

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: **EDA: WORK FORCE DEVELOPMENT**

FUND: 21550
DEPT: 1900300000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 899,204	\$ 773,475	\$ 918,918	\$ 918,918
Intergovernmental Revenues	19,174,161	25,889,504	22,614,274	22,614,274
Charges For Current Services	1,234,764	1,042,922	1,062,390	1,062,390
Other Revenue	198,680	53,813	494,450	494,450
Total Revenue	\$ 21,506,809	\$ 27,759,714	\$ 25,090,032	\$ 25,090,032
Salaries and Benefits	\$ 9,843,586	\$ 9,888,040	\$ 10,405,409	\$ 10,405,409
Services and Supplies	4,616,431	4,772,797	4,335,955	4,335,955
Other Charges	8,308,399	13,083,057	10,333,668	10,333,668
Fixed Assets	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 22,768,416	\$ 27,758,894	\$ 25,090,032	\$ 25,090,032
Net Cost	\$ 1,261,607	\$ (820)	\$ -	\$ -

Budget Unit: **HOME PROGRAM FUND**

FUND: 21250
DEPT: 1900600000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 2,942	\$ 21,593	\$ -	\$ -
Intergovernmental Revenues	3,125,908	3,191,830	4,057,769	4,057,769
Other Revenue	60,809	67,437	67,437	67,437
Total Revenue	\$ 3,189,659	\$ 3,280,860	\$ 4,125,206	\$ 4,125,206
Services and Supplies	\$ 9,742	\$ 41,739	\$ 44,669	\$ 44,669
Other Charges	3,186,900	3,238,886	4,080,537	4,080,537
Total Expenditures/Appropriations	\$ 3,196,642	\$ 3,280,625	\$ 4,125,206	\$ 4,125,206
Net Cost	\$ 6,983	\$ (235)	\$ -	\$ -

Budget Unit: **CAL HOME PROGRAM**

FUND: 21270
DEPT: 1900600000

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 106	\$ -	\$ -	\$ -
Total Revenue	\$ 106	\$ -	\$ -	\$ -

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	

Net Cost \$ (106) \$ - \$ - \$ -

FUND: 10000
DEPT: 2600400000

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

Charges For Current Services \$ 22,377 \$ - \$ - \$ -

Total Revenue \$ 22,377 \$ - \$ - \$ -

Services and Supplies \$ 1,870 \$ 3,904 \$ 30,904 \$ 30,904

Other Charges 77,397 284,194 263,862 263,862

Total Expenditures/Appropriations \$ 79,267 \$ 288,098 \$ 294,766 \$ 294,766

Net Cost \$ 56,890 \$ 288,098 \$ 294,766 \$ 294,766

FUND: 10000
DEPT: 5100100000

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

Intergovernmental Revenues \$ 330,298,453 \$ 360,203,410 \$ 402,866,740 \$ 409,713,501

Charges For Current Services 1,413,021 1,200,066 1,198,147 1,198,147

Other Revenue 82,798 131,245 64,268 962,507

Total Revenue \$ 331,794,272 \$ 361,534,721 \$ 404,129,155 \$ 411,874,155

Salaries and Benefits \$ 238,649,158 \$ 243,863,569 \$ 267,937,355 \$ 275,682,355

Services and Supplies 67,262,357 84,478,555 91,593,007 91,593,007

Other Charges 40,079,487 42,727,325 54,262,364 54,262,364

Fixed Assets 29,268 220,000 201,000 201,000

Intrafund Transfers (997,889) (292,935) (416,305) (416,305)

Total Expenditures/Appropriations \$ 345,022,381 \$ 370,996,514 \$ 413,577,421 \$ 421,322,421

Net Cost \$ 13,228,109 \$ 9,461,793 \$ 9,448,266 \$ 9,448,266

FUND: 10000
DEPT: 5100200000

Budget Unit: DPSS: MANDATED CLIENT SERVICES
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues \$ 54,325,176 \$ 56,505,045 \$ 58,994,929 \$ 58,994,929

Charges For Current Services 933,793 1,187,120 1,234,588 1,234,588

Other Revenue 6,814,378 - -

Total Revenue \$ 62,073,347 \$ 57,692,165 \$ 60,229,517 \$ 60,229,517

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	

Other Charges	\$	65,802,944	\$	67,214,176	\$	69,751,528	\$	69,751,528
Intrafund Transfers		-		-		-		-

Total Expenditures/Appropriations	\$	65,802,944	\$	67,214,176	\$	69,751,528	\$	69,751,528
--	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Net Cost	\$	3,729,597	\$	9,522,011	\$	9,522,011	\$	9,522,011
-----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 10000	Budget Unit: DPSS: CATEGORICAL AID
DEPT: 5100300000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$	289,655,335	\$	304,364,456	\$	317,205,701	\$	317,205,701
Other Revenue		5,777,632		6,695,935		8,067,304		8,067,304

Total Revenue	\$	295,432,967	\$	311,060,391	\$	325,273,005	\$	325,273,005
----------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Other Charges	\$	311,031,582	\$	326,519,593	\$	340,732,207	\$	340,732,207
---------------	----	-------------	----	-------------	----	-------------	----	-------------

Total Expenditures/Appropriations	\$	311,031,582	\$	326,519,593	\$	340,732,207	\$	340,732,207
--	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Net Cost	\$	15,598,615	\$	15,459,202	\$	15,459,202	\$	15,459,202
-----------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

FUND: 10000	Budget Unit: DPSS: OTHER AID
DEPT: 5100400000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$	265,006	\$	231,000	\$	231,000	\$	231,000
Fines, Forfeitures & Penalties		144,306		99,000		99,000		99,000
Intergovernmental Revenues		22,353		40,000		40,000		40,000
Other Revenue		720,776		-		-		-

Total Revenue	\$	1,152,441	\$	370,000	\$	370,000	\$	370,000
----------------------	-----------	------------------	-----------	----------------	-----------	----------------	-----------	----------------

Other Charges	\$	1,926,523	\$	2,347,379	\$	2,347,379	\$	2,347,379
---------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Expenditures/Appropriations	\$	1,926,523	\$	2,347,379	\$	2,347,379	\$	2,347,379
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Net Cost	\$	774,082	\$	1,977,379	\$	1,977,379	\$	1,977,379
-----------------	-----------	----------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 21300	Budget Unit: DPSS: HOMELESS HOUSING RELIEF
DEPT: 5100500000	Function: PUBLIC ASSISTANCE
	Activity: AID PROGRAMS

Intergovernmental Revenues	\$	5,655,440	\$	6,883,673	\$	8,005,398	\$	8,005,398
----------------------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Revenue	\$	5,655,440	\$	6,883,673	\$	8,005,398	\$	8,005,398
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

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	

Other Charges \$ 5,647,028 \$ 6,883,673 \$ 8,005,398 \$ 8,005,398

Total Expenditures/Appropriations \$ 5,647,028 \$ 6,883,673 \$ 8,005,398 \$ 8,005,398

Net Cost \$ (8,412) \$ - \$ - \$ -

FUND: 21300
DEPT: 5100600000

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

Rev Fr Use Of Money&Property \$ 2,597 \$ 6,385 \$ - \$ -
Intergovernmental Revenues 534,487 530,946 522,535 522,535
Charges For Current Services 480 - - -
Other Revenue 2,192,576 2,190,172 2,617,482 2,617,482

Total Revenue \$ 2,730,140 \$ 2,727,503 \$ 3,140,017 \$ 3,140,017

Services and Supplies \$ 84,353 \$ 199,669 \$ 122,806 \$ 122,806
Other Charges 3,235,661 2,956,211 3,017,211 3,017,211

Total Expenditures/Appropriations \$ 3,320,014 \$ 3,155,880 \$ 3,140,017 \$ 3,140,017

Net Cost \$ 589,874 \$ 428,377 \$ - \$ -

FUND: 21050
DEPT: 5200100000

Budget Unit: CAP OF RIV COUNTY
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues \$ 1,665,447 \$ 2,206,826 \$ 2,206,826 \$ 2,206,826
Charges For Current Services - 49,316 49,316 49,316
Other Revenue - - - -

Total Revenue \$ 1,665,447 \$ 2,256,142 \$ 2,256,142 \$ 2,256,142

Salaries and Benefits \$ 949,495 \$ 1,017,251 \$ 1,017,251 \$ 1,017,251
Services and Supplies 363,002 484,378 484,378 484,378
Other Charges 590,253 754,513 754,513 754,513

Total Expenditures/Appropriations \$ 1,902,750 \$ 2,256,142 \$ 2,256,142 \$ 2,256,142

Net Cost \$ 237,303 \$ - \$ - \$ -

FUND: 21050
DEPT: 5200200000

Budget Unit: CAP OF RIV COUNTY - LOCAL INTV
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

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

Rev Fr Use Of Money&Property	\$	2	\$	-	\$	-	\$	-
Intergovernmental Revenues		7,529,514		7,086,325		7,086,325		7,086,325
Charges For Current Services		-		34,317		34,317		34,317
Other Revenue		350,154		364,259		364,259		364,259
Total Revenue	\$	7,879,670	\$	7,484,901	\$	7,484,901	\$	7,484,901

Salaries and Benefits	\$	1,474,613	\$	1,978,156	\$	1,978,156	\$	1,978,156
Services and Supplies		558,015		953,111		953,111		953,111
Other Charges		5,764,347		4,553,634		4,553,634		4,553,634
Total Expenditures/Appropriations	\$	7,796,975	\$	7,484,901	\$	7,484,901	\$	7,484,901

Net Cost \$ (82,695) \$ - \$ - \$ -

FUND: 21050
DEPT: 5200300000

Budget Unit: CAP OF RIV COUNTY - OTHR PRGMS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$	65,000	\$	65,000	\$	65,000	\$	65,000
Charges For Current Services		700		-		-		-
Other Revenue		832,469		883,807		883,807		883,807
Total Revenue	\$	898,169	\$	948,807	\$	948,807	\$	948,807

Salaries and Benefits	\$	480,801	\$	370,620	\$	370,620	\$	370,620
Services and Supplies		482,752		570,217		570,217		570,217
Other Charges		29,245		7,970		7,970		7,970
Total Expenditures/Appropriations	\$	992,798	\$	948,807	\$	948,807	\$	948,807

Net Cost \$ 94,629 \$ - \$ - \$ -

FUND: 21450
DEPT: 5300100000

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

Taxes	\$	48,474	\$	41,185	\$	40,000	\$	40,000
Rev Fr Use Of Money&Property		(5,414)		-		-		-
Intergovernmental Revenues		9,292,084		10,294,454		9,652,238		9,652,238
Charges For Current Services		636,538		72,000		-		-
Other Revenue		1,154,345		1,913,598		1,839,445		1,839,445

Total Revenue \$ 11,126,027 \$ 12,321,237 \$ 11,531,683 \$ 11,531,683

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	\$	5,037,387	\$	5,660,223	\$	5,479,925	\$	5,479,925
Services and Supplies		1,909,408		1,947,509		1,749,491		1,749,491
Other Charges		4,241,060		4,707,505		4,302,267		4,302,267
Fixed Assets		25,498		6,000		-		-

Total Expenditures/Appropriations	\$	11,213,353	\$	12,321,237	\$	11,531,683	\$	11,531,683
--	----	-------------------	----	-------------------	----	-------------------	----	-------------------

Net Cost	\$	87,326	\$	-	\$	-	\$	-
-----------------	----	---------------	----	----------	----	----------	----	----------

FUND: 10000
DEPT: 5400100000

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

Intergovernmental Revenues	\$	404,842	\$	178,152	\$	193,152	\$	193,152
Charges For Current Services		-		132,758		147,000		147,000

Total Revenue	\$	404,842	\$	310,910	\$	340,152	\$	340,152
----------------------	----	----------------	----	----------------	----	----------------	----	----------------

Salaries and Benefits	\$	789,893	\$	827,957	\$	883,477	\$	1,033,477
Services and Supplies		167,758		235,903		209,625		209,625
Other Charges		1,778		-		-		-

Total Expenditures/Appropriations	\$	959,429	\$	1,063,860	\$	1,093,102	\$	1,243,102
--	----	----------------	----	------------------	----	------------------	----	------------------

Net Cost	\$	554,587	\$	752,950	\$	752,950	\$	902,950
-----------------	----	----------------	----	----------------	----	----------------	----	----------------



EDUCATION

The following budget units perform services that are aimed at accomplishing the purpose of education. Specific lines of work carried on by the county to perform this function are related to library services and cooperative extension with the University of California, Riverside.

LIBRARY SERVICES

County Free Library

Description of Major Services

The Riverside County Free Library System consists of 35 Library branches and 2 Bookmobiles providing library services, computer and web access, youth and adult literacy programs for the residents of Riverside County. The Economic Development Agency proposes to merge the Edward-Dean Museum with the county library for greater efficiency and effectiveness. These two divisions have an important role in developing and sustaining cultural, social, educational, and economic well-being in Riverside County; bringing them together leads to a greater impact on the community through stronger outreach and awareness.

Expenditures	\$ 20,990,394
<i>Less Revenue</i>	<i>\$ 19,320,438</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 1,669,956
Total Staff Requested	3

Budget Changes and Operational Impact

The Library has budget three positions and \$20.9 million in appropriations for FY 13/14.

Associated Schedule 9 Fund - Department Combinations

21200 – 1900700000..... Page 280



OTHER EDUCATION

Cooperative Extension

Description of Major Services

Cooperative Extension provides science-based research and education for:

- Improving agricultural productivity by searching for best practices including plant nutrition, control diseases and invasive species, pest management, irrigation and water management, meeting regulatory requirements and ensuring the viability and sustainability of growers' returns as well local and state economies.
- Increasing public wellness with nutrition education which targets low-income populations and the prevention of childhood obesity and diabetes.
- Improving the community environment resulting in better landscape and plant growth.
- 4-H Youth training to help them develop good life skills, good citizenship and leadership.

Expenditures	\$ 593,064
<i>Less Revenue</i>	<i>\$ -</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 593,064
Total Staff Requested	5

A long standing memorandum of understanding between the University of California Regents and Cooperative Extension requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, Cooperative Extension has reduced its support to the lowest level permitted by this memorandum of understanding.

Budget Changes and Operational Impact

Cooperative Extension will continue to exercise prudence to contain costs and make every effort to be sustainable at the requested level. However, the department is concerned that absorbing salary and benefit increases from current level of budget would cause additional hardship.

