

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

Budget Unit: COWCAP REIMBURSEMENT

FUND: 10000
DEPT: 1302200000

Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$	5,518,522	\$	4,303,389	\$	6,885,534	\$	6,885,534
Total Revenue	\$	5,518,522	\$	4,303,389	\$	6,885,534	\$	6,885,534
Intrafund Transfers	\$	(14,176,830)	\$	(11,679,859)	\$	(10,770,706)	\$	(10,770,706)
Total Expenditures/Appropriations	\$	(14,176,830)	\$	(11,679,859)	\$	(10,770,706)	\$	(10,770,706)
Net Cost	\$	(19,695,352)	\$	(15,983,248)	\$	(17,656,240)	\$	(17,656,240)

Budget Unit: TREASURER-TAX COLLECTOR

FUND: 10000
DEPT: 1400100000

Function: GENERAL GOVERNMENT
Activity: FINANCE

Fines, Forfeitures & Penalties	\$	2,776,951	\$	3,081,440	\$	3,081,440	\$	3,081,440
Charges For Current Services		10,473,155		11,042,731		9,637,410		9,637,410
Other Revenue		320,540		79,438		-		-
Total Revenue	\$	13,570,646	\$	14,203,609	\$	12,718,850	\$	12,718,850
Salaries and Benefits	\$	7,832,225	\$	7,603,541	\$	8,289,811	\$	8,289,811
Services and Supplies		6,244,979		6,338,650		5,300,783		5,300,783
Other Charges		-		52		-		-
Fixed Assets		220,898		-		-		-
Total Expenditures/Appropriations	\$	14,298,102	\$	13,942,243	\$	13,590,594	\$	13,590,594
Net Cost	\$	727,456	\$	(261,366)	\$	871,744	\$	871,744

Budget Unit: COUNTY COUNSEL

FUND: 10000
DEPT: 1500100000

Function: GENERAL GOVERNMENT
Activity: COUNSEL

Intergovernmental Revenues	\$	9,978	\$	10,000	\$	10,000	\$	10,000
Charges For Current Services		2,426,026		2,115,078		2,627,958		2,627,958
Other Revenue		234		-		-		-
Total Revenue	\$	2,436,238	\$	2,125,078	\$	2,637,958	\$	2,637,958

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1	2	3		4	

Salaries and Benefits	\$ 9,289,020	\$ 9,397,452	\$ 9,981,818	\$ 9,981,818
Services and Supplies	901,531	771,678	771,678	771,678
Fixed Assets	26,176	-	-	-
Intrafund Transfers	(4,722,312)	(4,725,000)	(5,996,486)	(5,996,486)

Total Expenditures/Appropriations \$ 5,494,415 \$ 5,444,130 \$ 4,757,010 \$ 4,757,010

Net Cost \$ 3,058,177 \$ 3,319,052 \$ 2,119,052 \$ 2,119,052

FUND: 10000
DEPT: 1700100000

Budget Unit: REGISTRAR OF VOTERS
Function: GENERAL GOVERNMENT
Activity: ELECTIONS

Intergovernmental Revenues	\$ 15,436	\$ 5,250	\$ 55,000	\$ 55,000
Charges For Current Services	1,143,782	4,023,688	1,526,937	1,526,937
Other Revenue	469,421	65,000	50,000	50,000

Total Revenue \$ 1,628,639 \$ 4,093,938 \$ 1,631,937 \$ 1,631,937

Salaries and Benefits	\$ 3,628,703	\$ 3,848,658	\$ 3,077,273	\$ 3,290,273
Services and Supplies	5,040,837	4,897,937	3,228,321	5,143,989
Fixed Assets	338,120	21,000	-	-

Total Expenditures/Appropriations \$ 9,007,660 \$ 8,767,595 \$ 6,305,594 \$ 8,434,262

Net Cost \$ 7,379,021 \$ 4,673,657 \$ 4,673,657 \$ 6,802,325

FUND: 21100
DEPT: 1900100000

Budget Unit: EDA: ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 357	\$ 312	\$ -	\$ -
Charges For Current Services	12,741,399	8,410,244	-	-
Other Revenue	83,584	137,269	-	-

Total Revenue \$ 12,825,340 \$ 8,547,825 \$ - \$ -

Salaries and Benefits	\$ 9,626,122	\$ 6,856,623	\$ -	\$ -
Services and Supplies	1,852,870	1,927,678	-	-
Other Charges	1,722,700	1,028,362	-	-
Intrafund Transfers	-	(1,264,838)	-	-

Total Expenditures/Appropriations \$ 13,201,692 \$ 8,547,825 \$ - \$ -

Net Cost \$ 378,352 \$ - \$ - \$ -

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1	2	3		4	

FUND: 32710
DEPT: 1900100000

Budget Unit: EDA: MITIGATION FUND
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 320	\$ -	\$ -	\$ -
Charges For Current Services	2,094	14,893	50,000	50,000
Other Revenue	6,500	-	10,000	10,000
Total Revenue	\$ 8,914	\$ 14,893	\$ 60,000	\$ 60,000
Other Charges	\$ 20,830	\$ 89,057	\$ 60,000	\$ 60,000
Total Expenditures/Appropriations	\$ 20,830	\$ 89,057	\$ 60,000	\$ 60,000
Net Cost	\$ 11,916	\$ 74,164	\$ -	\$ -

FUND: 21100
DEPT: 1900500000

Budget Unit: EDA: ADMIN SUBFUNDS
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 98,344	\$ 171,678	\$ 140,240	\$ 140,240
Intergovernmental Revenues	3,527,338	1,002,550	-	-
Charges For Current Services	1,462,607	555,693	494,070	494,070
Other Revenue	4,175,990	1,175,627	712,049	712,049
Total Revenue	\$ 9,264,279	\$ 2,905,548	\$ 1,346,359	\$ 1,346,359
Services and Supplies	\$ 718,223	\$ 2,577,616	\$ 1,133,091	\$ 1,133,091
Other Charges	6,831,695	1,895,535	213,267	213,267
Intrafund Transfers	-	(804,500)	1	1
Total Expenditures/Appropriations	\$ 7,549,918	\$ 3,668,651	\$ 1,346,359	\$ 1,346,359
Net Cost	\$ (1,714,361)	\$ 763,103	\$ -	\$ -

FUND: 25000
DEPT: 1900900000

Budget Unit: SUCCESSR AGENCY: HSING SET ASIDE
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 280,893	\$ 114,851	\$ -	\$ -
Charges For Current Services	1,087,218	105,918	-	-
Other Revenue	77	44,555	2,610,359	2,610,359
Total Revenue	\$ 1,368,188	\$ 265,324	\$ 2,610,359	\$ 2,610,359

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1	2	3		4	

Services and Supplies	\$ 55,424	\$ 29,785	\$ -	\$ -
Other Charges	1,645,366	27,722,157	10,000	10,000
Operating Transfers Out	4,539,265	-	-	-
Intrafund Transfers	-	15,785,000	2,600,359	2,600,359

Total Expenditures/Appropriations	\$ 6,240,055	\$ 43,536,942	\$ 2,610,359	\$ 2,610,359
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Net Cost	\$ 4,871,867	\$ 43,271,618	\$ -	\$ -
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FUND: 32700
DEPT: 1900900000

Budget Unit: SUCCESSR AGENCY: CAPITAL PROJECT
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 79,183	\$ -	\$ -	\$ -
Charges For Current Services	1,594,241	-	-	-
Other Revenue	16,688	-	-	-

Total Revenue	\$ 1,690,112	\$ -	\$ -	\$ -
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Services and Supplies	\$ 1,417,308	\$ -	\$ -	\$ -
Other Charges	38,510,268	-	-	-

Total Expenditures/Appropriations	\$ 39,927,576	\$ -	\$ -	\$ -
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Net Cost	\$ 38,237,464	\$ -	\$ -	\$ -
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FUND: 37100
DEPT: 1900900000

Budget Unit: SUCCESSR AGENCY: DEBT SERVICE
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 97,086	\$ -	\$ -	\$ -
Other Revenue	4,631,205	-	-	-

Total Revenue	\$ 4,728,291	\$ -	\$ -	\$ -
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Other Charges	\$ 20,698,883	\$ -	\$ -	\$ -
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Total Expenditures/Appropriations	\$ 20,698,883	\$ -	\$ -	\$ -
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Net Cost	\$ 15,970,592	\$ -	\$ -	\$ -
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FUND: 37250
DEPT: 1900900000

Budget Unit: SUCCESSR AGENCY: RDVLP OBLIG RET
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

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

Taxes	\$	-	\$	-	\$	-
Other Revenue		34,604,400		-		-

Total Revenue	\$	34,604,400	\$	-	\$	-
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Operating Transfers Out	\$	-	\$	-	\$	-
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Total Expenditures/Appropriations	\$	-	\$	-	\$	-
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Net Cost	\$	(34,604,400)	\$	-	\$	-
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FUND: 21100
DEPT: 1901000000

Budget Unit: EDA: ECONOMIC DEVELOPMENT PROGR
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$	-	\$	-	\$	283,918	\$	283,918
Other Revenue		-		-		15,000		15,000

Total Revenue	\$	-	\$	-	\$	298,918	\$	298,918
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Salaries and Benefits	\$	-	\$	-	\$	2,057,090	\$	2,057,090
Services and Supplies		-		-		1,215,015		1,215,015
Other Charges		-		-		310,401		310,401
Intrafund Transfers		-		-		(3,283,588)		(3,283,588)

Total Expenditures/Appropriations	\$	-	\$	-	\$	298,918	\$	298,918
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Net Cost	\$	-	\$	-	\$	-	\$	-
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FUND: 22200
DEPT: 1920100000

Budget Unit: EDA: FAIR_NATL DATE FESTVL
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$	3,589,101	\$	3,594,088	\$	3,677,820	\$	3,677,820
Intergovernmental Revenues		105,975		-		-		-
Charges For Current Services		188,522		85,957		84,957		84,957
Other Revenue		78,139		47,876		26,057		26,057

Total Revenue	\$	3,961,737	\$	3,727,921	\$	3,788,834	\$	3,788,834
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1	2	3		4	

Salaries and Benefits	\$ 744,638	\$ 829,299	\$ 846,481	\$ 846,481
Services and Supplies	2,442,967	2,256,963	2,248,184	2,248,184
Other Charges	712,493	717,857	694,169	694,169
Fixed Assets	55,187	-	-	-

Total Expenditures/Appropriations \$ 3,955,285 \$ 3,804,119 \$ 3,788,834 \$ 3,788,834

Net Cost \$ (6,452) \$ 76,198 \$ - \$ -

FUND: 30300
DEPT: 2700100000

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

Rev Fr Use Of Money&Property \$ 314 \$ - \$ - \$ -

Total Revenue \$ 314 \$ - \$ - \$ -

Services and Supplies	\$ 27,674	\$ 152,593	\$ 126,900	\$ 126,900
Other Charges	133,318	-	337,329	337,329
Fixed Assets	178	10,834	107,500	107,500

Total Expenditures/Appropriations \$ 161,170 \$ 163,427 \$ 571,729 \$ 571,729

Net Cost \$ 150,856 \$ 163,427 \$ 571,729 \$ 571,729

FUND: 20260
DEPT: 3130200000

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

Rev Fr Use Of Money&Property \$ 8,615 \$ 4,100 \$ 5,138 \$ 5,138

Charges For Current Services 4,017,486 4,227,458 4,534,557 4,534,557

Other Revenue 56,885 111,328 99,160 99,160

Total Revenue \$ 4,082,986 \$ 4,342,886 \$ 4,638,855 \$ 4,638,855

Salaries and Benefits	\$ 3,401,027	\$ 3,427,065	\$ 4,076,958	\$ 4,076,958
Services and Supplies	302,598	297,554	325,049	325,049
Other Charges	488,680	434,267	181,848	181,848
Fixed Assets	163,515	205,662	55,000	55,000

Total Expenditures/Appropriations \$ 4,355,820 \$ 4,364,548 \$ 4,638,855 \$ 4,638,855

Net Cost \$ 272,834 \$ 21,662 \$ - \$ -

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1	2	3		4	

FUND: 10000
DEPT: 7200100000

Budget Unit: EDA: ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,094,411	\$ 3,396,809	\$ 8,460,528	\$ 8,460,528
Other Revenue	1,202	-	7,000	7,000
Total Revenue	\$ 4,095,613	\$ 3,396,809	\$ 8,467,528	\$ 8,467,528
Salaries and Benefits	\$ 4,464,282	\$ 3,576,680	\$ 6,702,630	\$ 6,702,630
Services and Supplies	944,546	804,697	3,728,362	3,728,062
Other Charges	649,460	791,121	504,252	504,252
Fixed Assets	-	-	16,000	16,000
Intrafund Transfers	(1,962,675)	(1,775,689)	(2,483,416)	(2,483,416)
Total Expenditures/Appropriations	\$ 4,095,613	\$ 3,396,809	\$ 8,467,828	\$ 8,467,528
Net Cost	\$ -	\$ -	\$ 300	\$ -

FUND: 10000
DEPT: 7200200000

Budget Unit: FACILITY MGMT: CUSTDL-HSKEEPING
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ (17,288)	\$ -	\$ -	\$ -
Other Revenue	(18)	-	-	-
Total Revenue	\$ (17,306)	\$ -	\$ -	\$ -
Net Cost	\$ 17,306	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 7200300000

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

Other Revenue	\$ 31	\$ -	\$ -	\$ -
Total Revenue	\$ 31	\$ -	\$ -	\$ -
Net Cost	\$ (31)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 7200400000

Budget Unit: FACILITY MGMT: REAL ESTATE
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

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1	2	3		4	

Charges For Current Services	\$	(79)	\$	-	\$	-
Other Revenue		(3,781)		-		-
Total Revenue	\$	(3,860)	\$	-	\$	-
Net Cost	\$	3,860	\$	-	\$	-

FUND: 10000 Budget Unit: EDA: DESIGN _ CONST.
DEPT: 720050000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	9,189,079	\$	6,846,231	\$	5,913,927	\$	5,913,927
Other Revenue		1,257		600		-		-
Total Revenue	\$	9,190,336	\$	6,846,831	\$	5,913,927	\$	5,913,927

Salaries and Benefits	\$	5,693,887	\$	3,876,644	\$	3,230,879	\$	3,230,879
Services and Supplies		3,674,748		3,936,852		3,957,335		3,957,335
Other Charges		1,134,116		32,333		32,333		32,333
Fixed Assets		-		-		-		-
Intrafund Transfers		(1,342,108)		(998,998)		(1,306,620)		(1,306,620)

Total Expenditures/Appropriations	\$	9,160,643	\$	6,846,831	\$	5,913,927	\$	5,913,927
Net Cost	\$	(28,693)	\$	-	\$	-	\$	-

FUND: 10000 Budget Unit: FACILITY MGMT: ENERGY MGMT
DEPT: 720060000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	6,600,494	\$	3,899,774	\$	4,060,152	\$	4,060,152
Total Revenue	\$	6,600,494	\$	3,899,774	\$	4,060,152	\$	4,060,152

Salaries and Benefits	\$	172,284	\$	270,324	\$	432,413	\$	432,413
Services and Supplies		23,256,243		23,320,445		26,315,763		26,315,763
Other Charges		1,868,439		1,063,552		755,570		755,570
Fixed Assets		2,414,140		545,887		-		-
Intrafund Transfers		(14,535,122)		(13,299,173)		(15,750,246)		(15,750,246)

Total Expenditures/Appropriations	\$	13,175,984	\$	11,901,035	\$	11,753,500	\$	11,753,500
Net Cost	\$	6,575,490	\$	8,001,261	\$	7,693,348	\$	7,693,348

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1	2	3		4	

Budget Unit: FACILITY MGMT: PARKING

FUND: 10000
DEPT: 7200700000

Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$	135,129	\$	141,014	\$	135,129	\$	135,129
Rev Fr Use Of Money&Property		826,442		800,870		874,215		874,215
Charges For Current Services		738,388		655,986		648,528		648,528
Other Revenue		29,580		45,625		61,000		61,000
Total Revenue	\$	1,729,539	\$	1,643,495	\$	1,718,872	\$	1,718,872
Salaries and Benefits	\$	1,034,182	\$	1,004,009	\$	1,065,415	\$	1,065,415
Services and Supplies		909,968		730,091		713,409		713,409
Other Charges		993		27,376		34,900		34,900
Intrafund Transfers		(216,521)		(112,569)		(94,852)		(94,852)
Total Expenditures/Appropriations	\$	1,728,622	\$	1,648,907	\$	1,718,872	\$	1,718,872
Net Cost	\$	(917)	\$	5,412	\$	-	\$	-

Budget Unit: EDA:CAPITAL PROJECTS

FUND: 30100
DEPT: 7200800000

Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	(17,876)	\$	(5,935)	\$	-	\$	-
Charges For Current Services		23,464,092		30,563,787		66,709,824		66,709,824
Other Revenue		4,895,091		4,233,045		923,404		923,404
Total Revenue	\$	28,341,307	\$	34,790,897	\$	67,633,228	\$	67,633,228
Services and Supplies	\$	530,198	\$	329,068	\$	292,670	\$	292,670
Other Charges		2,325,759		2,356,551		3,543,546		3,543,546
Fixed Assets		24,275,792		32,105,278		63,797,012		63,797,012
Total Expenditures/Appropriations	\$	27,131,749	\$	34,790,897	\$	67,633,228	\$	67,633,228
Net Cost	\$	(1,209,558)	\$	-	\$	-	\$	-

Budget Unit: PURCHASING

FUND: 10000
DEPT: 7300100000

Function: GENERAL GOVERNMENT
Activity: FINANCE

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1	2	3		4	

Charges For Current Services	\$	659,992	\$	669,217	\$	895,206	\$	895,206
Other Revenue		11,648		9,605		9,605		9,605

Total Revenue	\$	671,640	\$	678,822	\$	904,811	\$	904,811
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Salaries and Benefits	\$	2,050,574	\$	2,002,282	\$	2,269,151	\$	2,269,151
Services and Supplies		248,297		286,948		264,896		264,896
Other Charges		1,733		2,000		2,100		2,100
Intrafund Transfers		(787,677)		(778,494)		(787,259)		(787,259)

Total Expenditures/Appropriations	\$	1,512,927	\$	1,512,736	\$	1,748,888	\$	1,748,888
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Net Cost	\$	841,287	\$	833,914	\$	844,077	\$	844,077
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FUND: 22570
DEPT: 7400900000

Budget Unit: GEOGRAPHICAL INFORMATION SYST
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$	-	\$	(32)	\$	-	\$	-
Charges For Current Services		-		548,281		876,281		876,281
Other Revenue		-		7,169		8,500		8,500

Total Revenue	\$	-	\$	555,418	\$	884,781	\$	884,781
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Salaries and Benefits	\$	-	\$	984,950	\$	1,195,211	\$	1,195,211
Services and Supplies		-		484,505		721,947		721,947
Other Charges		-		7,791		7,722		7,722
Fixed Assets		-		-		14,000		14,000

Total Expenditures/Appropriations	\$	-	\$	1,477,246	\$	1,938,880	\$	1,938,880
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Net Cost	\$	-	\$	921,828	\$	1,054,099	\$	1,054,099
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PUBLIC PROTECTION

The following budget units perform services that are aimed at accomplishing the purpose of public protection. Specific lines of work carried on by the county to perform this function include judicial, police protection, detention and corrections, fire protection, and inspection.

