PURCHASING		1,512,927		1,512,736		1,748,888		1,748,888
TREASURER-TAX COLLECTOR		14,298,102		13,942,243		13,590,594		13,590,594
Total Finance	\$	37,566,982	\$	41,253,280	\$	50,726,496	\$	50,926,496

Legislative and Administrative

AB 2766 AIR QUALITY	\$	808,368	\$	-	\$	-	\$	-
BOARD OF SUPERVISORS		9,799,981		8,955,925		7,314,247		7,314,247
CFD_AD ADMINISTRATION		637,961		790,000		790,000		790,000
CONTRIBUTION TO OTHER FUNDS		74,019,737		47,695,826		48,811,414		49,512,739
COURT SUBFUND		9,374,299		16,017,842		14,873,702		14,874,057
EO SUBFUND BUDGETS		2,963,758		6,609,619		9,065,295		9,065,295
EXECUTIVE OFFICE		5,005,492		3,470,633		3,708,282		3,708,282
Health and Juvenile Services		775,863		4,089,609		1,310,747		1,310,747
LEGISLATIVE_ADMIN SERVICES		3,540,990		1,941,749		1,850,749		1,850,749
RDA CAPITAL IMPROV PASS-THRU		28,266,356		32,308,469		24,920,548		24,920,548
Total Legislative and Administrative	\$	135,192,805	\$	121,879,672	\$	112,644,984	\$	113,346,664

Other General

DEVELOPERS IMPACT FEE OPS	\$	13,858,682	\$	22,486,000	\$	22,892,500	\$	22,892,500
GEOGRAPHICAL INFORMATION SYST		-		1,477,246		1,938,880		1,938,880
MITIGATION PROJECT OPS		244,170		360,100		800,000		800,000

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Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
SUCCESSR AGENCY: CAPITAL PROJECT	\$ 39,927,576	\$ -	\$ -	\$ -	\$ -
SUCCESSR AGENCY: DEBT SERVICE	20,698,883	-	-	-	-
SUCCESSR AGENCY: HSING SET ASIDE	6,240,055	27,751,942	10,000	10,000	10,000
SUCCESSR AGENCY: RDVLP OBLIG RET SURVEYOR	-	-	-	-	-
Total Other General	\$ 85,325,186	\$ 56,439,836	\$ 30,280,235	\$ 30,280,235	\$ 30,280,235
Personnel					
HR: ADMINISTRATION	\$ 7,972,503	\$ 7,896,625	\$ 6,766,830	\$ 6,766,830	\$ 6,766,830
Total Personnel	\$ 7,972,503	\$ 7,896,625	\$ 6,766,830	\$ 6,766,830	\$ 6,766,830
Plant Acquisition					
ACCUMULATIVE CAPITAL OUTLAY	\$ 1,107,327	\$ 1,036,427	\$ 1,398,850	\$ 1,398,850	\$ 1,398,850
CAPITAL IMPROVEMENT PROGRAM	17,034,561	32,230,000	26,880,000	26,880,000	26,880,000
EDA:CAPITAL PROJECTS	27,131,749	34,790,897	67,633,228	67,633,228	67,633,228
FIRE: CONST _ LAND ACQ	161,170	163,427	571,729	571,729	571,729
TOBACCO SECURITIZATION	22,513,480	23,625,100	23,206,100	23,206,100	23,206,100
Total Plant Acquisition	\$ 67,948,287	\$ 91,845,851	\$ 119,689,907	\$ 119,689,907	\$ 119,689,907
Promotion					
EDA: ADMIN SUBFUNDS	\$ 7,549,918	\$ 3,668,651	\$ 1,346,359	\$ 1,346,359	\$ 1,346,359
EDA: ADMINISTRATION	13,201,692	8,547,825	-	-	-
EDA: ECONOMIC DEVELOPMENT PROGR	-	-	298,918	298,918	298,918
EDA: FAIR_NATL DATE FESTVL	3,955,285	3,804,119	3,788,834	3,788,834	3,788,834
EDA: MITIGATION FUND	20,830	89,057	60,000	60,000	60,000
Total Promotion	\$ 24,727,725	\$ 16,109,652	\$ 5,494,111	\$ 5,494,111	\$ 5,494,111
Property Management					
EDA: ADMINISTRATION	\$ 4,095,613	\$ 3,396,809	\$ 8,467,828	\$ 8,467,828	\$ 8,467,828
EDA: DESIGN _ CONST.	9,160,643	6,846,831	5,913,927	5,913,927	5,913,927
FACILITY MGMT: ENERGY MGMT	13,175,984	11,901,035	11,753,500	11,753,500	11,753,500
FACILITY MGMT: PARKING	1,728,622	1,648,907	1,718,872	1,718,872	1,718,872
Total Property Management	\$ 28,160,862	\$ 23,793,582	\$ 27,854,127	\$ 27,853,827	\$ 27,853,827
Total General Government	\$ 403,007,574	\$ 374,930,223	\$ 366,019,294	\$ 369,049,342	\$ 369,049,342
Public Protection					
Detention and Correction					
PROBATION	\$ 35,512,102	\$ 50,617,101	\$ 56,344,282	\$ 56,344,282	\$ 56,344,282

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		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	
PROBATION: ADMIN _ SUPPORT	\$ 8,503,274	\$ 8,418,812		\$ 9,759,773	\$ 9,759,773
PROBATION: JUVENILE HALL	34,961,374	40,018,774		39,917,706	39,917,706
SHERIFF: CORRECTIONS	158,970,130	181,803,323		179,029,238	179,029,238
Total Detention and Correction	\$ 237,946,880	\$ 280,858,010		\$ 285,050,999	\$ 285,050,999
Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 66,957,180	\$ 71,852,387		\$ 75,423,878	\$ 75,423,878
FIRE PROTECTION: FOREST	100,105,451	103,906,241		106,623,876	106,623,876
FIRE: NON FOREST	48,257,081	43,864,038		44,600,984	44,600,984
Total Fire Protection	\$ 215,319,712	\$ 219,622,666		\$ 226,648,738	\$ 226,648,738
Flood Control/Soil and Water Conservation					
NATL POLLUTANT DSCHRG ELIM SYS	\$ 1,454,719	\$ 759,124		\$ 1,062,124	\$ 1,062,124
Total Flood Control/Soil and Water Conservation	\$ 1,454,719	\$ 759,124		\$ 1,062,124	\$ 1,062,124
Judicial					
CAPITAL DEFENDER	\$ 3,020,529	\$ 2,233,210		\$ 1,835,347	\$ 1,835,347
CHILD SUPPORT SERVICES	35,265,286	35,715,271		35,496,604	35,496,604
CONFIDENTIAL COURT ORDERS	649,566	560,014		560,014	560,014
CONTRIBUTION TO TRIAL COURT	29,656,524	30,781,889		30,781,889	29,481,889
COURT FACILITIES	4,875,301	4,895,120		4,895,120	4,895,120
DISTRICT ATTORNEY: CRIMINAL	95,587,032	95,493,060		97,938,045	101,026,568
DISTRICT ATTORNEY: FORENSICS	492,930	615,000		615,000	615,000
Grand Jury Admin	-	567,471		567,471	567,471
INDIGENT DEFENSE	10,528,928	10,983,672		10,869,758	10,869,758
PUBLIC DEFENDER	31,995,482	33,065,460		32,480,975	32,480,975
Total Judicial	\$ 212,071,578	\$ 214,910,167		\$ 216,040,223	\$ 217,828,746
Other Protection					
AB2766 Air Quality	\$ -	\$ 1,225,000		\$ 681,871	\$ 681,871
AGRICL COMM: RANGE IMPROVEMENT	-	16,948		16,948	16,948
ANIMAL SERVICES	15,197,424	15,417,970		15,980,511	15,980,511
CODE ENFORCEMENT	14,061,634	12,034,165		12,288,024	12,288,024
COUNTY CLERK-RECORDER	14,766,627	15,755,179		29,762,676	29,762,676
ENVIRONMENTAL PROGRAMS	1,606,821	1,449,217		1,270,633	1,270,633
HR: RIDESHARE	1,490,123	1,413,753		812,953	812,953
MENTAL HEALTH: PUBLIC GUARDIAN	4,090,287	4,229,545		3,905,321	3,905,321
PSEC 800MHZ RADIO PROJECT	4,980,310	1,641,120		-	-

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

SHERIFF: CORONER	\$ 7,480,476	\$ 8,383,959	\$ 8,218,801	\$ 8,218,801
SHERIFF: PUBLIC ADMINISTRATOR	1,362,001	1,368,147	1,520,470	1,520,470
TLMA: CROSSING GUARD	290,125	-	-	-
TLMA: PLANNING	6,645,254	5,067,996	4,857,905	4,930,405
Total Other Protection	\$ 71,971,082	\$ 68,002,999	\$ 79,316,113	\$ 79,388,613

Police Protection

SHERIFF: ADA GRANT	\$ 689,558	\$ -	\$ -	\$ -
SHERIFF: ADMINISTRATION	10,440,650	10,321,416	11,364,524	11,364,524
SHERIFF: AUTO THEFT	741,384	-	-	-
SHERIFF: CAC SECURITY	546,717	606,847	615,325	615,325
SHERIFF: CAL-DNA	759,373	837,893	838,293	838,293
SHERIFF: CAL-ID	3,489,641	4,266,232	4,618,852	4,618,852
SHERIFF: CAL-PHOTO	147,512	232,889	229,184	229,184
SHERIFF: COURT SERVICES	23,851,230	24,606,165	25,457,608	25,457,608
SHERIFF: PATROL	261,962,441	271,801,116	278,004,934	278,004,934
SHERIFF: SUPPORT	35,594,693	41,094,939	42,036,808	42,036,808
SHERIFF: TRAINING CENTER	11,338,543	11,794,660	11,732,599	11,732,599
Total Police Protection	\$ 349,561,742	\$ 365,562,157	\$ 374,898,127	\$ 374,898,127