Associated Schedule 9 Fund - Department Combinations

10000 – 6300100000..... Page 280



SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

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: COUNTY FREE LIBRARY

FUND: 21200
DEPT: 1101500000

Function: EDUCATION
Activity: LIBRARY SERVICES

Other Revenue	\$	8,640	\$	-	\$	-	\$	-
Total Revenue	\$	8,640	\$	-	\$	-	\$	-
Net Cost	\$	(8,640)	\$	-	\$	-	\$	-

Budget Unit: COUNTY FREE LIBRARY

FUND: 21200
DEPT: 1900700000

Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$	10,881,927	\$	11,457,014	\$	11,440,846	\$	11,440,846
Fines, Forfeitures & Penalties		360,560		302,559		350,000		350,000
Rev Fr Use Of Money&Property		(201,129)		30,601		148,855		148,855
Intergovernmental Revenues		343,289		320,960		255,720		255,720
Charges For Current Services		158,893		645,610		639,475		639,475
Other In-Lieu And Other Govt		741,944		605,370		675,016		675,016
Other Revenue		16,062,100		4,186,938		5,810,526		5,810,526
Total Revenue	\$	28,347,584	\$	17,549,052	\$	19,320,438	\$	19,320,438
Salaries and Benefits	\$	279,880	\$	653,825	\$	191,611	\$	191,611
Services and Supplies		4,837,842		4,616,428		4,622,619		4,622,619
Other Charges		15,494,402		18,771,755		15,476,164		15,476,164
Fixed Assets		5,356		367,902		700,000		700,000
Total Expenditures/Appropriations	\$	20,617,480	\$	24,409,910	\$	20,990,394	\$	20,990,394
Net Cost	\$	(7,730,104)	\$	6,860,858	\$	1,669,956	\$	1,669,956

Budget Unit: COOPERATIVE EXTENSION

FUND: 10000
DEPT: 6300100000

Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$	277,992	\$	288,644	\$	288,644	\$	288,644
Services and Supplies		305,089		304,420		304,420		304,420
Total Expenditures/Appropriations	\$	583,081	\$	593,064	\$	593,064	\$	593,064
Net Cost	\$	583,081	\$	593,064	\$	593,064	\$	593,064



RECREATION AND CULTURAL SERVICES

The following budget units perform services that are aimed at accomplishing the purpose of recreation and cultural services. Specific lines of work carried on by the county to perform this function are related to recreation facilities and cultural services.

RECREATION FACILITIES

Economic Development Agency Community Centers

Description of Major Services

This EDA division administers and directs activities at various county community centers.

Budget Changes and Operational Impact

The division’s revenues are anticipated from room/facility rentals, donations and a federal grant.

Expenditures	\$ 338,830
<i>Less Revenue</i>	<i>\$ 338,830</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Associated Schedule 9 Fund - Department Combinations

21140– 190000000..... Page 284

CULTURAL SERVICES

Economic Development Agency Edward Dean Museum

Description of Major Services

The Edward-Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum’s interior to create a home-like atmosphere, helping visitors experience the period’s ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum’s administrative

Expenditures	\$ 454,154
<i>Less Revenue</i>	<i>\$ 380,773</i>
<i>Less Subfund Use</i>	<i>\$ -</i>
= Net County Cost	\$ 73,381
Total Staff Requested	3



County of Riverside – Recommended Budget

Fiscal Year
2013/14

operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent collection and museum-specific projects. The museum hosts three special exhibits per year, offers tours, and is an ideal location for weddings, concerts, meetings and other special events.

Budget Changes and Operational Impact

The Museum has budget two staff members and appropriations totaling \$.4 million for FY 13/14. In addition, the Museum received a Net County Cost allocation of \$73,000.

Associated Schedule 9 Fund - Department Combinations

10000 – 6300100000..... Page 284



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: 21140
DEPT: 1900800000

Budget Unit: EDA: COMMUNITY CENTERS
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Taxes	\$ -	\$ 6,522	\$ -	\$ -
Rev Fr Use Of Money&Property	25,158	34,355	34,080	34,080
Intergovernmental Revenues	-	17	-	-
Charges For Current Services	213,642	69,967	100,000	100,000
Other In-Lieu And Other Govt	-	(110)	-	-
Other Revenue	295,229	27,555	204,750	204,750
Total Revenue	\$ 534,029	\$ 138,306	\$ 338,830	\$ 338,830
Salaries and Benefits	\$ 275,465	\$ -	\$ -	\$ -
Services and Supplies	265,757	297,618	186,938	186,938
Other Charges	110,570	343,302	151,892	151,892
Total Expenditures/Appropriations	\$ 651,792	\$ 640,920	\$ 338,830	\$ 338,830
Net Cost	\$ 117,763	\$ 502,614	\$ -	\$ -

FUND: 10000
DEPT: 1930100000

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

Rev Fr Use Of Money&Property	\$ 100,488	\$ 93,005	\$ 148,900	\$ 148,900
Charges For Current Services	146,629	401,165	228,873	228,873
Other Revenue	6,747	6,946	3,000	3,000
Total Revenue	\$ 253,864	\$ 501,116	\$ 380,773	\$ 380,773
Salaries and Benefits	\$ 105,024	\$ -	\$ 93,243	\$ 93,243
Services and Supplies	225,224	419,019	296,800	296,800
Other Charges	31,721	155,478	63,611	63,611
Fixed Assets	-	-	500	500
Operating Transfers Out	-	-	500	500
Intrafund Transfers	(5,000)	-	(500)	(500)
Total Expenditures/Appropriations	\$ 356,969	\$ 574,497	\$ 454,154	\$ 454,154
Net Cost	\$ 103,105	\$ 73,381	\$ 73,381	\$ 73,381



DEBT SERVICE AND CONTINGENCY

The following budget units perform services that are aimed at accomplishing the purpose of debt service and contingency. Specific lines of work carried on by the county to perform this function are related to debt service and contingency funding.

DEBT SERVICE

Retirement of Long-Term Debt

Description of Major Services

Pension Obligation Bonds: The pension obligation bond (POB) debt service fund makes debt service payments on the county’s pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the county established the liability management fund (LMF). This fund is funded by capturing

a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 13/14 are budgeted at \$34.2 million.

Expenditures	\$ 34,162,634
<i>Less Revenue</i>	\$ 34,162,634
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

21200 – 1900700000..... Page 291



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Debt Service - Principal

Description

Teeter Debt Service: First enacted in 1949, the Teeter Plan provides California counties with an optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Expenditures	\$ 3,430,976
<i>Less Revenue</i>	\$ 3,430,976
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Budget Changes and Operational Impact

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

Associated Schedule 9 Fund - Department Combinations

37050 – 1103400000..... Page 291

Interest on Notes and Warrants

Description of Major Services

Interest on Tax Revenue Anticipation Notes: Notes issued in anticipation of the collection of taxes and revenues, usually retirable only from tax collections, and frequently only from the proceeds of the tax and revenues levy whose collection they anticipate.

Expenditures	\$ 4,894,823
<i>Less Revenue</i>	\$ 3,638,750
<i>Less Subfund Use</i>	\$ -
= Net County Cost	\$ 1,256,073
Total Staff Requested	0



County of Riverside – Recommended Budget

Fiscal Year
2013/14

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 – 1102100000..... Page 291

CONTINGENCY

Description

A contingency appropriation is an appropriation established for unforeseen requirements. No specific purpose is designated for this appropriation. No expenditures may be made against a contingency appropriation. They are only available for transfer to a specific purpose appropriation by the governing body. This must be accomplished through the legally specified process.

FY 13/14 Budget at a Glance	
Net County Cost	\$ 20,000,000

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 – 1109000000..... Page 290



(This Page Intentionally Left Blank)



SCHEDULE 9: DETAIL OF FINANCING SOURCES AND FINANCING USES

County Budget Act
January 2010 Edition, revision #1

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

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

FUND: 10000
DEPT: 1109000000

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

Approp for Contingencies	\$	-	\$ 20,000,000	\$	20,000,000	\$	20,000,000
Total Expenditures/Appropriations	\$	-	\$ 20,000,000	\$	20,000,000	\$	20,000,000
Net Cost	\$	-	\$ 20,000,000	\$	20,000,000	\$	20,000,000

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

FUND: 10000 Budget Unit: INTEREST ON TRANS
 DEPT: 1102100000 Function: DEBT SERVICE
 Activity: INTEREST ON SHORT-TERM DEBT

Other Revenue	\$	3,503,215	\$	3,448,750	\$	3,638,750	\$	3,638,750
Total Revenue	\$	3,503,215	\$	3,448,750	\$	3,638,750	\$	3,638,750
Services and Supplies	\$	52,804	\$	195,017	\$	195,017	\$	195,017
Other Charges		4,629,167		4,801,750		4,699,806		4,699,806
Total Expenditures/Appropriations	\$	4,681,971	\$	4,996,767	\$	4,894,823	\$	4,894,823
Net Cost	\$	1,178,756	\$	1,548,017	\$	1,256,073	\$	1,256,073

FUND: 37050 Budget Unit: TEETER DEBT SVC
 DEPT: 1103400000 Function: DEBT SERVICE
 Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$	193,481	\$	-	\$	-	\$	-
Other Revenue		954,107		3,622,547		3,430,976		3,430,976
Total Revenue	\$	1,147,588	\$	3,622,547	\$	3,430,976	\$	3,430,976
Services and Supplies	\$	613,715	\$	500,116	\$	300,144	\$	300,144
Other Charges		820,044		3,122,431		3,130,832		3,130,832
Total Expenditures/Appropriations	\$	1,433,759	\$	3,622,547	\$	3,430,976	\$	3,430,976
Net Cost	\$	286,171	\$	-	\$	-	\$	-

FUND: 35000 Budget Unit: PENSION OBLIGATION BONDS
 DEPT: 1104000000 Function: DEBT SERVICE
 Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$	635,229	\$	-	\$	-	\$	-
Charges For Current Services		23,103,011		34,113,859		34,162,634		34,162,634
Other Revenue		5,449,593		-		-		-
Total Revenue	\$	29,187,833	\$	34,113,859	\$	34,162,634	\$	34,162,634

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	\$ 720,355	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000	
Services and Supplies	431	397	397	397	
Other Charges	27,175,699	28,113,462	29,162,237	29,162,237	
Operating Transfers Out	5,449,593	-	-	-	
Total Expenditures/Appropriations	\$ 33,346,078	\$ 34,113,859	\$ 34,162,634	\$ 34,162,634	
Net Cost	\$ 4,158,245	\$ -	\$ -	\$ -	



INTERNAL SERVICE FUNDS

In government accounting, internal service funds are used to account for goods or services given to one department by another on a cost reimbursement basis. In relation to the recovery of costs for providing internal services, the county operates in accordance with the principles outlined in Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 (previously known as Office of Management and Budget Circular A-87).

RECORDS MANAGEMENT AND ARCHIVE PROGRAM (RMAP)

Description of Major Services

The Records Management and Archives Program (RMAP) provides a wide-range of document management and archives services to county departments and other local government Agencies. RMAP consists of four major service areas: professional records management services, including the development and maintenance of retention schedules for county departments; document scanning services; records storage and destruction services; and the county Archives that identifies, preserves, and makes available to the public county records of enduring value.

Expenditures	\$ 1,748,021
<i>Less Revenue</i>	<i>\$ 1,578,485</i>
<i>Less Contributions In/(Out)</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 169,536
Total Staff Requested	17
<i>Capital Asset Requests</i>	<i>\$14,000*</i>

* Not in expenditure line, additional use of fund balance

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45100 – 1200300000..... Page 310



FACILITIES MANAGEMENT

Custodial Services

Description of Major Services

Custodial is responsible for cleaning the county's building inventory and the purchase of chemicals and equipment that help protect the environment.

Budget Changes and Operational Impact

Appropriations totaling \$11.5 million and 180 positions are budgeted for FY 13/14. Revenue is generated through billing county departments and some outside agencies for custodial services provided.

Expenditures	\$ 11,536,715
<i>Less Revenue</i>	\$ 11,536,715
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	180
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47200 – 7200200000..... Page 311

Maintenance Services

Description of Major Services

Maintenance is responsible for maintaining the county's building inventory in good operating condition.

Budget Changes and Operational Impact

Appropriations totaling \$17.8 million and 162 positions are budgeted for FY 13/14. Revenue is generated through billing county departments and some outside agencies for maintenance services provided.

Expenditures	\$ 17,804,238
<i>Less Revenue</i>	\$ 17,804,238
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	162
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47210 – 7200300000..... Page 312



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Real Estate

Description of Major Services

Real Estate division is responsible for the acquisition and leasing of county facilities.

Budget Changes and Operational Impact

Appropriations totaling \$61.3 million and 31 positions were budgeted for FY 13/14. Revenue is generated through billing county departments for real estate services provided.

Expenditures	\$ 61,329,361
<i>Less Revenue</i>	\$ 61,329,361
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	31
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

47220 – 7200400000..... Page 313

HUMAN RESOURCES

Exclusive Care Provider Option

Description of Major Services

Exclusive Care provides comprehensive health care services through a network of participating hospitals, medical groups, and physicians throughout the County of Riverside. This network is called an Exclusive Provider Organization (EPO). The plan benefits include extensive coverage to meet employee health care needs such as preventative care, specialty services, hospitalizations, and prescription drugs.

Expenditures	\$ 64,127,579
<i>Less Revenue</i>	\$ 60,967,542
<i>Less Contributions In/(Out)</i>	\$ 17,652
= Net Use of Fund Balance	\$ 3,142,385
Total Staff Requested	46
<i>Capital Asset Requests</i>	\$ -

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45800 – 1132000000..... Page 314



Delta Dental Self-Insurance

Description of Major Services

Delta Dental PPO is a county provided dental plan option available to all employees.

Budget Changes and Operational Impact

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

Expenditures	\$ 5,420,000
<i>Less Revenue</i>	\$ 5,420,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

45860 – 1130600000..... Page 315

Local Advantage Plus Dental

Description of Major Services

Local Advantage Plus Dental is a county provided dental plan option available to all employees.

Budget Changes and Operational Impact

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

Expenditures	\$ 1,026,030
<i>Less Revenue</i>	\$ 1,026,030
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

45900 – 1132600000..... Page 316

45920 – 1132500000..... Page 317



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Liability Insurance

Description of Major Services

The General Liability/ Auto Liability program provides insurance coverage for all operations of the County of Riverside. Manages all claims against the county normally covered under a general liability insurance policy. Manages all aspects of the county's commercial insurance and risk management functions.

Budget Changes and Operational Impact

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

Expenditures	\$ 21,489,274
<i>Less Revenue</i>	\$ 22,185,073
<i>Less Contributions In/(Out)</i>	\$ (695,799)
= Net Use of Fund Balance	\$ -
Total Staff Requested	24
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

45960 – 1131000000..... Page 318

Malpractice Insurance

Description of Major Services

Arranges medical malpractice coverage for all medical providers within the County of Riverside and manage the claims that may arise from their operations. Also manages all administrative functions associated with this coverage.

Budget Changes and Operational Impact

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

Expenditures	\$ 5,490,460
<i>Less Revenue</i>	\$ 4,134,000
<i>Less Operating Transfer Out</i>	\$ (25,000)
= Net Use of Fund Balance	\$ 1,381,460
Total Staff Requested	2
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

46000 – 1130900000..... Page 319



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Property Insurance

Description of Major Services

Provides insurance coverage for all property owned by the county. The coverage includes earthquake, flood and all risk with approximate total values of \$2.8 billion. Manages the claims and administration associated with such coverage.

Budget Changes and Operational Impact

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

Expenditures	\$ 6,348,208
<i>Less Revenue</i>	\$ 3,826,449
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 2,521,759
Total Staff Requested	1
<i>Capital Asset Requests</i>	\$ -

Associated Schedule 10 Fund - Department Combinations

46020 – 1130700000..... Page 320

Safety Loss Control

Description of Major Services

The Safety Division is committed to meeting or exceeding all state and federal safety requirements by offering a variety of services and programs designed to protect county employees and the general public. The division also provides training to assist county departments, agencies and districts in meeting Cal/OSHA-required safety training standards.