JUDICIAL

Child Support Services

Description of Major Services

The Department of Child Support Services (DCSS) acts as the local arm of the state in operating the child support enforcement program – authorized under Title IV-D of the Social Security Act – to help parents meet their obligations to support and provide health insurance for their children. DCSS provides services at no cost to families by locating absent or nonresponsive parents, establishing paternity, and establishing and enforcing court orders. DCSS collects and disburses funds through the state Disbursement Unit to support families and recoup arrearages from absent parents. Program support is exclusively from federal and state sources.

Expenditures	\$ 35,496,604
<i>Less Revenue</i>	<i>\$ 35,496,604</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ -
Total Staff Requested	346

Budget Changes and Operational Impact

Controlled limits on hiring decreased appropriation 1 authorized staff which, coupled with curtailment of appropriation 2 services and supplies expenditures, results in a FY 13/14 budget request \$218,667 under that of FY 12/13. Full restoration of state budget allocation revenue in FY 13/14 ensures core services to Department customers will not be impacted.

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Courts

Description of Major Services

Confidential Court Orders: Reimbursement to the court for ordinary defense expenses related to Penal Code section 987.9 as requested by counsel and approved by the judicial panel. Services include expert witness costs and expenses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and on occasion additional investigation. The FY 13/14 budgeted amount is \$560,014.

Expenditures	\$ 35,504,494
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 35,504,494
Total Staff Requested	0

Court Facilities: The county makes required quarterly county Facilities Payments for all court facilities transferred to the state as of December 31, 2009. During FY 13/14 the payment is estimated at \$3,200,000. Under terms of the Joint Occupancy Agreements between the county and the state quarterly payments are made for operations, maintenance and utilities at four facilities that the county and court share. These facilities are Larson Justice Center, Banning Courthouse, Southwest Justice Center and Riverside Juvenile Court. This budget also provides support for the custodial and maintenance at the law libraries, historic courthouse, leased space for the Grand Jury and juror parking.

Contribution to Trial Court: The county makes mandatory quarterly payments to the state based on the amount the county spent for court operations in FY 94/95, a time when operating the Superior Court was a county function. The fines and penalty revenues transmitted to the state in FY 94/95 are also used to determine the base amount that each county pays quarterly. The Riverside Superior Court handles most fee, fine and forfeiture collection and after subtracting administrative costs transmits funds to the county. Once the base amount reaches \$11,028,078 all further collections are split with the state on a 50/50 basis. Only four other counties, Placer, San Joaquin, San Mateo and Ventura, have authorized base amounts.

Grand Jury: The grand jury is a body of 19 persons selected by the court following an application, interview and then random selection of those interviewed. The impaneled jury is charged and sworn to investigate or inquire into county matters of civil concern. Penal Code sections 888-892 and 914.5 provide legislative direction and indication that the Board of Supervisors is required to pay all costs associated with civil and criminal grand juries.



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Budget Changes and Operational Impact

Court Facilities: The FY 13/14 budget at \$4,895,120 is the same as FY 11/12 and FY 12/13 however as costs increase it may be necessary to request additional funding since it is not possible to modify any state required payments.

Contribution to Trial Court: Fee collection has continued to lessen each year for the past four based on the severe economic downturn. Although collections are not at the level preferred by both the court and the county, the court has made numerous improvements to its collection efforts and continues to provide maximum revenue to the county. Court and county staff meet to review collections as needed, minimally biannually.

Grand Jury: Until this fiscal year, the court administered the grand jury but due to budget cuts the court returned oversight to the county. The Executive Office provides administrative and support functions for the grand jury including payment of per diem and mileage, leasing office space, providing training and legal advice, clerical support, and ancillary office expenses.

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District Attorney

Description of Major Services

The District Attorney (DA) prosecutes criminal and civil cases and investigates cases in preparation for trial. The department proactively supports crime victims by providing support services and information on their rights and access to other services. The District Attorney supports innovative crime suppression by assigning investigators to countywide task forces and to the SAFE Team. The office includes six major divisions:

eastern, southwest justice center, western, victim-witness assistance, bureau of investigation and administration. The special prosecutions unit in the three regions investigates and prosecutes various fraud, abuse, public integrity, and environmental crime related cases. The investigations bureau supports countywide prosecutions. The administration division provides management and fiscal services to all divisions.

Expenditures	\$ 101,641,568
<i>Less Revenue</i>	\$ 44,324,495
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 57,316,653
Total Staff Requested	752



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Forensic Tests: This division isolates medical examination and laboratory service costs required for criminal investigations. Of particular focus is collecting testing funds to reimburse DUI testing countywide. The District Attorney allocates these fines among local jurisdictions to obtain forensic services for these cases. The Sheriff’s Department bears the cost for services in the unincorporated that exceed the revenue allocation.

Budget Changes and Operational Impact

There will be additional workload generated by the transfer of parole hearings to the District Attorney on July 1, 2013 as a result of AB 109 / Realignment. Additional risks include: remaining employee relations and risk management claims originating before 2011, lingering effects of the federal sequester, the impact of the Board’s decision to adopt the “1.2 Doctrine,” and absorbing the impacts of new labor agreements.

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Public Defender/Capital Defender

Description of Major Services

Public Defender: Attorneys from the Law Offices of the Public Defender represent indigent defendants countywide in superior, probate, and juvenile courts. The Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution. Offices are located in Riverside, Indio, Banning and southwest county.

Expenditures	\$ 34,316,322
<i>Less Revenue</i>	\$ 2,118,444
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 32,197,878
Total Staff Requested	241

Capital Defender: The Alternate Public Defender/Capital Defender Office accepts capital cases in which the Law Office of the Public Defender has an ethical conflict of interest and is prohibited by law from representing an indigent individual facing the death penalty. Current law provides guidelines to ensure an ethical wall exists between this unit and the Law Office of the Public Defender. Private attorneys are hired when the Public Defender or the Capital Defender has a conflict of interest or if numerous defendants in the same case require representation.



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Budget Changes and Operational Impact

In FY 13/14 the Indio Public Defender’s office is expected to move to a temporary location until a permanent office building is available. The cost of the relocation has not been determined. The cost of leased space is a significant new impact to the budget. Another impact to the department will be the consolidation of IT services.

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Indigent Defense

Description of Major Services

Indigent defense provides legal services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases, including termination of parental rights. Four private firms under contract with the county provide assistance when the Public Defender declares a representation conflict.

Expenditures	\$ 10,869,758
<i>Less Revenue</i>	\$ 147,500
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 10,722,258
Total Staff Requested	0

Budget Changes and Operational Impact

On April 15, 2013, Indigent Defense was transferred to the Executive Office for administration. The contracts for Indigent Defense services will be up for renewal in June 2014. A request for proposal will be released in FY 13/14 to award new contracts for the following fiscal year.

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POLICE PROTECTION

Sheriff

Description of Major Services

Sheriff: Administration: Administration provides leadership, long-term vision, executive oversight over policy and procedures, internal investigation, civil litigation coordination, permits for carrying a concealed-weapon, and public information.

Sheriff: Ben Clark Training Center: The Ben Clark Training Center provides California state certified sworn and correctional academies that meet Peace Officer Training Standards and correctional training standards, and offers continuing education programs to other agencies.

Sheriff CAL-DNA: Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement in both counties. Funding comes from city and agency assessments of 91 cents per capita imposed on all cities and unincorporated areas of both counties as well as from CAL-ID trust fund revenue. Appropriations are budgeted at \$838,293.

Sheriff CAL-ID: CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly met state requirements to form a regional CAL-ID agency. Funding for this system comes from member agency assessments and is held in trust. Appropriations are budgeted to total \$4.6 million, a \$100,000 increase over FY 12/13.

Sheriff: CAL-PHOTO: CAL-Photo funds the regional (Riverside and San Bernardino counties) computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions. Appropriations are budgeted to total \$229,184.

Sheriff County Administrative Center Security: Under the direction of Court Services Sheriff's deputies provide enhanced security at the County Administrative Center in Riverside.

Sheriff Court Services: Court Services provides entry screening and courtroom security in all Court Facilities, within Riverside County. Court Services also, serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the Court or Public.

Sheriff: Patrol: The Patrol division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests. In

Expenditures	\$ 374,896,127
<i>Less Revenue</i>	\$ 263,962,598
<i>Less Subfund Use</i>	\$ 3,060,238
= Net County Cost	\$ 107,873,791
Total Staff Requested	2,867



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addition to providing law enforcement service in the unincorporated area of the county, Sheriff's patrol also is the police department for 17 cities, 2 community service districts, 8 school districts, the Morongo Band of Mission Indians, the March Joint Powers Authority, and the Riverside County Regional Medical Center.

Sheriff: Support Services: Support Services provides resources and logistical support required to fulfill the Sheriff's primary law enforcement mission. Support Services provides accounting and finance, personnel, recruiting, records, dispatch, technical services, contracts with cities and special districts, and grant administration.

Budget Changes and Operational Impact

Administration is facing a \$964,000 structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases that were part of approved bargaining agreements.

Support Services is facing a \$1.2 million structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented through approved bargaining agreements.

Patrol is facing an \$18.8 million structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented through approved bargaining agreements. In addition, the Board of Supervisors directed the Sheriff to increase unincorporated patrol staffing to one sworn officer per 1,000 residents.

Court Services is facing a \$1.7 million structural deficit due to FY 12/13 and FY 13/14 salary and benefit increases implemented following approved bargaining agreements. The bureau also needs additional Trial Court Funding to provide security in and around the courthouses since the state allocation was unchanged from the prior fiscal year and is insufficient to support the staffing required.

CAC Security is facing a \$40,000 structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented following the approval of bargaining agreements.

Ben Clark Training Center is facing a \$1.3 million structural deficit due to FY 12/13 and FY 13/14 salary and benefit increases implemented following the approval of bargaining agreements. The need to conduct additional sworn and correctional academies for field operations and jail facilities will also increase costs for the training center.

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DETENTION AND CORRECTIONS

Probation

Description of Major Services

The Probation Department serves the courts, protects the community, assesses and supervises juvenile and adult probationers, and provides youth diversion and intervention services.

Administration and Support: The executive team and administrative/business services division provide executive leadership, operational management and administrative support to all areas of the Department. The Administrative and Business Services budget unit provides a full array of support services and programs to potential and existing employees including Information Technology Management including Quality Assurance and Research; Probation Human Resources including Background Investigation, Professional Services Unit/Internal Affairs, Staff Development, Risk Management, and Personnel/Payroll Services; Fiscal Services including Budget Development, Procurement Services, and Contracts/Grants Administration.

Field Services: This budget unit supports adult and juvenile programs and services. Pursuant to Penal Code Sections 1203-1205.5, and 1215, the Adult Services Division provides investigation services to the Courts and supervision of adult offenders under court-ordered probation. Under Welfare and Institutions Code Sections 601-827, the Juvenile Services Division provides intake and investigation services to the Juvenile Court, and supervision and placement of juvenile offenders that are wards of the court. Field Services also works in collaboration with other law enforcement agencies and community based agencies in pre-delinquency programs, to assist probationers in successfully completing their conditions of probation, remain law abiding, and achieve rehabilitation. In addition, Field Services is involved in multi-agency task forces which protect the community. This includes the gang task force, narcotics task force and the sex offender task force.

Expenditures	\$ 106,021,761
<i>Less Revenue</i>	\$ 73,895,299
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 32,126,462
Total Staff Requested	1,158



This budget unit is also responsible for the oversight and implementation of grant funded programs. Such programs include Evidence Based Probation Supervision Program as provided by Senate Bill 678 (SB678) and the Criminal Justice Realignment as provided by Assembly Bill 109 (AB109). The Criminal Justice Realignment shifts the responsibility of parolee supervision from state to local probation departments. As part of the realignment effort, Field Services provides supervision for state inmates released at the completion of their terms if the most recent crime committed is non-violent, non-serious and does not require the individual to register as a sex offender. Other realignment efforts include the implementation of evidence-based supervision strategies, treatment programs and Day Reporting Center.

Effective July 2012, Pre-Trial Services became the responsibility of the Riverside County Probation Department Field Services budget unit. Pre-Trial Services' overall mission is the investigation of individuals to determine release eligibility in an effort to reduce incarceration costs and jail overcrowding, taking into account public safety by providing a risk needs assessment and a community supervision component.

Juvenile Institutions: This budget unit supports operations at three detention facilities (Riverside, Southwest, and Indio) and two residential treatment centers (Youthful Offender Program and Twin Pines Ranch). The Van Horn Youth Center (VHYC) was closed in August 2012 to pave the way for the construction of a new treatment facility. The Youthful Offender Program (YOP) operates within the juvenile halls with treatment units at both Indio and Riverside. TPR is located in Banning, CA and serves youth from all over the county. The detention facilities detain youth awaiting court hearings or placement and commitment under Welfare and Institutions Code Section 602. The residential centers provide treatment and supervision programs for youth ordered to placement out of their home by the court; as well as, re-entry and aftercare services to assist with the transition of these youth back into the community. The three juvenile halls have a combined capacity of 366 beds while the treatment centers have a total of 184 beds.

Budget Changes and Operational Impact

Field Services: As part of the FY 13/14 budget, the Department will continue the implementation of the AB109 Criminal Justice Realignment, Pre-Trial Services, and Require Every Convict Occupant Reimburse County Expenses (RECORCE); through the recruitment and hiring of vacant positions and implementation of new evidence based programs.

The department has absorbed the full impact of the negotiated labor cost increases within the budget allocation and is working to ensure that service levels comply with all applicable code sections and regulations. Additionally, the department will continue to monitor and report any updates regarding the SB 678 Community Corrections Partnership Incentive Act (CCPIA) and AB109 funds, to your office.

Juvenile Institutions: In August of 2012, the Riverside County Probation Department closed the Van Horn Youth Center, a treatment facility with a 44 bed rated capacity, serving youth



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offenders in Riverside County. Youth housed at the facility were transferred either to the two residential treatment centers or to private placement. As a result of the shift in population, the operation costs of the receiving facility increased, resulting in only minor cost savings from VHYC's closure. In addition, half of VHYC's operating budget consisted of one-time funds. Personnel assigned to Van Horn Youth Center were reassigned to other detention/treatment facilities to offset existing vacancies and reduce overtime.

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Sheriff: Corrections

Description of Major Services

The Corrections division houses and cares for inmates awaiting trial or sentencing in a safe and secure environment. Riverside County operates five correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility, and the Southwest County Jail. The total number of available jail beds is 3,906.

Expenditures	\$ 179,029,238
<i>Less Revenue</i>	\$ 64,787,018
<i>Less Subfund Use</i>	\$ 3,250,000
= Net County Cost	\$ 110,992,220
Total Staff Requested	1,692

Budget Changes and Operational Impact

The Corrections division is facing a \$14 million structural deficit due to FY 12/13 and FY 13/14 salary/benefit increases implemented following approval of bargaining agreements as well as the need to hire additional staff to meet the demands of an expanding correctional system.

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FIRE PROTECTION

Fire Protection

Description of Major Services

The Fire Department contracts with the California Department of Forestry and Fire Protection for services. The Department provides services in all county unincorporated areas, 21 cities, and 1 community services district. The Department includes county, volunteer, city and state fire stations. This budget unit provides fire protection, fire prevention, rescue, and medical emergency services and the support functions associated with these services. It facilitates county-wide emergency management responses, implements a multi-hazard functional plan, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

Expenditures	\$ 226,648,738
<i>Less Revenue</i>	\$ 187,104,834
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 39,543,904
Total Staff Requested	237

Non Forest: This budget unit collects structural fire tax, redevelopment pass-through, and homeowners' tax relief revenues for the Fire Department and six cities under contract with the County of Riverside.

Budget Changes and Operational Impact

The Department is proposing to purchase fourteen fire engines. In addition, the Department will be absorbing the costs for the implemented PSEC program totaling approximately \$1.5 million.

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FLOOD CONTROL AND SOIL AND WATER CONSERVATION

National Pollutant Discharge Elimination System

Description of Major Services

The Executive Office continues to administer and coordinate MS4 Permit compliance for the NPDES program within the unincorporated county. This program is federally mandated and enforced by three Regional Water Quality Control Boards (the Santa Ana, San Diego, and Colorado). The MS4 Permits, which are typically renewed every five to seven years, require the county to participate in a multitude of program development initiatives in order to help

mitigate the effects of urban runoff quality and quantity associated with development.

Expenditures	\$ 1,062,124
<i>Less Revenue</i>	<i>\$ -</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 1,062,124
Total Staff Requested	2

Budget Changes and Operational Impact

Due to increased permit compliance costs, chiefly in the Santa Margarita and Whitewater Regions (two of the three), the Executive Office has had to request budget adjustments to cover these legally enforceable obligations. As new permit provisions are adopted by the Regional Water Quality Control Boards, associated programs typically increase in cost and complexity.

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PROTECTION INSPECTION

Agricultural Commissioner

Description of Major Services

The department is charged with protecting and promoting the agricultural industry and environment of the county, and ensuring the health and safety of the county's citizens, and fostering confidence and equity in the marketplace through education and the fair and

Expenditures	\$ 5,470,070
<i>Less Revenue</i>	<i>\$ 4,610,500</i>
<i>Less Fund Bal. Use (22500)</i>	<i>\$ 16,948</i>
= Net County Cost	\$ 842,622
Total Staff Requested	50



uniform enforcement of laws, regulations, and ordinances enacted by the people of the State of California and Riverside County. These objectives are accomplished through the management and administration of the following four divisions:

- *Weights and Measures Division:* County weights and measures officials inspect and test packaged commodities and all commercial devices, such as gasoline dispensers, electric meters, taxi meters, livestock scales, and concrete batch plant scales. This program effectively protects consumers during retail transactions, and maintains a fair and “level playing field” upon which commercial businesses can compete. In addition to inspection and audit activities, weights and measures officials provide education, outreach, and training to the public as well as to regulated businesses.
- *Pesticide Use Enforcement Division:* Agricultural inspectors regulate and ensure the safe and efficient use of pesticides for both agricultural and structural pest control in order to protect the public, field workers, pesticide applicators, agricultural crops, landscape areas, and the environment from potentially adverse effects of pesticides, resulting from misuse or improper handling. In addition, this program provides education and outreach to the agricultural industry, growers, and others in the community regarding the safe, effective, and legal use of pesticides.
- *Pest Prevention/Exclusion Division:* In Riverside County, pest exclusion represents the first line of defense against the invasion of exotic insects, plant diseases, weeds, and vertebrate pests that threaten agriculture, landscaped areas, and the environment. Agricultural inspectors conduct inspections at the United Parcel Service, Federal Express, nurseries, planting sites, parks, and grain mills that receive shipments of plant material from other counties, states, and countries. As our second line of defense, pest detection activities are aimed at preventing the introduction and spread of injurious pests not known to occur in our state and county, through a systematic search for specific target pests. This is accomplished by deploying various, specific detection methods, and educating the agricultural industry and the public. In addition to facilitating the distribution of a wide variety of locally grown agricultural products from Riverside County, various commodities are inspected for freedom from pests and diseases of concern to the receiving county, state or country, prior to and as a condition of issuing a required, Phytosanitary (Pest Cleanliness) Certificate.
- *Fruit and Vegetable/Egg Quality Control Division:* Agricultural inspectors ensure that fruits and vegetables, and eggs sold commercially, are in compliance with California’s quality standards, in addition to verifying compliance with standard container and marking requirements. Also, inspections are conducted at certified farmers’ growing ground locations and at certified farmers’ markets where growers sell their locally grown products directly to consumers. Additionally, producers and handlers of organically certified commodities within Riverside County are inspected and investigations of all complaints of non-compliance are conducted.