Protection/Inspection

AGRICULTURAL COMMISSIONER BUILDING AND SAFETY	\$ 5,101,787	\$ 5,266,263	\$ 5,453,122	\$ 5,453,122
Total Protection/Inspection	\$ 10,347,827	\$ 10,747,860	\$ 11,141,772	\$ 11,326,772

Total Public Protection	\$ 1,098,673,540	\$ 1,160,462,983	\$ 1,194,168,096	\$ 1,196,204,119
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Public Ways and Facilities**Public Ways**

GIS	\$ 2,284,637	\$ -	\$ -	\$ -
MULTI-SPEC HABITAT PLAN	3,852,878	4,350,266	4,309,645	4,309,645
TLMA: ADMINISTRATION	6,314,773	6,265,404	6,734,390	6,744,390
TLMA: CONSOLIDATED COUNTER	1,469,185	1,534,799	2,640,394	2,640,394
TLMA: DA_DIF	1,277,132	4,958,359	3,198,032	3,198,032
TLMA: DEV AGREEMENTS	-	-	1,753,590	1,753,590
TLMA: LANDSCAPE MAINT DIST	1,985,759	1,393,890	1,420,004	1,420,004
TLMA: RBBB - MENIFEE	595,551	1,118,000	5,336,000	5,336,000
TLMA: RBBB - MIRA LOMA	474,392	2,749,982	5,050,000	5,050,000
TLMA: RBBB - SCOTT ROAD	176,200	318,914	986,000	986,000
TLMA: RBBB - SOUTHWEST	1,855,121	7,322,362	2,415,842	2,415,842

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1	2	3		4	
TLMA: SIGNAL DIF	\$ 1,459,205	\$ 4,757,450	\$ 3,828,000	\$ 3,828,000	
TLMA: SIGNAL MITIGATION	172,338	396,573	200,000	200,000	
TLMA: SUP ROAD DIST NO 4	648,550	972,531	643,316	643,316	
TLMA: TRANS EQUIP (GARAGE)	2,431,685	1,829,328	887,794	887,794	
TLMA: TRANSP CONST PROJECT	109,495,579	95,306,221	123,487,967	123,487,967	
TLMA: TRANSPORTATION	38,452,537	36,685,911	46,325,415	46,325,415	
Total Public Ways	\$ 172,945,522	\$ 169,959,990	\$ 209,216,389	\$ 209,226,389	
Transportation Terminals					
CONST_ LAND-CHIRIACO	\$ -	\$ -	\$ 500	\$ 500	
CONST_ LAND-DESERT CENTER	-	74,126	234,253	234,253	
EDA: BLYTHE CONSTR_ LAND	-	-	1,553,500	1,553,500	
EDA: COUNTY AIRPORT	-	2,624,691	2,572,887	2,572,887	
EDA: FRENCH VAL CONSTR_ LAND	-	291,539	1,176,921	1,176,921	
EDA: HEMET-RYAN CONSTR_ LAND	-	224,759	745,750	745,750	
EDA: THERMAL CONSTR_ LAND	-	938,705	875,500	875,500	
TLMA: AIRPORT LAND USE COMM	296,516	397,503	556,856	556,856	
Total Transportation Terminals	\$ 296,516	\$ 4,551,323	\$ 7,716,167	\$ 7,716,167	
Total Public Ways and Facilities	\$ 173,242,038	\$ 174,511,313	\$ 216,932,556	\$ 216,942,556	
Health and Sanitation					
California Childrens' Services					
CA CHILDRENS SERVICES	\$ 17,846,114	\$ 16,994,556	\$ 18,633,467	\$ 18,633,467	
Total California Childrens' Services	\$ 17,846,114	\$ 16,994,556	\$ 18,633,467	\$ 18,633,467	
Health					
CHA: ADMINISTRATION	\$ 5,297,374	\$ -	\$ -	\$ -	
CONT TO HEALTH_MENTAL HEALTH	43,913,724	58,878,775	53,878,775	53,878,775	
ENVIRONMENTAL HEALTH	22,357,742	24,438,930	24,873,885	24,873,885	
MENTAL HEALTH: ADMINISTRATION	20,070,960	14,196,810	15,578,107	15,578,107	
MENTAL HEALTH: DETENTION PROG	6,061,240	6,048,018	7,560,886	7,560,886	
MENTAL HEALTH: SUBSTANCE ABUSE	21,973,999	23,953,328	26,020,398	26,020,398	
MENTAL HEALTH: TREATMENT PROG	149,973,409	180,208,652	214,842,709	214,842,709	
PBLC HLTH: BIO-TERRORISM PREP	2,331,099	2,406,954	2,374,101	2,374,101	

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
PBLC HLTH: CDC H1N1 ALLOCATION	\$ 295,804	\$ 74,733		\$ -	\$ -
PBLC HLTH: HOSP PREP H1N1 ALLOC	-	47,319		-	-
PBLC HLTH: HOSP PREP PRG ALLCTN	722,920	1,110,228		834,045	834,045
PBLC HLTH: PROPOSITION 10	839,617	-		-	-
PUBLIC HEALTH	64,645,193	54,959,807		55,611,322	55,611,322
Riv Co Low Income Hlth Prog	1,087,390	8,500,000		8,500,000	8,500,000
Total Health	\$ 339,570,471	\$ 374,823,554		\$ 410,074,228	\$ 410,074,228
Hospital Care					
PUBLIC HEALTH AMBULATORY CARE	\$ -	\$ 24,998,051		\$ 24,412,061	\$ 24,412,061
RRCMC: DETENTION HEALTH	13,285,219	14,488,022		14,488,022	21,927,816
RRCMC: MED INDIGENT SERVICES	10,566,020	13,674,898		14,018,873	14,018,873
Total Hospital Care	\$ 23,851,239	\$ 53,160,971		\$ 52,918,956	\$ 60,358,750
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 772,843	\$ 800,000		\$ 800,000	\$ 800,000
Total Sanitation	\$ 772,843	\$ 800,000		\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 382,040,667	\$ 445,779,081		\$ 482,426,651	\$ 499,866,445
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 345,022,381	\$ 370,996,514		\$ 413,577,421	\$ 421,322,421
Total Administration	\$ 345,022,381	\$ 370,996,514		\$ 413,577,421	\$ 421,322,421
Aid Programs					
DPSS: CATEGORICAL AID	\$ 311,031,582	\$ 326,519,593		\$ 340,732,207	\$ 340,732,207
DPSS: HOMELESS HOUSING RELIEF	5,647,028	6,883,673		8,005,398	8,005,398
DPSS: MANDATED CLIENT SERVICES	65,802,944	67,214,176		69,751,528	69,751,528
DPSS: OTHER AID	1,926,523	2,347,379		2,347,379	2,347,379
Total Aid Programs	\$ 384,408,077	\$ 402,964,821		\$ 420,836,512	\$ 420,836,512
Care of Court Wards					
PROBATION: COURT PLACEMENT	\$ 79,267	\$ 288,098		\$ 294,766	\$ 294,766
Total Care of Court Wards	\$ 79,267	\$ 288,098		\$ 294,766	\$ 294,766
Other Assistance					
CAP OF RIV COUNTY	\$ 1,902,750	\$ 2,256,142		\$ 2,256,142	\$ 2,256,142

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		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	
CAP OF RIV COUNTY - LOCAL INTV	\$ 7,796,975	\$ 7,484,901		\$ 7,484,901	\$ 7,484,901
CAP OF RIV COUNTY - OTHR PRGMS	992,798	948,807		948,807	948,807
DPSS: HOMELESS	3,320,014	3,155,880		3,140,017	3,140,017
EDA: COMMUNITY DEV - HUD	11,759,615	10,852,661		8,249,619	8,249,619
EDA: NEIGHBORHOOD STABILZ NSP	25,722,936	14,493,905		8,796,058	8,796,058
EDA: WORK FORCE DEVELOPMENT	22,768,416	27,758,894		25,090,032	25,090,032
HOME PROGRAM FUND	3,196,642	3,280,625		4,125,206	4,125,206
OFFICE ON AGING TITLE III	11,213,353	12,321,237		11,531,683	11,531,683
Total Other Assistance	\$ 88,673,499	\$ 82,553,052		\$ 71,622,465	\$ 71,622,465
Veterans' Services					
VETERANS SERVICES	\$ 959,429	\$ 1,063,860		\$ 1,093,102	\$ 1,243,102
Total Veterans' Services	\$ 959,429	\$ 1,063,860		\$ 1,093,102	\$ 1,243,102
Total Public Assistance	\$ 819,142,653	\$ 857,866,345		\$ 907,424,266	\$ 915,319,266
Education					
Library Services					
COUNTY FREE LIBRARY	\$ 20,617,480	\$ 24,409,910		\$ 20,990,394	\$ 20,990,394
Total Library Services	\$ 20,617,480	\$ 24,409,910		\$ 20,990,394	\$ 20,990,394
Other Education					
COOPERATIVE EXTENSION	\$ 583,081	\$ 593,064		\$ 593,064	\$ 593,064
Total Other Education	\$ 583,081	\$ 593,064		\$ 593,064	\$ 593,064
Total Education	\$ 21,200,561	\$ 25,002,974		\$ 21,583,458	\$ 21,583,458
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ 356,969	\$ 574,497		\$ 454,154	\$ 454,154
Total Cultural Services	\$ 356,969	\$ 574,497		\$ 454,154	\$ 454,154
Recreation Facilities					
EDA: COMMUNITY CENTERS	\$ 651,792	\$ 640,920		\$ 338,830	\$ 338,830
Total Recreation Facilities	\$ 651,792	\$ 640,920		\$ 338,830	\$ 338,830
Total Recreation and Cultural Services	\$ 1,008,761	\$ 1,215,417		\$ 792,984	\$ 792,984
Debt Service					
Debt Service - Principal					

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Function, Activity and Budget Unit	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

TEETER DEBT SVC	\$ 1,433,759	\$ 3,622,547	\$ 3,430,976	\$ 3,430,976
Total Debt Service - Principal	\$ 1,433,759	\$ 3,622,547	\$ 3,430,976	\$ 3,430,976