Expenditures	\$ 2,060,138
<i>Less Revenue</i>	\$ 493,402
<i>Less Contributions In/(Out)</i>	\$ 1,416,598
= Net Use of Fund Balance	\$ 150,138
Total Staff Requested	16
<i>Capital Asset Requests</i>	\$ -

This division administers the Safety and Loss Prevention Program to protect those who visit county facilities or receive county services. It also provides corporate safety oversight, policy development, audits, support services, as well as internal training materials and educational videos.

Budget Changes and Operational Impact

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



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Associated Schedule 10 Fund - Department Combinations

46040 – 1131300000..... Page 321

Disability Insurance

Description of Major Services

Short-Term Disability (STD) Insurance is a self-funded benefit plan covering most employee groups that accrue sick leave. Plan benefits are based on a percentage of the employee's salary, and are negotiated in collective bargaining. The county's self-funded Short-Term Disability (STD) Insurance plan provides temporary income replacement for eligible members of Service Employees International Union (SEIU) and eligible members of Riverside Sheriffs' Association Public Safety Unit (PSU) who are off work on an approved medical leave that is non-work related. The Short-Term Disability program benefits are tax-free and coverage begins on the date of hire.

Expenditures	\$ 5,481,431
<i>Less Revenue</i>	\$ 6,173,200
<i>Less Contributions In/(Out)</i>	\$ (200,000)
= Fund Balance Increase	\$ 491,769
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46080 – 1131100000..... Page 322

Unemployment Insurance

Description of Major Services

Unemployment Insurance (UI) is a self-funded benefit program required by the State of California. UI rates are charged to each county department budget based on departments' specific UI experience and headcount.

Expenditures	\$ 5,645,967
<i>Less Revenue</i>	\$ 2,323,025
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 3,322,942
Total Staff Requested	0
<i>Capital Asset Requests</i>	\$ -



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

21200 – 1900700000..... Page 323291

Workers Compensation

Description of Major Services

Worker’s Compensation provides injured workers with quality medical care and timely benefits.

The county’s Workers’ Compensation program is self-insured and self-administered. The Workers’ Compensation Unit is responsible for meeting the county’s legal obligation to provide benefits to county employees that are injured in the course of employment. Workers’ Compensation is also entrusted with protecting the county from fraud and abuse [Labor Code 3820 (a)].

Expenditures	\$ 23,534,618
<i>Less Revenue</i>	\$ 17,255,742
<i>Less Contributions In</i>	\$ 200,000
<i>Less Operating Transfer Out</i>	\$ (1,270,799)
= Net Use of Fund Balance	\$ 7,349,675
Total Staff Requested	11
<i>Capital Asset Requests</i>	\$ 100,000*
* Not in expenditure line, additional use of fund balance	

The claims operation has been structured to respond to the individual needs of law enforcement departments, medical departments and social services departments in order to meet their unique needs.

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46100 – 1130800000..... Page 324



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Employee Assistance Program

Description of Major Services

Employee Assistance Services (EAS) offers to help county employees and their families' live happier, more productive lives. The EAS is a free, confidential service that provides individual and group counseling on a variety of issues. EAS counselors are trained and licensed professionals who can assist employees and their families in resolving: Marital/couples/family issues, Emotional distress, Grief and loss issues, Interpersonal conflicts, and Alcohol and drug abuse. In addition, the EAS provides a variety of regularly scheduled workshops on topics ranging from stress management and relaxation to health care and wellness. Employees receive periodic updates as new programs develop.

Expenditures	\$ 225,000
<i>Less Revenue</i>	\$ 225,000
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	11
<i>Capital Asset Requests</i>	\$ -

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46100 – 1132200000..... Page 325

Occupational Health and Welfare

Description of Major Services

Occupational Health and Wellness is the Human Resources division that is primarily responsible for pre-employment, annual surveillance, immunizations, live scan, fitness for duty, data entry, blood work, and follow-ups for workers compensation. We conduct our business based on the Occupational Safety and Health Administration (OSHA) guidelines and the Health Insurance Portability and Accountability Act (HIPAA).

Expenditures	\$ 4,141,332
<i>Less Revenue</i>	\$ 3,800,260
<i>Less Contributions In/(Out)</i>	\$ 500,000
= Fund Balance Increase	\$ 158,928
Total Staff Requested	27
<i>Capital Asset Requests</i>	\$ -



County of Riverside – Recommended Budget

Fiscal Year
2013/14

The Wellness Program is an integrated benefits program that encourages employees, their covered spouse or registered domestic partner and retirees to work with a team of health and wellness professionals to design a customized plan to improve their health and wellbeing. The Program provides support by engaging the participant in their own “path” towards optimal health and wellness by providing a variety of resources and an integrated medical management model.

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

46120 – 1132900000..... Page 326

Temporary Assistance Pool

Description of Major Services

TAP provides temporary staffing for all county departments upon request. TAP, through its Medical Assignment Program (MAP) also provides medical personnel that work on a per diem basis. TAP also recruits and hires temporary staff for seasonal needs, such as election workers and labor for the annual county Fair and National Date Festival.

Expenditures	\$ 4,795,812
<i>Less Revenue</i>	<i>\$ 4,556,862</i>
<i>Less Contributions In/(Out)</i>	<i>\$ (749,000)</i>
= Net Use of Fund Balance	\$ 987,950
Total Staff Requested	1,515
<i>Capital Asset Requests</i>	<i>\$ -</i>

The Board approved the department’s recommendation to continue charging a 10 percent service rate for the Temporary Assistance Program (TAP). HR continues to streamline program administration to assist departments in meeting temporary employment and special project needs in a cost effective manner.

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

47000 – 1131800000..... Page 327



INFORMATION TECHNOLOGY

Riverside County Information Technology (RCIT)

Description of Major Services

Riverside County Information Technology (RCIT) provides county departments with software systems support, application development, computer and data network infrastructure and telecommunications and emergency services support. The department has six service bureaus:

- Infrastructure and communications Bureau (ICB): Responsible for providing the county with a secure, resilient, high performance enterprise infrastructure for delivering converged communications and other electronic data services.
- Business Systems Bureau (BSB): Develops and implements new capabilities for future production deployment in Enterprise Solution software and database systems across multiple departments throughout the county.
- Departmental Systems Bureau (DSB): Manages the assessment and transition process associated with the consolidation effort; provides ongoing departmental solutions and support; and delivers geographic information services support to countywide customers.
- Health and Human Systems Bureau (HSB): A new RCIT bureau that will partner with county health and human services departments to promote and leverage the use of health information technology.
- Information Security Office (ISO): Responsible for the management of information security risk and reducing the chance of having an information security incident impact the delivery of service to county constituents.
- Business Administration Services (BAS): Responsible for the fiscal health of the department by providing oversight of operational costs and revenue collection.

Expenditures	\$ 69,598,662
<i>Less Revenue</i>	<i>\$ 62,498,662</i>
<i>Less Contributions In/(Out)</i>	<i>\$ 5,000,000</i>
= Net Use of Fund Balance	\$ 2,100,000
Total Staff Requested	500
<i>Capital Asset Requests</i>	<i>\$ -</i>

Budget Changes and Operational Impact

During FY 13/14, the department’s focus will be key initiatives and enterprise solutions as directed and approved by the Board of Supervisors. These initiatives will reflect collaboration in strategic planning and promote proactive leadership for cost effective long-term growth. These interdepartmental collaborations and partnerships will remain essential elements for



County of Riverside – Recommended Budget

Fiscal Year
2013/14

continued success in selecting and implementing technology that will contribute to the ability to provide services to county residents.

Associated Schedule 10 Fund - Department Combinations

45500 – 7400100000.....	Page 328
45510 – 7400400000.....	Page 329
45420 – 1109200000.....	Page 331
45420 – 1109300000.....	Page 332
45420 – 7400500000.....	Page 333

Public Safety Enterprise Communication Project (PSEC)

Description of Major Services

The Public Safety Enterprise Communication project (PSEC) is the expansion of the county fire and law communication system capabilities and its associated infrastructure.

The PSEC System covers those areas accessed by emergency first responders, while the remaining areas are inaccessible due to terrain and topography issues. Through the use of aviation communication, should an emergency responder be required to go into an inaccessible area, they will still have communication with the aviation unit through the use of direct channels. The benefits of the PSEC system include delivering a resilient, ubiquitous, interoperable system that provides enhanced functionality for all public safety and related stakeholders. The system was designed to not only meet the needs of the current radio users but also with the ability to expand to meet the regional needs of all county departments as well as other public safety and public service agencies throughout Riverside County. The implementation of the PSEC System will provide a countywide voice and data radio communication system ensuring that emergency responders have the tools to communicate quickly and effectively, each and every time they call for assistance, and to provide a communication system that promotes interoperability between public safety agencies.

Expenditures	\$ 15,872,165
<i>Less Revenue</i>	\$ 16,047,165
<i>Less Contributions In/(Out)</i>	\$ -
= Fund Balance Increase	\$ (175,000)
Total Staff Requested	36
<i>Capital Asset Requests</i>	\$ 175,000*
* Not in expenditure line, additional use of fund balance	

The PSEC project team objectives are to energize the sites, complete the site implementation, perform acceptance testing, and deploy the system to public safety first responders. Staffing reorganization and redeployment is underway to coincide with the “go-live” date that will occur during FY 12/13. The budget includes staff from Information



Technology, the Sheriff's Office, and the Fire department. The budget funds personnel, equipment, and land acquisition.

Associated Schedule 10 Fund - Department Combinations

33500 – 7400300000.....	Page 222
45520 – 7400600000.....	Page 330

PURCHASING

Fleet Services

Description of Major Services

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle selection and acquisition, maintenance, accident repair, fuel sales, motor pool, car wash, and vehicle disposal.

Budget Changes and Operational Impact

Fleet Services is working with the Executive Office and county departments to reduce the overall size of the fleet and better utilize existing vehicles.

FY 13/14 Budget at a Glance	
Expenditures	\$ 39,486,805
<i>Less Revenue</i>	\$ 28,719,001
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ 10,767,804
Total Staff Requested	52
<i>Capital Asset Requests</i>	\$ 1,106,740*
* Not in expenditure line. additional use of fund balance	

Associated Schedule 10 Fund - Department Combinations

45300 – 7300500000.....	Page 334
-------------------------	----------



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Printing

Description of Major Services

This division of the Purchasing and Fleet Services Department provides printing services to all county departments and other government agencies on a fee-for-service basis. Services include high-speed coping, offset printing, secure printing of checks and confidential documents, business cards, custom graphics, and bindery. The division also assists departments to broker out work to printing wholesalers for work not done cost-effectively in-house.

Expenditures	\$ 3,511,369
<i>Less Revenue</i>	<i>\$ 3,511,368</i>
<i>Less Contributions In/(Out)</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 1
Total Staff Requested	19
<i>Capital Asset Requests</i>	<i>\$ 997,814*</i>
<small>* Not in expenditure line, additional use of fund balance</small>	

Budget Changes and Operational Impact

In FY 13/14, Printing Services will use unrestricted net assets to replace two black and white high-speed copiers and to replace a MICR capable copier used for check printing.

Associated Schedule 10 Fund - Department Combinations

45600 – 7300300000..... Page 335

Central Mail

Description of Major Services

The central mail division handles the county's incoming and outgoing U.S. Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services also are provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts.

Expenditures	\$ 3,457,518
<i>Less Revenue</i>	<i>\$ 3,339,699</i>
<i>Less Contributions In/(Out)</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 117,819
Total Staff Requested	9
<i>Capital Asset Requests</i>	<i>\$ -</i>



County of Riverside – Recommended Budget

Fiscal Year
2013/14

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45620 – 7300600000..... Page 336

Supply Services

Description of Major Services

This division procures, warehouses, and distributes commonly used products, furniture, and other materials in bulk for resale to county departments on a fee-for-service basis. By combining orders and purchasing in bulk, the county realizes cost savings. The division also manages disposal of Surplus items such as retired office equipment and offers project coordination and logistics for small office moves.

Expenditures	\$ 11,002,164
<i>Less Revenue</i>	<i>\$ 10,570,984</i>
<i>Less Contributions In/(Out)</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ 431,180
Total Staff Requested	13
<i>Capital Asset Requests</i>	<i>\$ -</i>

Budget Changes and Operational Impact

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

Associated Schedule 10 Fund - Department Combinations

45700 – 7300400000..... Page 337



(This Page Intentionally Left Blank)



SCHEDULE 10: OPERATION OF INTERNAL SERVICE FUND

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45100
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

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

Operating Revenues

Rents And Concessions	\$ 1,394	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,804,108	1,657,833	1,573,085	1,573,085
Total Operating Revenues	\$ 1,805,502	\$ 1,657,833	\$ 1,573,085	\$ 1,573,085

Operating Expenses

Salaries And Benefits	\$ 1,111,846	\$ 1,162,293	\$ 1,200,759	\$ 1,200,759
Services And Supplies	570,929	514,570	520,987	520,987
Other Charges	25,039	26,405	26,275	26,275
Total Operating Expenses	\$ 1,707,814	\$ 1,703,268	\$ 1,748,021	\$ 1,748,021
Operating Income (Loss)	\$ 97,688	\$ (45,435)	\$ (174,936)	\$ (174,936)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,558	\$ 4,685	\$ 5,400	\$ 5,400
Loss or Gain Sale Fixed Assets	-	1,000	-	-
Total Non-Operating Revenues (Expenses)	\$ 5,558	\$ 5,685	\$ 5,400	\$ 5,400

Income Before Capital Contributions and Transfers

	\$ 103,246	\$ (39,750)	\$ (169,536)	\$ (169,536)
--	------------	-------------	--------------	--------------

Change in Net Assets	\$ 103,246	\$ (39,750)	\$ (169,536)	\$ (169,536)
Net Assets - Beginning Balance	1,391,506	1,494,752	1,455,002	1,455,002
Net Assets - Ending Balance	\$ 1,494,752	\$ 1,455,002	\$ 1,285,466	\$ 1,285,466
Capital Assets	\$ -	\$ 12,663	\$ 14,000	\$ 14,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 47200
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	13,463,218	\$	9,736,589	\$	11,531,050	\$	11,531,050
Miscellaneous		1,992		-		-		-
Total Operating Revenues	\$	13,465,210	\$	9,736,589	\$	11,531,050	\$	11,531,050

Operating Expenses

Salaries And Benefits	\$	9,977,626	\$	7,880,807	\$	9,381,946	\$	9,381,946
Services And Supplies		3,081,300		2,540,539		2,149,429		2,149,429
Other Charges		11,342		8,663		5,340		5,340
Total Operating Expenses	\$	13,070,268	\$	10,430,009	\$	11,536,715	\$	11,536,715
Operating Income (Loss)	\$	394,942	\$	(693,420)	\$	(5,665)	\$	(5,665)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$	7,135	\$	5,612	\$	5,665	\$	5,665
Total Non-Operating Revenues (Expenses)	\$	7,135	\$	5,612	\$	5,665	\$	5,665