Range Improvement: The Agricultural Commissioner’s Office also manages the budget for Range Improvement. This fund represents a holding account of federal grazing land assessments. The Bureau of Land Management collects and distributes federal grazing,



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user fees, to participating counties. When the need arises, disbursements are requested for improvements to federal range lands, such as, cattle guards, watering facilities, and fencing.

Budget Changes and Operational Impact

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

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Building and Safety

Description of Major Services

The Building and Safety Department provides several construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded through fees. Building and Safety also assists the Fire Department/EOC with post-disaster assessments. The department also administers the business registration and storm water inspection program, implemented in FY 06/07. This program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program..

Expenditures	\$ 5,688,650
<i>Less Revenue</i>	\$ 5,688,650
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	45

Budget Changes and Operational Impact

Implementation of a new upgraded Business Registration Program (software) will improve Building and Safety's revenues in FY14 and beyond.

Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for Building and Safety.

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OTHER PROTECTION

Air Quality Division

Description of Major Services

In FY 12/13 oversight of AB 2766 funding was transferred from the county Executive Office to Fleet Services. Revenue is distributed by the South Coast and Mojave Valley Air Quality Management Districts on a quarterly basis to the cities and counties in the districts, based on the prorated share of their population. Projects that are funded with AB2766 funds must meet California Air Resources Board criteria and guidelines. Annual reports on the use of the funds and the results of programs must be submitted to the AQMD. Additionally, audits of local government programs are performed every two years.

Expenditures	\$ 681,871
<i>Less Revenue</i>	\$ 476,700
<i>Less Subfund Use</i>	\$
= Net Use of Fund Balance	\$ 205,171
Total Staff Requested	0

Budget Changes and Operational Impact

With the incorporations of Eastvale and Jurupa Valley in FY 10/11, the unincorporated population of the county dropped 28 percent. As a result, AB2766 revenues fell about 16 percent. Although revenue is expected to remain flat, expenses continue to rise. Currently funded programs include Rideshare, Teleconferencing, WRCOG Clean Cities, and a contribution to CVAG for street sweeping. At the current level of spending, significant cost reductions will be necessary in FY 14/15.

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Animal Services

Description of Major Services

The department of Animal Services provides contract services to many cities within the county. In addition veterinary, field, shelter, public information and community outreach services are provided in unincorporated areas not

Expenditures	\$ 15,980,511
<i>Less Revenue</i>	\$ 7,788,217
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 8,192,294
Total Staff Requested	180



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served by contracts with non-profit organizations.

Veterinary services include, but are not limited to, low cost spay and neuter services and preparing animals for adoption. Services such as de-worming, flea and tick services, rabies control and other medically necessary procedures are performed as determined by the veterinary staff.

Contract field services are provided to the cities of Cathedral City, Coachella, Desert Hot Springs, Eastvale, Indian Wells, Jurupa Valley, Palm Desert, Rancho Mirage and Riverside. The department provides basic services in the unincorporated county, except for those areas under contract with non-profits to provide services. Field service contracts provide an array of services based on the needs of the individual cities. Some of the services include responding to calls, impoundment, animal bite investigations and prosecution, quarantine of suspected rabid animals or animals that have bitten a person or other animal, nuisance animal complaints from the public, dead animal removal, trapping and removal of domestic and wild animals from public and private property, and license verification.

The cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Eastvale, Indian Wells, Jurupa Valley, La Quinta, Palm Desert, and Riverside contract with the county for shelter services. Shelter services are provided in unincorporated areas of the county not covered under contracts with non-profit agencies. Shelter services consist of providing food, rabies certificate verification, dog bite investigations, medical care and shelter to all animals received.

Phone calls from the public are received at the department’s call center during regular business hours and staff provide general information on the various shelters and services provided by the department. Calls for service in the field are routed to the call center and information is forwarded to field services dispatchers for deployment. In addition, community outreach staff assist the public coming into the shelters with animal licensing and adoptions.

Budget Changes and Operational Impact

Absorption of salary and benefits increases will limit the department’s ability to upgrade vehicles, servers and computers that are operationally necessary and reaching the end of their useful life. Animal Services is in discussions with the City of Indio and may possibly provide contracted shelter, field, and licensing services to their residents.

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Clerk-Recorder

Description of Major Services

The county Clerk-Recorder's Office records land and land-ownership documents such as deeds and deeds of trust; is the custodian of marriage, birth, and death certificates; and is responsible for various County Clerk functions such as conducting civil marriage ceremonies and accepting fictitious business name statements.

Expenditures	\$ 29,762,676
<i>Less Revenue</i>	\$ 19,301,200
<i>Less Subfund Use</i>	\$ 10,461,476
= Net County Cost	\$ -
Total Staff Requested	205

The department has several automation projects in process: the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and various conversion projects that create electronic formats from microfilm. Continuing these projects will improve the department's overall efficiency and help it better serve the public.

Budget Changes and Operational Impact

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

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Code Enforcement

Description of Major Services

Code Enforcement enforces state law and over 15 county ordinances in unincorporated areas. Code Enforcement strives to develop, establish, and maintain sustainable healthy neighborhoods through its neighborhood enforcement division, and the use of various grant programs. It is tasked with enhancing public safety and the quality of life in partnership with local communities through fair enforcement of laws and codes.

Expenditures	\$ 12,288,024
<i>Less Revenue</i>	\$ 3,778,755
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 8,509,269
Total Staff Requested	80



Budget Changes and Operational Impact

Efforts are being made to enhance the use of grant program revenues that focus on abandoned vehicles. More staff is being assigned to cost recovery efforts to process as many cases as possible prior to fiscal year end. FY 13/14 net operating position problems may be addressed through additional layoffs in the new fiscal year to balance Code Enforcement's budget. The department is proposing to eliminate its French Valley office operation and consolidate staff in its remaining offices. Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for Code Enforcement.

Associated Schedule 9 Fund - Department Combinations

10000 – 3140100000..... Page 220

Environmental Programs

Description of Major Services

The Environmental Programs Division (EPD) oversees implementation programs for three regional habitat conservation plans and ensuring consistency with the county's existing land development process. EPD also administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures.

FY 13/14 Budget at a Glance	
Expenditures	\$ 1,270,633
<i>Less Revenue</i>	\$ 1,270,633
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	10

EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures.

EPD is a separate division of the Planning Department. EPD staff also provide administrative support to the Riverside County Habitat Conservation Agency (RCHCA) and its board of directors by coordinating board meetings, preparing annual reports to state and federal wildlife agencies, developing and administering the budget, administering reserve management endowments, serving as a voting member on several reserve management committees, and chairing a reserve manager's coordinating committee.

Budget Changes and Operational Impact

Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for EPD.



County of Riverside – Recommended Budget

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Associated Schedule 9 Fund - Department Combinations

20200 – 3100500000..... Page 218

Planning

Description of Major Services

Through the general plan and project review process, the Planning Department implements a framework for introducing safety considerations into the land-use planning process; helps identify and mitigate hazards for new development, and thus strengthens existing codes, project review and permitting processes; presents policies directed at identifying and reducing hazards in existing development; and strengthens earthquake, flood, inundation and wildland fire preparedness planning and post-disaster reconstruction policies.

Expenditures	\$ 4,930,405
<i>Less Revenue</i>	\$ 3,118,590
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,811,815
Total Staff Requested	27

Budget Changes and Operational Impact

Fiscal staff and responsibilities are being integrated with TLMA Administration which will result in efficiencies and produce a net savings in staffing costs for Planning.

Associated Schedule 9 Fund - Department Combinations

10000 – 3120100000..... Page 219

Mental Health: Public Guardian

Description of Major Services

The public guardian provides mandated conservatorship and estate administration services as specified under state law. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy. As Lanterman-Petris-Short (LPS) conservator, the public guardian is

Expenditures	\$ 3,905,321
<i>Less Revenue</i>	\$ 3,206,838
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 698,483
Total Staff Requested	31



County of Riverside – Recommended Budget

Fiscal Year
2013/14

responsible for investigating and authorizing the mental health treatment and placement of their clients. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage the housing/placement needs and estates of the physically disabled and those that suffer from dementia and may be subject to physical or financial abuse or neglect.

Budget Changes and Operational Impact

The Courts have recently requested the public guardian increase staffing in order to provide more timely services to conservatorship clients. The department has had limited ability to expand at this time due to current financial constraints.

Associated Schedule 9 Fund - Department Combinations

10000 – 4100100000..... Page 221

Sheriff: Public Administrator

Description of Major Services

The Public Administrator manages estates and accounts for county funds as prescribed by law. The Public Administrator also provides assistance to indigent families seeking burial or cremation services.

Budget Changes and Operational Impact

The Public Administrator is facing a potential budget shortfall due to the labor cost increases over the last two years. The department will monitor its budget and provide updates during the fiscal year.

Associated Schedule 9 Fund - Department Combinations

10000 – 2501100000..... Page 213

FY 13/14 Budget at a Glance

Expenditures	\$ 1,520,470
<i>Less Revenue</i>	\$ 562,356
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 958,114
Total Staff Requested	19



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Sheriff: Coroner

Description of Major Services

The Coroner bureau provides a medically oriented investigation for unexplained or violent deaths for Riverside County and surrounding Counties as needed.

Budget Changes and Operational Impact

The Coroner bureau is facing a potential budget shortfall due to the labor cost increases over the last two years. The department will monitor its budget and provide updates during the fiscal year. Additionally the department has a need to expand coroner services to meet the increase in number of cases.

Expenditures	\$ 8,218,801
<i>Less Revenue</i>	<i>\$ 4,287,252</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 3,931,549
Total Staff Requested	68

Associated Schedule 9 Fund - Department Combinations

10000 – 2501000000..... Page 213

Human Resources: Rideshare

Description of Major Services

The Rideshare program provides programs and incentives that promote cleaner air through alternative commuting choices. The program is funded by employee participation fees and Air Quality Management District via the AB2766 bill that authorizes the support of programs that reduce air pollution.

Expenditures	\$ 812,953
<i>Less Revenue</i>	<i>\$ 812,953</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ -
Total Staff Requested	3

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

22000 – 1130300000..... Page 205



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County of Riverside – Recommended Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

State Controller Schedules

County of Riverside

Schedule 9

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Financing Sources and Uses by Budget Unit by Object
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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: 10000 Budget Unit: CONTRIBUTION TO TRIAL COURT
DEPT: 110090000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Other Revenue	\$	3	\$	-	\$	-	\$	-
Total Revenue	\$	3	\$	-	\$	-	\$	-
Services and Supplies	\$	1,586	\$	781,889	\$	781,889	\$	781,889
Other Charges		29,654,938		30,000,000		30,000,000		28,700,000
Total Expenditures/Appropriations	\$	29,656,524	\$	30,781,889	\$	30,781,889	\$	29,481,889
Net Cost	\$	29,656,521	\$	30,781,889	\$	30,781,889	\$	29,481,889

FUND: 10000 Budget Unit: CONFIDENTIAL COURT ORDERS
DEPT: 110330000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$	649,566	\$	560,014	\$	560,014	\$	560,014
Total Expenditures/Appropriations	\$	649,566	\$	560,014	\$	560,014	\$	560,014
Net Cost	\$	649,566	\$	560,014	\$	560,014	\$	560,014

FUND: 10000 Budget Unit: COURT FACILITIES
DEPT: 110390000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$	1,008,643	\$	1,315,875	\$	1,315,875	\$	1,315,875
Other Charges		3,866,658		3,579,245		3,579,245		3,579,245
Total Expenditures/Appropriations	\$	4,875,301	\$	4,895,120	\$	4,895,120	\$	4,895,120
Net Cost	\$	4,875,301	\$	4,895,120	\$	4,895,120	\$	4,895,120

FUND: 10000 Budget Unit: Grand Jury Admin
DEPT: 110440000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Salaries and Benefits	\$	-	\$	130,823	\$	130,823	\$	130,823
Services and Supplies		-		428,100		428,100		428,100
Other Charges		-		8,548		8,548		8,548
Total Expenditures/Appropriations	\$	-	\$	567,471	\$	567,471	\$	567,471

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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	

Net Cost	\$	-	\$	567,471	\$	567,471	\$	567,471
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FUND: 10000 Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS
DEPT: 1105000000 Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL/SOIL&WATER CNSRV

Salaries and Benefits	\$	307,367	\$	284,874	\$	284,874	\$	284,874
Services and Supplies		380,627		474,250		777,250		777,250
Operating Transfers Out		766,725		-		-		-

Total Expenditures/Appropriations	\$	1,454,719	\$	759,124	\$	1,062,124	\$	1,062,124
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Net Cost	\$	1,454,719	\$	759,124	\$	1,062,124	\$	1,062,124
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FUND: 10000 Budget Unit: INDIGENT DEFENSE
DEPT: 1109900000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$	-	\$	25,140	\$	25,000	\$	25,000
Charges For Current Services		183,178		109,200		122,500		122,500
Other Revenue		3,392		-		-		-

Total Revenue	\$	186,570	\$	134,340	\$	147,500	\$	147,500
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Services and Supplies	\$	10,528,928	\$	10,983,672	\$	10,869,758	\$	10,869,758
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Total Expenditures/Appropriations	\$	10,528,928	\$	10,983,672	\$	10,869,758	\$	10,869,758
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Net Cost	\$	10,342,358	\$	10,849,332	\$	10,722,258	\$	10,722,258
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FUND: 22000 Budget Unit: HR: RIDESHARE
DEPT: 1130300000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	30,381	\$	31,900	\$	31,900	\$	31,900
Rev Fr Use Of Money&Property		549,562		310,000		-		-
Charges For Current Services		886,779		1,071,853		781,053		781,053
Other Revenue		62		-		-		-

Total Revenue	\$	1,466,784	\$	1,413,753	\$	812,953	\$	812,953
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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	\$ 226,957	\$ 200,163	\$ 184,922	\$ 184,922
Services and Supplies	458,295	499,170	623,671	623,671
Other Charges	804,871	714,420	4,360	4,360

Total Expenditures/Appropriations	\$ 1,490,123	\$ 1,413,753	\$ 812,953	\$ 812,953
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Net Cost	\$ 23,339	\$ -	\$ -	\$ -
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FUND: 10000 Budget Unit: COUNTY CLERK-RECORDER
DEPT: 1200200000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 8,016	\$ -	\$ -	\$ -
Charges For Current Services	14,719,188	17,123,622	18,798,000	18,798,000
Other Revenue	(1,992,475)	80,913	503,200	503,200

Total Revenue	\$ 12,734,729	\$ 17,204,535	\$ 19,301,200	\$ 19,301,200
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Salaries and Benefits	\$ 10,516,034	\$ 10,942,292	\$ 12,204,539	\$ 12,204,539
Services and Supplies	4,314,070	4,740,044	5,518,690	5,518,690
Other Charges	12,552	47,549	17,216	17,216
Fixed Assets	82,419	150,000	4,299,917	4,299,917
Operating Transfers Out	-	-	7,844,314	7,844,314
Intrafund Transfers	(158,448)	(124,706)	(122,000)	(122,000)

Total Expenditures/Appropriations	\$ 14,766,627	\$ 15,755,179	\$ 29,762,676	\$ 29,762,676
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Net Cost	\$ 2,031,898	\$ (1,449,356)	\$ 10,461,476	\$ 10,461,476
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FUND: 10000 Budget Unit: DISTRICT ATTORNEY: CRIMINAL
DEPT: 2200100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 2,187,758	\$ 3,926,919	\$ 5,000	\$ 5,000
Intergovernmental Revenues	31,504,281	34,484,771	35,211,444	35,211,444
Charges For Current Services	1,086,726	921,406	5,084,272	5,084,272
Other In-Lieu And Other Govt	27,627	81,651	50,676	50,676
Other Revenue	218,606	230,213	270,000	3,358,523

Total Revenue	\$ 35,024,998	\$ 39,644,960	\$ 40,621,392	\$ 43,709,915
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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	\$	87,172,340	\$	88,204,614	\$	93,935,574	\$	93,935,574
Services and Supplies		10,696,532		9,820,632		9,895,168		9,895,168
Other Charges		14,975		320,214		200		200
Fixed Assets		216,934		45,688		-		-
Intrafund Transfers		(2,513,749)		(2,898,088)		(5,892,897)		(2,804,374)

Total Expenditures/Appropriations	\$	95,587,032	\$	95,493,060	\$	97,938,045	\$	101,026,568
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Net Cost	\$	60,562,034	\$	55,848,100	\$	57,316,653	\$	57,316,653
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Budget Unit: **DISTRICT ATTORNEY: FORENSICS**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2200200000**

Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$	455,834	\$	615,000	\$	615,000	\$	615,000
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Total Revenue	\$	455,834	\$	615,000	\$	615,000	\$	615,000
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Services and Supplies	\$	492,930	\$	602,700	\$	602,700	\$	602,700
Intrafund Transfers		-		12,300		12,300		12,300

Total Expenditures/Appropriations	\$	492,930	\$	615,000	\$	615,000	\$	615,000
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Net Cost	\$	37,096	\$	-	\$	-	\$	-
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Budget Unit: **CHILD SUPPORT SERVICES**

FUND: **10000**

Function: **PUBLIC PROTECTION**

DEPT: **2300100000**

Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$	7,579	\$	7,100	\$	7,100	\$	7,100
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Intergovernmental Revenues		35,191,619		35,701,621		35,478,435		35,478,435
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Charges For Current Services		3,718		3,050		3,050		3,050
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Other Revenue		7,944		3,500		8,019		8,019
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Total Revenue	\$	35,210,860	\$	35,715,271	\$	35,496,604	\$	35,496,604
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Salaries and Benefits	\$	27,032,453	\$	27,381,063	\$	27,877,045	\$	27,877,045
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Services and Supplies		8,232,833		8,209,208		7,574,559		7,574,559
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Other Charges		-		100,000		30,000		30,000
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Fixed Assets		-		25,000		15,000		15,000
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Total Expenditures/Appropriations	\$	35,265,286	\$	35,715,271	\$	35,496,604	\$	35,496,604
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Net Cost	\$	54,426	\$	-	\$	-	\$	-
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State Controller Schedules