Interest on Short-Term Debt

INTEREST ON TRANS	\$ 4,681,971	\$ 4,996,767	\$ 4,894,823	\$ 4,894,823
Total Interest on Short-Term Debt	\$ 4,681,971	\$ 4,996,767	\$ 4,894,823	\$ 4,894,823

Retirement of Long-Term Debt

PENSION OBLIGATION BONDS	\$ 33,346,078	\$ 34,113,859	\$ 34,162,634	\$ 34,162,634
Total Retirement of Long-Term Debt	\$ 33,346,078	\$ 34,113,859	\$ 34,162,634	\$ 34,162,634

Total Debt Service	\$ 39,461,808	\$ 42,733,173	\$ 42,488,433	\$ 42,488,433
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Contingency

Other General

APPROPRIATION FOR CONTINGENCY	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Total Other General	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000

Total Contingency	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
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Grand Total Financing Uses by Function	\$ 2,937,777,602	\$ 3,102,501,509	\$ 3,251,825,738	\$ 3,272,246,603
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4
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CAPITAL EXPENDITURES AND CAPITAL IMPROVEMENT PROGRAM

CAPITAL EXPENDITURES

CAPITAL ASSET ACQUISITION

A capital expenditure is an outlay of cash resulting in the acquisition of or addition to the county's capital assets. Capital assets are fixed or intangible assets of significant value having a utility which extends beyond the current year that are broadly classified as land, infrastructure (or, long-lived assets), buildings and improvements, equipment, livestock, and intangible assets. Fixed assets with a unit value greater than \$5,000 are included on the fixed asset related schedules (see Schedules 21 through 23 beginning on page 557).

Table 10

Capital Expenditure Request Summary

Department	Budget Expenditures	% of Budget
1130800000 Workers Compensation	\$100,000.00	0.4%
1200100000 Assessor	\$133,200.00	0.5%
1200200000 County Clerk-Recorder	\$4,299,917.00	14.4%
1200300000 Records Mgt & Archives Pgrm	\$14,000.00	0.8%
1200400000 CREST	\$3,679,400.00	30.7%
1300100000 Auditor-Controller	\$15,000.00	0.2%
1300300000 ACO-Payroll Services	\$50,000.00	2.1%
1900200000 HUD-CDBG Home Grants	\$7,000.00	0.0%
1900300000 Workforce Development	\$15,000.00	0.1%
1900700000 County Library	\$700,000.00	3.3%
1910100000 Const & Land Acq-Blythe Arprt	\$1,453,410.00	93.6%
1910200000 Const & Land Acq-Thermal	\$849,050.00	97.0%
1910300000 Const & Land Acq-Hemet-Ryan	\$480,150.00	64.4%
1910400000 Const & Land Acq-Chiriaco-SM	\$300.00	60.0%
1910500000 Const & Land Acq-Desert Center	\$10,150.00	4.3%
1910600000 Const & Land Acq-French Valley	\$1,151,236.00	97.8%
1930100000 Edward Dean Museum	\$500.00	0.1%
2300100000 Riv Co Dep Of Child Supt Svcs	\$15,000.00	0.0%
2400100000 Public Defender	\$11,600.00	0.0%
2401300000 Capital Defenders	\$5,800.00	0.3%
2500200000 Sheriff Support	\$10,260.00	0.0%
2500300000 Sheriff Patrol	\$898,402.00	0.3%



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Department	Budget Expenditures	% of Budget	
2500400000	Sheriff Correction	\$12,620.00	0.0%
2500500000	Sheriff Court Services	\$45,369.00	0.2%
2500700000	Ben Clark Training Center	\$13,064.00	0.1%
2505100000	Sheriff Cal-Id	\$105,000.00	2.3%
2505300000	Sheriff Cal-Photo	\$42,000.00	18.3%
2600100000	Juvenile Hall	\$24,000.00	0.1%
2600200000	Probation	\$11,800.00	0.0%
2700100000	Const & Land Acq-Fire	\$107,500.00	18.8%
2700200000	Fire Protection-Forest	\$802,000.00	0.7%
2700400000	Fire Protection-Contract Svc	\$420,000.00	0.6%
3100300000	Consolidated Counter Services	\$13,500.00	0.5%
3110100000	Building & Safety	\$30,000.00	0.5%
3130100000	Transportation	\$7,707,000.00	12.0%
3130200000	Survey	\$55,000.00	1.2%
3130700000	Transportation Equipment	\$1,275,000.00	13.5%
3140100000	Code Enforcement	\$15,965.00	0.1%
4100200000	Mental Health Treatment	\$215,000.00	0.1%
4100400000	MH Administration	\$92,000.00	0.3%
4100500000	Mental Health Substance Abuse	\$8,000.00	0.0%
4200100000	Public Health	\$476,128.00	0.6%
4200400000	Environmental Health	\$78,600.00	0.3%
4300100000	Rcrmc	\$33,874,000.00	5.7%
4500100000	Waste Management	\$26,331,440.00	31.6%
5100100000	Administration	\$201,000.00	0.0%
7200100000	EDA Administration	\$16,000.00	0.1%
7200800000	EDA Capital Projects	\$63,797,012.00	94.3%
7300300000	Printing Services	\$997,814.00	22.1%
7300500000	Fleet Services	\$1,940,839.00	4.6%
7400600000	RCIT Communications Solutions	\$175,000.00	1.1%
7400900000	Geographical Information Systms	\$14,000.00	0.7%
906001	CSA 060 Pinyon Fire Protection	\$11,000.00	16.6%
931102	Const & Land Acq-Parks	\$1,070,835.00	100.0%
931104	Regnl Parks & Open-Space Dist	\$55,600.00	0.6%
931105	Park Acquisit & Develop Trust	\$65,000.00	100.0%
931108	Residence Utility Trust Fund	\$62,000.00	66.1%
931116	Multi-Species Reserve	\$350,000.00	49.6%
931121	Prop 40 Capital Dev Parks	\$751,727.00	100.0%
931122	West Co Parks - DIF	\$416,113.00	100.0%



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Department	Budget Expenditures	% of Budget
931123 East Co Parks - DIF	\$600,000.00	100.0%
931124 Trails West Co Parks - DIF	\$2,583,089.00	100.0%
931126 Prop 50 River Pkwys Grant SART	\$48,350.00	100.0%
931180 Recreation	\$50,000.00	1.4%
947100 FC- Capital Projects	\$3,705,000.00	100.0%
947120 Photogrammetry Operations	\$15,000.00	5.9%
947200 Administration	\$15,000.00	0.2%
947240 Hydrology	\$48,000.00	4.3%
947260 Garage and Fleet Operations	\$2,240,000.00	39.6%
947300 Mapping Services	\$15,000.00	4.1%
947320 Data Processing	\$26,000.00	0.9%
947400 Zone 1 Const, Maint, Misc.	\$403,000.00	1.9%
947420 Zone 2 Constr, Maint, Misc	\$5,480,000.00	13.5%
947440 Zone 3 Constr, Maint, Misc	\$150,000.00	1.6%
947460 Zone 4 Constr, Maint, Misc	\$1,995,000.00	4.9%
947480 Zone 5 Constr, Maint, Misc	\$75,000.00	1.0%
947500 Zone 6 Constr, Maint, Misc	\$100,000.00	0.5%
947520 Zone 7 Constr, Maint, Misc	\$3,000,000.00	9.4%
Total	\$176,126,740.00	5.9%

DEFERRED MAINTENANCE

Deferred maintenance projects are managed by the Economic Development Agency's Facilities Management division (see page 294). The deferred-maintenance budget for FY 13/14 is set at \$607,000 and the following projects are planned:

Building	Activity	Estimated Costs
1 Criminal Justice Bldg / RV0904	Repair Parking Lot/Safety Issue	25,500
2 EDA-FM Admin / RV0925	Repair Parking Lot/Safety Issue	45,000
3 Eddie Dee Smith Senior Cntr	Replace Roof/Safety Issue	45,000
4 SWJC Central Plant / MU1307	Install new Boilers/AQMD Compliance issue	100,000
5 DPSS Franklin Bldg / RV0990	Replace Roof/Safety Issue	75,000
6 Palm Springs CAC / PG1101	Refurbish Cooling Tower/Critical Operational Issue	75,000
7 Riverside CAC / RV0905	Refurbish Cooling Tower/Critical Operational Issue	75,000
<i>Total Western, Eastern, and Southwest Regions</i>		<i>440,500</i>
Emergency Maintenance		<u>\$167,000</u>
Total Deferred Maintenance Funding for FY 12/13		\$607,000



CAPITAL IMPROVEMENT PROGRAM (CIP)

About June of each year, the Executive Office presents a Capital Improvement Program (CIP) project priority update to the Board of Supervisors. Information included in the update is based on new requests and project updates submitted to the CIP committee. The CIP committee includes personnel from the Executive Office, Economic Development Agency's Facilities Management, and Riverside County Information Technology. More than \$700 million in capital projects was completed between FY 05/06 and FY 12/13.

The recent recession resulted in a significant decrease in the number of new projects added to the CIP. In April 2012, the re-appropriation of capital project funds approved by the Board of Supervisors marked a milestone in the program. With the last major projects funded with CIP underway and no new redevelopment projects, the focus was able to return to long-term capital needs.

Without one-time cash, many capital projects will be competing with bond financing preserved for jail bed construction. Even then, ever-shrinking department budgets must maintain a fine balance between providing services and assuming new debt. In order to preserve general fund borrowing capacity to fund the construction of new jail beds the on-going prioritization process includes:

- Identification of "unknowns" to the greatest extent possible, prior to funding commitments
- Consideration of both construction costs as well as debt service and annual operating costs
- Analysis of other construction alternatives to make the best and most cost efficient use of existing county buildings
- Evaluation of impacts to other departments (e.g. ISF rate increases)

It is likely that many worthy projects will be delayed until new revenue sources are available or departments are able to fund projects without affecting the general fund. See page 151 for the CIP FY 13/14 budget.