Income Before Capital Contributions and Transfers	\$	402,077	\$	(687,808)	\$	-	\$	-
--	-----------	----------------	-----------	------------------	-----------	----------	-----------	----------

Change in Net Assets	\$	402,077	\$	(687,808)	\$	-	\$	-
Net Assets - Beginning Balance		438,017		840,094		152,286		152,286
Net Assets - Ending Balance	\$	840,094	\$	152,286	\$	152,286	\$	152,286

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 47210
DEPT: 7200300000

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

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

Operating Revenues

Federal	\$ 14,482	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	19,408,573	16,213,418	17,791,357	17,791,357
Institutional Care And Svcs	90	-	-	-
Miscellaneous	2,314	833	6,452	6,452
Total Operating Revenues	\$ 19,425,459	\$ 16,214,251	\$ 17,797,809	\$ 17,797,809

Operating Expenses

Salaries And Benefits	\$ 12,490,357	\$ 11,493,962	\$ 12,480,457	\$ 12,480,457
Services And Supplies	6,915,178	5,494,767	5,299,509	5,299,509
Other Charges	37,542	31,676	24,272	24,272
Total Operating Expenses	\$ 19,443,077	\$ 17,020,405	\$ 17,804,238	\$ 17,804,238
Operating Income (Loss)	\$ (17,618)	\$ (806,154)	\$ (6,429)	\$ (6,429)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 5,992	\$ 4,533	\$ 6,429	\$ 6,429
Loss or Gain Sale Fixed Assets	2,090	-	-	-
Sale Of Automotive Equipment	2,660	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 10,742	\$ 4,533	\$ 6,429	\$ 6,429

Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (6,876)	\$ (801,621)	\$ -	\$ -
Contributions-In/(Out)	\$ 14,445	\$ 2,193	\$ -	\$ -
Change in Net Assets	\$ 7,569	\$ (799,428)	\$ -	\$ -
Net Assets - Beginning Balance	800,000	807,569	8,141	8,141
Net Assets - Ending Balance	\$ 807,569	\$ 8,141	\$ 8,141	\$ 8,141
Capital Assets	\$ 2,660	\$ -	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

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

Operating Revenues

Rents And Concessions	\$ 6,511,240	\$ 6,430,520	\$ 6,516,485	\$ 6,516,485
Chgs For Curr Svcs-Other	52,020,574	51,685,216	52,594,827	52,594,827
Communication Services	2	-	-	-
Institutional Care And Svcs	2,707	-	-	-
Planning And Engineering Svcs	399,851	63,145	-	-
Miscellaneous	2,281,017	2,598,982	2,211,988	2,211,988
Total Operating Revenues	\$ 61,215,391	\$ 60,777,863	\$ 61,323,300	\$ 61,323,300

Operating Expenses

Salaries And Benefits	\$ 2,446,222	\$ 2,327,817	\$ 2,648,708	\$ 2,648,708
Services And Supplies	54,946,602	55,943,445	56,376,108	56,376,108
Other Charges	3,335,711	2,860,515	2,304,545	2,304,545
Total Operating Expenses	\$ 60,728,535	\$ 61,131,777	\$ 61,329,361	\$ 61,329,361
Operating Income (Loss)	\$ 486,856	\$ (353,914)	\$ (6,061)	\$ (6,061)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 7,907	\$ 6,061	\$ 6,061	\$ 6,061
Total Non-Operating Revenues (Expenses)	\$ 7,907	\$ 6,061	\$ 6,061	\$ 6,061

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 27,349	\$ -	\$ -	\$ -
------------------------------	-----------	------	------	------

Change in Net Assets	\$ 522,112	\$ (347,853)	\$ -	\$ -
Net Assets - Beginning Balance	868,587	1,390,699	1,042,846	1,042,846
Net Assets - Ending Balance	\$ 1,390,699	\$ 1,042,846	\$ 1,042,846	\$ 1,042,846

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45800
DEPT: 1132000000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 463,321	\$ 517,776	\$ 879,142	\$ 879,142
Health Fees	13,432,744	14,073,815	14,334,933	14,334,933
Miscellaneous	43,785,224	40,428,208	45,713,467	45,713,467
Total Operating Revenues	\$ 57,681,289	\$ 55,019,799	\$ 60,927,542	\$ 60,927,542

Operating Expenses

Salaries And Benefits	\$ 3,559,954	\$ 3,435,817	\$ 4,216,865	\$ 4,216,865
Services And Supplies	7,852,276	8,058,649	10,668,521	10,668,521
Other Charges	38,930,807	44,101,362	49,242,193	49,242,193
Total Operating Expenses	\$ 50,343,037	\$ 55,595,828	\$ 64,127,579	\$ 64,127,579
Operating Income (Loss)	\$ 7,338,252	\$ (576,029)	\$ (3,200,037)	\$ (3,200,037)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 105,287	\$ 125,874	\$ 40,000	\$ 40,000
Total Non-Operating Revenues (Expenses)	\$ 105,287	\$ 125,874	\$ 40,000	\$ 40,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 30,496	\$ 15,690	\$ 17,652	\$ 17,652
------------------------	-----------	-----------	-----------	-----------

Change in Net Assets

Net Assets - Beginning Balance	13,023,027	20,497,062	20,062,597	20,062,597
Net Assets - Ending Balance	\$ 20,497,062	\$ 20,062,597	\$ 16,920,212	\$ 16,920,212

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 45860
DEPT: 1130600000

Name	Delta Dental
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 21,116	\$ 15,000	\$ 20,000	\$ 20,000
Miscellaneous	5,093,687	5,400,000	5,400,000	5,400,000
Total Operating Revenues	\$ 5,114,803	\$ 5,415,000	\$ 5,420,000	\$ 5,420,000

Operating Expenses

Services And Supplies	\$ 364,776	\$ 327,962	\$ 381,068	\$ 381,068
Other Charges	5,308,177	5,087,038	5,038,932	5,038,932
Total Operating Expenses	\$ 5,672,953	\$ 5,415,000	\$ 5,420,000	\$ 5,420,000
Operating Income (Loss)	\$ (558,150)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 8,640	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 8,640	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ (549,510)	\$ -	\$ -	\$ -
--	--------------	------	------	------

Change in Net Assets

	\$ (549,510)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,790,000	4,240,490	4,240,490	4,240,490
Net Assets - Ending Balance	\$ 4,240,490	\$ 4,240,490	\$ 4,240,490	\$ 4,240,490

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45900
DEPT: 113260000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 5,780	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	987,206	1,035,618	993,000	993,000
Total Operating Revenues	\$ 992,986	\$ 1,041,618	\$ 999,000	\$ 999,000

Operating Expenses

Services And Supplies	\$ 67,091	\$ 72,965	\$ 76,096	\$ 76,096
Other Charges	791,983	974,653	928,904	928,904
Total Operating Expenses	\$ 859,074	\$ 1,047,618	\$ 1,005,000	\$ 1,005,000
Operating Income (Loss)	\$ 133,912	\$ (6,000)	\$ (6,000)	\$ (6,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,865	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 6,865	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers

	\$ 140,777	\$ -	\$ -	\$ -
--	------------	------	------	------

Change in Net Assets \$ 140,777 \$ - \$ - \$ -

Net Assets - Beginning Balance 1,488,487 1,629,264 1,629,264 1,629,264
Net Assets - Ending Balance \$ 1,629,264 \$ 1,629,264 \$ 1,629,264 \$ 1,629,264

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45920
DEPT: 1132500000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	-	\$	100	\$	100	\$	100
Miscellaneous		19,882		20,897		20,800		20,800
Total Operating Revenues	\$	19,882	\$	20,997	\$	20,900	\$	20,900

Operating Expenses

Services And Supplies	\$	2,339	\$	2,823	\$	2,619	\$	2,619
Other Charges		9,228		18,304		18,411		18,411
Total Operating Expenses	\$	11,567	\$	21,127	\$	21,030	\$	21,030
Operating Income (Loss)	\$	8,315	\$	(130)	\$	(130)	\$	(130)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	251	\$	130	\$	130	\$	130
Total Non-Operating Revenues (Expenses)	\$	251	\$	130	\$	130	\$	130

Income Before Capital Contributions and Transfers

	\$	8,566	\$	-	\$	-	\$	-
--	----	-------	----	---	----	---	----	---

Change in Net Assets	\$	8,566	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		53,732		62,298		62,298		62,298
Net Assets - Ending Balance	\$	62,298	\$	62,298	\$	62,298	\$	62,298

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45960
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

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

Operating Revenues

Rents And Concessions	\$ 2,744	\$ 1,000	\$ 1,000	\$ 1,000
Chgs For Curr Svcs-Other	212,599	-	-	-
Miscellaneous	18,609,709	21,035,001	22,124,073	22,124,073
Total Operating Revenues	\$ 18,825,052	\$ 21,036,001	\$ 22,125,073	\$ 22,125,073

Operating Expenses

Salaries And Benefits	\$ 3,237,404	\$ 2,606,395	\$ 2,870,088	\$ 2,870,088
Services And Supplies	4,159,188	4,589,898	6,116,273	6,116,273
Other Charges	16,879,252	14,134,611	12,502,913	12,502,913
Total Operating Expenses	\$ 24,275,844	\$ 21,330,904	\$ 21,489,274	\$ 21,489,274
Operating Income (Loss)	\$ (5,450,792)	\$ (294,903)	\$ 635,799	\$ 635,799

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 112,551	\$ 60,000	\$ 60,000	\$ 60,000
Total Non-Operating Revenues (Expenses)	\$ 112,551	\$ 60,000	\$ 60,000	\$ 60,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (500,000)	\$ (361,329)	\$ (695,799)	\$ (695,799)
------------------------------	--------------	--------------	--------------	--------------

Change in Net Assets

Change in Net Assets	\$ (5,838,241)	\$ (596,232)	\$ -	\$ -
Net Assets - Beginning Balance	6,434,473	596,232	-	-
Net Assets - Ending Balance	\$ 596,232	\$ -	\$ -	\$ 0
Capital Assets	\$ (91,077)	\$ -	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 46000
DEPT: 1130900000

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

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

Operating Revenues

Miscellaneous	\$	240,538	\$	5,051,000	\$	4,104,000	\$	4,104,000
---------------	----	---------	----	-----------	----	-----------	----	-----------

Total Operating Revenues	\$	240,538	\$	5,051,000	\$	4,104,000	\$	4,104,000
---------------------------------	----	----------------	----	------------------	----	------------------	----	------------------

Operating Expenses

Salaries And Benefits	\$	184,837	\$	158,438	\$	185,165	\$	185,165
Services And Supplies		1,456,401		1,930,684		1,666,520		1,666,520
Other Charges		2,474,639		2,966,878		3,638,775		3,638,775

Total Operating Expenses	\$	4,115,877	\$	5,056,000	\$	5,490,460	\$	5,490,460
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Operating Income (Loss)	\$	(3,875,339)	\$	(5,000)	\$	(1,386,460)	\$	(1,386,460)
--------------------------------	----	--------------------	----	----------------	----	--------------------	----	--------------------

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	50,933	\$	30,000	\$	30,000	\$	30,000
-------------------------	----	--------	----	--------	----	--------	----	--------

Total Non-Operating Revenues (Expenses)	\$	50,933	\$	30,000	\$	30,000	\$	30,000
--	----	---------------	----	---------------	----	---------------	----	---------------

Income Before Capital Contributions and Transfers	\$	(3,824,406)	\$	25,000	\$	(1,356,460)	\$	(1,356,460)
--	----	--------------------	----	---------------	----	--------------------	----	--------------------

Operating Transfers-In/(Out)	\$	(25,000)	\$	(25,000)	\$	(25,000)	\$	(25,000)
------------------------------	----	----------	----	----------	----	----------	----	----------

Change in Net Assets	\$	(3,849,406)	\$	-	\$	(1,381,460)	\$	(1,381,460)
-----------------------------	----	--------------------	----	----------	----	--------------------	----	--------------------

Net Assets - Beginning Balance		6,851,662		3,002,256		3,002,256		3,002,256
--------------------------------	--	-----------	--	-----------	--	-----------	--	-----------

Net Assets - Ending Balance	\$	3,002,256	\$	3,002,256	\$	1,620,796	\$	1,620,796
-----------------------------	----	-----------	----	-----------	----	-----------	----	-----------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 46020
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

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

Operating Revenues

Miscellaneous	\$	5,557,443	\$	3,826,449	\$	3,826,449	\$	3,826,449
---------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Operating Revenues	\$	5,557,443	\$	3,826,449	\$	3,826,449	\$	3,826,449
---------------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Operating Expenses

Salaries And Benefits	\$	131,782	\$	125,058	\$	129,345	\$	129,345
-----------------------	----	---------	----	---------	----	---------	----	---------

Services And Supplies		5,471,951		5,726,388		6,218,863		6,218,863
-----------------------	--	-----------	--	-----------	--	-----------	--	-----------

Total Operating Expenses	\$	5,603,733	\$	5,851,446	\$	6,348,208	\$	6,348,208
---------------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Operating Income (Loss)	\$	(46,290)	\$	(2,024,997)	\$	(2,521,759)	\$	(2,521,759)
--------------------------------	-----------	-----------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Income Before Capital Contributions and Transfers	\$	(46,290)	\$	(2,024,997)	\$	(2,521,759)	\$	(2,521,759)
--	-----------	-----------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Change in Net Assets	\$	(46,290)	\$	(2,024,997)	\$	(2,521,759)	\$	(2,521,759)
-----------------------------	-----------	-----------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Net Assets - Beginning Balance		4,606,661		4,560,371		2,535,374		2,535,374
--------------------------------	--	-----------	--	-----------	--	-----------	--	-----------

Net Assets - Ending Balance	\$	4,560,371	\$	2,535,374	\$	13,615	\$	13,615
-----------------------------	-----------	------------------	-----------	------------------	-----------	---------------	-----------	---------------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 46040
DEPT: 1131300000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	557,138	\$	590,451	\$	488,402	\$	488,402
--------------------------	----	---------	----	---------	----	---------	----	---------

Total Operating Revenues	\$	557,138	\$	590,451	\$	488,402	\$	488,402
---------------------------------	----	----------------	----	----------------	----	----------------	----	----------------

Operating Expenses

Salaries And Benefits	\$	1,744,982	\$	1,621,633	\$	1,717,162	\$	1,717,162
Services And Supplies		294,112		286,896		302,131		302,131
Other Charges		5,187		40,845		40,845		40,845

Total Operating Expenses	\$	2,044,281	\$	1,949,374	\$	2,060,138	\$	2,060,138
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Operating Income (Loss)	\$	(1,487,143)	\$	(1,358,923)	\$	(1,571,736)	\$	(1,571,736)
--------------------------------	----	--------------------	----	--------------------	----	--------------------	----	--------------------

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	3,797	\$	5,000	\$	5,000	\$	5,000
-------------------------	----	-------	----	-------	----	-------	----	-------

Total Non-Operating Revenues (Expenses)	\$	3,797	\$	5,000	\$	5,000	\$	5,000
--	----	--------------	----	--------------	----	--------------	----	--------------

Income Before Capital Contributions and Transfers	\$	(1,483,346)	\$	(1,353,923)	\$	(1,566,736)	\$	(1,566,736)
--	----	--------------------	----	--------------------	----	--------------------	----	--------------------