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Governmental Funds
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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: 10000 Budget Unit: PUBLIC DEFENDER
DEPT: 2400100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ 390,942	\$ 889,071	\$ 925,940	\$ 925,940
Charges For Current Services	192,366	192,331	192,504	192,504
Other Revenue	37	1,000,000	1,000,000	1,000,000
Total Revenue	\$ 583,345	\$ 2,081,402	\$ 2,118,444	\$ 2,118,444
Salaries and Benefits	\$ 28,500,957	\$ 29,436,255	\$ 29,390,795	\$ 29,390,795
Services and Supplies	3,510,515	3,382,511	3,112,730	3,112,730
Other Charges	-	300,500	6,000	6,000
Fixed Assets	44,549	6,891	11,600	11,600
Intrafund Transfers	(60,539)	(60,697)	(40,150)	(40,150)
Total Expenditures/Appropriations	\$ 31,995,482	\$ 33,065,460	\$ 32,480,975	\$ 32,480,975
Net Cost	\$ 31,412,137	\$ 30,984,058	\$ 30,362,531	\$ 30,362,531

FUND: 10000 Budget Unit: CAPITAL DEFENDER
DEPT: 2401300000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Salaries and Benefits	\$ 2,307,155	\$ 1,673,805	\$ 1,463,655	\$ 1,463,655
Services and Supplies	713,374	559,405	365,892	365,892
Fixed Assets	-	-	5,800	5,800
Total Expenditures/Appropriations	\$ 3,020,529	\$ 2,233,210	\$ 1,835,347	\$ 1,835,347
Net Cost	\$ 3,020,529	\$ 2,233,210	\$ 1,835,347	\$ 1,835,347

FUND: 10000 Budget Unit: SHERIFF: ADMINISTRATION
DEPT: 2500100000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 47,776	\$ 49,000	\$ 50,000	\$ 50,000
Intergovernmental Revenues	6,904	132,214	132,214	132,214
Charges For Current Services	1,758,194	1,625,076	1,853,111	1,853,111
Other Revenue	11,827	60	-	-
Total Revenue	\$ 1,824,701	\$ 1,806,350	\$ 2,035,325	\$ 2,035,325

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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	\$	9,089,187	\$	8,989,336	\$	9,696,389	\$	9,696,389
Services and Supplies		1,109,093		1,031,044		1,356,262		1,356,262
Other Charges		267,891		318,717		327,510		327,510
Intrafund Transfers		(25,521)		(17,681)		(15,637)		(15,637)

Total Expenditures/Appropriations \$ 10,440,650 \$ 10,321,416 \$ 11,364,524 \$ 11,364,524

Net Cost \$ 8,615,949 \$ 8,515,066 \$ 9,329,199 \$ 9,329,199

FUND: 10000
DEPT: 2500200000

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

Licenses, Permits & Franchises	\$	5,026	\$	6,080	\$	5,080	\$	5,080
Fines, Forfeitures & Penalties		7,587		-		-		-
Rev Fr Use Of Money&Property		98		32		24		24
Intergovernmental Revenues		12,963,836		15,033,521		15,389,504		15,389,504
Charges For Current Services		14,668,452		14,982,304		15,988,944		15,988,944
Other Revenue		213,100		101,602		40,626		40,626

Total Revenue \$ 27,858,099 \$ 30,123,539 \$ 31,424,178 \$ 31,424,178

Salaries and Benefits	\$	29,107,803	\$	29,556,589	\$	32,640,046	\$	32,640,046
Services and Supplies		7,254,161		8,531,726		9,008,970		9,008,970
Other Charges		197,862		3,111,993		486,975		486,975
Fixed Assets		33,702		292,544		10,260		10,260
Intrafund Transfers		(998,835)		(397,913)		(109,443)		(109,443)

Total Expenditures/Appropriations \$ 35,594,693 \$ 41,094,939 \$ 42,036,808 \$ 42,036,808

Net Cost \$ 7,736,594 \$ 10,971,400 \$ 10,612,630 \$ 10,612,630

FUND: 10000
DEPT: 2500300000

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

State Controller Schedules	County of Riverside	Schedule 9
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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	

Licenses, Permits & Franchises	\$ 44,910	\$ 41,675	\$ 39,517	\$ 39,517	
Fines, Forfeitures & Penalties	1,491,571	43,000	16,428	16,428	
Rev Fr Use Of Money&Property	9,115	8,000	-	-	
Intergovernmental Revenues	42,012,250	44,627,092	44,198,571	44,198,571	
Charges For Current Services	141,010,533	144,935,650	146,014,010	157,014,010	
Other Revenue	1,171,117	100,546	3,324	3,324	
Total Revenue	\$ 185,739,496	\$ 189,755,963	\$ 190,271,850	\$ 201,271,850	

Salaries and Benefits	\$ 218,557,509	\$ 224,356,064	\$ 223,015,405	\$ 223,015,405	
Services and Supplies	41,535,565	44,150,433	54,159,542	54,159,542	
Other Charges	1,651,806	2,104,900	923,547	923,547	
Fixed Assets	1,527,693	1,214,841	898,402	898,402	
Intrafund Transfers	(1,310,132)	(25,122)	(991,962)	(991,962)	
Total Expenditures/Appropriations	\$ 261,962,441	\$ 271,801,116	\$ 278,004,934	\$ 278,004,934	

Net Cost	\$ 76,222,945	\$ 82,045,153	\$ 87,733,084	\$ 76,733,084	
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FUND: 10000	Budget Unit: SHERIFF: CORRECTIONS
DEPT: 2500400000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 5,319,933	\$ 2,956,845	\$ 3,459,700	\$ 3,459,700	
Rev Fr Use Of Money&Property	189,726	157,583	163,114	163,114	
Intergovernmental Revenues	39,959,553	55,529,112	56,141,017	56,141,017	
Charges For Current Services	2,696,355	2,744,609	2,656,737	2,656,737	
Other Revenue	1,548,346	7,173,149	2,366,450	2,366,450	
Total Revenue	\$ 49,713,913	\$ 68,561,298	\$ 64,787,018	\$ 64,787,018	

Salaries and Benefits	\$ 132,734,504	\$ 147,407,012	\$ 146,773,741	\$ 146,773,741	
Services and Supplies	24,420,988	32,353,526	32,132,897	32,132,897	
Other Charges	793,199	1,250,853	109,980	109,980	
Fixed Assets	1,026,262	793,586	12,620	12,620	
Intrafund Transfers	(4,823)	(1,654)	-	-	
Total Expenditures/Appropriations	\$ 158,970,130	\$ 181,803,323	\$ 179,029,238	\$ 179,029,238	

Net Cost	\$ 109,256,217	\$ 113,242,025	\$ 114,242,220	\$ 114,242,220	
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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: 10000
DEPT: 2500500000

Budget Unit: SHERIFF: COURT SERVICES
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 978,976	\$ 194,580	\$ -	\$ -
Rev Fr Use Of Money&Property	1,218	1,218	1,160	1,160
Intergovernmental Revenues	14,213,188	15,007,850	16,553,966	16,553,966
Charges For Current Services	4,183,862	3,295,418	4,126,458	4,126,458
Other Revenue	18,222	1,734	-	-
Total Revenue	\$ 19,395,466	\$ 18,500,800	\$ 20,681,584	\$ 20,681,584

Salaries and Benefits	\$ 20,130,478	\$ 21,243,553	\$ 21,583,554	\$ 21,583,554
Services and Supplies	3,575,537	3,281,046	3,803,229	3,803,229
Other Charges	53,700	71,852	74,534	74,534
Fixed Assets	139,456	53,794	45,369	45,369
Intrafund Transfers	(47,941)	(44,080)	(49,078)	(49,078)
Total Expenditures/Appropriations	\$ 23,851,230	\$ 24,606,165	\$ 25,457,608	\$ 25,457,608
Net Cost	\$ 4,455,764	\$ 6,105,365	\$ 4,776,024	\$ 4,776,024

FUND: 10000
DEPT: 2500600000

Budget Unit: SHERIFF: CAC SECURITY
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 1,306	\$ 1,083	\$ -	\$ -
Other Revenue	331	-	-	-
Total Revenue	\$ 1,637	\$ 1,083	\$ -	\$ -

Salaries and Benefits	\$ 408,916	\$ 470,127	\$ 458,992	\$ 458,992
Services and Supplies	137,801	136,720	156,333	156,333
Intrafund Transfers	-	-	-	-
Total Expenditures/Appropriations	\$ 546,717	\$ 606,847	\$ 615,325	\$ 615,325
Net Cost	\$ 545,080	\$ 605,764	\$ 615,325	\$ 615,325

FUND: 10000
DEPT: 2500700000

Budget Unit: SHERIFF: TRAINING CENTER
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

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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	\$ 880,613	\$ 832,495	\$ 862,987	\$ 862,987
Intergovernmental Revenues	561,371	775,795	923,881	923,881
Charges For Current Services	1,025,100	668,622	681,834	681,834
Other Revenue	515,939	382,317	394,630	394,630

Total Revenue	\$ 2,983,023	\$ 2,659,229	\$ 2,863,332	\$ 2,863,332
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Salaries and Benefits	\$ 7,479,073	\$ 7,353,347	\$ 7,178,382	\$ 7,178,382
Services and Supplies	3,654,399	4,114,127	4,264,118	4,264,118
Other Charges	292,331	291,718	288,035	288,035
Fixed Assets	33,146	58,698	13,064	13,064
Intrafund Transfers	(120,406)	(23,230)	(11,000)	(11,000)

Total Expenditures/Appropriations	\$ 11,338,543	\$ 11,794,660	\$ 11,732,599	\$ 11,732,599
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Net Cost	\$ 8,355,520	\$ 9,135,431	\$ 8,869,267	\$ 8,869,267
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FUND: 10000
DEPT: 2500800000

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

Intergovernmental Revenues	\$ 846,081	\$ -	\$ -	\$ -
Charges For Current Services	39	-	-	-

Total Revenue	\$ 846,120	\$ -	\$ -	\$ -
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Salaries and Benefits	\$ 48,746	\$ -	\$ -	\$ -
Services and Supplies	697,329	-	-	-
Fixed Assets	9,084	-	-	-
Intrafund Transfers	(13,775)	-	-	-

Total Expenditures/Appropriations	\$ 741,384	\$ -	\$ -	\$ -
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Net Cost	\$ (104,736)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2500900000

Budget Unit: SHERIFF: ADA GRANT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 733,248	\$ -	\$ -	\$ -
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Total Revenue	\$ 733,248	\$ -	\$ -	\$ -
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Financing Sources and Uses by Budget Unit by Object
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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 \$ 689,558 \$ - \$ - \$ -

Total Expenditures/Appropriations \$ 689,558 \$ - \$ - \$ -

Net Cost \$ (43,690) \$ - \$ - \$ -

FUND: 10000
DEPT: 2501000000

Budget Unit: SHERIFF: CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property \$ 33,820 \$ 38,715 \$ 33,909 \$ 33,909
Intergovernmental Revenues 3,039,537 3,607,161 3,599,977 3,599,977
Charges For Current Services 716,962 596,819 636,346 636,346
Other Revenue 21,386 17,087 17,020 17,020

Total Revenue \$ 3,811,705 \$ 4,259,782 \$ 4,287,252 \$ 4,287,252

Salaries and Benefits \$ 5,688,868 \$ 6,503,418 \$ 6,437,545 \$ 6,437,545
Services and Supplies 1,752,977 1,880,475 1,781,156 1,781,156
Other Charges - - 100 100
Fixed Assets 38,631 66 - -

Total Expenditures/Appropriations \$ 7,480,476 \$ 8,383,959 \$ 8,218,801 \$ 8,218,801

Net Cost \$ 3,668,771 \$ 4,124,177 \$ 3,931,549 \$ 3,931,549

FUND: 10000
DEPT: 2501100000

Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues \$ - \$ - \$ - \$ -
Charges For Current Services 465,422 527,079 562,356 562,356
Other Revenue 9,189 374 - -

Total Revenue \$ 474,611 \$ 527,453 \$ 562,356 \$ 562,356

Salaries and Benefits \$ 1,041,369 \$ 1,071,766 \$ 1,192,132 \$ 1,192,132
Services and Supplies 326,085 306,387 328,338 328,338
Other Charges - 32 - -
Intrafund Transfers (5,453) (10,038) - -

Total Expenditures/Appropriations \$ 1,362,001 \$ 1,368,147 \$ 1,520,470 \$ 1,520,470

Net Cost \$ 887,390 \$ 840,694 \$ 958,114 \$ 958,114

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Financing Sources and Uses by Budget Unit by Object
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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: 22250
DEPT: 2505100000

Budget Unit: SHERIFF: CAL-ID
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$	9,139	\$	11,000	\$	10,000	\$	10,000
Charges For Current Services		2,952,156		4,073,529		4,270,051		4,270,051
Other Revenue		403,582		416,161		338,801		338,801

Total Revenue	\$	3,364,877	\$	4,500,690	\$	4,618,852	\$	4,618,852
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Salaries and Benefits	\$	2,437,118	\$	2,491,373	\$	2,989,187	\$	2,989,187
Services and Supplies		914,707		1,278,952		1,505,613		1,505,613
Other Charges		45,548		15,426		19,052		19,052
Fixed Assets		92,268		480,481		105,000		105,000

Total Expenditures/Appropriations	\$	3,489,641	\$	4,266,232	\$	4,618,852	\$	4,618,852
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Net Cost	\$	124,764	\$	(234,458)	\$	-	\$	-
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FUND: 22250
DEPT: 2505200000

Budget Unit: SHERIFF: CAL-DNA
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$	738	\$	1,500	\$	1,500	\$	1,500
Charges For Current Services		675,406		836,393		836,793		836,793

Total Revenue	\$	676,144	\$	837,893	\$	838,293	\$	838,293
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Services and Supplies	\$	759,373	\$	836,867	\$	835,299	\$	835,299
Other Charges		-		1,026		2,994		2,994

Total Expenditures/Appropriations	\$	759,373	\$	837,893	\$	838,293	\$	838,293
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Net Cost	\$	83,229	\$	-	\$	-	\$	-
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FUND: 22250
DEPT: 2505300000

Budget Unit: SHERIFF: CAL-PHOTO
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$	147,512	\$	232,889	\$	229,184	\$	229,184
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Total Revenue	\$	147,512	\$	232,889	\$	229,184	\$	229,184
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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	\$	131,983	\$	189,696	\$	186,699	\$	186,699
Other Charges		767		1,193		485		485
Fixed Assets		14,762		42,000		42,000		42,000

Total Expenditures/Appropriations	\$	147,512	\$	232,889	\$	229,184	\$	229,184
Net Cost	\$	-	\$	-	\$	-	\$	-

FUND: 10000	Budget Unit: PROBATION: JUVENILE HALL
DEPT: 2600100000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,318,089	\$	22,120,582	\$	22,191,913	\$	22,191,913
Charges For Current Services		439,701		525,153		440,005		440,005
Other Revenue		19,463		-		-		-

Total Revenue	\$	22,777,253	\$	22,645,735	\$	22,631,918	\$	22,631,918
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Salaries and Benefits	\$	28,374,218	\$	29,552,668	\$	31,863,303	\$	31,863,303
Services and Supplies		5,709,771		6,305,452		6,327,426		6,327,426
Other Charges		886,241		4,160,654		1,702,977		1,702,977
Fixed Assets		-		-		24,000		24,000
Intrafund Transfers		(8,856)		-		-		-

Total Expenditures/Appropriations	\$	34,961,374	\$	40,018,774	\$	39,917,706	\$	39,917,706
Net Cost	\$	12,184,121	\$	17,373,039	\$	17,285,788	\$	17,285,788

FUND: 10000	Budget Unit: PROBATION
DEPT: 2600200000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,815,633	\$	41,529,695	\$	46,748,830	\$	46,748,830
Charges For Current Services		1,507,053		4,315,952		1,732,505		1,732,505
Other Revenue		17,989		27,070		17,000		17,000

Total Revenue	\$	24,340,675	\$	45,872,717	\$	48,498,335	\$	48,498,335
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County of Riverside

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

Salaries and Benefits	\$ 27,997,363	\$ 37,906,732	\$ 46,091,957	\$ 46,091,957
Services and Supplies	5,783,739	8,252,383	6,328,534	6,328,534
Other Charges	2,150,020	5,127,194	4,598,791	4,598,791
Fixed Assets	6,508	19,500	11,800	11,800
Intrafund Transfers	(425,528)	(688,708)	(686,800)	(686,800)

Total Expenditures/Appropriations \$ 35,512,102 \$ 50,617,101 \$ 56,344,282 \$ 56,344,282

Net Cost \$ 11,171,427 \$ 4,744,384 \$ 7,845,947 \$ 7,845,947

FUND: 10000
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN _ SUPPORT
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 1,455,224	\$ 1,594,392	\$ 2,765,046	\$ 2,765,046
Other Revenue	289	15	-	-

Total Revenue \$ 1,455,513 \$ 1,594,407 \$ 2,765,046 \$ 2,765,046

Salaries and Benefits	\$ 7,027,161	\$ 6,782,323	\$ 8,541,760	\$ 8,541,760
Services and Supplies	1,342,702	1,489,257	1,218,013	1,218,013
Other Charges	119,629	95,611	-	-
Fixed Assets	13,782	51,621	-	-

Total Expenditures/Appropriations \$ 8,503,274 \$ 8,418,812 \$ 9,759,773 \$ 9,759,773

Net Cost \$ 7,047,761 \$ 6,824,405 \$ 6,994,727 \$ 6,994,727

FUND: 10000
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 516,068	\$ 167,552	\$ 278,984	\$ 278,984
Intergovernmental Revenues	8,664,021	11,628,256	9,335,071	9,335,071
Charges For Current Services	49,772,147	47,638,130	48,698,388	48,698,388
Other Revenue	251,084	377,944	8,767,529	1,684,459

Total Revenue \$ 59,203,320 \$ 59,811,882 \$ 67,079,972 \$ 59,996,902

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Financing Sources and Uses by Budget Unit by Object
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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	

Salaries and Benefits	\$ 15,992,605	\$ 16,207,497	\$ 18,336,643	\$ 18,336,643
Services and Supplies	80,935,876	84,370,308	85,596,843	85,596,843
Other Charges	2,399,112	2,207,150	2,257,717	2,257,717
Fixed Assets	1,222,733	1,428,653	802,000	802,000
Intrafund Transfers	(444,875)	(307,367)	(369,327)	(369,327)

Total Expenditures/Appropriations \$ 100,105,451 \$ 103,906,241 \$ 106,623,876 \$ 106,623,876

Net Cost \$ 40,902,131 \$ 44,094,359 \$ 39,543,904 \$ 46,626,974

FUND: 21000
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 32,559,978	\$ 33,105,197	\$ 33,672,825	\$ 33,672,825
Intergovernmental Revenues	511,200	497,903	509,321	509,321
Other Revenue	13,614,610	10,260,938	10,418,838	10,418,838