OPERATING BUDGET DETAIL

Each budget unit is classified, at minimum, by function and activity. These functions and activities have been defined by Chapter 7 of the state Controller's *Accounting Standards and Procedures for Counties Manual*. Budget units that perform more than one function or activity may be classified according to the activity or function of greatest expenditure.

GENERAL GOVERNMENT

The following budget units perform services that are aimed at accomplishing the purpose of general government. These services are for the benefit of the community overall and affect multiple government functions and activities. Specific lines of work carried on by the county to perform this function include legislative and administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotion.

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors/Clerk of the Board

Description of Major Services

Board of Supervisors: The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources.

Clerk of the Board: The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims, and manages the county's pipeline, transmission, and cable television activities.

Expenditures	\$ 7,314,247
<i>Less Revenue</i>	<i>\$ 4,342,000</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 2,972,247
Total Staff Requested	58

Budget Changes and Operational Impact

The department reports that its budget will be on target without significant impacts to operations.

Associated Schedule 9 Fund - Department Combinations

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Executive Office

Description of Major Services

The Executive Office is responsible to the Board of Supervisors for the proper and efficient administration of all county departments, agencies, and special districts under the jurisdiction of the Board of Supervisors.

The Executive Office ensures Board of Supervisors policies and priorities are followed, monitors departmental spending, and makes budget recommendations to the Board during the fiscal year. Additional responsibilities include analyzing and advocating legislation as well as coordinating capital projects and debt management.

Expenditures	\$ 3,708,282
<i>Less Revenue</i>	<i>\$ 1,971,289</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 1,736,993
Total Staff Requested	24

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

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CFD/AD Administration

Description of Major Services

This budget unit supports the administrative activities of the county's land-secured finance districts, which include community facilities districts and assessment districts. The budget requires no general fund support.

Expenditures	\$ 790,000
<i>Less Revenue</i>	<i>\$ 790,000</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ -
Total Staff Requested	4

Budget Changes and Operational Impact

There are no budget changes for FY 13/14. The administration is actively looking at refunding possibilities to reduce tax liability for the property owners within the community facilities and assessment districts.



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Associated Schedule 9 Fund - Department Combinations

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Contributions to Other Funds

Description of Major Services

This budget unit is used to provide contributions to support several operations and programs. These contributions may include required state “maintenance of effort” payments for certain programs as well as public safety, library services, revenue-sharing agreements, and debt service related expenditures that require general fund support.

Expenditures	\$ 45,512,739
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 40,512,739
Total Staff Requested	0

Budget Changes and Operational Impact

These contributions total about \$50 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to the County of Riverside Asset Leasing Corporation (CORAL) for various county facilities. Included also is a \$10 million subsidy for the county medical center, paid from tobacco settlement revenue. The County of Riverside Enterprise Solutions for Property Taxation (CREST) project has also been included (\$7.9 million). As outlined in the CREST project plan that was approved by the Board, part (\$6.1 million) of the funding for this contribution will be drawn from the general fund commitment designated for this project. Funding in this budget unit also supports the homeless program (\$2.5 million) and deferred maintenance (\$0.6 million). A list of all recommended appropriations for FY 13/14 follows:

City of Banning	450,000
Coachella Valley Enterprise Zone Authority	100,000
Commission of Women	13,500
Community Action Partnership	72,718
CREST	7,932,287
DPSS: Homeless	2,475,052
Courts: Unallowable Superior Courts	472,351
EI Sobrante to UCR	300,000
Capital Finance Administration	18,083,296
FM: Deferred Maintenance	607,500
Geographic Information Systems	144,000



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Healthy Kids	865,688
LAFCO	212,993
New City Net Savings Agreements	1,238,131
Office on Aging	1,102,624
Parks	246,768
Property Tax Admin Fee Settlements	2,404,739
RCIT	392,386
RRCMC: Hospital support	10,000,000
Sheriff: CAL-ID	339,000
Southwest Animal Shelter	400,000
TAP Dependents Premiums	39,312
Tax agreements	778,350
TLMA: Airport Land Use Commission	262,991
TLMA: Environmental Programs	475,171
TLMA: Transportation Litter	103,882
	<hr/>
	49,512,739

Associated Schedule 9 Fund - Department Combinations

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Court Subfund

Description of Major Services

Fees, fines and forfeitures collected by the Riverside Superior Court are held in this account until the threshold amount is reached. Then funds are deposited in the general fund and additional revenue is split 50/50 local court and county.

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

FY 13/14 Budget at a Glance	
Expenditures	\$ 14,874,057
<i>Less Revenue</i>	\$ 8,925,881
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 5,948,176
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

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Executive Office Sub-Funds

Description of Major Services

The Executive Office Sub-funds functions as a “pass-through” account for revenue from Teeter Overflow activity, as well as administrative activity for development impact fees, tobacco securitization, radio replacement, mobile home fees, and dispute resolution.

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Expenditures	\$ 9,065,295
<i>Less Revenue</i>	\$ 4,508,196
<i>Less Subfund Activity</i>	\$ 4,557,099
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

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Litigation and Administrative Support

Description of Major Services

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

Expenditures	\$ 1,850,749
<i>Less Revenue</i>	\$ 50,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,800,749
Total Staff Requested	0

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

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FINANCE

Assessor

Description of Major Services

The elected county Assessor's legislative mandate is to locate, inventory, and value all taxable and exempt secured and unsecured property in Riverside County in accordance with the applicable constitutional, legislative and administrative provisions. Although the Assessor's Office does not set tax amounts or collect taxes, it must complete an assessment roll showing the assessed values for all property and maintain records of the above.

FY 13/14 Budget at a Glance

Expenditures	\$ 24,968,322
<i>Less Revenue</i>	\$ 19,006,609
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 5,961,714
Total Staff Requested	204

Budget Changes and Operational Impact

In prior years, the Assessor was able to mitigate the impact of the reduction in general fund support by restructuring business processes and with support from the Clerk-Recorder division. For FY 13/14 and beyond, the department will require \$2 million in additional general fund support due to a reduction in revenue from the Property Tax Administration Fee (PTAF).

Associated Schedule 9 Fund - Department Combinations

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Assessment Appeals Board

Description of Major Services

The Assessment Appeals Board receives and processes applications for changed assessment; schedules and publishes hearings in accordance with legal requirements; maintains the official records of the Appeals Boards; provides administrative support to Assessment Appeal Board members and Hearing Officers; and provides assistance to the general public on the assessment

FY 13/14 Budget at a Glance

Expenditures	\$ 726,861
<i>Less Revenue</i>	\$ 540,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 186,861
Total Staff Requested	16



appeals process.

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

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Auditor-Controller

Description of Major Services

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

Expenditures	\$ 8,686,071
<i>Less Revenue</i>	\$ 4,884,007
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 3,802,064
Total Staff Requested	109

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

County Payroll: The payroll division provides centralized payroll functions for the county, including payroll processing, reporting, accounting, and reconciliation. Additionally, the division provides payroll services to special districts within the county. More than 20,000 payroll warrants (checks) and direct deposits are processed every two weeks by the payroll staff. The payroll division serves as the authority on payroll matters (other than benefits) to all county departments and provides individual guidance and group training sessions on payroll topics and issues.

Countywide Allocation Cost Allocation Plan Reimbursement (COWCAP): Since federally-supported awards are performed within individual operating agencies, there must be a



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process to identify and assigned the cost of providing these service to benefited activities on a reasonable and consistent basis. The cost allocation plan provides a process to calculate the county’s indirect costs and allocate to the receivers of the service. The receiving department then reimburses the General Fund for its allocated indirect costs. The COWCAP budget unit is used to collect reimbursements as determined by the countywide allocation cost allocation plan. For FY 13/14, reimbursements are expected to total almost \$18 million.

Budget Changes and Operational Impact

The Auditor-Controller has met its budget challenges for the last few years by restructuring operations, deferring equipment purchases, and reducing costs where possible. This cost savings measures resulted in the department using less general fund support than allocated.

To meet the fiscal challenges of FY 13/14, the department continues use cost saving measures to offset labor cost increases. Additional general fund support may be requested if the Auditor-Controller believes the shortfall will materially affect the department’s ability to perform its mandated responsibilities.

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County of Riverside Enterprise Solutions for Property Taxation (CREST)

Description of Major Services

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

Expenditures	\$ 11,976,466
<i>Less Revenue</i>	\$ 11,990,967
<i>Less Subfund Use</i>	\$ -
= Fund Balance Increase	\$ (14,501)
Total Staff Requested	23

The County of Riverside continues to advance in its commitment to modernize the county’s aging enterprise property tax administration system. The County of Riverside’s Enterprise Solutions for Property Taxation (CREST) Project unites the county’s three property tax departments in this cooperative venture. The goal is to capitalize on latest information technology advancements, and design and implement a new Integrated Property Tax



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Management System to meet the business and operational needs of the Assessor-County Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector departments.

Budget Changes and Operational Impact

The project continues to progress with anticipation of Thomson Reuters' first planned release of a new Government Revenue Management system in the county's test environment early in the fiscal year. Work continues in earnest on other project tasks in the areas of system design, data conversion, infrastructure build-out, testing, and report writing. There are no significant budget changes for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

33600 – 12004000000..... Page 169

Treasurer Tax Collector

Description of Major Services

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

Expenditures	\$ 13,590,594
<i>Less Revenue</i>	\$ 12,718,850
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 871,744
Total Staff Requested	109

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

Budget Changes and Operational Impact

Over several fiscal years, the Treasurer-Tax Collector has absorbed more than 63 percent reduction in general fund support. The department has met the challenge by restructuring operations to function at the most efficient, cost effective levels; closing its phone center satellite office; embracing its IVR/IWR system technology; and cross-training and utilizing staff in intra-departmental functions.



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To meet the fiscal challenges of FY 13/14, the department has taken a conservative approach to estimating its operating revenue. The department anticipates there will be enough revenue to cover its operating costs without any material impact to services. The department cautions that any shortfall in revenue will have a direct impact on services. Additional general fund support may be requested if the Treasurer-Tax Collector believes the shortfall will materially affect the department's ability to perform its mandated responsibilities.