Contributions-In/(Out)	\$	1,025,000	\$	747,878	\$	1,416,598	\$	1,416,598
------------------------	----	-----------	----	---------	----	-----------	----	-----------

Change in Net Assets	\$	(458,346)	\$	(606,045)	\$	(150,138)	\$	(150,138)
-----------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Net Assets - Beginning Balance		1,264,191		805,845		199,800		199,800
--------------------------------	--	-----------	--	---------	--	---------	--	---------

Net Assets - Ending Balance	\$	805,845	\$	199,800	\$	49,662	\$	49,662
-----------------------------	----	---------	----	---------	----	--------	----	--------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 46060
 DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

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

Operating Revenues

Miscellaneous	\$	4,176,223	\$	4,880,000	\$	6,170,000	\$	6,170,000
---------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Operating Revenues	\$	4,176,223	\$	4,880,000	\$	6,170,000	\$	6,170,000
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Operating Expenses

Services And Supplies	\$	256,458	\$	304,636	\$	301,431	\$	301,431
Other Charges		4,062,995		4,378,564		5,180,000		5,180,000

Total Operating Expenses	\$	4,319,453	\$	4,683,200	\$	5,481,431	\$	5,481,431
---------------------------------	----	------------------	----	------------------	----	------------------	----	------------------

Operating Income (Loss)	\$	(143,230)	\$	196,800	\$	688,569	\$	688,569
--------------------------------	----	------------------	----	----------------	----	----------------	----	----------------

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	3,035	\$	3,200	\$	3,200	\$	3,200
-------------------------	----	-------	----	-------	----	-------	----	-------

Total Non-Operating Revenues (Expenses)	\$	3,035	\$	3,200	\$	3,200	\$	3,200
--	----	--------------	----	--------------	----	--------------	----	--------------

Income Before Capital Contributions and Transfers	\$	(140,195)	\$	200,000	\$	691,769	\$	691,769
--	----	------------------	----	----------------	----	----------------	----	----------------

Operating Transfers-In/(Out)	\$	-	\$	(200,000)	\$	(200,000)	\$	(200,000)
------------------------------	----	---	----	-----------	----	-----------	----	-----------

Change in Net Assets	\$	(140,195)	\$	-	\$	491,769	\$	491,769
-----------------------------	----	------------------	----	----------	----	----------------	----	----------------

Net Assets - Beginning Balance		655,626		515,431		515,431		515,431
--------------------------------	--	---------	--	---------	--	---------	--	---------

Net Assets - Ending Balance	\$	515,431	\$	515,431	\$	1,007,200	\$	1,007,200
-----------------------------	----	---------	----	---------	----	-----------	----	-----------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 46080
DEPT: 1131100000

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

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

Operating Revenues

Miscellaneous \$ 6,945,500 \$ 6,499,866 \$ 2,319,425 \$ 2,319,425

Total Operating Revenues \$ 6,945,500 \$ 6,499,866 \$ 2,319,425 \$ 2,319,425

Operating Expenses

Services And Supplies \$ 193,273 \$ 231,001 \$ 245,967 \$ 245,967

Other Charges 4,361,084 6,272,465 5,400,000 5,400,000

Total Operating Expenses \$ 4,554,357 \$ 6,503,466 \$ 5,645,967 \$ 5,645,967

Operating Income (Loss) \$ 2,391,143 \$ (3,600) \$ (3,326,542) \$ (3,326,542)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 25,435 \$ 3,600 \$ 3,600 \$ 3,600

Total Non-Operating Revenues (Expenses) \$ 25,435 \$ 3,600 \$ 3,600 \$ 3,600

Income Before Capital Contributions and Transfers \$ 2,416,578 \$ - \$ (3,322,942) \$ (3,322,942)

Change in Net Assets \$ 2,416,578 \$ - \$ (3,322,942) \$ (3,322,942)

Net Assets - Beginning Balance 3,890,545 6,307,123 6,307,123 6,307,123

Net Assets - Ending Balance \$ 6,307,123 \$ 6,307,123 \$ 2,984,181 \$ 2,984,181

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 46100
 DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 927,664	\$ 500	\$ 1,200	\$ 1,200
Institutional Care And Svcs	21,079,002	19,858,996	16,770,000	16,770,000
Miscellaneous	465,016	180,653	184,542	184,542
Total Operating Revenues	\$ 22,471,682	\$ 20,040,149	\$ 16,955,742	\$ 16,955,742

Operating Expenses

Salaries And Benefits	\$ 4,003,971	\$ 2,929,687	\$ 3,679,707	\$ 3,679,707
Services And Supplies	2,774,644	2,819,334	3,038,316	3,038,316
Other Charges	11,619,523	13,928,019	15,952,837	15,952,837
Intrafund Transfers	-	805,012	863,758	863,758
Total Operating Expenses	\$ 18,398,138	\$ 20,482,052	\$ 23,534,618	\$ 23,534,618
Operating Income (Loss)	\$ 4,073,544	\$ (441,903)	\$ (6,578,876)	\$ (6,578,876)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 405,182	\$ 300,000	\$ 300,000	\$ 300,000
Total Non-Operating Revenues (Expenses)	\$ 405,182	\$ 300,000	\$ 300,000	\$ 300,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,300,000)	\$ (1,266,939)	\$ (1,270,799)	\$ (1,270,799)
Contributions-In/(Out)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

Change in Net Assets	\$ 3,178,726	\$ (1,208,842)	\$ (7,349,675)	\$ (7,349,675)
-----------------------------	---------------------	-----------------------	-----------------------	-----------------------

Net Assets - Beginning Balance	7,957,548	11,136,274	9,927,432	9,927,432
Net Assets - Ending Balance	\$ 11,136,274	\$ 9,927,432	\$ 2,577,757	\$ 2,577,757
Capital Assets	\$ -	\$ 175,000	\$ 100,000	\$ 100,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 46100
DEPT: 1132200000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	158,899	\$	172,000	\$	225,000	\$	225,000
--------------------------	----	---------	----	---------	----	---------	----	---------

Total Operating Revenues	\$	158,899	\$	172,000	\$	225,000	\$	225,000
---------------------------------	----	----------------	----	----------------	----	----------------	----	----------------

Operating Expenses

Salaries And Benefits	\$	820,429	\$	785,207	\$	898,152	\$	898,152
Services And Supplies		147,676		190,075		188,876		188,876
Other Charges		3,455		1,730		1,730		1,730
Intrafund Transfers		-		(805,012)		(863,758)		(863,758)

Total Operating Expenses	\$	971,560	\$	172,000	\$	225,000	\$	225,000
---------------------------------	----	----------------	----	----------------	----	----------------	----	----------------

Operating Income (Loss)	\$	(812,661)	\$	-	\$	-	\$	-
--------------------------------	----	------------------	----	----------	----	----------	----	----------

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	----	----------	----	----------	----	----------	----	----------

Income Before Capital Contributions and Transfers	\$	(812,661)	\$	-	\$	-	\$	-
--	----	------------------	----	----------	----	----------	----	----------

Change in Net Assets	\$	(812,661)	\$	-	\$	-	\$	-
-----------------------------	----	------------------	----	----------	----	----------	----	----------

Net Assets - Beginning Balance		812,661		-		-		-
Net Assets - Ending Balance	\$	-	\$	-	\$	-	\$	0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 46120
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	371,013	\$	360,000	\$	360,000	\$	360,000
Health Fees		2,385,288		2,535,000		2,920,260		2,920,260
Miscellaneous		249,585		350,000		520,000		520,000
Total Operating Revenues	\$	3,005,886	\$	3,245,000	\$	3,800,260	\$	3,800,260

Operating Expenses

Salaries And Benefits	\$	2,288,228	\$	1,890,745	\$	2,175,208	\$	2,175,208
Services And Supplies		1,575,360		1,556,755		1,958,124		1,958,124
Other Charges		-		8,000		8,000		8,000
Total Operating Expenses	\$	3,863,588	\$	3,455,500	\$	4,141,332	\$	4,141,332
Operating Income (Loss)	\$	(857,702)	\$	(210,500)	\$	(341,072)	\$	(341,072)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$	(857,702)	\$	(210,500)	\$	(341,072)	\$	(341,072)
Contributions-In/(Out)	\$	800,000	\$	905,500	\$	500,000	\$	500,000
Change In Net Assets	\$	(57,702)	\$	695,000	\$	158,928	\$	158,928
Net Assets - Beginning Balance		1,563,749		1,506,047		2,201,047		2,201,047
Net Assets - Ending Balance	\$	1,506,047	\$	2,201,047	\$	2,359,975	\$	2,359,975

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 47000
DEPT: 1131800000

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

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	4,594,616	\$	4,075,513	\$	4,392,862	\$	4,392,862
Law Enforcement Services		128,496		132,000		164,000		164,000
Miscellaneous		18,437		-		-		-

Total Operating Revenues \$ 4,741,549 \$ 4,207,513 \$ 4,556,862 \$ 4,556,862

Operating Expenses

Salaries And Benefits	\$	3,430,342	\$	2,988,104	\$	2,693,104	\$	2,693,104
Services And Supplies		1,959,126		1,678,422		2,100,708		2,100,708
Other Charges		2,218		2,000		2,000		2,000

Total Operating Expenses \$ 5,391,686 \$ 4,668,526 \$ 4,795,812 \$ 4,795,812

Operating Income (Loss) \$ (650,137) \$ (461,013) \$ (238,950) \$ (238,950)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ (650,137) \$ (461,013) \$ (238,950) \$ (238,950)

Operating Transfers-In/(Out) \$ (879,000) \$ (839,800) \$ (749,000) \$ (749,000)

Change In Net Assets \$ (1,529,137) \$ (1,300,813) \$ (987,950) \$ (987,950)

Net Assets - Beginning Balance 4,092,840 2,563,703 1,262,890 1,262,890

Net Assets - Ending Balance \$ 2,563,703 \$ 1,262,890 \$ 274,940 \$ 274,940

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

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

Operating Revenues

Auditing And Accounting Fees	\$ 592,167	\$ 556,893	\$ 1,340,805	\$ 1,340,805
Chgs For Curr Svcs-Other	2,312,425	4,635,784	40,899,936	40,899,936
Communication Services	26,295,920	18,977,006	20,257,921	20,257,921
Planning And Engineering Svcs	9,918	960	-	-
Miscellaneous	42,244	-	-	-
Total Operating Revenues	\$ 29,252,674	\$ 24,170,643	\$ 62,498,662	\$ 62,498,662

Operating Expenses

Salaries And Benefits	\$ 19,340,688	\$ 26,011,338	\$ 53,714,869	\$ 53,714,869
Services And Supplies	10,117,670	8,871,509	13,655,566	13,655,566
Other Charges	1,764,201	2,441,002	2,228,227	2,228,227
Total Operating Expenses	\$ 31,222,559	\$ 37,323,849	\$ 69,598,662	\$ 69,598,662
Operating Income (Loss)	\$ (1,969,885)	\$ (13,153,206)	\$ (7,100,000)	\$ (7,100,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 41,018	\$ 10,264	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 41,018	\$ 10,264	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ (1,702,207)	\$ 5,000,000	\$ 5,000,000
------------------------------	------	----------------	--------------	--------------

Change in Net Assets	\$ (1,928,867)	\$ (14,845,149)	\$ (2,100,000)	\$ (2,100,000)
Net Assets - Beginning Balance	19,984,697	18,055,830	3,210,681	3,210,681
Net Assets - Ending Balance	\$ 18,055,830	\$ 3,210,681	\$ 1,110,681	\$ 1,110,681
Capital Assets	\$ 109,031	\$ 56,905	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Riverside
 Operation of Internal Service Fund
 Fiscal Year 2013-14

Schedule 10

FUND: 45510
 DEPT: 7400400000

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

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

Operating Revenues

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

Operating Expenses

Services And Supplies	\$	19,133	\$	-	\$	17,085,000	\$	17,085,000
Intrafund Transfers		-		-		(17,085,000)		(17,085,000)

Total Operating Expenses \$ 19,133 \$ - \$ - \$ -

Operating Income (Loss) \$ (19,133) \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ (19,133) \$ - \$ - \$ -

Change in Net Assets \$ (19,133) \$ - \$ - \$ -

Net Assets - Beginning Balance		19,133		-		-		-
Net Assets - Ending Balance	\$	-	\$	-	\$	-	\$	0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45520
DEPT: 7400600000

Name	ISF - PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

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

Operating Revenues

Communication Services	\$	-	\$ 2,161,005	\$	16,047,165	\$	16,047,165
------------------------	----	---	--------------	----	------------	----	------------

Total Operating Revenues	\$	-	\$ 2,161,005	\$	16,047,165	\$	16,047,165
---------------------------------	----	---	--------------	----	------------	----	------------

Operating Expenses

Salaries And Benefits	\$	-	\$ 2,313,068	\$	4,216,880	\$	4,216,880
Services And Supplies		-	3,756,738		7,897,458		7,897,458
Other Charges		-	1,840,689		3,757,827		3,757,827

Total Operating Expenses	\$	-	\$ 7,910,495	\$	15,872,165	\$	15,872,165
---------------------------------	----	---	--------------	----	------------	----	------------

Operating Income (Loss)	\$	-	\$ (5,749,490)	\$	175,000	\$	175,000
--------------------------------	----	---	----------------	----	---------	----	---------

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$ -	\$	-	\$	-
--	----	---	------	----	---	----	---

Income Before Capital Contributions and Transfers	\$	-	\$ (5,749,490)	\$	175,000	\$	175,000
--	----	---	----------------	----	---------	----	---------

Contributions-In/(Out)	\$	-	\$ -	\$	-	\$	-
------------------------	----	---	------	----	---	----	---

Change in Net Assets	\$	-	\$ (5,749,490)	\$	175,000	\$	175,000
-----------------------------	----	---	----------------	----	---------	----	---------

Net Assets - Beginning Balance		6,000,000		6,000,000		250,510		250,510
--------------------------------	--	-----------	--	-----------	--	---------	--	---------

Net Assets - Ending Balance	\$	6,000,000	\$	250,510	\$	425,510	\$	425,510
-----------------------------	----	-----------	----	---------	----	---------	----	---------

Capital Assets	\$	-	\$ 175,000	\$	175,000	\$	175,000
----------------	----	---	------------	----	---------	----	---------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45420
DEPT: 1109200000

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

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

Operating Revenues					
Chgs For Curr Svcs-Other	\$	5,797,406	\$	-	\$ -
Miscellaneous		757		-	-
Total Operating Revenues	\$	5,798,163	\$	-	\$ -

Operating Expenses					
Salaries And Benefits	\$	4,228,232	\$	-	\$ -
Services And Supplies		1,806,724		-	-
Other Charges		708,283		-	-
Total Operating Expenses	\$	6,743,239	\$	-	\$ -
Operating Income (Loss)	\$	(945,076)	\$	-	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$ -
Income Before Capital Contributions and Transfers	\$	(945,076)	\$	-	\$ -

Capital Assets	\$	564	\$	-	\$ -
----------------	----	-----	----	---	------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45420
DEPT: 1109300000