Total Revenue \$ 46,685,788 \$ 43,864,038 \$ 44,600,984 \$ 44,600,984

Other Charges	\$ 48,257,081	\$ 43,864,038	\$ 44,600,984	\$ 44,600,984
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Total Expenditures/Appropriations \$ 48,257,081 \$ 43,864,038 \$ 44,600,984 \$ 44,600,984

Net Cost \$ 1,571,293 \$ - \$ - \$ -

FUND: 10000
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 66,824,369	\$ 71,852,387	\$ 75,423,878	\$ 75,423,878
Other Revenue	2,515	-	-	-

Total Revenue \$ 66,826,884 \$ 71,852,387 \$ 75,423,878 \$ 75,423,878

Salaries and Benefits	\$ 1,316,113	\$ 1,594,867	\$ 2,399,555	\$ 2,399,555
Services and Supplies	65,609,829	70,232,520	72,604,323	72,604,323
Fixed Assets	31,238	25,000	420,000	420,000

Total Expenditures/Appropriations \$ 66,957,180 \$ 71,852,387 \$ 75,423,878 \$ 75,423,878

Net Cost \$ 130,296 \$ - \$ - \$ -

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Financing Sources and Uses by Budget Unit by Object
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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	

Budget Unit: **AGRICULTURAL COMMISSIONER**

FUND: 10000
DEPT: 2800100000

Function: **PUBLIC PROTECTION**

Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 35,161	\$ 33,000	\$ 33,000	\$ 33,000
Fines, Forfeitures & Penalties	33,769	52,000	35,000	35,000
Intergovernmental Revenues	1,978,597	1,930,000	1,914,000	1,914,000
Charges For Current Services	2,538,828	2,611,500	2,628,500	2,628,500

Total Revenue \$ 4,586,355 \$ 4,626,500 \$ 4,610,500 \$ 4,610,500

Salaries and Benefits	\$ 4,055,733	\$ 4,270,200	\$ 4,440,138	\$ 4,440,138
Services and Supplies	1,020,906	906,414	977,984	977,984
Other Charges	25,148	30,000	35,000	35,000
Fixed Assets	-	59,649	-	-

Total Expenditures/Appropriations \$ 5,101,787 \$ 5,266,263 \$ 5,453,122 \$ 5,453,122

Net Cost \$ 515,432 \$ 639,763 \$ 842,622 \$ 842,622

Budget Unit: **AGRICL COMM: RANGE IMPROVEMENT**

FUND: 22500
DEPT: 2800200000

Function: **PUBLIC PROTECTION**

Activity: **OTHER PROTECTION**

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

Services and Supplies	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
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Total Expenditures/Appropriations \$ - \$ 16,948 \$ 16,948 \$ 16,948

Net Cost \$ - \$ 16,948 \$ 16,948 \$ 16,948

Budget Unit: **ENVIRONMENTAL PROGRAMS**

FUND: 20200
DEPT: 3100500000

Function: **PUBLIC PROTECTION**

Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 786	\$ -	\$ -	\$ -
Charges For Current Services	556,560	559,717	468,082	468,082
Other Revenue	1,958,998	897,000	802,551	802,551

Total Revenue \$ 2,516,344 \$ 1,456,717 \$ 1,270,633 \$ 1,270,633

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Financing Sources and Uses by Budget Unit by Object
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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	\$ 1,147,262	\$ 1,132,676	\$ 941,854	\$ 941,854
Services and Supplies	272,058	218,206	216,324	216,324
Other Charges	187,501	98,335	112,455	112,455

Total Expenditures/Appropriations \$ 1,606,821 \$ 1,449,217 \$ 1,270,633 \$ 1,270,633

Net Cost \$ (909,523) \$ (7,500) \$ - \$ -

FUND: 20250
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 1,764,442	\$ 1,999,780	\$ 2,264,250	\$ 2,264,250
Charges For Current Services	3,128,192	3,221,100	3,417,400	3,417,400
Other In-Lieu And Other Govt	1,736	-	-	-
Other Revenue	174,344	7,000	7,000	7,000

Total Revenue \$ 5,068,714 \$ 5,227,880 \$ 5,688,650 \$ 5,688,650

Salaries and Benefits	\$ 3,314,913	\$ 3,475,848	\$ 3,672,809	\$ 3,672,809
Services and Supplies	687,441	942,016	732,560	917,560
Other Charges	1,243,686	976,733	1,253,281	1,253,281
Fixed Assets	-	87,000	30,000	30,000

Total Expenditures/Appropriations \$ 5,246,040 \$ 5,481,597 \$ 5,688,650 \$ 5,873,650

Net Cost \$ 177,326 \$ 253,717 \$ - \$ 185,000

FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 13,780	\$ -	\$ -	\$ -
Charges For Current Services	4,490,641	3,072,999	3,044,590	3,044,590
Other Revenue	80,678	227,633	1,500	74,000

Total Revenue \$ 4,585,099 \$ 3,300,632 \$ 3,046,090 \$ 3,118,590

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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	

Salaries and Benefits	\$ 3,636,835	\$ 2,418,143	\$ 2,456,503	\$ 2,456,503
Services and Supplies	2,259,810	1,773,703	1,558,171	1,630,671
Other Charges	892,180	888,650	863,231	863,231
Fixed Assets	-	7,000	-	-
Intrafund Transfers	(143,571)	(19,500)	(20,000)	(20,000)

Total Expenditures/Appropriations	\$ 6,645,254	\$ 5,067,996	\$ 4,857,905	\$ 4,930,405
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Net Cost	\$ 2,060,155	\$ 1,767,364	\$ 1,811,815	\$ 1,811,815
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FUND: 20000
DEPT: 3130300000

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

Charges For Current Services	\$ 312,474	\$ -	\$ -	\$ -
Total Revenue	\$ 312,474	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 269,447	\$ -	\$ -	\$ -
Services and Supplies	21,163	-	-	-
Other Charges	7,210	-	-	-
Intrafund Transfers	(7,695)	-	-	-

Total Expenditures/Appropriations	\$ 290,125	\$ -	\$ -	\$ -
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Net Cost	\$ (22,349)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 3140100000

Budget Unit: CODE ENFORCEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 209,307	\$ 98,280	\$ 100,000	\$ 100,000
Fines, Forfeitures & Penalties	1,699,806	961,310	1,135,485	1,135,485
Intergovernmental Revenues	1,027,006	1,093,984	1,075,648	1,075,648
Charges For Current Services	821,941	1,636,916	1,166,235	1,166,235
Other Revenue	447,302	302,077	301,387	301,387

Total Revenue	\$ 4,205,362	\$ 4,092,567	\$ 3,778,755	\$ 3,778,755
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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		2013-14 Requested	2013-14 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 10,664,879	\$ 9,948,627	\$ 8,655,312	\$ 8,655,312
Services and Supplies	2,673,644	2,049,556	2,815,415	2,815,415
Other Charges	768,742	26,420	802,272	802,272
Fixed Assets	-	10,502	15,965	15,965
Intrafund Transfers	(45,631)	(940)	(940)	(940)

Total Expenditures/Appropriations	\$ 14,061,634	\$ 12,034,165	\$ 12,288,024	\$ 12,288,024
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Net Cost	\$ 8,856,272	\$ 7,941,598	\$ 8,509,269	\$ 8,509,269
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FUND: 10000
DEPT: 4100100000

Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,928,013	\$ 3,177,993	\$ 2,853,770	\$ 2,853,770
Charges For Current Services	470,927	353,066	353,065	353,065
Other Revenue	-	3	3	3

Total Revenue	\$ 3,398,940	\$ 3,531,062	\$ 3,206,838	\$ 3,206,838
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Salaries and Benefits	\$ 2,352,723	\$ 2,284,318	\$ 2,347,642	\$ 2,347,642
Services and Supplies	1,810,011	2,017,674	1,630,126	1,630,126
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)

Total Expenditures/Appropriations	\$ 4,090,287	\$ 4,229,545	\$ 3,905,321	\$ 3,905,321
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Net Cost	\$ 691,347	\$ 698,483	\$ 698,483	\$ 698,483
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FUND: 10000
DEPT: 4200600000

Budget Unit: ANIMAL SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 660,325	\$ 405,430	\$ 871,000	\$ 871,000
Charges For Current Services	5,589,651	6,378,247	6,584,217	6,584,217
Other Revenue	123,112	238,947	333,000	333,000

Total Revenue	\$ 6,373,088	\$ 7,022,624	\$ 7,788,217	\$ 7,788,217
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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	

Salaries and Benefits	\$ 10,243,116	\$ 12,159,368	\$ 12,739,260	\$ 12,739,260
Services and Supplies	5,834,041	4,753,006	4,732,651	4,732,651
Other Charges	20,267	25,596	28,600	28,600
Fixed Assets	-	-	-	-
Intrafund Transfers	(900,000)	(1,520,000)	(1,520,000)	(1,520,000)

Total Expenditures/Appropriations	\$ 15,197,424	\$ 15,417,970	\$ 15,980,511	\$ 15,980,511
Net Cost	\$ 8,824,336	\$ 8,395,346	\$ 8,192,284	\$ 8,192,284

FUND: 22300	Budget Unit: AB2766 Air Quality
DEPT: 7300700000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ -	\$ 20,000	\$ 1,700	\$ 1,700
Intergovernmental Revenues	-	650,000	475,000	475,000
Total Revenue	\$ -	\$ 670,000	\$ 476,700	\$ 476,700

Services and Supplies	\$ -	\$ 330,000	\$ 175,000	\$ 175,000
Other Charges	-	850,000	506,870	506,870
Operating Transfers Out	-	45,000	1	1

Total Expenditures/Appropriations	\$ -	\$ 1,225,000	\$ 681,871	\$ 681,871
Net Cost	\$ -	\$ 555,000	\$ 205,171	\$ 205,171

FUND: 33500	Budget Unit: PSEC 800MHZ RADIO PROJECT
DEPT: 7400300000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 359	\$ -	\$ -	\$ -
Other Revenue	5,565,275	-	-	-
Total Revenue	\$ 5,565,634	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 2,666,793	\$ -	\$ -	\$ -
Services and Supplies	1,681,004	1,323,796	-	-
Other Charges	625,406	231,500	-	-
Fixed Assets	7,107	85,824	-	-

Total Expenditures/Appropriations	\$ 4,980,310	\$ 1,641,120	\$ -	\$ -
Net Cost	\$ (585,324)	\$ 1,641,120	\$ -	\$ -



PUBLIC WAYS AND FACILITIES

The following budget units perform services that are aimed at accomplishing the purpose of developing and managing public ways and facilities. Specific lines of work carried on by the county to perform this function are related to public ways and transportation terminals (airports).

PUBLIC WAYS

Multi-Species Habitat Plan

Description of Major Services

The Habitat Fund is comprised of revenues from landfills in Riverside County. These revenues are in the form of tipping fees. Annual obligations of the Habitat Fund consist of County of Riverside Asset Leasing Corporation (CORAL) payments for the Santa Rosa Plateau, support of open space lands management by the Regional Open Space and Parks District, and support of the Coachella Valley Association of Governments (CVAG) Multi-Species Conservation Plan (MSHCP). The Western Riverside County Regional Conservation Authority also receives funding, once the previously mentioned obligations are met.

Expenditures	\$ 4,309,645
<i>Less Revenue</i>	<i>\$ 4,331,645</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Fund Balance Increase	\$ (22,000)
Total Staff Requested	36

Budget Changes and Operational Impact

Over the past several years, there have been fluctuations in the tonnages received from certain landfills mostly due to decreased economic activity which has slowed the pace of land acquisitions for habitat. However, the local economy is continuing to improve, and thus tonnages may increase and this fund will receive increases in associated revenue.

Associated Schedule 9 Fund - Department Combinations

22450 – 1103600000..... Page 230



Transportation and Land Management Agency

Description of Major Services

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Administrative Services includes the office of the agency director, who provides direction and leadership for the overall agency and coordinates the departments' efforts.

Expenditures	\$ 206,810,185
<i>Less Revenue</i>	\$ 189,162,234
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 17,647,951
Total Staff Requested	419

Administrative Services, which includes three service divisions, provides purchasing, facilities planning, human resources, information technology systems administration, and user support, applications programming and fee administration services. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

Administration: Administrative Services, provides executive management, purchasing, facilities, human resources, fee administration, accounting and fiscal services in support of TLM Agency Departments.

Consolidated Counter Services: The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

Landscape Maintenance District: Landscape maintenance on voter approved zones within districts in Riverside County.

Supervisorial Road District #4: This cost center is being used to fund the various projects that are in County Road District IV.

Transportation: The department is subdivided into major cost centers for operations, construction, garage, and surveyor. The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system.

Transportation Construction Projects: The construction budget funds the major capital projects identified in the transportation improvement program (TIP). This cost center is responsible for the administrative oversight and completion of Capital Infrastructure projects within the county.



County of Riverside – Recommended Budget

Fiscal Year
2013/14

The Road and Bridge Benefit Districts are established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects. There are four Road and Bridge Benefit Districts in Riverside County administered by the Transportation Department and they are: Southwest; Mira Loma; Menifee Valley; and Scott Road.

The Development Impact Fee program covers all portions of unincorporated Riverside County. It provides funds for a variety of public facilities that are both transportation and non-transportation related, including various roads, bridges, and traffic signals. The DIF program established separate rates for each Area Plan provided through the Riverside County General Plan.

Transportation Equipment: Provides tracking and reporting on Transportation equipment and vehicles used for Capital and Maintenance projects for county roadways.

Budget Changes and Operational Impact

Administration: TLMA Administrative Services will be integrating fiscal staff and responsibilities with the inclusion of fiscal staff from Code Enforcement, Planning, Environmental Services, RCHCA and Building and Safety. This integration will result in efficiencies and will produce a net savings in staffing costs for impacted departments.

Consolidated Counter Services: Budget Appropriation is requested for \$1,100,000 for phase 2 of CAC 2nd floor construction to improve customer efficiencies at the Riverside public counter.

TLMA will be vacating its current Palm Desert Office August 1 as part of the Indio jail project. The new location will offer significant reduction in rents, allowing savings to be passed along to all TLMA departments that occupy space there.

Associated Schedule 9 Fund - Department Combinations

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20000 – 3130500000.....	Page 236
31600 – 3130500000.....	Page 236
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County of Riverside – Recommended Budget

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TRANSPORTATION TERMINALS

County Airports

Description of Major Services

The Aviation Department will continue capital improvements at Jacqueline Cochran Regional, Hemet-Ryan and French Valley airports. Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the federal Aviation Administration, the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements will

Expenditures	\$ 7,159,311
<i>Less Revenue</i>	<i>\$ 6,881,419</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 277,892
Total Staff Requested	12

focus primarily on drainage, lighting, aircraft parking aprons, taxiways, and runways. Projects are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, community development block grants, and other contributions outside the general fund. These projects have no general fund impact.

Mention all airports – Blythe, Chiriaco, Land Desert Center, Thermal, Hemet Ryan, French Valley,

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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TLMA: Airport Land Use Commission

Description of Major Services

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict incompatible development in 14 airport influence areas (AIAs). The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans, and cooperates with the state Department of Transportation on regional aviation issues.

Expenditures	\$ 490,091
<i>Less Revenue</i>	\$ 556,856
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ 66,765
Total Staff Requested	12

Budget Changes and Operational Impact

The budget effects of these projects will likely extend between fiscal years; the current ALUC budget, and the anticipated budget for FY13-14 will be sufficient to complete them.

Associated Schedule 9 Fund - Department Combinations

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County of Riverside – Recommended Budget

Fiscal Year
2013/14

SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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

FUND: 22450 Budget Unit: MULTI-SPEC HABITAT PLAN
DEPT: 1103600000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	17,706	\$	22,000	\$	22,000	\$	22,000
Charges For Current Services		3,829,982		4,350,266		4,309,645		4,309,645
Total Revenue	\$	3,847,688	\$	4,372,266	\$	4,331,645	\$	4,331,645
Services and Supplies	\$	2,606,045	\$	2,993,513	\$	2,995,500	\$	2,995,500
Other Charges		986,833		1,096,753		1,054,145		1,054,145
Operating Transfers Out		260,000		260,000		260,000		260,000
Total Expenditures/Appropriations	\$	3,852,878	\$	4,350,266	\$	4,309,645	\$	4,309,645
Net Cost	\$	5,190	\$	(22,000)	\$	(22,000)	\$	(22,000)

FUND: 22350 Budget Unit: EDA: BLYTHE CONSTR _ LAND
DEPT: 1910100000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		1,475,350		1,475,350
Charges For Current Services		-		-		100		100
Other Revenue		-		-		77,550		77,550
Total Revenue	\$	-	\$	500	\$	1,553,500	\$	1,553,500
Services and Supplies	\$	-	\$	-	\$	53,400	\$	53,400
Other Charges		-		-		46,690		46,690
Fixed Assets		-		-		1,453,410		1,453,410
Total Expenditures/Appropriations	\$	-	\$	-	\$	1,553,500	\$	1,553,500
Net Cost	\$	-	\$	(500)	\$	-	\$	-

FUND: 22350 Budget Unit: EDA: THERMAL CONSTR _ LAND
DEPT: 1910200000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

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	\$ -	\$ 844	\$ 1,000	\$ 1,000	
Intergovernmental Revenues	-	911,592	831,250	831,250	
Charges For Current Services	-	-	100	100	
Other Revenue	-	44,236	43,150	43,150	
Total Revenue	\$ -	\$ 956,672	\$ 875,500	\$ 875,500	
Services and Supplies	\$ -	\$ 184,397	\$ 100	\$ 100	
Other Charges	-	15,643	26,350	26,350	
Fixed Assets	-	738,665	849,050	849,050	
Total Expenditures/Appropriations	\$ -	\$ 938,705	\$ 875,500	\$ 875,500	
Net Cost	\$ -	\$ (17,967)	\$ -	\$ -	

FUND: 22350
DEPT: 1910300000

Budget Unit: EDA: HEMET-RYAN CONSTR _ LAND
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 400	\$ 400	
Intergovernmental Revenues	-	218,564	705,606	705,606	
Charges For Current Services	-	-	100	100	
Other Revenue	-	6,855	39,644	39,644	
Total Revenue	\$ -	\$ 225,919	\$ 745,750	\$ 745,750	
Services and Supplies	\$ -	\$ 88,267	\$ 250,000	\$ 250,000	
Other Charges	-	12,172	15,600	15,600	
Fixed Assets	-	124,320	480,150	480,150	
Total Expenditures/Appropriations	\$ -	\$ 224,759	\$ 745,750	\$ 745,750	
Net Cost	\$ -	\$ (1,160)	\$ -	\$ -	

FUND: 22350
DEPT: 1910400000

Budget Unit: CONST _ LAND-CHIRIACO
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 400	\$ 400	
Other Revenue	-	-	100	100	
Total Revenue	\$ -	\$ 500	\$ 500	\$ 500	

State Controller Schedules

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Schedule 9

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		100		100
Fixed Assets		-		-		300		300