Associated Schedule 9 Fund - Department Combinations

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Purchasing Services

Description of Major Services

The Department of Purchasing and Fleet Services' purchasing division oversees county purchasing and procurement practices and functions. Its primary support is the general fund.

County purchasing activities include contracts, requests for proposal, bid evaluations, purchase orders, vendor registrations, and special projects. Authority of the Purchasing Agent is described in California Government Code Section 25500 which states the Board of Supervisors may employ a purchasing agent and such assistants as are necessary for him properly to fulfill his duties.

Expenditures	\$ 1,748,888
<i>Less Revenue</i>	<i>\$ 904,811</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 844,077
Total Staff Requested	21

County purchasing activities include contracts, requests for proposal, bid evaluations, purchase orders, vendor registrations, and special projects. Authority of the Purchasing Agent is described in California Government Code Section 25500 which states the Board of Supervisors may employ a purchasing agent and such assistants as are necessary for him properly to fulfill his duties.

The purpose of the statute which provides for the appointment of a purchasing agent is not only to relieve the Board of Supervisors of the details involved in purchasing necessary supplies, but to concentrate these matters in one office to the end that supplies may be purchased in quantities, that the best prices may be obtained, that waste may be eliminated, and that this phase of the county business may be more economically and efficiently administered in the public interest.

Budget Changes and Operational Impact

Purchasing is absorbing salary increases by reducing expenses in areas that will not affect service levels (e.g. training, carpool, office supplies, communication services, professional services). The department is seeking more revenues to offset general fund support by entering into MOUs with county departments to pay for dedicated purchasing staff. Budget reductions in previous fiscal years have made it difficult for the department to provide basic county-wide oversight and guidance. In FY 11/12, the department explored the advantages



of converting to an ISF but did not move forward at that time. The department will remain focused on maintaining adequate levels of service and providing continued cost savings for countywide purchasing activities.

Associated Schedule 9 Fund - Department Combinations

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COUNSEL

Court Transcripts

Description of Major Services

Under provisions of state law the court may direct the county to pay for creating a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. In those cases court reporters submit their payment invoice along with a minute order for each case. Requests for transcripts by the prosecutor or defense are charged to counsel.

Expenditures	\$ 1,500,000
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,500,000
Total Staff Requested	0

Budget Changes and Operational Impact

Although funding remains unchanged from FY 11/12, the court transferred payment responsibility to the county an overall decrease in court cases has allowed the Executive Office to maintain a balanced budget.

Associated Schedule 9 Fund - Department Combinations

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County Counsel

Description of Major Services

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside. The office defends and prosecutes cases and renders legal advice and litigation support on issues of vital concern to the county and its residents such as health care, public safety, child welfare, land development, environmental protection, public finance, taxation and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service.

Expenditures	\$ 4,757,010
<i>Less Revenue</i>	<i>\$ 2,637,958</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 2,119,052
Total Staff Requested	66

The office's primary clients are the county Board of Supervisors, elected officials, and county agencies, departments, commissions and officers. Under certain circumstances, legal services may be provided to other public entities within the county, including special districts and school districts. The office does not provide legal services to private citizens.

Budget Changes and Operational Impact

The Office of County Counsel is offsetting its labor cost increases by focusing on full cost recovery through our billable rates to chargeable client departments and leaving previously vacated positions unfilled. The office has also attempted to keep most litigation in-house to minimize and avoid outside counsel costs and increase our ability to service agencies and departments with revenue sources outside of the general fund.

Associated Schedule 9 Fund - Department Combinations

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PERSONNEL

Human Resources Administration

Description of Major Services

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

Expenditures	\$ 6,766,830
<i>Less Revenue</i>	\$ 6,766,830
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	159

Human Resources also provides personnel related services, including recruitment, training, labor negotiations, and benefit administration, for all county departments. Budget information about these functions and activities can be found in the Internal Service Funds section beginning on page 295.

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

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ELECTIONS

Registrar of Voters

Description of Major Services

The Registrar of Voters conducts elections for federal, state, and local government entities. The department maintains voter registration records for over 900,000 voters, recruits and trains poll workers, provides voter outreach services, and provides a wide variety of other election services.

Expenditures	\$ 8,434,262
<i>Less Revenue</i>	\$ 1,631,937
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 6,802,325
Total Staff Requested	35



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Budget Changes and Operational Impact

In FY 13/14 the department will conduct two major elections. The first major election is the November 2013 Uniform District Election, followed by the June 2014 Gubernatorial Primary Election. In addition, a mail ballot election for water districts and fire districts, and a city election are scheduled for FY 13/14. The suspension of SB 90 reimbursements has reduced revenue by \$1.8 million. The department is actively exploring its options for expanding facilities to meet the spacing needs for future elections. The department is also looking into purchasing mail sorting equipment to help process returned vote-by-mail ballots. Vote counting improvement equipment is also being researched to help speed up election night vote counting.

Associated Schedule 9 Fund - Department Combinations

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PROPERTY MANAGEMENT

Economic Development Agency: Facilities Management

Description of Major Services

Facilities Management cleans, maintains, and manages county facilities. In addition, the department provides architectural, engineering and project management services for additions, renovations, and infrastructure and construction projects. Facilities Management also operates the county's parking structures, including enforcement. The department provides some of these services for other local governments through revenue agreements.

Expenditures	\$ 27,854,127
<i>Less Revenue</i>	\$ 20,160,479
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 7,693,648
Total Staff Requested	131

In FY 10/11, the custodial, maintenance and real estate divisions began operating as internal service funds and general fund support was eliminated for these divisions. Budget information about these functions and activities can be found in the Internal Service Funds section beginning on page 294.

Administration: EDA Administration provides administrative and fiscal support to the EDA divisions. In addition, some non-administrative functions are also included (e.g., the Office of Foreign Trade, Salton Sea support and EDA Marketing).



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Project Management: The Project Management Office is divided into three areas: administration, construction inspection, and project management. Administrative services include but are not limited to: preparing Form 11s, processing project requests, compiling contract information and maintaining project documentation. Construction inspection is responsible for plan check, inspection, and permitting. Also, enforcing building codes adopted by the county and state for all facilities projects occupied, utilized or owned by the county or former Redevelopment Agency. Project management staff oversees construction of county facilities and infrastructure, building renovations, additions and new construction.

Energy Management: The Energy department maintains utilities for all county departments and facilities.

Parking: Parking services operates the county parking structures and lots and provides enforcement of regulations.

Budget Changes and Operational Impact

The budgets for EDA administration and FM administration were consolidated in FY 13/14 for greater efficiency and cost savings. In the FY 13/14 budget request, the non-administrative components were moved into a new division called Economic Development Program.

The department plans to absorb increased costs (resulting from labor agreement negotiations, etc.) without reducing services; however, additional staff reductions are likely. Slower response times could result from previous and potentially future staff reductions.

Associated Schedule 9 Fund - Department Combinations

10000 – 72001000000.....	Page 177
10000 – 72002000000.....	Page 177
10000 – 72003000000.....	Page 177
10000 – 72004000000.....	Page 177
10000 – 72005000000.....	Page 178
10000 – 72006000000.....	Page 178
10000 – 72007000000.....	Page 179



PLANT ACQUISITION

Accumulated Capital Outlay Fund

Description of Major Services

The accumulative capital outlay fund budget funds tax sharing arrangements resulting from industrial and commercial projects that stimulate economic development. Contributions are based on specified portions of actual discretionary general fund sales taxes generated within the respective project areas. Tax sharing arrangements included in the recommended budget are Desert Hills Factory Outlet and various settlement agreements. These tax sharing payments are funded through transfers from the county general fund.

Expenditures	\$ 1,398,850
<i>Less Revenue</i>	<i>\$ 1,673,350</i>
<i>Less Subfund Use</i>	<i>\$</i>
= Fund Balance Increase	\$ (274,500)
Total Staff Requested	0

In addition, beginning in FY 13/14, the Executive Office recommends budgeting for the receipt and disbursement of franchise, real property interest, development agreement and other revenues received from or attributable to solar power plant projects in the accumulative capital outlay fund. This will improve the efficiency of tracking and reporting fund balance generated by this revenue stream.

Budget Changes and Operational Impact

The five-year agreement with the March Joint Powers Authority terminated in June 2012 and was not renewed, lessening the draw of general fund revenue and corresponding tax sharing payments. This budget is increasing by the estimated amount of solar franchise revenue derived from the Desert Sunlight solar project and related uses of that revenue and prior year fund balance projected for FY 13/14.

Associated Schedule 9 Fund - Department Combinations

30000 – 1100300000..... Page 164



Capital Improvement Program

Description of Major Services

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds. Current projects underway include the Riverside Public Defender building remodel and the Probation Van Horn Youth Facility.

Expenditures	\$ 26,880,000
<i>Less Revenue</i>	\$ 17,650,000
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 9,230,000
Total Staff Requested	0

Budget Changes and Operational Impact

Given the current economy, there are few new general fund projects. Due to the transfer of capital funds for budget purposes, the CIP has significantly reduced its ability to fund major department projects. These transfers boosted critical reserves at a time of great economic turmoil.

In FY13/14, two sub-funds will separately track state grant project fund activity: Eastern County Detention Center and the Probation Van Horn Youth Facility.

The CIP will continue to focus on the financing of new jail bed construction and operations, which continues to be the highest capital priority. Several projects will still be under way in FY 13/14, representing about \$10 million in outstanding CIP budget commitments and Board obligations. The construction of the Riverside Public Defender building will be funded by bond proceeds.

The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. Remaining commitments from inactive or completed projects will be transferred to the General Fund for budget stabilization.

Associated Schedule 9 Fund - Department Combinations

30700 – 1104200000..... Page 167



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EDA Capital Projects

Description of Major Services

The Capital Projects division performs deferred maintenance projects, including: emergency maintenance, major repairs, Americans with Disabilities Act compliance and underground storage tank repair and compliance. In addition, the division is responsible for major facility improvements, expansions and new construction. Deferred maintenance projects are funded by the general fund, and design and construction services are funded through a combination of financings, county/department funds and developer fees.