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

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

Operating Revenues

Chgs For Curr Svcs-Other \$ 4,678,049 \$ - \$ - \$ -

Total Operating Revenues \$ 4,678,049 \$ - \$ - \$ -

Operating Expenses

Salaries And Benefits \$ 2,296,730 \$ - \$ - \$ -

Services And Supplies 1,083,449 - - -

Other Charges 423,839 - - -

Total Operating Expenses \$ 3,804,018 \$ - \$ - \$ -

Operating Income (Loss) \$ 874,031 \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ 874,031 \$ - \$ - \$ -

Capital Assets \$ (564) \$ - \$ - \$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

FUND: 45420
 DEPT: 7400500000

Name
 Fund Title
 Service Activity

OASIS
 OnlineAdmSvcsInfoSys(OASIS)
 OTHER GENERAL

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

Operating Revenues

Chgs For Curr Svcs-Other \$ - \$ 10,113,965 \$ - \$ -

Total Operating Revenues \$ - \$ 10,113,965 \$ - \$ -

Operating Expenses

Salaries And Benefits \$ - \$ 6,692,058 \$ - \$ -

Services And Supplies - 3,357,407 - -

Other Charges - 1,309,109 - -

Total Operating Expenses \$ - \$ 11,358,574 \$ - \$ -

Operating Income (Loss) \$ - \$ (1,244,609) \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ - \$ (1,244,609) \$ - \$ -

Capital Assets \$ - \$ 125,000 \$ - \$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2013-14

FUND: 45300
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES ISF-Automotive Maintenance OTHER GENERAL
Fund Title	
Service Activity	

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

Operating Revenues

Chgs For Curr Svcs-Other	\$ 29,564,541	\$ 28,346,856	\$ 30,065,038	\$ 30,065,038
Miscellaneous	1,258,646	189,056	65,231	65,231
Other Sales	-	1,000	1	1
Total Operating Revenues	\$ 30,823,187	\$ 28,536,912	\$ 30,130,270	\$ 30,130,270

Operating Expenses

Salaries And Benefits	\$ 3,841,536	\$ 3,574,293	\$ 3,875,319	\$ 3,875,319
Services And Supplies	15,943,168	15,904,970	15,943,163	15,943,163
Other Charges	10,272,075	16,307,091	20,298,054	20,298,054
Total Operating Expenses	\$ 30,056,779	\$ 35,786,354	\$ 40,116,536	\$ 40,116,536
Operating Income (Loss)	\$ 766,408	\$ (7,249,442)	\$ (9,986,266)	\$ (9,986,266)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 29,512	\$ 27,100	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	33,847	(24,375)	-	-
Sale Of Automotive Equipment	437,552	386,683	437,552	437,552
Total Non-Operating Revenues (Expenses)	\$ 500,911	\$ 389,408	\$ 464,652	\$ 464,652

Income Before Capital Contributions and Transfers

	\$ 1,267,319	\$ (6,860,034)	\$ (9,521,614)	\$ (9,521,614)
--	--------------	----------------	----------------	----------------

Change in Net Assets

Change in Net Assets	\$ 1,267,319	\$ (6,860,034)	\$ (9,521,614)	\$ (9,521,614)
Net Assets - Beginning Balance	23,313,913	24,581,232	17,721,198	17,721,198
Net Assets - Ending Balance	\$ 24,581,232	\$ 17,721,198	\$ 8,199,584	\$ 8,199,584
Capital Assets	\$ 460,499	\$ 2,158,473	\$ 1,940,839	\$ 1,940,839

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45600
DEPT: 7300300000

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

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

Operating Revenues								
Chgs For Curr Svcs-Other	\$	3,660,676	\$	3,740,779	\$	3,508,868	\$	3,508,868
Miscellaneous		3,399		217		-		-
Total Operating Revenues	\$	3,664,075	\$	3,740,996	\$	3,508,868	\$	3,508,868

Operating Expenses								
Salaries And Benefits	\$	1,378,004	\$	1,339,484	\$	1,326,368	\$	1,326,368
Services And Supplies		1,811,808		1,877,184		1,899,201		1,899,201
Other Charges		266,173		323,670		285,800		285,800
Total Operating Expenses	\$	3,455,985	\$	3,540,338	\$	3,511,369	\$	3,511,369
Operating Income (Loss)	\$	208,090	\$	200,658	\$	(2,501)	\$	(2,501)

Non-Operating Revenue (Expenses)								
Interest-Invested Funds	\$	6,871	\$	4,500	\$	2,500	\$	2,500
Loss or Gain Sale Fixed Assets		1,000		-		-		-
Total Non-Operating Revenues (Expenses)	\$	7,871	\$	4,500	\$	2,500	\$	2,500

Income Before Capital Contributions and Transfers	\$	215,961	\$	205,158	\$	(1)	\$	(1)
--	-----------	----------------	-----------	----------------	-----------	------------	-----------	------------

Change in Net Assets	\$	215,961	\$	205,158	\$	(1)	\$	(1)
Net Assets - Beginning Balance		1,942,676		2,158,637		2,363,795		2,363,795
Net Assets - Ending Balance	\$	2,158,637	\$	2,363,795	\$	2,363,794	\$	2,363,794
Capital Assets	\$	(431)	\$	-	\$	997,814	\$	997,814

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45620
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

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

Operating Revenues

Chgs For Curr Svcs-Other	\$	1,089,696	\$	866,434	\$	1,184,337	\$	1,184,337
Miscellaneous		2,311,435		2,012,069		2,152,224		2,152,224
Total Operating Revenues	\$	3,401,131	\$	2,878,503	\$	3,336,561	\$	3,336,561

Operating Expenses

Salaries And Benefits	\$	525,320	\$	498,075	\$	516,622	\$	516,622
Services And Supplies		2,962,205		2,871,795		2,910,017		2,910,017
Other Charges		5,946		31,311		30,879		30,879
Total Operating Expenses	\$	3,493,471	\$	3,401,181	\$	3,457,518	\$	3,457,518
Operating Income (Loss)	\$	(92,340)	\$	(522,678)	\$	(120,957)	\$	(120,957)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	3,138	\$	3,500	\$	3,138	\$	3,138
Loss or Gain Sale Fixed Assets		1,988		-		-		-
Total Non-Operating Revenues (Expenses)	\$	5,126	\$	3,500	\$	3,138	\$	3,138

Income Before Capital Contributions and Transfers

\$	(87,214)	\$	(519,178)	\$	(117,819)	\$	(117,819)
----	----------	----	-----------	----	-----------	----	-----------

Change in Net Assets

Change in Net Assets	\$	(87,214)	\$	(519,178)	\$	(117,819)	\$	(117,819)
Net Assets - Beginning Balance		1,417,681		1,330,467		811,289		811,289
Net Assets - Ending Balance	\$	1,330,467	\$	811,289	\$	693,470	\$	693,470
Capital Assets	\$	17,895	\$	-	\$	-	\$	-

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2013-14

FUND: 45700
DEPT: 7300400000

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

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

Operating Revenues

Rents And Concessions	\$ -	\$ 25,000	\$ 23,955	\$ 23,955
Chgs For Curr Svcs-Other	8,614,655	8,601,321	8,318,008	8,318,008
Miscellaneous	2,313,922	1,894,281	2,059,021	2,059,021
Other Sales	227,650	163,000	163,000	163,000
Total Operating Revenues	\$ 11,156,227	\$ 10,683,602	\$ 10,563,984	\$ 10,563,984

Operating Expenses

Salaries And Benefits	\$ 779,700	\$ 780,314	\$ 788,488	\$ 788,488
Services And Supplies	10,202,395	9,957,419	10,193,609	10,193,609
Other Charges	(22,132)	19,627	20,067	20,067
Total Operating Expenses	\$ 10,959,963	\$ 10,757,360	\$ 11,002,164	\$ 11,002,164
Operating Income (Loss)	\$ 196,264	\$ (73,758)	\$ (438,180)	\$ (438,180)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,985	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Operating Revenues (Expenses)	\$ 10,985	\$ 7,000	\$ 7,000	\$ 7,000

Income Before Capital Contributions and Transfers	\$ 207,249	\$ (66,758)	\$ (431,180)	\$ (431,180)
--	-------------------	--------------------	---------------------	---------------------

Change in Net Assets	\$ 207,249	\$ (66,758)	\$ (431,180)	\$ (431,180)
Net Assets - Beginning Balance	3,605,646	3,812,895	3,746,137	3,746,137
Net Assets - Ending Balance	\$ 3,812,895	\$ 3,746,137	\$ 3,314,957	\$ 3,314,957
Capital Assets	\$ 46,002	\$ -	\$ -	\$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



(This Page Intentionally Left Blank)



ENTERPRISE FUNDS

In governmental accounting, funds that provides goods or services to the public for a fee that makes the entity self-supporting. These funds follow the same accounting principles as a commercial business.

RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Description of Major Services

The county is responsible to provide health care to all individuals, regardless of their ability to pay or insurance status. Riverside County Regional Medical Center (RCRMC), the county-operated hospital, is designated as a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 bed and a separate psychiatric facility is licensed for 77 beds. RCRMC has 12 operating rooms, a helipad located directly adjacent to the trauma center, state- of-the-art radiology services, including magnetic resonance imaging (MRI) and computerized tomography (CT); and, all single bed rooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center and complete pulmonary services including hyperbaric oxygen treatments. Seventy- two clinics provide primary and specialty care for outpatient treatment. The medical center has been providing service to county residents for 119 years, 15 years at its current location in Moreno Valley.

Expenditures	\$ 478,701,703
<i>Less Revenue</i>	\$ 506,701,896
<i>Less Contributions In</i>	\$ 5,000,000
<i>Less Operating Transfer Out</i>	\$ (84,518,870)
= Net Use of Fund Balance	\$ 51,518,677
Total Staff Requested	3,319
<i>Capital Asset Requests</i>	\$ 33,874,000*
* Not in expenditure line, additional use of fund balance	

Budget Changes and Operational Impact

RCRMC will begin FY 13/14 with little or no fund balance. The budget includes county support of \$5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use. The department projects a deficit of \$51.3 million primarily related to salary increases and uncompensated services provided to mental health patients and RCRMC jail ward inmates. RCRMC is exploring the availability of other funding to offset the shortfall and is working with Mental Health and the Sheriff's Office to maximize reimbursement from the Low Income Health Plan (LIHP), which may offset a portion of the cost of providing services.

Notable events that affect the budget revolve around the Affordable Care Act (ACA) scheduled for implementation January 1, 2014. Many policy decisions needed for the



County of Riverside – Recommended Budget

Fiscal Year
2013/14

implementation have yet to be made. As a result, there may be impacts to revenues based on the following key assumptions:

- No reduction in state health realignment revenue in FY 13/14.
- Revenue for Medi-Cal and Medicare managed care remains the same amount as current payments. However, federal and state policy decisions yet to be made, may have significant impacts and will likely affect the Disproportionate Share Hospital (DSH) and Safety-Net Care Pool (SNCP) revenues.
- Insurance revenues for the health insurance exchange, Covered California, remain unchanged
- Implementation of the ACA, will not change the patient workload
- Solutions for uncompensated jail costs, projected to be \$10 million for FY 13/14, will be found to replace the one-time support received in FY 12/13
- Additional funding has been included in the budget for the state Treatment Authorization Request (TAR) process, the University of California, Riverside Internal Medicine Residency Program and the Low Income Health Program (LIHP).

As the Centers for Medicare and Medicaid (CMS) and the California Department of Health Care Services (DHCS) make policy decisions necessary to implement the ACA, RCRMC will provide budget updates to reflect those decisions.

Future capital projects not already funded by the CORAL 2012 Lease Revenue Bonds, will likely need financing to conserve cash for hospital operations. Cash flow timing issues are expected to continue to affect RCRMC due to the process for obtaining federal matching dollars. RCRMC is required to transfer significant funds, several times per year, to the state through Inter-Governmental Transfers (IGT) in order to receive federal matching dollars. This process can take several weeks, leaving the hospital with insufficient cash to offset expense claims.

Associated Schedule 11 Fund - Department Combinations

40050 – 4300100000..... Page 346



County of Riverside – Recommended Budget

Fiscal Year
2013/14

WASTE MANAGEMENT

Description of Major Services

The Department is an Enterprise Fund utilizing user fees for waste disposal services to finance system operations. The Riverside County Waste Management Department was created July 1, 1998 after the dissolution of the Waste Resources Management District.

Although the District was dissolved, active employees at the time of dissolution have retained their District status. Budget combination 40250-943001 is used solely for District employee salaries, benefits, and mileage reimbursement costs. Budget combination 40200-450010000 is used for Department operations and includes salaries, benefits, and mileage reimbursements for employees hired subsequent to the dissolution of the District.

The Department plans, designs, operations, inspects, maintains, and monitors six active landfills and thirty-two inactive/closed landfills throughout the county. The Department also owns and operates the Agua Mansa Regional Permanent Household Hazardous Waste (HHW) Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint (ABOP) Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent HHW Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional HHW Collection Facility (owned by the city of Lake Elsinore). Additionally, the Department provides hazardous waste inspection and gate fee services at the privately owned El Sobrante Landfill and leases property to private companies for three transfer stations/material recovery facilities (MRF).

There are thirteen franchise areas in unincorporated areas of Riverside County. The county has entered into waste delivery agreements (WDA) with franchised haulers for these areas, which include the five transfer stations/MRFs within Riverside County. The terms of the WDAs with the haulers in the thirteen unincorporated franchise areas are concurrent with the haulers' franchise agreements; when the franchise agreements expire, the WDAs are terminated. The WDAs with the three leased transfer station/MRFs (the Robert A. Nelson Transfer Station, Edom Hill Transfer Station and the Coachella Valley Transfer Station/compost facility) and the two privately owned transfer stations (the Moreno Valley Transfer Station/MRF and the Perris Transfer Station/MRF) may be terminated at the option of the contractor if the Department relinquishes ownership in a landfill used by the transfer station. In addition, the Department has a WDA with a privately owned transfer station

FY 13/14 Budget at a Glance

Expenditures	\$ 53,343,727
<i>Less Revenue</i>	\$ 55,346,092
<i>Less Contributions In/(Out)</i>	\$ -
= Net Use of Fund Balance	\$ (2,002,365)
Total Staff Requested	187
<i>Capital Asset Requests</i>	\$ 26,331,440*

* Not in expenditure line, additional use of fund balance



County of Riverside – Recommended Budget

Fiscal Year
2013/14

located in San Bernardino County that allows for the importation of up to 400 tons per day of out of county waste into the county’s system. Waste inspection audits are performed by the Department at in county facilities that deliver waste to the system as well as quarterly audits of several out-of-county facilities that export waste to the El Sobrante Landfill.

The Department is also responsible for oversight of the Idyllwild Grinding Facility, a gas-to-energy facility, county-wide household hazardous waste collection, countywide compliance AB 939 recycling laws, and countywide illegal dumping retrieval services.