Total Expenditures/Appropriations \$ - \$ - \$ 500 \$ 500

Net Cost \$ - \$ (500) \$ - \$ -

FUND: 22350
DEPT: 1910500000

Budget Unit: CONST _ LAND-DESERT CENTER
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	5,916	\$	10,650	\$	10,650
Intergovernmental Revenues		-		-		500		500
Other Revenue		-		-		100		100

Total Revenue \$ - \$ 5,916 \$ 11,250 \$ 11,250

Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		10,150		10,150
Operating Transfers Out		-		74,126		223,603		223,603

Total Expenditures/Appropriations \$ - \$ 74,126 \$ 234,253 \$ 234,253

Net Cost \$ - \$ 68,210 \$ 223,003 \$ 223,003

FUND: 22350
DEPT: 1910600000

Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	400	\$	400
Intergovernmental Revenues		-		268,504		1,113,262		1,113,262
Charges For Current Services		-		-		100		100
Other Revenue		-		23,035		63,159		63,159

Total Revenue \$ - \$ 291,539 \$ 1,176,921 \$ 1,176,921

Services and Supplies	\$	-	\$	-	\$	10,000	\$	10,000
Other Charges		-		10,301		15,685		15,685
Fixed Assets		-		281,238		1,151,236		1,151,236

Total Expenditures/Appropriations \$ - \$ 291,539 \$ 1,176,921 \$ 1,176,921

Net Cost \$ - \$ - \$ - \$ -

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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: 22100
DEPT: 1910700000

Budget Unit: EDA: COUNTY AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$ 2,072,608	\$	1,993,570	\$	1,993,570
Intergovernmental Revenues		-	50,000		50,000		50,000
Charges For Current Services		-	157,146		178,088		178,088
Other Revenue		-	344,937		296,340		296,340

Total Revenue	\$	-	\$ 2,624,691	\$	2,517,998	\$	2,517,998
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Salaries and Benefits	\$	-	\$ 660,930	\$	713,321	\$	713,321
Services and Supplies		-	1,223,876		1,096,330		1,096,330
Other Charges		-	683,360		763,236		763,236
Fixed Assets		-	56,525		-		-

Total Expenditures/Appropriations	\$	-	\$ 2,624,691	\$	2,572,887	\$	2,572,887
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Net Cost	\$	-	\$ -	\$	54,889	\$	54,889
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FUND: 20200
DEPT: 3100100000

Budget Unit: GIS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	43,755	\$ -	\$ -	\$ -	\$ -
Charges For Current Services		774,090		-	-	-
Other Revenue		296,420		-	-	-

Total Revenue	\$	1,114,265	\$ -	\$ -	\$ -	\$ -
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Salaries and Benefits	\$	1,279,228	\$ -	\$ -	\$ -	\$ -
Services and Supplies		908,439		-	-	-
Other Charges		32,555		-	-	-
Fixed Assets		71,159		-	-	-
Intrafund Transfers		(6,744)		-	-	-

Total Expenditures/Appropriations	\$	2,284,637	\$ -	\$ -	\$ -	\$ -
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Net Cost	\$	1,170,372	\$ -	\$ -	\$ -	\$ -
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FUND: 20200
DEPT: 3100200000

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

State Controller Schedules

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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	\$ 7,087	\$ 545	\$ 450	\$ 450
Charges For Current Services	6,146,745	5,810,135	6,186,745	6,186,745
Other Revenue	309,141	150	150	10,150

Total Revenue \$ **6,462,973** \$ **5,810,830** \$ **6,187,345** \$ **6,197,345**

Salaries and Benefits	\$ 5,748,496	\$ 2,741,276	\$ 3,232,305	\$ 3,232,305
Services and Supplies	906,669	3,413,219	3,267,409	3,277,409
Other Charges	298,619	69,675	470,442	470,442
Fixed Assets	73,179	277,000	-	-
Intrafund Transfers	(712,190)	(235,766)	(235,766)	(235,766)

Total Expenditures/Appropriations \$ **6,314,773** \$ **6,265,404** \$ **6,734,390** \$ **6,744,390**

Net Cost \$ **(148,200)** \$ **454,574** \$ **547,045** \$ **547,045**

FUND: 20200
DEPT: 3100300000

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

Licenses, Permits & Franchises	\$ 1,330	\$ 140	\$ -	\$ -
Charges For Current Services	1,444,766	1,360,689	1,540,294	1,540,294
Other In-Lieu And Other Govt	306	-	-	-
Other Revenue	(3,326)	(10)	100	100

Total Revenue \$ **1,443,076** \$ **1,360,819** \$ **1,540,394** \$ **1,540,394**

Salaries and Benefits	\$ 1,011,248	\$ 1,152,890	\$ 1,239,022	\$ 1,239,022
Services and Supplies	450,387	305,393	1,401,336	1,401,336
Other Charges	213,249	90,055	12,191	12,191
Fixed Assets	-	12,116	13,500	13,500
Intrafund Transfers	(205,699)	(25,655)	(25,655)	(25,655)

Total Expenditures/Appropriations \$ **1,469,185** \$ **1,534,799** \$ **2,640,394** \$ **2,640,394**

Net Cost \$ **26,109** \$ **173,980** \$ **1,100,000** \$ **1,100,000**

FUND: 20000
DEPT: 3130100000

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

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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	

Licenses, Permits & Franchises	\$ 69,579	\$ 82,084	\$ 78,261	\$ 78,261
Fines, Forfeitures & Penalties	-	141	70	70
Rev Fr Use Of Money&Property	111,964	42,565	99,061	99,061
Intergovernmental Revenues	26,426,831	25,495,176	38,899,056	38,899,056
Charges For Current Services	7,657,896	6,072,365	5,830,743	5,830,743
Other In-Lieu And Other Govt	290,447	225,969	225,969	225,969
Other Revenue	832,941	163,109	166,198	166,198
Total Revenue	\$ 35,389,658	\$ 32,081,409	\$ 45,299,358	\$ 45,299,358

Salaries and Benefits	\$ 27,076,625	\$ 27,340,231	\$ 30,232,942	\$ 30,232,942
Services and Supplies	15,737,425	15,889,157	18,413,581	18,413,581
Other Charges	6,034,220	6,424,364	6,430,164	6,430,164
Fixed Assets	3,472,950	2,860,978	7,707,000	7,707,000
Intrafund Transfers	(13,868,683)	(15,828,819)	(16,458,272)	(16,458,272)
Total Expenditures/Appropriations	\$ 38,452,537	\$ 36,685,911	\$ 46,325,415	\$ 46,325,415

Net Cost	\$ 3,062,879	\$ 4,604,502	\$ 1,026,057	\$ 1,026,057
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FUND: 20300	Budget Unit: TLMA: LANDSCAPE MAINT DIST
DEPT: 3130100000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 38,672	\$ 14,023	\$ 8,888	\$ 8,888
Charges For Current Services	733,589	436,471	402,620	402,620
Other In-Lieu And Other Govt	1,116,648	568,112	602,092	602,092
Other Revenue	2,425	-	-	-
Total Revenue	\$ 1,891,334	\$ 1,018,606	\$ 1,013,600	\$ 1,013,600

Services and Supplies	\$ 1,682,074	\$ 1,117,310	\$ 1,004,427	\$ 1,004,427
Other Charges	303,685	275,000	394,077	394,077
Operating Transfers Out	-	1,580	21,500	21,500
Total Expenditures/Appropriations	\$ 1,985,759	\$ 1,393,890	\$ 1,420,004	\$ 1,420,004
Net Cost	\$ 94,425	\$ 375,284	\$ 406,404	\$ 406,404

FUND: 22400	Budget Unit: TLMA: SUP ROAD DIST NO 4
DEPT: 3130400000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

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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	

Taxes	\$ 587,878	\$ 576,184	\$ 570,257	\$ 570,257
Rev Fr Use Of Money&Property	8,122	11,587	7,177	7,177
Intergovernmental Revenues	8,701	8,669	8,493	8,493
Charges For Current Services	50,000	-	-	-
Other Revenue	24,040	6,210	6,210	6,210
Total Revenue	\$ 678,741	\$ 602,650	\$ 592,137	\$ 592,137

Services and Supplies	\$ 474,320	\$ 568,989	\$ 465,590	\$ 465,590
Other Charges	174,230	403,542	177,726	177,726
Total Expenditures/Appropriations	\$ 648,550	\$ 972,531	\$ 643,316	\$ 643,316

Net Cost	\$ (30,191)	\$ 369,881	\$ 51,179	\$ 51,179
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FUND: 20000 Budget Unit: TLMA: TRANSP CONST PROJECT
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 5,015,174	\$ 5,099,966	\$ 4,719,923	\$ 4,719,923
Rev Fr Use Of Money&Property	360,948	216,079	154,650	154,650
Intergovernmental Revenues	50,918,622	38,155,951	42,926,316	42,926,316
Charges For Current Services	44,533,295	45,566,965	58,871,622	58,871,622
Other In-Lieu And Other Govt	4,659,730	5,908,804	14,277,000	14,277,000
Other Revenue	4,310,940	6,074,312	4,199,000	4,199,000
Total Revenue	\$ 109,798,709	\$ 101,022,077	\$ 125,148,511	\$ 125,148,511

Salaries and Benefits	\$ 7,393,801	\$ 7,739,264	\$ 8,399,858	\$ 8,399,858
Services and Supplies	125,868,721	117,838,753	147,724,277	147,724,277
Other Charges	4,615,857	11,451,380	12,558,308	12,558,308
Intrafund Transfers	(28,382,800)	(41,723,176)	(45,194,476)	(45,194,476)
Total Expenditures/Appropriations	\$ 109,495,579	\$ 95,308,221	\$ 123,487,967	\$ 123,487,967

Net Cost	\$ (303,130)	\$ (5,715,856)	\$ (1,660,544)	\$ (1,660,544)
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FUND: 31600 Budget Unit: TLMA: RBBB - MENIFEE
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 37,136	\$ 10,000	\$ 12,224	\$ 12,224
Other In-Lieu And Other Govt	5,074	-	-	-
Total Revenue	\$ 42,210	\$ 10,000	\$ 12,224	\$ 12,224

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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	\$ -	\$ -	\$ -	\$ -
Other Charges	595,551	1,118,000	5,336,000	5,336,000

Total Expenditures/Appropriations	\$ 595,551	\$ 1,118,000	\$ 5,336,000	\$ 5,336,000
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Net Cost	\$ 553,341	\$ 1,108,000	\$ 5,323,776	\$ 5,323,776
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FUND: 31610
DEPT: 3130500000

Budget Unit: TLMA: RBBB - SOUTHWEST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 44,692	\$ 10,000	\$ 3,902	\$ 3,902
Other In-Lieu And Other Govt	381,229	400,000	245,802	245,802

Total Revenue	\$ 425,921	\$ 410,000	\$ 249,704	\$ 249,704
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Services and Supplies	\$ -	\$ -	\$ 372,842	\$ 372,842
Other Charges	1,855,121	7,322,362	2,043,000	2,043,000

Total Expenditures/Appropriations	\$ 1,855,121	\$ 7,322,362	\$ 2,415,842	\$ 2,415,842
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Net Cost	\$ 1,429,200	\$ 6,912,362	\$ 2,166,138	\$ 2,166,138
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FUND: 31630
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL MITIGATION
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 2,953	\$ 1,558	\$ 359	\$ 359
Charges For Current Services	1,192	-	-	-

Total Revenue	\$ 4,145	\$ 1,558	\$ 359	\$ 359
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Other Charges	\$ 172,338	\$ 396,573	\$ 200,000	\$ 200,000
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Total Expenditures/Appropriations	\$ 172,338	\$ 396,573	\$ 200,000	\$ 200,000
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Net Cost	\$ 168,193	\$ 395,015	\$ 199,641	\$ 199,641
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FUND: 31640
DEPT: 3130500000

Budget Unit: TLMA: RBBB - MIRA LOMA
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 82,075	\$ 20,000	\$ 28,283	\$ 28,283
Other In-Lieu And Other Govt	29,592	-	-	-

Total Revenue	\$ 111,667	\$ 20,000	\$ 28,283	\$ 28,283
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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	\$	235,189	\$	-	\$	-	\$	-
Other Charges		239,203		2,749,982		5,050,000		5,050,000

Total Expenditures/Appropriations	\$	474,392	\$	2,749,982	\$	5,050,000	\$	5,050,000
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Net Cost	\$	362,725	\$	2,729,982	\$	5,021,717	\$	5,021,717
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FUND: 31650
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$	578	\$	1,435	\$	10,874	\$	10,874
Other Revenue		2,766,315		4,958,163		3,198,032		3,198,032

Total Revenue	\$	2,766,893	\$	4,959,598	\$	3,208,906	\$	3,208,906
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Services and Supplies	\$	136,631	\$	61,359	\$	665,000	\$	665,000
Other Charges		1,140,501		4,897,000		2,533,032		2,533,032

Total Expenditures/Appropriations	\$	1,277,132	\$	4,958,359	\$	3,198,032	\$	3,198,032
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Net Cost	\$	(1,489,761)	\$	(1,239)	\$	(10,874)	\$	(10,874)
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FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: DEV AGREEMENTS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	7,680	\$	7,362	\$	3,153	\$	3,153
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Total Revenue	\$	7,680	\$	7,362	\$	3,153	\$	3,153
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Other Charges	\$	-	\$	-	\$	1,753,590	\$	1,753,590
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Total Expenditures/Appropriations	\$	-	\$	-	\$	1,753,590	\$	1,753,590
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Net Cost	\$	(7,680)	\$	(7,362)	\$	1,750,437	\$	1,750,437
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FUND: 31690
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	475	\$	297	\$	341	\$	341
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Other Revenue		1,475,917		4,757,450		3,828,000		3,828,000
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Total Revenue	\$	1,476,392	\$	4,757,747	\$	3,828,341	\$	3,828,341
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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	

Other Charges \$ 1,459,205 \$ 4,757,450 \$ 3,828,000 \$ 3,828,000

Total Expenditures/Appropriations \$ 1,459,205 \$ 4,757,450 \$ 3,828,000 \$ 3,828,000

Net Cost \$ (17,187) \$ (297) \$ (341) \$ (341)

FUND: 31693
DEPT: 3130500000

Budget Unit: TLMA: RBBD - SCOTT ROAD
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 6,049 \$ 1,500 \$ 1,785 \$ 1,785

Total Revenue \$ 6,049 \$ 1,500 \$ 1,785 \$ 1,785

Services and Supplies \$ - \$ - \$ - \$ -

Other Charges 176,200 318,914 986,000 986,000

Total Expenditures/Appropriations \$ 176,200 \$ 318,914 \$ 986,000 \$ 986,000

Net Cost \$ 170,151 \$ 317,414 \$ 984,215 \$ 984,215

FUND: 20000
DEPT: 3130700000

Budget Unit: TLMA: TRANS EQUIP (GARAGE)
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 12,749 \$ 9,147 \$ 9,147 \$ 9,147

Charges For Current Services 453,151 479,067 491,428 491,428

Other Revenue 271,653 401,349 289,739 289,739

Total Revenue \$ 737,553 \$ 889,563 \$ 790,314 \$ 790,314

Salaries and Benefits \$ 1,852,357 \$ 1,887,392 \$ 1,989,063 \$ 1,989,063

Services and Supplies 4,017,817 4,543,451 5,069,902 5,069,902

Other Charges 1,389,412 1,059,805 1,118,335 1,118,335

Fixed Assets 2,047,106 2,492,892 1,275,000 1,275,000

Intrafund Transfers (6,875,007) (8,154,212) (8,564,506) (8,564,506)

Total Expenditures/Appropriations \$ 2,431,685 \$ 1,829,328 \$ 887,794 \$ 887,794

Net Cost \$ 1,694,132 \$ 939,765 \$ 97,480 \$ 97,480

FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: AIRPORT LAND USE COMM
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

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Financing Sources and Uses by Budget Unit by Object
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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	

Intergovernmental Revenues	\$ -	\$ -	\$ 78,000	\$ 78,000
Charges For Current Services	73,046	72,295	73,100	73,100
Other In-Lieu And Other Govt	-	76,000	76,000	76,000
Other Revenue	268,014	262,991	262,991	262,991

Total Revenue	\$ 341,060	\$ 411,286	\$ 490,091	\$ 490,091
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Salaries and Benefits	\$ 183,942	\$ 185,741	\$ 211,762	\$ 211,762
Services and Supplies	85,790	166,361	297,215	297,215
Other Charges	26,784	45,401	47,879	47,879

Total Expenditures/Appropriations	\$ 296,516	\$ 397,503	\$ 556,856	\$ 556,856
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Net Cost	\$ (44,544)	\$ (13,783)	\$ 66,765	\$ 66,765
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HEALTH AND SANITATION

The following budget units perform services that are aimed at accomplishing the purpose of health and sanitation. Specific lines of work carried on by the county to perform this function are related to health, hospital care, and sanitation.

HEALTH

County Contributions to Health and Mental Health

Description of Major Services

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

Expenditures	\$ 53,878,775
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 53,878,775
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

10000 – 1101400000..... Page 252

Riverside County Low Income Health Program

Description of Major Services

The budget was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program (LIHP) participants. In addition, the budget unit serves as a pass-through account for revenue received as reimbursement for services provided by county

Expenditures	\$ 8,500,000
<i>Less Revenue</i>	\$ 8,500,000
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ -
Total Staff Requested	0



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departments. Beginning January 1, 2014, the Medi-Cal expansion will replace the LIHP. When all LIHP service claims have been processed, the account will no longer be necessary and will be closed out.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 1106000000..... Page 252

Mental Health

Description of Major Services

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

Expenditures	\$ 264,002,100
<i>Less Revenue</i>	\$ 254,477,925
<i>Less Subfund Use</i>	\$
= Net County Cost	\$ 9,524,175
Total Staff Requested	1,502

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

Detention Program: The department provides mental health services to individuals incarcerated in the county's five adult correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility, and Southwest County Jail. Mental health evaluations, treatment, and medication services are provided as needed. A mental health response team is available to address life-threatening situations. The department also provides treatment at the three juvenile detention facilities (Indio, Riverside, and Southwest) as well as in both treatment programs.

Substance Abuse: Mental Health provides alcohol and drug abuse treatment services for all ages through countywide clinics and contract providers. Programs include outpatient



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services, residential treatment programs, prevention services (including the Friday Night Live Program and Environmental Prevention), and the Drinking Driver Program.

Treatment Program: The Department of Mental Health provides countywide treatment and support services for transition age youth, adults and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, outreach, community education, prevention, housing, residential care and acute care.

Budget Changes and Operational Impact

Detention Program: Mental Health received additional funding for inmate services realigned under Assembly Bill 109. Although the recruitment process has been challenging, the department is working with Human Resources in order to enhance recruitment efforts, and anticipates filling all vacant positions by the beginning of FY 13/14.

Substance Abuse: The Department continues to receive federal Block Grant funding for treatment and prevention services, and is closely monitoring the federal funding uncertainties surrounding these funds. Mental Health Substance Abuse also continues to monitor the recently Realigned Substance Abuse Drug Medi-Cal entitlement programs.

Treatment Program: Mental Health continues to prepare for the implementation of the Affordable Care Act that will go into effect January 1, 2014. The Department has been working to expand mental health clinics and services throughout the county with funding received from the Mental Health Services Act (MHSA).