Expenditures	\$ 67,633,228
<i>Less Revenue</i>	\$ 67,633,228
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

30100 – 7200800000..... Page 179

Fire Construction

Description of Major Services

This budget unit is provides construction and land acquisition for future fire stations and training facilities.

Expenditures	\$ 571,729
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 571,729
Total Staff Requested	0

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

30300 – 2700100000..... Page 176



Tobacco Securitization

Description of Major Services

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for a number of capital projects, including the Smith Correctional Facility Expansion #3, construction of two animal shelters, and the purchase of the downtown law building. General funds deposited into the tobacco tax securitization funds are used for the funding of other qualifying general fund capital projects underway, which includes the PSEC project.

Expenditures	\$ 23,206,100
<i>Less Revenue</i>	<i>\$ 3,750,000</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 19,456,100
Total Staff Requested	0

Budget Changes and Operational Impact

Project activity among the remaining project commitments is slowing down, and budgeting is primarily for the PSEC project, which will be completed within the FY 13/14 fiscal year. Major expenses will be for the remainder of the Motorola contract obligation.

The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. Remaining commitments from inactive or completed projects will be transferred to the General Fund for budget stabilization.

Associated Schedule 9 Fund - Department Combinations

30120 – 1105100000..... Page 167



PROMOTION

Economic Development Agency

Description of Major Services

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

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

FY 13/14 Budget at a Glance
Expenditures \$ 5,494,111
Less Revenue \$ 5,494,111
Less Subfund Use \$ -
= Net Use of Fund Balance \$ -
Total Staff Requested 30

EDA budget units that are associated with promotion related services include the mitigation fund, administration subfunds, economic development program, and the Riverside County Fair and Date Festival.

Administration Subfunds: The EDA Single Family Revenue Bond Fund is a subsidiary fund to the agency administration fund. It was established to account for special revenue activities and projects.

EDA Mitigation Fund: This fund is used for special projects at the Edward Dean Museum and Gardens. Funding, anticipated in the amount of \$60,000, will come from sponsorships and donations raised through the annual golf tournament and gala.

Economic Development Program: This is a new division under EDA and provides Economic Development, Business Intelligence, Marketing, Office of Foreign Trade and Salton Sea. These programs attract new businesses and industries to the county from other regions of the state, the nation and the world.

Riverside County Date Festival: The Riverside County Fair and National Date Festival provides educational and entertainment activities to the public, while boosting the local economy. In addition to traditional fair activities, off-track wagering is offered and interim use events. Interim use events include an open-air market, RV rallies, monster truck shows, concerts, and special community events. The fair runs for 10 days every February.



County of Riverside – Recommended Budget

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EDA also includes more than 20 other budget units that perform other functions including public assistance (page 267), education (page 277), recreation/cultural services (page 281) as well as managing services within the internal service funds (page 293), Housing Authority (page 341), special districts (page 369) and project management activities (page 148 of this section). The agency also serves as the Successor Agency to the Redevelopment Agency (see page 158 of this section). EDA is supported primarily with federal and state funds and strives to increase jobs, wages, and investment in the county.

Budget Changes and Operational Impact

Economic Development Program: Funding for this new EDA division is proposed as reimbursement from EDA and other county departments benefiting from the services provided, in the amount of \$3.2 million. In addition, the department receives revenue from trade show sponsorships and other business sponsors, in the amount of \$299,000. Nineteen positions are budgeted, 12 transferred from EDA Administration and five positions from the Library fund.

Riverside County Date Festival: A decrease in state funding resulted a dollar increase in fair admission ticket prices

The department plans to absorb increased costs (resulting from labor agreement negotiations, etc.) without reducing services; however, additional staff reductions are likely. Slower response times could result from previous and potentially future staff reductions.

Associated Schedule 9 Fund - Department Combinations

21100 – 1900100000.....	Page 172
32710 – 1900100000.....	Page 173
21100 – 1900500000.....	Page 173
21100 – 1901000000.....	Page 175
22200 – 1920100000.....	Page 175



OTHER GENERAL

Development Impact Fee Operations

Description of Major Services

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

Expenditures	\$ 22,892,500
<i>Less Revenue</i>	<i>\$ 6,506,000</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 16,386,500
Total Staff Requested	0

Budget Changes and Operational Impact

During FY 13/14, the new 2020 Development Impact Fee Nexus study, new fee schedule, and updated public facilities needs list will be effective. The temporary DIF fee reductions over the last four years have affected the FY 13/14 operations budget for DIF administration. Replenishment of fund balances for capital projects on the public facilities needs list will take time and some projects may be delayed because of insufficient cash flow.

Associated Schedule 9 Fund - Department Combinations

30500 – 1103700000..... Page 166

Mitigation Project Operations

Description of Major Services

This is an operating fund for Board-authorized projects. It is funded by fee-based developer agreement (DA) and development mitigation (DM) funds. Development impact fees have superseded DM fee collections, so nominal activity is associated with these funds' remaining balances. DA fees use this operating fund as a pass-through for payments associated with authorized projects. The road improvement of "A"

Expenditures	\$ 800,000
<i>Less Revenue</i>	<i>\$ 410,000</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 390,000
Total Staff Requested	0



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Street (Fairway Drive) and the Lake Skinner Recreation area are two current projects underway. There is no general fund cost associated with this fund.

Budget Changes and Operational Impact

Only one Development Agreement, the Rancho Bella Vista Specific Plan located in the 3rd Supervisorial District, is currently active. Permit activity there has increased recently, and DA fund revenues collected will be used for projects in the Third District.

Associated Schedule 9 Fund - Department Combinations

30500 – 1103500000..... Page 165

Redevelopment Agency Pass-through Capital Improvement Fund

Description of Major Services

The RDA capital improvement fund budget receives property tax increment pass-through distributed from certain city redevelopment project areas contractually obligated for use on capital improvements and other commitments. Five million dollars of the tax increment from the city of Moreno Valley project area is contractually dedicated to paying Riverside County Regional Medical Center debt service. In addition, revenue

derived from the Moreno Valley project area and the city of Riverside Sycamore project area also supports the county's commitment to the University of California, Riverside, medical school. A portion of the tax increment from the Riverside Sycamore Canyon project area is also dedicated to paying debt service on parking and other facilities in downtown Riverside. A portion of the tax increment from certain of the city of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other facilities in eastern Riverside County.

FY 13/14 Budget at a Glance

Expenditures	\$ 24,920,548
<i>Less Revenue</i>	\$ 24,707,938
<i>Less Subfund Use</i>	\$
= Net Use of Fund Balance	\$ 212,610
Total Staff Requested	0

Budget Changes and Operational Impact

Previously accumulated excess fund balance attributable to the Palm Desert project areas has been fully depleted through funding of construction of capital projects such as the Coachella Valley Rescue Mission, Indio Volunteer Clinic, Blythe Animal Shelter, Desert Hot Springs Family Care Clinic, and North Shore Yacht Club. Due to the economically reduced revenue streams from all project areas, going forward the focus of this budget unit over the near term will center on maintaining sufficient reserves to make debt service payments on



County of Riverside – Recommended Budget

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existing county and finance authority debt obligations, and fully funding the county's commitment to the medical school.

Associated Schedule 9 Fund - Department Combinations

31540 – 1100100000..... Page 164

Successor Agency to the Redevelopment Agency

Description of Major Services

In response to ABx1 26, the Board of Supervisors accepted the designation of Successor Agency for the Redevelopment Agency and delegated the function to the Economic Development Agency.

Budget Changes and Operational Impact

The FY 13/14 budget was prepared based on the best information available.

The budget reflects the former Redevelopment Agency (RDA) funds with updated names and new department identification numbers. In addition, a Redevelopment Obligation Retirement Fund was established to receive property tax from the Auditor-Controller's office for payment of the enforceable obligations of the former RDA.

Expenditures	\$ 2,610,359
<i>Less Revenue</i>	\$ 2,610,359
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

25000 – 1900900000..... Page 173
 32700 – 1900900000..... Page 174
 37100 – 1900900000..... Page 174
 37250 – 1900900000..... Page 174



Surveyor

Description of Major Services

Surveyor is a division in the Transportation Department. It is responsible for all land surveying functions within the Transportation Department and offers its services to other county departments and local agencies. This Division performs field surveys including preliminary, property, construction and geodetic(including GPS) surveys; provides public information and keeps land surveying

and public right-of-way records;performs office analysis of all field surveys;performs and reviews right-of-way work for Transportation projects and private developments, reviews LAFCO documents, and checks and recommends for approval street names; performs Tract and Parcel Map checking, Record of Survey and Corner Record checking and the review of Lot Line Adjustments, Mergers and Certificates of Compliance.

Expenditures	\$ 4,638,855
<i>Less Revenue</i>	<i>\$ 4,638,855</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ -
Total Staff Requested	41

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year.

Associated Schedule 9 Fund - Department Combinations

20260 – 3130200000..... Page 176

Riverside County Information Technology: Geographic Information Systems

Description of Major Services

The Geographic Information Services (GIS) division provides geographic and demographic services, census preparation, and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public. In 2012, GIS was moved from the Transportation and Land Management Agency to Riverside County Information Technology forming the base for a renewed countywide enterprise GIS effort.

Expenditures	\$ 1,938,880
<i>Less Revenue</i>	<i>\$ 884,781</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 1,054,099
Total Staff Requested	9



County of Riverside – Recommended Budget

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Budget Changes and Operational Impact

Through the collaboration of multiple departments including the Assessor Clerk Recorder, Flood Control District, TLMA, RCIT and the Executive Office an enterprise license agreement was signed in late 2012 with ESRI. ESRI is the worldwide leader in GIS information services and a strategic county partner.