Budget Changes and Operational Impact

During FY 13/14, costs are expected to increase from previous year as follows:

- *Salaries and Benefits:* Increase is due to renegotiated labor union contracts which include pay increases ranging from 2.71% to 5.5% throughout the fiscal year.
- *Services and Supplies:* The increase is primarily due to higher cost for tires and fuel consumed by landfill equipment.
- *Fixed Assets:* Landfill expansions will be constructed at both the Badlands and Lamb Canyon landfills. In addition, to comply with In-Use Off-Road Diesel regulations, the Department must replace many of the units within its landfill fleet before 2021. The Department plans to phase the required replacement of equipment fleet over several years.

Associated Schedule 11 Fund - Department Combinations

40200 – 4500100000..... Page 347



ECONOMIC DEVELOPMENT AGENCY - HOUSING AUTHORITY

Description of Major Services

Two agencies are responsible for implementing the county's public housing programs. The Housing Authority, which is governed by the Board of Supervisors acting as the Board of Commissioners, assists low and moderate income families, including elderly and handicapped persons, throughout the county by operating programs which provide decent, safe and sanitary housing at affordable costs. The Authority provides rent subsidies, operates public housing complexes and a migrant farm worker center, and owns one family emergency shelter and one shelter for homeless men. The Authority also provides homeownership assistance to low income families through the Homeownership Empowerment Lease Purchase (HELP) Program, a lease/purchase program which helps eligible families purchase Housing Authority-owned homes. In addition, the Authority has the capacity to issue tax-exempt bonds to finance multi-family housing developments by private developers, with a portion of the units set aside for low income families and the elderly.

Expenditures	\$ 11,279,442
<i>Less Revenue</i>	<i>\$ 11,279,442</i>
<i>Less Contributions In/(Out)</i>	<i>\$ -</i>
= Net Use of Fund Balance	\$ -
Total Staff Requested	137
<i>Capital Asset Requests</i>	<i>\$ -</i>

Budget Changes and Operational Impact

There are no significant budget changes or operational impacts for this fiscal year. Revenue sources include: Housing and Urban Development, Public Social Services, Successor Agency Housing, Community Development Block Grant, and City of Riverside.

Associated Schedule 11 Fund - Department Combinations

40600 – 1900400000..... Page 348



(This Page Intentionally Left Blank)



SCHEDULE 11: OPERATION OF ENTERPRISE FUND

FUND: 40050
 DEPT: 4300100000

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

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

Operating Revenues

Rents And Concessions	\$ 671,361	\$ 705,277	\$ 725,048	\$ 725,048
State	165,089,149	387,691,647	311,046,797	311,046,797
Federal	506,365	34,000	-	-
California Children'S Services	30,479,877	7,200,000	6,678,927	6,678,927
Chgs For Curr Svcs-Other	120	154	-	-
Educational Services	50,990	17,000	28,185	28,185
Health Fees	395,906	269,645	168,254	168,254
Institutional Care And Svcs	1,326,148,211	183,529,273	177,016,882	177,016,882
Sanitation Services	(1,154,056,253)	-	-	-
Miscellaneous	2,875,943	721,231	1,137,803	1,137,803
Tobacco Tax Settlement	-	10,000,000	10,000,000	10,000,000

Total Operating Revenues \$ 372,161,669 \$ 590,168,227 \$ 506,801,896 \$ 506,801,896

Operating Expenses

Salaries And Benefits	\$ 237,815,975	\$ 263,245,846	\$ 279,795,186	\$ 279,795,186
Services And Supplies	154,922,844	176,420,679	177,102,875	177,102,875
Other Charges	21,594,021	22,419,422	21,803,642	21,803,642

Total Operating Expenses \$ 414,332,840 \$ 462,085,947 \$ 478,701,703 \$ 478,701,703

Operating Income (Loss) \$ (42,171,171) \$ 128,082,280 \$ 28,100,193 \$ 28,100,193

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 139,294	\$ 20,000	\$ (100,000)	\$ (100,000)
Loss or Gain Sale Fixed Assets	(124,568)	-	-	-

Total Non-Operating Revenues (Expenses) \$ 14,726 \$ 20,000 \$ (100,000) \$ (100,000)

Income Before Capital Contributions and Transfers \$ (42,156,445) \$ 128,102,280 \$ 28,000,193 \$ 28,000,193

Operating Transfers-In/(Out)	\$ 4,624,215	\$ (151,726,574)	\$ (84,518,870)	\$ (84,518,870)
Contributions-In/(Out)	\$ 10,000,000	\$ 5,000,000	\$ 15,201,528	\$ 5,000,000

Change in Net Assets \$ (27,532,230) \$ (18,624,294) \$ (41,317,149) \$ (51,518,677)

Net Assets - Beginning Balance	99,124,915	71,592,685		52,968,391
Net Assets - Ending Balance	\$ 71,592,685	\$ 52,968,391		\$ 1,449,714
Capital Assets	\$ -	\$ 11,404,294	\$ 63,874,000	\$ 33,874,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 40200
 DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

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

Operating Revenues

Rents And Concessions	\$ 280,862	\$ 289,822	\$ 255,000	\$ 255,000
State	256,831	707,837	258,000	258,000
Chgs For Curr Svcs-Other	175,688	63,477	104,500	104,500
Health Fees	994,826	300,000	300,000	300,000
Planning And Engineering Svcs	147,308	19,583	300	300
Sanitation Services	42,112,120	52,174,059	53,426,492	53,426,492
Miscellaneous	1,271,190	919,100	637,800	637,800
Other Sales	90,441	56,442	64,000	64,000
Total Operating Revenues	\$ 45,329,266	\$ 54,530,320	\$ 55,046,092	\$ 55,046,092

Operating Expenses

Salaries And Benefits	\$ 12,383,429	\$ 11,589,738	\$ 15,003,458	\$ 15,003,458
Services And Supplies	30,543,663	41,944,007	38,340,269	38,340,269
Other Charges	5,439,039	3,256,712	3,578,277	3,578,277
Intrafund Transfers	-	(3,256,712)	(3,578,277)	(3,578,277)
Total Operating Expenses	\$ 48,366,131	\$ 53,533,745	\$ 53,343,727	\$ 53,343,727
Operating Income (Loss)	\$ (3,036,865)	\$ 996,575	\$ 1,702,365	\$ 1,702,365

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 679,736	\$ 335,993	\$ 300,000	\$ 300,000
Loss or Gain Sale Fixed Assets	1,044,978	(7,512)	-	-
Sale Of Equipment	43,241	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 1,767,955	\$ 328,481	\$ 300,000	\$ 300,000
Income Before Capital Contributions and Transfers	\$ (1,268,910)	\$ 1,325,056	\$ 2,002,365	\$ 2,002,365

Change in Net Assets	\$ (1,268,910)	\$ 1,325,056	\$ 2,002,365	\$ 2,002,365
Net Assets - Beginning Balance	139,716,246	138,447,336		139,772,392
Net Assets - Ending Balance	\$ 138,447,336	\$ 139,772,392		\$ 141,774,757
Capital Assets	\$ -	\$ 5,056,533	\$ 26,331,440	\$ 26,331,440

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2013-14

FUND: 40600
DEPT: 1900400000

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

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

Operating Revenues

Federal	\$	9,100,000	\$	11,279,442	\$	11,279,442	\$	11,279,442
---------	----	-----------	----	------------	----	------------	----	------------

Total Operating Revenues	\$	9,100,000	\$	11,279,442	\$	11,279,442	\$	11,279,442
---------------------------------	----	------------------	----	-------------------	----	-------------------	----	-------------------

Operating Expenses

Salaries And Benefits	\$	8,458,051	\$	10,277,404	\$	10,277,404	\$	10,277,404
-----------------------	----	-----------	----	------------	----	------------	----	------------

Services And Supplies		294,778		1,002,038		1,002,038		1,002,038
-----------------------	--	---------	--	-----------	--	-----------	--	-----------

Total Operating Expenses	\$	8,752,829	\$	11,279,442	\$	11,279,442	\$	11,279,442
---------------------------------	----	------------------	----	-------------------	----	-------------------	----	-------------------

Operating Income (Loss)	\$	347,171	\$	-	\$	-	\$	-
--------------------------------	----	----------------	----	----------	----	----------	----	----------

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	----	----------	----	----------	----	----------	----	----------

Income Before Capital Contributions and Transfers	\$	347,171	\$	-	\$	-	\$	-
--	----	----------------	----	----------	----	----------	----	----------

Change in Net Assets	\$	347,171	\$	-	\$	-	\$	-
-----------------------------	----	----------------	----	----------	----	----------	----	----------

Net Assets - Beginning Balance		20,458,368		20,805,539		20,805,539		20,805,539
--------------------------------	--	------------	--	------------	--	------------	--	------------

Net Assets - Ending Balance	\$	20,805,539	\$	20,805,539	\$	20,805,539	\$	20,805,539
-----------------------------	----	------------	----	------------	----	------------	----	------------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



SPECIAL DISTRICTS AND OTHER AGENCIES

SPECIAL DISTRICT AND OTHER AGENCY BUDGET OVERVIEW

A special district is an independent unit of local government organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community. The need may be a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes.

The following section provides budget information about the special district budgets whose affairs and finances are under the supervision and control of the Board of Supervisors



(This Page Intentionally Left Blank)



SCHEDULE 12: SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

State Controller Schedules **County of Riverside** **Schedule 12**
County Budget Act **Special Districts and Other Agencies Summary**
January 2010 Edition, revision #1 **Fiscal Year 2013-14** **Actual** **Estimated**

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	

Capital Finance & Admin
 35900 CAPITAL FINANCE ADMIN \$ - \$ 75,052,335 \$ 75,052,335 \$ 75,052,335 \$ - \$ 75,052,335
Total Capital Finance & Admin \$ - \$ 75,052,335 \$ 75,052,335 \$ 75,052,335 \$ - \$ 75,052,335

County Service Areas								
District/Agency Name	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
23010 CSA Administration	-	-	2,584,309	2,584,309	2,584,309	-	2,584,309	
23025 Co Service Area #001	-	-	4,947	4,947	4,947	-	4,947	
23100 Co Service Area #013	-	-	5,024	5,024	5,024	-	5,024	
23125 Co Service Area #015	-	-	10,438	10,438	10,438	-	10,438	
23200 Co Service Area #021	-	-	12,247	12,247	12,247	-	12,247	
23225 Co Service Area #022	-	-	17,263	17,263	17,263	-	17,263	
23300 Co Service Area #027	-	-	32,628	32,628	32,628	-	32,628	
23375 CSA #36 Idyllwild Lig-P&R	-	-	236,862	236,862	236,862	-	236,862	
23400 Co Service Area #038	-	-	151,172	151,172	151,172	-	151,172	
23425 Co Service Area #041	-	-	6,700	6,700	6,700	-	6,700	
23450 Co Service Area #041b	-	-	200	200	200	-	200	
23475 Co Service Area #043	-	-	24,983	24,983	24,983	-	24,983	
23500 Co Service Area #047	-	-	7,918	7,918	7,918	-	7,918	
23525 Co Service Area #051	-	-	513,842	513,842	513,842	-	513,842	
23575 Co Service Area #053	-	-	4,805	4,805	4,805	-	4,805	
23600 Co Service Area #059	-	-	4,407	4,407	4,407	-	4,407	
23625 Co Service Area #060	-	-	66,372	66,372	66,372	-	66,372	
23675 Co Service Area #069	-	-	96,570	96,570	96,570	-	96,570	
23700 Co Service Area #070	-	-	39,679	39,679	39,679	-	39,679	
23725 Co Service Area #072	-	-	-	-	-	-	-	
23750 Co Service Area #073	-	-	-	-	-	-	-	
23775 Co Service Area #080	-	-	52,280	52,280	52,280	-	52,280	
23825 Co Service Area #084	-	-	101,597	101,597	101,597	-	101,597	
23850 Co Service Area #085	-	-	149,286	149,286	149,286	-	149,286	
23900 Co Service Area #087	-	-	33,771	33,771	33,771	-	33,771	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2013-14

Schedule 12

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
	\$	\$	\$	\$	\$	\$	\$	\$
23925 Co Service Area #089	-	-	28,308	28,308	28,308	-	28,308	-
23950 Co Service Area #091	-	-	144,407	144,407	144,407	-	144,407	-
24025 Co Service Area #094	-	-	2,131	2,131	2,131	-	2,131	-
24050 Co Service Area #097	-	-	70,504	70,504	70,504	-	70,504	-
24075 Co Service Area #103	-	-	400,812	400,812	400,812	-	400,812	-
24100 CSA #104 Sky Valley	-	-	133,209	133,209	133,209	-	133,209	-
24125 Co Service Area #105	-	-	73,285	73,285	73,285	-	73,285	-
24150 Co Service Area #108	-	-	30,561	30,561	30,561	-	30,561	-
24175 Co Service Area #113	-	-	10,881	10,881	10,881	-	10,881	-
24200 Co Service Area #115	-	-	15,435	15,435	15,435	-	15,435	-
24225 Co Service Area #117	-	-	27,442	27,442	27,442	-	27,442	-
24250 Co Service Area #121	-	-	99,110	99,110	99,110	-	99,110	-
24275 Co Service Area #124	-	-	3,455	3,455	3,455	-	3,455	-
24300 Co Service Area #125	-	-	11,460	11,460	11,460	-	11,460	-
24325 Co Service Area #126	-	-	223,638	223,638	223,638	-	223,638	-
24350 Co Service Area #128 East	-	-	33,340	33,340	33,340	-	33,340	-
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600	-
24400 Co Service Area #132	-	-	156,521	156,521	156,521	-	156,521	-
24425 Co Service Area #134	-	-	1,067,992	1,067,992	1,067,992	-	1,067,992	-
24450 Co Service Area #135	-	-	17,845	17,845	17,845	-	17,845	-
24525 Co Service Area #142	-	-	12,375	12,375	12,375	-	12,375	-
24550 CSA #143a Warner Sprg Subzone1	-	-	2,082,253	2,082,253	2,082,253	-	2,082,253	-
24575 Co Service Area #145	-	-	2,148	2,148	2,148	-	2,148	-
24600 Co Service Area #149 Wine Cou	-	-	305,165	305,165	305,165	-	305,165	-
24625 Co Service Area #152 NPDES	-	-	2,961,000	2,961,000	2,961,000	-	2,961,000	-
24800 Co Service Area #146	-	-	9,390	9,390	9,390	-	9,390	-
24825 CSA #149 Wine Country Beautif	-	-	110,437	110,437	110,437	-	110,437	-
24875 CSA #152 Sports Facility	-	-	509,961	509,961	509,961	-	509,961	-
31550 Co Service Area #143 Qlmb	-	-	2,726	2,726	2,726	-	2,726	-
31555 CSA #145 Quimby	-	-	3,630	3,630	3,630	-	3,630	-
31560 CSA #152 Zone A	-	-	2,875	2,875	2,875	-	2,875	-

County of Riverside
Special Districts and Other Agencies Summary
 Fiscal Year 2013-14