Associated Schedule 9 Fund - Department Combinations

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Public Health

Description of Major Services

The Department of Public Health has three major activities occurring now and through the next fiscal year. The department is going through accreditation which will position the department for additional funding opportunities along with increasing our commitment to the community we serve through community assessment and engagement. The Department is leading the process of a complete emergency

Expenditures	\$ 58,819,468
<i>Less Revenue</i>	<i>\$ 52,265,072</i>
<i>Less Subfund Use</i>	<i>\$</i>
= Net County Cost	\$ 6,554,396
Total Staff Requested	599

medical services system evaluation that will engage public and private partners throughout the county. The Department is the lead on the county Initiative of 'Health for All', looking at healthy eating, active living to improve the health status of our residents.

Within the Department of Public Health there are 16 Branches (departments), providing a variety of services. These Branches and services include the following:

- Disease Control protects public health through prevention, early detection, intervention and treatment of communicable and sexually transmitted diseases. Services such as preventive care (e.g., TB screening), treatment of acute problems (sexually transmitted diseases and tuberculosis), and investigations to prevent the spread of certain communicable diseases and food borne illness outbreaks.
- HIV/sexually Transmitted disease provides programs and services to prevent the spread of HIV and STDs and to identify and support people living with HIV disease. Specific activities include education and prevention, testing and counseling, syphilis screening, surveillance, medical care and case management, and disease investigation, partner notification and linkage to medical care.
- Public Health Laboratory provides lab testing to aid in the diagnosis and control of communicable diseases. The lab performs tests for the county departments including Animal Services, Environmental Health and the Health System along with local hospitals.
- Public Health Emergency Preparedness and Response (PHEPR) plans for and responds to all public health medical emergencies, natural or human-made, including acts of terrorism or "all hazards." PHEPR programs include: state homeland security, Center for Disease Control (CDC) public health emergency preparedness, hospital preparedness, and cities readiness initiative.
- Emergency Medical Services (EMS) is responsible to plan, implement and evaluate the county emergency medical services system, including authority over ambulance services and pre-hospital emergency medical care.



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- Family planning provides basic contraceptive and reproductive services for both male and female clients. This includes exams, testing, education, and counseling regarding reproductive health.
- Public health nursing provides community, clinic, and home based health assessments, education, and referrals to people of all ages and their families. Nurses provide care to high-risk expectant mothers, newborns, children, teens, men, women, and seniors through a variety of programs. Nursing staff work closely with the department of Mental Health in the area of postpartum depression.
- Maternal, Child and Adolescent Health (MCAH) implements programs designed to improve the health of mothers, children, and adolescents. Programs include providing: case management services to pregnant/parenting teens and their children; case management services to first time moms and their families; and support to physicians in caring for their pregnant patients and to parents who have lost an infant unexpectedly. Through the MCAH branch nurses work closely with Department of Public Social Service social workers in the areas of foster care, child protective services, adult protective services and the homeless program.
- Nutrition and health promotion promotes healthy eating active living programs designed to provide access to food, health promotion, breastfeeding, obesity and tobacco prevention, chronic disease and asthma to residents' ages 0-100 countywide. The Women, Infants, and Children (WIC) program, a federally funded nutrition program, serves 97,000 participants a month.
- Children's Medical Services (CMS) provides health promotion, education and advocacy to achieve optimal conditions for the well-being of children, families, and communities. CMS recruits, reviews and supports a pool of children's health care providers to ensure access for state-funded well child check-ups. CMS interprets health information and facilitates access to community resources.
- Injury prevention offers low-cost car seats, car seat safety, pedestrian/bicycle safety, and teen impaired driving programs. Information on teen suicide prevention, home safety and water and pool safety are also provided.
- Epidemiology and program evaluation staff specialize in epidemiology, program evaluation, biostatistics, data management, and Geographic Information System (GIS) analysis. In addition, health data services are available for the county.
- Vital records registers and certifies all births and deaths that occur in Riverside County and provides birth and death certificates.
- Community outreach provides a public resources referral system; and administers a responsive volunteer services program.
- Public Health Administration oversees all county public health departments, programs, and services.



County of Riverside – Recommended Budget

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Budget Changes and Operational Impact

The department was able to meet its budget target and limit its general fund support. In order to accomplish this, the department absorbed its cost-of-living allowance (COLA's) and step increases. Salary increases were included in many of the contract renewals which reduced the amount of labor cost increases it needed to absorb with other cost saving methods. In addition, some public health nursing programs were discontinued in FY 12/13 have been restored. In FY 12/13 the ten primary care family care centers were transferred from Public Health to the Riverside County Health System (RCHS) and are now under the administration of the Riverside County Medical Center.

Associated Schedule 9 Fund - Department Combinations

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21770 – 4200100000.....	Page 255
21780 – 4200100000.....	Page 256
22700 – 4200100000.....	Page 256

Environmental Health

Description of Major Services

The Department of Environmental Health's services include oversight and inspections of water systems and wells, food facilities, public pools, solid, medical and liquid waste facilities, hazardous materials handling facilities, underground storage tanks, emergency response to hazardous materials incidents, vector control services, tattoo and body piercing, industrial hygiene, mobile home and RV parks, retail tobacco facilities,

Expenditures	\$ 24,873,885
<i>Less Revenue</i>	\$ 24,624,010
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 249,875
Total Staff Requested	214

organized camps, trash/sewage complaints, and land-use review. Expenses are almost entirely offset by fees for services, requiring little general fund support.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 4200400000.....	Page 257
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HOSPITAL CARE

Detention Health

Description of Major Services

The DHS budget for FY 13/14 includes additional NCC of \$7.4 million. The increase is primarily attributable to additional positions expected to be filled during the year to meet the MOU service levels; and, increased costs for salaries and medications. DHS, Sheriff, and the Executive Office staff continue to monitor service levels established in the MOU, explore operational efficiencies that will keep the budget on target and pursue AB 109 and other sources of revenue to offset the cost of providing service.

Expenditures	\$ 21,927,816
<i>Less Revenue</i>	\$ 7,439,794
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 14,488,022
Total Staff Requested	118

Budget Changes and Operational Impact

Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 12/13.

Associated Schedule 9 Fund - Department Combinations

10000 – 4300300000..... Page 259

Medically Indigent Services

Description of Major Services

The Medically Indigent Services Program (MISP) determines eligibility for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible participants for both MISP, Low Income Health Program (LIHP) as well as services provided for Detention Health Services and Riverside County Regional Medical Center (RCRMC). Claims are processed for medical, dental, pharmacy and other covered services. In coordination with RCRMC, the family care centers and the network of providers,

Expenditures	\$ 14,018,873
<i>Less Revenue</i>	\$ 11,794,815
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 2,224,058
Total Staff Requested	53



County of Riverside – Recommended Budget

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MISP screens clients to determine eligibility and facilitates access to appropriate services for both MISP and LIHP enrollees. General funds and realignment revenues support this unit.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 4300200000..... Page 258

Public Health Ambulatory Care Clinics

Description of Major Services

The ten family care clinics provide comprehensive primary medical care, Family Planning, Access, Care and Treatment (Family Pact), Child Health and Disability Prevention (CHDP), limited dental care and diabetes management to underserved residents countywide through a network of Federally Qualified Health Center Look-Alike (FQHC) clinics.

Expenditures	\$ 24,412,061
<i>Less Revenue</i>	<i>\$ 24,412,061</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ -
Total Staff Requested	313

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

10000 – 4300700000..... Page 258

CALIFORNIA CHILDRENS SERVICES

Description of Major Services

California Children's Services (CCS) Program provides the following services:

- CCS administration and case management services authorize diagnostic and treatment services including: hospital admissions, outpatient visits, surgeries, x-rays

Expenditures	\$ 18,633,467
<i>Less Revenue</i>	<i>\$ 12,253,102</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 6,380,365
Total Staff Requested	149



County of Riverside – Recommended Budget

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and laboratory testing, medicines, durable medical equipment, and other rehabilitation services; coordination of medical care, and referrals to other agencies.

- CCS Therapy provides therapy services including physical and occupational therapy and orthopedic/pediatric conferences to children with special health care needs and physically handicapping conditions.

Budget Changes and Operational Impact

The FY 13/14 CCS budget meets NCC targets. CCS was able to absorb cost-of-living and step increases with additional state revenue and realignment dollars.

Associated Schedule 9 Fund - Department Combinations

10000 – 4200200000..... Page 256

SANITATION

Waste Area 8 Assessment

Description of Major Services

This budget unit is used solely to pay Area 8 franchise hauler waste collection and transfer operation revenue generated from parcel fees in the Idyllwild, Pinyon, and Anza areas. Revenue is collected via tax assessments and paid to the franchise hauler on a semi-annual basis.

Expenditures	\$ 800,000
<i>Less Revenue</i>	<i>\$ 800,075</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Fund Balance Increase	\$ (75)
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

23000 – 4500300000..... Page 259



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SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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

Budget Unit: CONT TO HEALTH_MENTAL HEALTH

FUND: 10000
DEPT: 1101400000

Function: HEALTH AND SANITATION
Activity: HEALTH

Services and Supplies	\$	161	\$	174	\$	174	\$	174
Other Charges		43,913,563		58,878,601		53,878,601		53,878,601

Total Expenditures/Appropriations \$ 43,913,724 \$ 58,878,775 \$ 53,878,775 \$ 53,878,775

Net Cost \$ 43,913,724 \$ 58,878,775 \$ 53,878,775 \$ 53,878,775

Budget Unit: Riv Co Low Income Hlth Prog

FUND: 10000
DEPT: 1106000000

Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$	1,087,390	\$	8,500,000	\$	8,500,000	\$	8,500,000
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Total Revenue \$ 1,087,390 \$ 8,500,000 \$ 8,500,000 \$ 8,500,000

Other Charges	\$	1,087,390	\$	8,500,000	\$	8,500,000	\$	8,500,000
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Total Expenditures/Appropriations \$ 1,087,390 \$ 8,500,000 \$ 8,500,000 \$ 8,500,000

Net Cost \$ - \$ - \$ - \$ -

Budget Unit: MENTAL HEALTH: TREATMENT PROG

FUND: 10000
DEPT: 4100200000

Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$	450,468	\$	1,023,856	\$	500,674	\$	500,674
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Intergovernmental Revenues		139,507,253		171,610,842		206,229,131		206,229,131
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Charges For Current Services		4,010,379		3,580,700		4,119,650		4,119,650
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Other Revenue		48		3		3		3
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Total Revenue \$ 143,968,148 \$ 176,215,401 \$ 210,849,458 \$ 210,849,458

Salaries and Benefits	\$	59,644,202	\$	70,374,402	\$	90,570,485	\$	90,570,485
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Services and Supplies		27,105,731		29,363,843		36,774,005		36,774,005
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Other Charges		73,270,796		87,902,944		95,760,327		95,760,327
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Fixed Assets		81,606		35,000		215,000		215,000
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Intrafund Transfers		(10,128,926)		(7,467,537)		(8,477,108)		(8,477,108)
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Total Expenditures/Appropriations \$ 149,973,409 \$ 180,208,652 \$ 214,842,709 \$ 214,842,709

Net Cost \$ 6,005,261 \$ 3,993,251 \$ 3,993,251 \$ 3,993,251

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

FUND: 10000
DEPT: 4100300000

Budget Unit: MENTAL HEALTH: DETENTION PROG
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 1,352,032	\$ 720,724	\$ 2,233,592	\$ 2,233,592
Charges For Current Services	(1,786)	1,460	1,460	1,460
Other Revenue	-	3	3	3
Total Revenue	\$ 1,350,246	\$ 722,187	\$ 2,235,055	\$ 2,235,055
Salaries and Benefits	\$ 4,405,679	\$ 4,378,396	\$ 5,388,442	\$ 5,388,442
Services and Supplies	1,686,541	1,700,834	2,203,656	2,203,656
Intrafund Transfers	(30,980)	(31,212)	(31,212)	(31,212)
Total Expenditures/Appropriations	\$ 6,061,240	\$ 6,048,018	\$ 7,560,886	\$ 7,560,886
Net Cost	\$ 4,710,994	\$ 5,325,831	\$ 5,325,831	\$ 5,325,831

FUND: 10000
DEPT: 4100400000

Budget Unit: MENTAL HEALTH: ADMINISTRATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 59	\$ -	\$ -	\$ -
Intergovernmental Revenues	19,885,101	16,878,646	15,504,866	15,504,866
Charges For Current Services	51,055	73,239	73,237	73,237
Other Revenue	3,948	4	4	4
Total Revenue	\$ 19,940,163	\$ 16,951,889	\$ 15,578,107	\$ 15,578,107
Salaries and Benefits	\$ 16,396,280	\$ 16,040,543	\$ 20,972,146	\$ 20,972,146
Services and Supplies	10,938,827	10,387,512	10,631,027	10,631,027
Other Charges	90,315	124,860	671,887	671,887
Fixed Assets	6,721,917	134,000	92,000	92,000
Intrafund Transfers	(14,076,379)	(12,490,105)	(16,788,953)	(16,788,953)
Total Expenditures/Appropriations	\$ 20,070,960	\$ 14,196,810	\$ 15,578,107	\$ 15,578,107
Net Cost	\$ 130,797	\$ (2,755,079)	\$ -	\$ -

FUND: 10000
DEPT: 4100500000

Budget Unit: MENTAL HEALTH: SUBSTANCE ABUSE
Function: HEALTH AND SANITATION
Activity: HEALTH

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1	2	3		4

Fines, Forfeitures & Penalties	\$ 1,684,113	\$ 1,696,402	\$ 2,254,815	\$ 2,254,815
Rev Fr Use Of Money&Property	8,022	2	2	2
Intergovernmental Revenues	18,469,443	20,324,531	21,717,707	21,717,707
Charges For Current Services	711,967	1,719,266	1,842,777	1,842,777
Other Revenue	443	4	4	4

Total Revenue \$ 20,873,988 \$ 23,740,205 \$ 25,815,305 \$ 25,815,305

Salaries and Benefits	\$ 7,384,190	\$ 7,747,543	\$ 8,825,542	\$ 8,825,542
Services and Supplies	4,282,349	5,017,683	5,383,669	5,383,669
Other Charges	10,355,546	11,223,815	11,847,287	11,847,287
Fixed Assets	10,633	8,000	8,000	8,000
Intrafund Transfers	(58,719)	(43,713)	(44,100)	(44,100)

Total Expenditures/Appropriations \$ 21,973,999 \$ 23,953,328 \$ 26,020,398 \$ 26,020,398

Net Cost \$ 1,100,011 \$ 213,123 \$ 205,093 \$ 205,093

FUND: 10000
DEPT: 4200100000

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

Fines, Forfeitures & Penalties	\$ (10)	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	341,012	-	-	-
Intergovernmental Revenues	42,140,641	33,599,325	34,860,910	34,860,910
Charges For Current Services	13,155,471	11,274,817	11,988,041	11,988,041
Other In-Lieu And Other Govt	-	50,000	178,438	178,438
Other Revenue	1,617,844	2,028,500	2,029,537	2,029,537

Total Revenue \$ 57,254,958 \$ 46,952,642 \$ 49,056,926 \$ 49,056,926

Salaries and Benefits	\$ 51,030,322	\$ 41,569,762	\$ 44,494,707	\$ 44,494,707
Services and Supplies	31,056,860	24,896,660	29,888,065	29,888,065
Other Charges	2,001,685	1,278,340	1,491,187	1,491,187
Fixed Assets	134,105	490,605	446,128	446,128
Intrafund Transfers	(19,577,779)	(13,275,560)	(20,708,765)	(20,708,765)

Total Expenditures/Appropriations \$ 64,645,193 \$ 54,959,807 \$ 55,611,322 \$ 55,611,322

Net Cost \$ 7,390,235 \$ 8,007,165 \$ 6,554,396 \$ 6,554,396

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

FUND: 21750
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 14,700	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,224,586	2,284,072	2,374,101	2,374,101
Other Revenue	124	-	-	-
Total Revenue	\$ 1,239,410	\$ 2,284,072	\$ 2,374,101	\$ 2,374,101
Salaries and Benefits	\$ 1,053,671	\$ 878,831	\$ 1,016,689	\$ 962,917
Services and Supplies	923,914	1,148,345	1,010,961	1,064,659
Other Charges	315,114	302,692	346,451	346,525
Fixed Assets	38,400	77,086	-	-
Total Expenditures/Appropriations	\$ 2,331,099	\$ 2,406,954	\$ 2,374,101	\$ 2,374,101
Net Cost	\$ 1,091,689	\$ 122,882	\$ -	\$ -

FUND: 21760
DEPT: 4200100000

Budget Unit: PBLC HLTH: HOSP PREP PRG ALLCTN
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ (1,942)	\$ -	\$ -	\$ -
Intergovernmental Revenues	845,592	1,067,238	834,045	834,045
Total Revenue	\$ 843,650	\$ 1,067,238	\$ 834,045	\$ 834,045
Salaries and Benefits	\$ 264,148	\$ 287,061	\$ 295,429	\$ 296,896
Services and Supplies	415,244	481,561	399,288	464,745
Other Charges	43,528	99,186	109,328	42,404
Fixed Assets	-	242,420	30,000	30,000
Total Expenditures/Appropriations	\$ 722,920	\$ 1,110,228	\$ 834,045	\$ 834,045
Net Cost	\$ (120,730)	\$ 42,990	\$ -	\$ -

FUND: 21770
DEPT: 4200100000

Budget Unit: PBLC HLTH: CDC H1N1 ALLOCATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ (909)	\$ -	\$ -	\$ -
Intergovernmental Revenues	733,877	74,733	-	-
Total Revenue	\$ 732,968	\$ 74,733	\$ -	\$ -

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

Salaries and Benefits	\$	40,856	\$	-	\$	-
Services and Supplies		235,699		74,733		-
Other Charges		11,242		-		-
Fixed Assets		8,007		-		-

Total Expenditures/Appropriations \$ 295,804 \$ 74,733 \$ - \$ -

Net Cost \$ (437,154) \$ - \$ - \$ -

FUND: 21780
DEPT: 4200100000

Budget Unit: PBLC HLTH: HOSP PREP H1N1 ALLOC
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$	208	\$	-	\$	-
Intergovernmental Revenues		-		47,319		-

Total Revenue \$ 208 \$ 47,319 \$ - \$ -

Services and Supplies	\$	-	\$	47,319	\$	-
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Total Expenditures/Appropriations \$ - \$ 47,319 \$ - \$ -

Net Cost \$ (208) \$ - \$ - \$ -

FUND: 22700
DEPT: 4200100000

Budget Unit: PBLC HLTH: PROPOSITION 10
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$	7,424	\$	-	\$	-
Intergovernmental Revenues		926,889		-		-
Other Revenue		(47)		-		-

Total Revenue \$ 934,266 \$ - \$ - \$ -

Salaries and Benefits	\$	657,357	\$	-	\$	-
Services and Supplies		121,182		-		-
Other Charges		61,078		-		-