This action initiated a fundamental change to the way GIS information is shared and accessed by county staff, our business partners and the public. The county has adopted ESRI's ArcGIS Online mapping tools. This is a cloud-based mapping system that offers tools for cataloging, visualizing and sharing geospatial information. These web based services allow the county to communicate via user friendly tools commonly found on desktop computers, tablets and mobile phones.

Associated Schedule 9 Fund - Department Combinations

22570 – 7400900000..... Page 180



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SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2013-14	

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	

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

Licenses, Permits & Franchises	\$ 3,036,065	\$ 3,360,000	\$ 3,360,000	\$ 3,360,000
Charges For Current Services	1,150,960	982,000	982,000	982,000
Other Revenue	1,468	-	-	-
Total Revenue	\$ 4,188,493	\$ 4,342,000	\$ 4,342,000	\$ 4,342,000
Salaries and Benefits	\$ 6,146,782	\$ 6,104,871	\$ 6,384,649	\$ 6,384,649
Services and Supplies	1,337,610	1,306,626	1,028,598	1,028,598
Other Charges	1,745,062	1,627,428	1,000	1,000
Operating Transfers Out	616,997	17,000	-	-
Intrafund Transfers	(46,470)	(100,000)	(100,000)	(100,000)
Total Expenditures/Appropriations	\$ 9,799,981	\$ 8,955,925	\$ 7,314,247	\$ 7,314,247
Net Cost	\$ 5,611,488	\$ 4,613,925	\$ 2,972,247	\$ 2,972,247

FUND: 10000	Budget Unit: ASSESSMENT APPEALS BOARD
DEPT: 1000200000	Function: GENERAL GOVERNMENT
	Activity: FINANCE

Charges For Current Services	\$ 642,516	\$ 510,576	\$ 540,000	\$ 540,000
Other Revenue	271	23,893	-	-
Total Revenue	\$ 642,787	\$ 534,469	\$ 540,000	\$ 540,000
Salaries and Benefits	\$ 276,380	\$ 436,121	\$ 399,975	\$ 399,975
Services and Supplies	340,081	253,283	326,986	326,986
Intrafund Transfers	-	(100)	(100)	(100)
Total Expenditures/Appropriations	\$ 616,461	\$ 689,304	\$ 726,861	\$ 726,861
Net Cost	\$ (26,326)	\$ 154,835	\$ 186,861	\$ 186,861

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Rev Fr Use Of Money&Property	\$	480,648	\$	482,591	\$	499,017	\$	499,017
Charges For Current Services		982,079		810,455		1,004,759		1,004,759
Other Revenue		839,932		509,309		467,513		467,513

Total Revenue	\$	2,302,659	\$	1,802,355	\$	1,971,289	\$	1,971,289
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Salaries and Benefits	\$	3,415,423	\$	3,049,127	\$	3,322,159	\$	3,322,159
Services and Supplies		1,109,613		440,766		567,231		567,231
Other Charges		140,862		189,250		190,000		190,000
Operating Transfers Out		561,658		-		-		-
Intrafund Transfers		(222,064)		(208,510)		(371,108)		(371,108)

Total Expenditures/Appropriations	\$	5,005,492	\$	3,470,633	\$	3,708,282	\$	3,708,282
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Net Cost	\$	2,702,833	\$	1,668,278	\$	1,736,993	\$	1,736,993
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FUND: 22300
DEPT: 1100100000

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

Rev Fr Use Of Money&Property	\$	3,132	\$	-	\$	-	\$	-
Intergovernmental Revenues		511,675		-		-		-

Total Revenue	\$	514,807	\$	-	\$	-	\$	-
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Services and Supplies	\$	178,231	\$	-	\$	-	\$	-
Other Charges		630,137		-		-		-

Total Expenditures/Appropriations	\$	808,368	\$	-	\$	-	\$	-
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Net Cost	\$	283,561	\$	-	\$	-	\$	-
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FUND: 22430
DEPT: 1100100000

Budget Unit: Health and Juvenile Services
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$	116	\$	800	\$	-	\$	-
Other Revenue		775,863		3,986,189		1,310,747		1,310,747

Total Revenue	\$	775,979	\$	3,986,989	\$	1,310,747	\$	1,310,747
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Other Charges	\$	775,863	\$	4,089,609	\$	1,310,747	\$	1,310,747
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Total Expenditures/Appropriations	\$	775,863	\$	4,089,609	\$	1,310,747	\$	1,310,747
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Net Cost	\$	(116)	\$	102,620	\$	-	\$	-
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State Controller Schedules

County of Riverside

Schedule 9

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FUND: 31540
DEPT: 1100100000

Budget Unit: RDA CAPITAL IMPROV PASS-THRU
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 389,379	\$ 130,000	\$ -	\$ -
Other Revenue	33,178,913	23,971,976	24,707,938	24,707,938
Total Revenue	\$ 33,568,292	\$ 24,101,976	\$ 24,707,938	\$ 24,707,938
Services and Supplies	\$ 43,969	\$ 721,722	\$ 150,000	\$ 150,000
Other Charges	1,500,000	3,000,000	1,500,000	1,500,000
Operating Transfers Out	26,722,387	28,586,747	23,270,548	23,270,548
Total Expenditures/Appropriations	\$ 28,266,356	\$ 32,308,469	\$ 24,920,548	\$ 24,920,548
Net Cost	\$ (5,301,936)	\$ 8,206,493	\$ 212,610	\$ 212,610

FUND: 30000
DEPT: 1100300000

Budget Unit: ACCUMULATIVE CAPITAL OUTLAY
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Licenses, Permits & Franchises	\$ -	\$ 411,569	\$ 635,000	\$ 635,000
Other Revenue	1,105,275	1,036,427	1,038,350	1,038,350
Total Revenue	\$ 1,105,275	\$ 1,447,996	\$ 1,673,350	\$ 1,673,350
Services and Supplies	\$ 29	\$ -	\$ 165,050	\$ 165,050
Other Charges	1,107,298	1,036,427	1,038,300	1,038,300
Operating Transfers Out	-	-	195,500	195,500
Total Expenditures/Appropriations	\$ 1,107,327	\$ 1,036,427	\$ 1,398,850	\$ 1,398,850
Net Cost	\$ 2,052	\$ (411,569)	\$ (274,500)	\$ (274,500)

FUND: 10000
DEPT: 1101000000

Budget Unit: CONTRIBUTION TO OTHER FUNDS
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 30,807,646	\$ 17,928,853	\$ -	\$ -
Total Revenue	\$ 30,807,646	\$ 17,928,853	\$ -	\$ -

State Controller Schedules

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Services and Supplies	\$ 1,700,798	\$ 1,258,186	\$ 1,258,074	\$ 1,258,074
Other Charges	11,134,576	4,705,744	4,629,476	5,118,433
Operating Transfers Out	61,184,363	41,731,896	42,923,864	43,136,232

Total Expenditures/Appropriations \$ 74,019,737 \$ 47,695,826 \$ 48,811,414 \$ 49,512,739

Net Cost \$ 43,212,091 \$ 29,766,973 \$ 48,811,414 \$ 49,512,739

FUND: 10000
DEPT: 1101200000

Budget Unit: COURT SUBFUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 8,764,136	\$ 7,948,459	\$ 8,923,381	\$ 8,923,381
Charges For Current Services	-	2,500	2,500	2,500

Total Revenue \$ 8,764,136 \$ 7,950,959 \$ 8,925,881 \$ 8,925,881

Services and Supplies	\$ 43,806	\$ 52,145	\$ 52,145	\$ 52,500
Other Charges	9,330,493	15,965,697	14,821,557	14,821,557

Total Expenditures/Appropriations \$ 9,374,299 \$ 16,017,842 \$ 14,873,702 \$ 14,874,057

Net Cost \$ 610,163 \$ 8,066,883 \$ 5,947,821 \$ 5,948,176

FUND: 10000
DEPT: 1102900000

Budget Unit: LEGISLATIVE_ADMIN SERVICES
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 1,443,666	\$ 50,000	\$ 50,000	\$ 50,000
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Total Revenue \$ 1,443,666 \$ 50,000 \$ 50,000 \$ 50,000

Services and Supplies	\$ 1,828,110	\$ 1,941,749	\$ 1,850,749	\$ 1,850,749
Other Charges	1,400,000	-	-	-
Operating Transfers Out	312,880	-	-	-

Total Expenditures/Appropriations \$ 3,540,990 \$ 1,941,749 \$ 1,850,749 \$ 1,850,749

Net Cost \$ 2,097,324 \$ 1,891,749 \$ 1,800,749 \$ 1,800,749

FUND: 30500
DEPT: 1103500000

Budget Unit: MITIGATION PROJECT OPS
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2013-14	

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 6,098	\$ 14,000	\$ 10,000	\$ 10,000	
Charges For Current Services	95,946	140,000	400,000	400,000	
Total Revenue	\$ 102,044	\$ 154,000	\$ 410,000	\$ 410,000	
Services and Supplies	\$ -	\$ 158,100	\$ 200,000	\$ 200,000	
Other Charges	244,170	20,000	200,000	200,000	
Operating Transfers Out	-	182,000	400,000	400,000	
Total Expenditures/Appropriations	\$ 244,170	\$ 360,100	\$ 800,000	\$ 800,000	
Net Cost	\$ 142,126	\$ 206,100	\$ 390,000	\$ 390,000	

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

Rev Fr Use Of Money&Property	\$ 504,417	\$ 500,000	\$ 500,000	\$ 500,000	
Charges For Current Services	1,069,189	1,306,000	6,006,000	6,006,000	
Total Revenue	\$ 1,573,606	\$ 1,806,000	\$ 6,506,000	\$ 6,506,000	
Services and Supplies	\$ 742,075	\$ 386,000	\$ 1,342,500	\$ 1,342,500	
Other Charges	6,041,857	8,100,000	7,550,000	7,550,000	
Operating Transfers Out	7,074,750	14,000,000	14,000,000	14,000,000	
Total Expenditures/Appropriations	\$ 13,858,682	\$ 22,486,000	\$ 22,892,500	\$ 22,892,500	
Net Cost	\$ 12,285,076	\$ 20,680,000	\$ 16,386,500	\$ 16,386,500	