Total Expenditures/Appropriations \$ 839,617 \$ - \$ - \$ -

Net Cost \$ (94,649) \$ - \$ - \$ -

FUND: 10000
DEPT: 4200200000

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

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1	2	3		4	

Intergovernmental Revenues	\$ 11,919,377	\$ 10,608,028	\$ 12,253,102	\$ 12,253,102	
Charges For Current Services	18,785	-	-	-	
Other Revenue	5,740	-	-	-	
Total Revenue	\$ 11,943,902	\$ 10,608,028	\$ 12,253,102	\$ 12,253,102	
Salaries and Benefits	\$ 12,400,156	\$ 12,542,870	\$ 13,794,987	\$ 13,794,987	
Services and Supplies	3,481,065	2,495,959	2,639,663	2,639,663	
Other Charges	1,964,893	1,955,727	2,198,817	2,198,817	
Total Expenditures/Appropriations	\$ 17,846,114	\$ 16,994,556	\$ 18,633,467	\$ 18,633,467	
Net Cost	\$ 5,902,212	\$ 6,386,528	\$ 6,380,365	\$ 6,380,365	

FUND: 10000 Budget Unit: CHA: ADMINISTRATION
DEPT: 4200300000 Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 236,398	\$ -	\$ -	\$ -	
Charges For Current Services	5,996,479	-	-	-	
Other Revenue	13,347	-	-	-	
Total Revenue	\$ 6,246,224	\$ -	\$ -	\$ -	
Salaries and Benefits	\$ 12,774,393	\$ -	\$ -	\$ -	
Services and Supplies	4,508,947	500,000	-	-	
Other Charges	306,425	-	-	-	
Fixed Assets	162,231	-	-	-	
Intrafund Transfers	(12,454,622)	(500,000)	-	-	
Total Expenditures/Appropriations	\$ 5,297,374	\$ -	\$ -	\$ -	
Net Cost	\$ (948,850)	\$ -	\$ -	\$ -	

FUND: 10000 Budget Unit: ENVIRONMENTAL HEALTH
DEPT: 4200400000 Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 7,594,581	\$ 7,700,000	\$ 7,918,605	\$ 7,918,605	
Fines, Forfeitures & Penalties	911,368	1,537,991	1,512,385	1,512,385	
Intergovernmental Revenues	625,645	589,305	589,305	589,305	
Charges For Current Services	13,523,952	14,071,374	14,363,715	14,363,715	
Other Revenue	(203,886)	208,350	240,000	240,000	
Total Revenue	\$ 22,451,660	\$ 24,107,020	\$ 24,624,010	\$ 24,624,010	

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

Salaries and Benefits	\$	15,984,014	\$	18,361,367	\$	19,525,636	\$	19,525,636
Services and Supplies		6,267,605		5,869,019		5,063,809		5,063,809
Other Charges		140,301		218,671		205,840		205,840
Fixed Assets		75,476		76,473		78,600		78,600
Operating Transfers Out		-		13,400		-		-
Intrafund Transfers		(109,654)		(100,000)		-		-

Total Expenditures/Appropriations \$ 22,357,742 \$ 24,438,930 \$ 24,873,885 \$ 24,873,885

Net Cost \$ (93,918) \$ 331,910 \$ 249,875 \$ 249,875

FUND: 10000
DEPT: 4200700000

Budget Unit: PUBLIC HEALTH AMBULATORY CARE
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Rev Fr Use Of Money&Property	\$	-	\$	252,295	\$	252,295	\$	252,295
Intergovernmental Revenues		-		3,571,257		6,755,000		6,755,000
Charges For Current Services		-		20,158,473		17,376,766		17,376,766
Other Revenue		-		265,500		28,000		28,000

Total Revenue \$ - \$ 24,247,525 \$ 24,412,061 \$ 24,412,061

Salaries and Benefits	\$	-	\$	23,654,694	\$	23,306,811	\$	23,306,811
Services and Supplies		-		8,810,031		8,180,240		8,180,240
Other Charges		-		1,195,213		1,430,010		1,430,010
Fixed Assets		-		508,113		-		-
Intrafund Transfers		-		(9,170,000)		(8,505,000)		(8,505,000)

Total Expenditures/Appropriations \$ - \$ 24,998,051 \$ 24,412,061 \$ 24,412,061

Net Cost \$ - \$ 750,526 \$ - \$ -

FUND: 10000
DEPT: 4300200000

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

Intergovernmental Revenues	\$	9,352,388	\$	8,924,519	\$	9,268,494	\$	9,268,494
Charges For Current Services		1,082,285		2,526,321		2,526,321		2,526,321
Other Revenue		131,347		-		-		-

Total Revenue \$ 10,566,020 \$ 11,450,840 \$ 11,794,815 \$ 11,794,815

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1	2	3		4	

Salaries and Benefits	\$ 2,190,659	\$ 2,364,754	\$ 2,872,561	\$ 2,872,561
Services and Supplies	631,109	485,080	582,311	582,311
Other Charges	31,641,272	34,458,736	33,097,080	33,097,080
Intrafund Transfers	(23,897,020)	(23,633,672)	(22,533,079)	(22,533,079)

Total Expenditures/Appropriations \$ 10,566,020 \$ 13,674,898 \$ 14,018,873 \$ 14,018,873

Net Cost \$ - \$ 2,224,058 \$ 2,224,058 \$ 2,224,058

FUND: 10000
DEPT: 4300300000

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

Charges For Current Services	\$ 782	\$ -	\$ -	\$ -
Other Revenue	-	-	-	7,439,794

Total Revenue \$ 782 \$ - \$ - \$ 7,439,794

Salaries and Benefits	\$ 8,213,584	\$ 10,747,966	\$ 10,783,720	\$ 16,990,485
Services and Supplies	5,958,281	5,921,903	6,594,925	7,827,954
Intrafund Transfers	(886,646)	(2,181,847)	(2,890,623)	(2,890,623)

Total Expenditures/Appropriations \$ 13,285,219 \$ 14,488,022 \$ 14,488,022 \$ 21,927,816

Net Cost \$ 13,284,437 \$ 14,488,022 \$ 14,488,022 \$ 14,488,022

FUND: 23000
DEPT: 4500300000

Budget Unit: WASTE: AREA 8 ASSESSMENT
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 74	\$ 46	\$ 75	\$ 75
Charges For Current Services	772,973	800,000	800,000	800,000

Total Revenue \$ 773,047 \$ 800,046 \$ 800,075 \$ 800,075

Services and Supplies	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000
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Total Expenditures/Appropriations \$ 772,843 \$ 800,000 \$ 800,000 \$ 800,000

Net Cost \$ (204) \$ (48) \$ (75) \$ (75)



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PUBLIC ASSISTANCE

The following budget units perform services that are aimed at accomplishing the purpose of public assistance. Specific lines of work carried on by the county to perform this function are related to aid programs, general relief, care of court wards, and veterans services.

ADMINISTRATION

Department of Public Social Services (DPSS) Administration

Description of Major Services

DPSS administration includes the salary and benefits of department staff, operating costs, and contracted administrative services. DPSS administers public assistance programs such as CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (formerly food stamps), general relief, Medi-Cal, homeless housing relief, and volunteers. DPSS also oversees the In-Home Supportive Services (IHSS), child welfare, adoptions, and adult protection programs and services.

Expenditures	\$ 421,322,421
<i>Less Revenue</i>	<i>\$ 411,874,155</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 9,448,266
Total Staff Requested	4,145

Budget Changes and Operational Impact

In response to continued caseload growth in CalFresh and in preparation for Medi-Cal expansion related to healthcare reform, the Department continues to hire eligibility staff and plans are in place for additional hiring prior to the end of this fiscal year. Additionally, staff have been hired in children services to fill recent vacancies and to utilize available funding from the 2011 Realignment. DPSS anticipates filling additional positions to bring staffing up to anticipated funding levels, which will also help keep caseloads more manageable. Additional operational changes will include implementation of: state policy changes related to the CalWORKs redesign; state policy changes in child welfare related to the core practice model and expansion of mental health services related to the Katie A. settlement; and, the Coordinated Care Initiative (CCI) in the In Home Supportive Services program.

Associated Schedule 9 Fund - Department Combinations

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AID PROGRAMS

Department of Public Social Services Aid Programs

Description of Major Services

Categorical Aid: Categorical Assistance (Aid) programs include the California Work Opportunity and Responsibility to Kids (CalWORKs) Assistance program which provides cash aid for low income families to meet their basic needs. It also provides education, employment, and training programs to help families obtain employment and move towards self-sufficiency. Child care, transportation, work expenses and counseling are available for families participating in work or allowable related activities.

Expenditures	\$ 420,836,512
<i>Less Revenue</i>	<i>\$ 393,877,920</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 26,958,592
Total Staff Requested	0

The Foster Care and Adoptions programs are authorized under Title IV-E of the Social Security Act. Foster Care Assistance payments help provide safe and stable out-of-home care for children until they are safely returned home, placed permanently with adoptive families or placed in other planned arrangements for permanency.

Adoption Assistance payments provide funds to facilitate the timely adoptive placement of children as well as ongoing support needed for children with special needs or circumstances that would otherwise make it difficult to achieve permanency.

Mandated Client Services: As defined in legislation or as mandated by court order, the department provides program payments for IHSS and court-ordered child welfare services. Mandated IHSS services include payment for the provision of domestic and personal services to vulnerable children and adult clients which enables them to remain safely in their homes.

Mandated child welfare services can include emergency shelter care, needs assessment and evaluations, childcare, counseling, drug testing and treatment, parenting education, foster parent training, paternity testing, respite care, transportation, tutoring, child and youth activities, clothing, emergency food or living expenses, health, and mental health services. These services provide safety and protection to children at risk of abuse, neglect and exploitation.

Other Programs: Other Aid is primarily composed of the general relief and county funded Foster Care programs. General Relief (GR) is a voucher-only program for individuals who are not eligible for other cash aid programs. It is funded by the county to relieve and support incompetent, poor, or indigent persons, and those incapacitated by age, disease or accident. Clients must be lawfully residing in the county not supported by their relatives or friends, by



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their own means, or by state hospitals or other state or private institutions. The program provides limited funding directly to housing providers and a modest food supplement.

County funded Foster Care applies to placements that are ineligible for federal and state funding. As a result of court orders, pending relative placements, supplemental payments for special needs, emancipating youth, and placements of undocumented non-citizen children.

Homeless Housing Relief. DPSS is the oversight agency for the Housing and Urban Development (HUD) program in Riverside County. Funding is passed through from the HUD to grantees to provide transitional and permanent housing to the homeless community.

Budget Changes and Operational Impact

Categorical Aid: The California Fostering Connections to Success Act was signed into law September 30, 2010 through Assembly Bill (AB) 12 and beginning January 1, 2013, foster youth can remain in foster care up to the age of 20 years of age, and starting January 1, 2014 up to age 21. The department anticipates an increase in foster care costs as a result of this legislation.

Mandated Client Services: Recently, the state received federal approval to proceed with implementation of the Coordinated Care Initiative (CCI) with a few modifications to the scope of the pilot and an effective implementation date no sooner than October 1, 2013. Included in the CCI is a Duals Demonstration project that will focus on persons eligible for both Medicare and Medi-Cal. The department's IHSS program will coordinate the care efforts with local managed health care plans. As part of the CCI, an IHSS Maintenance of Effort (MOE) was established for IHSS administrative costs, IHSS provider services, and the IHSS Public Authority (PA). The FY 13/14 IHSS MOE is established at \$42.4 million and has an annual inflator of 3.5 percent effective July 2014.

Other Programs: AB12 – allows foster care children to remain in placement or transitional housing until the age of 21. Prior to the legislation, foster youth who the courts deemed not ready to emancipate were ordered to remain in care and became county only funded. AB 12 will reduce the amount of county funded foster care placements when emancipation was the determining factor.

Associated Schedule 9 Fund - Department Combinations

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Department of Public Social Services – Homeless Program

Description of Major Services

Homeless programs provide for cold weather and emergency shelters throughout Riverside County for the homeless community. In addition, personnel costs and operating costs associated with the lead agency activities for the HUD program and the Homeless program are supported.

Expenditures	\$ 3,140,017
<i>Less Revenue</i>	\$ 3,140,017
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

In FY 12/13, the budget utilized fund balance to maintain service levels for cold weather and emergency shelters. Due to the impact of the IHSS maintenance of effort, the public authority contribution from other funds of \$368,880 for FY 13/14 was redirected to the Homeless budget to maintain current service levels.

Associated Schedule 9 Fund - Department Combinations

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CARE OF COURT WARDS

Probation: Court Placement

Description of Major Services

Court Placement supports out-of-home care for youth who are wards of the Juvenile Court. It also provides all psychological services ordered by the Juvenile Court and pays for youth sent to the Division of Juvenile Justice (DJJ) under the Welfare and Institutions Code Sections 601-827.

Expenditures	\$ 294,766
<i>Less Revenue</i>	\$ -
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 294,766
Total Staff Requested	0

Budget Changes and Operational Impact

Effective July 1, 2012, Senate Bill 1021 amended and changed the rates for youth committed to the Division of Juvenile Justice. Due to the low number of youth from Riverside County, the impact on the new rate structure is minimal. However, the Department will continue to monitor the number of youth in DJJ and report any adverse impact on the budget.



Associated Schedule 9 Fund - Department Combinations

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VETERANS SERVICES

Description of Major Services

The Department of Veterans' Services offers advocacy, counseling, claims assistance, information, special projects, and referrals to veterans, their dependents and survivors.

Budget Changes and Operational Impact

There was an additional \$150,000 added to the Veterans Services budget to fund the addition of three Veteran Services Representatives. There are no other significant budget changes or operational impacts for this fiscal year.

Expenditures	\$ 1,243,102
<i>Less Revenue</i>	<i>\$ 340,152</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 752,950
Total Staff Requested	15

Associated Schedule 9 Fund - Department Combinations

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OTHER ASSISTANCE

Community Action Partnership

Description of Major Services

CAP Riverside operates as the county’s designated anti-poverty agency. Its mission, with the community, will end poverty by offering opportunities for the poor through education, wealth building, advocacy, and community organizing. CAP Riverside partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development and agency development. CAP Riverside provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals

Expenditures	\$ 10,689,850
<i>Less Revenue</i>	\$ 10,689,850
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	81

individual and family development/asset building, community development and agency development. CAP Riverside provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals

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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21050 – 5200200000.....	Page 274
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Economic Development Agency

Description of Major Services

Community Development HUD: The Community Development Block Grant program helps to develop viable communities by providing decent housing, a suitable living environment and opportunities for economic expansion, primarily for low and moderate income persons. In addition, Emergency Solutions Grants (ESG), available through the HEARTH Act, provide homeless persons with basic shelter and essential

supportive services. They can assist with the operational costs of a shelter facility and grant administrative costs. Also, ESG can provide short-term homeless prevention assistance to persons at imminent risk of losing their own housing, due to eviction, foreclosure or utility shutoffs. Funding for both of these grant programs, totaling \$8.2 million, is provided by the federal department of Housing and Urban Development.

Home Program Funds: Through formula grants received from the federal Department of Housing and Urban Development, the HOME program builds, buys and/or rehabilitates affordable housing for rent or sale. These activities can be accomplished in partnership with local non-profit groups.

Neighborhood Stabilization: The Neighborhood Stabilization Program mitigates impacts of increasing foreclosures and falling home prices by enabling the purchase of foreclosed and abandoned homes and other residential properties at a discounted value, then rehabilitating or redeveloping the properties, if necessary, and reselling or reusing them. Profits from the sale or reuse are put back into the program. Funding for this program, in the amount of \$8.7 million, is provided by the federal department of Housing and Urban Development.

Workforce Development: Through the Workforce Investment Act, funding from the federal Department of Labor, in the amount of \$25 million, is used to provide job training and job placement activities, serving disadvantaged individuals with multiple barriers to employment. The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) are located in Riverside, Murrieta, and Indio, with satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

Expenditures	\$ 46,260,915
<i>Less Revenue</i>	\$ 46,260,915
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	156



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Budget Changes and Operational Impact

Home Program Funds: Revenue and appropriations, in the amount of \$4.1 million, are budgeted for FY 2013/14. Funding is a combination of federal grants and income generated from the resale, repayment and/or disposal of projects originally funded with HOME funds.

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

Associated Schedule 9 Fund - Department Combinations

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21250 – 1900600000.....	Page 271
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Office on Aging

Description of Major Services

The Office on Aging provides home- and community-based services to the county's expanding senior population which promotes seniors independence in the most cost effective manner by reducing premature costly medicare and medical nursing home placement. AAA's have programs which transition consumers from hospital to community living with long-term services and supports through care coordination and

Expenditures	\$ 11,531,683
<i>Less Revenue</i>	\$ 11,531,683
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	154

promotion of consumer involvement in the planning through partnerships. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

Budget Changes and Operational Impact

Although all of our Older American Act (OOA) programs were cut impacted by sequestration, these spending cuts severely impact the agency's programs which provides congregate and home delivered meals to frail, isolated seniors in need. The department received \$212,000 in additional funded to partially offset these cuts.

Associated Schedule 9 Fund - Department Combinations

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

FUND: 10000 Budget Unit: DOMESTIC VIOLENCE PROGRAM
DEPT: 1101700000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Other Revenue	\$	584	\$	-	\$	-	\$	-
Total Revenue	\$	584	\$	-	\$	-	\$	-
Net Cost	\$	(584)	\$	-	\$	-	\$	-

FUND: 21350 Budget Unit: EDA: COMMUNITY DEV - HUD
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$	4,144	\$	4,575	\$	-	\$	-
Intergovernmental Revenues		10,679,971		10,516,226		8,203,046		8,203,046
Other Revenue		258,530		332,741		46,573		46,573
Total Revenue	\$	10,942,645	\$	10,853,542	\$	8,249,619	\$	8,249,619
Salaries and Benefits	\$	613,367	\$	2,600	\$	389	\$	389
Services and Supplies		97,823		192,361		91,822		91,822
Other Charges		11,048,425		10,657,700		8,157,408		8,157,408
Total Expenditures/Appropriations	\$	11,759,615	\$	10,852,661	\$	8,249,619	\$	8,249,619
Net Cost	\$	816,970	\$	(881)	\$	-	\$	-

FUND: 21370 Budget Unit: EDA: NEIGHBORHOOD STABILZ NSP
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$	8,393	\$	3,597	\$	-	\$	-
Intergovernmental Revenues		8,630,854		996,023		3,969,729		3,969,729
Other Revenue		16,746,082		13,497,181		4,826,329		4,826,329
Total Revenue	\$	25,385,329	\$	14,496,801	\$	8,796,058	\$	8,796,058
Services and Supplies	\$	113,550	\$	325,824	\$	253,761	\$	253,761
Other Charges		25,609,386		14,168,081		8,535,297		8,535,297
Fixed Assets		-		-		7,000		7,000
Total Expenditures/Appropriations	\$	25,722,936	\$	14,493,905	\$	8,796,058	\$	8,796,058
Net Cost	\$	337,607	\$	(2,896)	\$	-	\$	-