FUND: 10000	Budget Unit: EO SUBFUND BUDGETS
DEPT: 1103800000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 954,107	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948	
Rev Fr Use Of Money&Property	-	5,000	1,200	1,200	
Charges For Current Services	369,487	526,300	571,048	571,048	
Total Revenue	\$ 1,323,594	\$ 4,467,248	\$ 4,508,196	\$ 4,508,196	

State Controller Schedules

County of Riverside

Schedule 9

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 151,695	\$ 148,500	\$ 156,100	\$ 156,100
Services and Supplies	194,517	956,317	2,693,757	2,693,757
Other Charges	1,663,439	943,364	1,654,000	1,654,000
Operating Transfers Out	954,107	4,561,438	4,561,438	4,561,438

Total Expenditures/Appropriations \$ 2,963,758 \$ 6,609,619 \$ 9,065,295 \$ 9,065,295

Net Cost \$ 1,640,164 \$ 2,142,371 \$ 4,557,099 \$ 4,557,099

FUND: 30700 Budget Unit: CAPITAL IMPROVEMENT PROGRAM
DEPT: 1104200000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 171,855	\$ 200,000	\$ 200,000	\$ 200,000
Intergovernmental Revenues	-	-	8,000,000	8,000,000
Charges For Current Services	11,371	30,000	30,000	30,000
Other Revenue	357,143	10,420,000	9,420,000	9,420,000

Total Revenue \$ 540,369 \$ 10,650,000 \$ 17,650,000 \$ 17,650,000

Services and Supplies	\$ 263,572	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	730,660	15,900,000	22,050,000	22,050,000
Operating Transfers Out	16,040,329	16,000,000	4,500,000	4,500,000

Total Expenditures/Appropriations \$ 17,034,561 \$ 32,230,000 \$ 26,880,000 \$ 26,880,000

Net Cost \$ 16,494,192 \$ 21,580,000 \$ 9,230,000 \$ 9,230,000

FUND: 10000 Budget Unit: COURT TRANSCRIPTS
DEPT: 1104300000 Function: GENERAL GOVERNMENT
Activity: COUNSEL

Services and Supplies	\$ 1,611,149	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
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Total Expenditures/Appropriations \$ 1,611,149 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000

Net Cost \$ 1,611,149 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000

FUND: 30120 Budget Unit: TOBACCO SECURITIZATION
DEPT: 1105100000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 547,970	\$ 650,000	\$ 650,000	\$ 650,000
Other Revenue	-	3,200,000	3,100,000	3,100,000

Total Revenue \$ 547,970 \$ 3,850,000 \$ 3,750,000 \$ 3,750,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2013-14	

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Requested	2013-14 Recommended	
1	2	3		4	

Services and Supplies	\$ 36,256	\$ 425,100	\$ 18,006,100	\$ 18,006,100
Other Charges	3,855,090	20,200,000	2,200,000	2,200,000
Operating Transfers Out	18,622,134	3,000,000	3,000,000	3,000,000

Total Expenditures/Appropriations	\$ 22,513,480	\$ 23,625,100	\$ 23,206,100	\$ 23,206,100
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Net Cost	\$ 21,965,510	\$ 19,775,100	\$ 19,456,100	\$ 19,456,100
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FUND: 10000 DEPT: 1130100000	Budget Unit: HR: ADMINISTRATION Function: GENERAL GOVERNMENT Activity: PERSONNEL
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Charges For Current Services	\$ 6,774,331	\$ 6,540,453	\$ 5,835,545	\$ 5,835,545
Other Revenue	1,247,237	1,013,305	931,285	931,285

Total Revenue	\$ 8,021,568	\$ 7,553,758	\$ 6,766,830	\$ 6,766,830
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Salaries and Benefits	\$ 14,934,753	\$ 14,178,400	\$ 14,296,298	\$ 14,296,298
Services and Supplies	4,407,623	4,079,013	3,541,720	3,541,720
Other Charges	11,371	5,023	4,832	4,832
Fixed Assets	15,772	-	-	-
Operating Transfers Out	357,143	357,143	-	-
Intrafund Transfers	(11,754,159)	(10,722,954)	(11,076,020)	(11,076,020)

Total Expenditures/Appropriations	\$ 7,972,503	\$ 7,896,625	\$ 6,766,830	\$ 6,766,830
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Net Cost	\$ (49,065)	\$ 342,867	\$ -	\$ -
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FUND: 22050 DEPT: 1150100000	Budget Unit: CFD_AD ADMINISTRATION Function: GENERAL GOVERNMENT Activity: LEGISLATIVE AND ADMINISTRATIVE
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Rev Fr Use Of Money&Property	\$ 6,361	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	680,546	705,000	705,000	705,000
Other Revenue	181	75,000	75,000	75,000

Total Revenue	\$ 687,088	\$ 790,000	\$ 790,000	\$ 790,000
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Salaries and Benefits	\$ 466,833	\$ 491,500	\$ 492,500	\$ 492,500
Services and Supplies	62,080	142,500	142,500	142,500
Other Charges	109,048	156,000	155,000	155,000

Total Expenditures/Appropriations	\$ 637,961	\$ 790,000	\$ 790,000	\$ 790,000
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Net Cost	\$ (49,127)	\$ -	\$ -	\$ -
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State Controller Schedules

County of Riverside

Schedule 9

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Requested	2013-14 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Budget Unit: **ASSESSOR**

FUND: 10000
DEPT: 1200100000

Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 825,434	\$ 125,000	\$ 125,000	\$ 125,000
Charges For Current Services	12,566,182	10,664,984	10,993,995	10,993,995
Other Revenue	2,498,027	40,934	7,887,614	7,887,614
Total Revenue	\$ 15,889,643	\$ 10,830,918	\$ 19,006,609	\$ 19,006,609

Salaries and Benefits	\$ 17,661,586	\$ 18,279,483	\$ 20,103,197	\$ 20,103,197
Services and Supplies	4,269,878	4,141,512	4,480,281	4,680,281
Other Charges	42,480	50,733	51,644	51,644
Fixed Assets	20,696	65,200	133,200	133,200
Intrafund Transfers	(1,377)	-	-	-

Total Expenditures/Appropriations \$ 21,993,263 \$ 22,536,928 \$ 24,768,322 \$ 24,968,322

Net Cost \$ 6,103,620 \$ 11,706,010 \$ 5,761,713 \$ 5,961,713

Budget Unit: **CREST PROPERTY TAX MGT SYS**

FUND: 33600
DEPT: 1200400000

Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$ 11,184	\$ 14,869	\$ 14,500	\$ 14,500
Charges For Current Services	2,127,194	2,270,302	2,458,463	2,458,463
Other Revenue	8,764,529	3,432,466	9,518,004	9,518,004
Total Revenue	\$ 10,902,907	\$ 5,717,637	\$ 11,990,967	\$ 11,990,967

Salaries and Benefits	\$ 2,072,657	\$ 2,057,235	\$ 2,838,998	\$ 2,838,998
Services and Supplies	1,186,354	1,448,964	5,381,745	5,381,745
Other Charges	9,892	39,896	76,323	76,323
Fixed Assets	1,931,376	2,156,673	3,679,400	3,679,400

Total Expenditures/Appropriations \$ 5,200,279 \$ 5,702,768 \$ 11,976,466 \$ 11,976,466

Net Cost \$ (5,702,628) \$ (14,869) \$ (14,501) \$ (14,501)

Budget Unit: **ACO: AUDITOR-CONTROLLER**

FUND: 10000
DEPT: 1300100000

Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

State Controller Schedules

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Charges For Current Services	\$ 2,962,757	\$ 4,170,573	\$ 4,098,386	\$ 4,098,386
Other Revenue	(120,623)	606	-	-

Total Revenue	\$ 2,842,134	\$ 4,171,179	\$ 4,098,386	\$ 4,098,386
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Salaries and Benefits	\$ 5,509,725	\$ 5,296,480	\$ 5,644,700	\$ 5,644,700
Services and Supplies	1,769,110	1,574,916	1,501,000	1,501,000
Fixed Assets	22,025	995	15,000	15,000
Intrafund Transfers	(720,360)	(535,241)	(719,800)	(719,800)

Total Expenditures/Appropriations	\$ 6,580,500	\$ 6,337,150	\$ 6,440,900	\$ 6,440,900
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Net Cost	\$ 3,738,366	\$ 2,165,971	\$ 2,342,514	\$ 2,342,514
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FUND: 10000
DEPT: 1300200000

Budget Unit: ACO: INTERNAL AUDITS
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ -	\$ -	\$ -	\$ -
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Total Revenue	\$ -	\$ -	\$ -	\$ -
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Salaries and Benefits	\$ 610,718	\$ 1,223,070	\$ 1,125,500	\$ 1,125,500
Services and Supplies	385,405	435,820	425,200	425,200
Intrafund Transfers	(17,076)	(91,431)	(91,150)	(91,150)

Total Expenditures/Appropriations	\$ 979,047	\$ 1,567,459	\$ 1,459,550	\$ 1,459,550
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Net Cost	\$ 979,047	\$ 1,567,459	\$ 1,459,550	\$ 1,459,550
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FUND: 10000
DEPT: 1300300000

Budget Unit: ACO: PAYROLL SERVICES
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 880,851	\$ 843,019	\$ 785,621	\$ 785,621
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Total Revenue	\$ 880,851	\$ 843,019	\$ 785,621	\$ 785,621
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Salaries and Benefits	\$ 1,701,752	\$ 1,840,693	\$ 1,813,000	\$ 1,813,000
Services and Supplies	513,458	508,022	540,000	540,000
Fixed Assets	6,653	-	50,000	50,000
Intrafund Transfers	(1,658,630)	(1,704,164)	(1,617,379)	(1,617,379)

Total Expenditures/Appropriations	\$ 563,233	\$ 644,551	\$ 785,621	\$ 785,621
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Net Cost	\$ (317,618)	\$ (198,468)	\$ -	\$ -
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