Schedule 12

District/Agency Name	Total Financing Sources					Total Financing Uses			
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Total Financing Uses	
									1
31570 CSA #152 Zone B	\$ -	\$ -	\$ 8,390	\$ 8,390	\$ 8,390	\$ -	\$ 8,390	\$ -	\$ 8,390
32720 CSA 126 Quimby	-	-	186	186	186	-	186	-	186
32730 CSA 146 Quimby	-	-	152	152	152	-	152	-	152
32740 CSA 152 Cajalco Corridor Quimby	-	-	5,000	5,000	5,000	-	5,000	-	5,000
33200 Co Community Parks	-	-	137,620	137,620	137,620	-	137,620	-	137,620
40400 Co Service Area #122 Water	-	-	195,590	195,590	195,590	-	195,590	-	195,590
40420 Co Service Area #62 Sewer	-	-	-	-	-	-	-	-	-
40440 CSA #62 Water-Sewer	-	-	176,582	176,582	176,582	-	176,582	-	176,582
Total County Service Areas	\$ -	\$ -	\$ 13,241,716	\$ 13,241,716	\$ 13,241,716	\$ -	\$ 13,241,716	\$ -	\$ 13,241,716

Flood Control District									
District/Agency Name	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Total Financing Uses	Total Financing Uses
1	2	3	4	5	6	7	8	9	10
15000 Special Accounting	\$ -	\$ -	\$ 602,000	\$ 602,000	\$ 546,700	\$ 55,300	\$ 602,000	\$ -	\$ 602,000
15100 Flood Administration	-	851,605	3,589,076	4,440,681	4,440,681	-	4,440,681	-	4,440,681
25110 Zone 1 Const-Maint-Misc	-	11,465,562	8,417,968	19,883,530	19,883,530	-	19,883,530	-	19,883,530
25120 Zone 2 Const-Maint-Misc	-	26,973,994	13,515,181	40,489,175	40,489,175	-	40,489,175	-	40,489,175
25130 Zone 3 Const-Maint-Misc	-	6,058,780	3,281,740	9,340,520	9,340,520	-	9,340,520	-	9,340,520
25140 Zone 4 Const-Maint-Misc	-	27,370,428	12,295,800	39,666,228	39,666,228	-	39,666,228	-	39,666,228
25150 Zone 5 Const-Maint-Misc	-	5,295,577	2,589,300	7,884,877	7,884,877	-	7,884,877	-	7,884,877
25160 Zone 6 Const-Maint-Misc	-	14,047,355	5,909,000	19,956,355	19,956,355	-	19,956,355	-	19,956,355
25170 Zone 7 Const-Maint-Misc	-	25,086,853	4,238,500	29,325,353	29,325,353	-	29,325,353	-	29,325,353
25180 NPDES White Water Assessment	-	237,830	873,320	1,111,150	1,111,150	-	1,111,150	-	1,111,150
25190 NPDES Santa Ana Assessment Are	-	779,190	2,782,000	3,561,190	3,561,190	-	3,561,190	-	3,561,190
25200 NPDES Santa Margarita Assmt	-	291,460	1,728,620	2,020,080	2,020,080	-	2,020,080	-	2,020,080
33000 FC-Capital Project Fund	-	-	3,706,000	3,706,000	3,706,000	1,000	3,706,000	-	3,706,000
40650 Photogrammetry Operation	-	4,320	251,450	255,770	255,770	-	255,770	-	255,770
40660 Subdivision Operation	-	451,370	1,446,000	1,897,370	1,897,370	-	1,897,370	-	1,897,370
40670 Encroachment Permits	-	74,720	176,700	251,420	251,420	-	251,420	-	251,420
48000 Hydrology Services	-	8,680	1,102,750	1,111,430	1,111,430	-	1,111,430	-	1,111,430
48020 Garage-Fleet Operations	-	2,273,380	3,382,300	5,655,680	5,655,680	-	5,655,680	-	5,655,680
48040 Project-Maintenance Operation	-	44,730	603,500	648,230	648,230	-	648,230	-	648,230
48060 Mapping Services	-	5,540	362,500	368,040	368,040	-	368,040	-	368,040

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Riverside
 Special Districts and Other Agencies Summary
 Fiscal Year 2013-14

Schedule 12

Actual
 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
48080 Data Processing	\$ -	\$ 835,670	\$ 2,103,500	\$ 2,939,170	\$ 2,939,170	\$ -	\$ 2,939,170
Total Flood Control District	\$ -	\$ 122,157,044	\$ 72,957,205	\$ 195,114,249	\$ 195,057,949	\$ 56,300	\$ 195,114,249
IHSS Public Authority							
22800 IHSS Public Authority	\$ -	\$ -	\$ 2,871,276	\$ 2,871,276	\$ 2,871,276	\$ -	\$ 2,871,276
Total IHSS Public Authority	\$ -	\$ -	\$ 2,871,276	\$ 2,871,276	\$ 2,871,276	\$ -	\$ 2,871,276
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ -	\$ 119,185	\$ 9,179,170	\$ 9,298,355	\$ 9,298,355	\$ -	\$ 9,298,355
25420 Recreation	-	570,077	2,891,344	3,461,421	3,461,421	-	3,461,421
25430 Habitat/Open Space Mgt-Parks	-	-	603,883	603,883	492,378	111,505	603,883
25440 Off-Highway Vehicle Mgmt	-	-	101,526	101,526	100,000	1,526	101,526
25500 County Fish & Game	-	2,174	1,826	4,000	4,000	-	4,000
25510 Park Resident Emp Utility	-	37,129	56,621	93,750	93,750	-	93,750
25520 Arundo Removal	-	-	277,413	277,413	132,703	144,710	277,413
25535 Natural Resource Education	-	99,545	455	100,000	100,000	-	100,000
25540 Multi-Species Reserve	-	-	715,680	715,680	705,677	10,003	715,680
25550 Santa Ana Mitigation Bank	-	119,014	8,554	127,568	127,568	-	127,568
25590 MSHCP Reserve Management	-	55,651	576,592	632,243	632,243	-	632,243
33100 Park Acq & Development	-	62,475	2,525	65,000	65,000	-	65,000
33110 Prop 40 Capital Dev Parks	-	-	754,777	754,777	751,727	3,050	754,777
33120 Developer Impact Fees Parks	-	-	3,604,108	3,604,108	3,599,202	4,906	3,604,108
33150 Park Acquisition-ACO	-	-	1,072,636	1,072,636	1,070,835	1,801	1,072,636
33160 SAR Parkway Prado Dam Trail	-	-	6,171	6,171	-	6,171	6,171
33170 Prop 50 River Pkwy Grant SART	-	-	48,777	48,777	48,350	427	48,777
Total Parks and Open Space District	\$ -	\$ 1,085,250	\$ 19,902,058	\$ 20,987,308	\$ 20,883,209	\$ 284,099	\$ 20,987,308
Perris Valley Cemetery District							
22900 Perris Cemetery District	\$ -	\$ -	\$ 479,738	\$ 479,738	\$ 479,738	\$ -	\$ 479,738
39810 Perris Valley Cemetery Endowmt	-	-	23,500	23,500	23,500	-	23,500
Total Perris Valley Cemetery Dist	\$ -	\$ -	\$ 503,238	\$ 503,238	\$ 503,238	\$ -	\$ 503,238

County of Riverside
Special Districts and Other Agencies Summary
 Fiscal Year 2013-14

State Controller Schedules Schedule 12
 County Budget Act Actual
 January 2010 Edition, revision #1 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

RC Children & Family Comm

25800 RC Children & Family Commission	\$ -	\$ 4,831,429	\$ 21,947,700	\$ 26,779,129	\$ 26,779,129	\$ -	\$ 26,779,129
Total RC Children & Family Comm	\$ -	\$ 4,831,429	\$ 21,947,700	\$ 26,779,129	\$ 26,779,129	\$ -	\$ 26,779,129

Waste Management District

40250 WRMD Operating	\$ -	\$ -	\$ 4,601,300	\$ 4,601,300	\$ 4,370,468	\$ 230,832	\$ 4,601,300
Total Waste Management District	\$ -	\$ -	\$ 4,601,300	\$ 4,601,300	\$ 4,370,468	\$ 230,832	\$ 4,601,300

Total Special Districts and Other Agencies

	\$ -	\$ 128,053,723	\$ 211,076,828	\$ 339,130,551	\$ 338,559,320	\$ 571,231	\$ 339,130,551
--	------	----------------	----------------	----------------	----------------	------------	----------------

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



SCHEDULE 13: FUND BALANCE – SPECIAL DISTRICTS AND OTHER AGENCIES

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2013-14

Estimated

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Finance & Admin

35900 CAPITAL FINANCE ADMIN	\$ 756,424	\$ -	\$ 756,424	\$ -	\$ -
Total Capital Finance & Admin	\$ 756,424	\$ -	\$ 756,424	\$ -	\$ -

County Service Areas

23100 Co Service Area #013	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
23125 Co Service Area #015	155,335	-	155,335	-	-
23200 Co Service Area #021	100,687	-	100,687	-	-
23225 Co Service Area #022	38,200	-	38,200	-	-
23300 Co Service Area #027	124,850	-	124,850	-	-
23375 CSA #36 Idyllwild Ltg-P&R	214,525	-	214,525	-	-
23400 Co Service Area #038	724,156	-	724,156	-	-
23425 Co Service Area #041	1,355,740	-	1,355,740	-	-
23450 Co Service Area #041b	81,250	-	81,250	-	-
23475 Co Service Area #043	59,300	-	59,300	-	-
23500 Co Service Area #047	86,778	-	86,778	-	-
23525 Co Service Area #051	319,300	-	319,300	-	-
23575 Co Service Area #053	20,726	-	20,726	-	-
23600 Co Service Area #059	49,340	-	49,340	-	-
23625 Co Service Area #060	194,542	-	194,542	-	-
23675 Co Service Area #069	123,322	-	123,322	-	-
23700 Co Service Area #070	420,322	-	420,322	-	-
23725 Co Service Area #072	6,179	-	6,179	-	-
23750 Co Service Area #073	3,276	-	3,276	-	-
23775 Co Service Area #080	69,443	-	69,443	-	-
23825 Co Service Area #084	556,696	-	556,696	-	-
23850 Co Service Area #085	196,045	-	196,045	-	-
23900 Co Service Area #087	106,022	-	106,022	-	-
23925 Co Service Area #089	15,030	-	15,030	-	-
23950 Co Service Area #091	703,485	-	703,485	-	-
24025 Co Service Area #094	4,468	-	4,468	-	-
24050 Co Service Area #097	60,032	-	60,032	-	-
24075 Co Service Area #103	208,291	-	208,291	-	-
24100 CSA #104 Sky Valley	562,538	-	562,538	-	-
24125 Co Service Area #105	471,485	-	471,485	-	-
24150 Co Service Area #108	542,828	-	542,828	-	-
24175 Co Service Area #113	97,101	-	97,101	-	-
24200 Co Service Area #115	28,418	-	28,418	-	-
24225 Co Service Area #117	91,016	-	91,016	-	-
24250 Co Service Area #121	519,757	-	519,757	-	-
24275 Co Service Area #124	281,558	-	281,558	-	-
24300 Co Service Area #125	79,460	-	79,460	-	-
24325 Co Service Area #126	332,615	-	332,615	-	-
24350 Co Service Area #128 East	329,213	-	329,213	-	-
24375 Co Service Area #128 West	57,068	-	57,068	-	-
24400 Co Service Area #132	105,699	-	105,699	-	-
24425 Co Service Area #134	1,096,265	-	1,096,265	-	-
24450 Co Service Area #135	22,444	-	22,444	-	-

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2013-14

Estimated

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24525 Co Service Area #142	\$ 38,009	\$ -	\$ 38,009	\$ -	\$ -
24550 CSA #143a Warner Sprg Subzone1	3,140,170	-	3,140,170	-	-
24575 Co Service Area #145	60,867	-	60,867	-	-
24600 Co Service Area #149 Wine Cou	938,757	-	938,757	-	-
24625 Co Service Area #152 NPDES	3,787,721	-	3,787,721	-	-
24800 Co Service Area #146	46,626	-	46,626	-	-
24825 CSA #149 Wine Country Beautif	156,590	-	156,590	-	-
24875 CSA #152 Sports Facility	1,587,761	-	1,587,761	-	-
31550 Co Service Area #143 Qmby	686,279	-	686,279	-	-
31555 CSA #145 Quimby	1,433,734	-	1,433,734	-	-
31560 CSA #152 Zone A	1,135,585	-	1,135,585	-	-
31570 CSA #152 Zone B	3,312,994	-	3,312,994	-	-
32720 CSA 126 Quimby	73,738	-	73,738	-	-
32730 CSA 146 Quimby	60,078	-	60,078	-	-
32740 CSA152 Cajalco Corridor Quimby	2,010,385	-	2,010,385	-	-
33200 Co Community Parks	724,406	-	724,406	-	-
40400 Co Service Area #122 Water	68,136	-	68,136	-	-
40420 Co Service Area #62 Sewer	22,917	-	22,917	-	-
40440 CSA #62 Water-Sewer	40,124	-	40,124	-	-
Total County Service Areas	\$ 29,989,682	\$ -	\$ 29,989,682	\$ -	\$ -
Flood Control District					
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
15100 Flood Administration	900,000	-	900,000	-	-
25110 Zone 1 Const-Maint-Misc	21,574,067	-	21,574,067	-	-
25120 Zone 2 Const-Maint-Misc	68,358,293	-	68,358,293	-	-
25130 Zone 3 Const-Maint-Misc	13,757,845	-	13,757,845	-	-
25140 Zone 4 Const-Maint-Misc	75,286,633	-	75,286,633	-	-
25150 Zone 5 Const-Maint-Misc	12,344,860	-	12,344,860	-	-
25160 Zone 6 Const-Maint-Misc	24,291,674	-	24,291,674	-	-
25170 Zone 7 Const-Maint-Misc	36,188,536	-	36,188,536	-	-
25180 NPDES White Water Assessment	1,077,167	-	1,077,167	-	-
25190 NPDES Santa Ana Assessment Are	5,831,689	-	5,831,689	-	-
25200 NPDES Santa Margarita Assmt	2,281,897	-	2,281,897	-	-
33000 FC-Capital Project Fund	160,527	-	160,527	-	-
40650 Photogrammetry Operation	4,320	-	4,320	-	-
40660 Subdivision Operation	451,370	-	451,370	-	-
40670 Encroachment Permits	74,720	-	74,720	-	-
48000 Hydrology Services	8,680	-	8,680	-	-
48020 Garage-Fleet Operations	2,273,380	-	2,273,380	-	-
48040 Project-Maintenance Operation	156,121	-	156,121	-	-
48060 Mapping Services	5,540	-	5,540	-	-
48080 Data Processing	835,670	-	835,670	-	-
Total Flood Control District	\$ 265,862,989	\$ -	\$ 265,862,989	\$ -	\$ -
IHSS Public Authority					
22800 IHSS Public Authority	\$ 1,586,298	\$ -	\$ 1,586,298	\$ -	\$ -
Total IHSS Public Authority	\$ 1,586,298	\$ -	\$ 1,586,298	\$ -	\$ -
Parks and Open Space District					

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25400 Regional Park & Open Space Dis	\$ 1,570,067	\$ -	\$ 1,570,067	\$ -	\$ -
25420 Recreation	570,077	-	570,077	-	-
25430 Habitat/Open Space Mgt-Parks	-	-	-	-	-
25440 Off-Highway Vehicle Mgmt	-	-	-	-	-
25500 County Fish & Game	14,737	-	14,737	-	-
25510 Park Resident Emp Utility	314,585	-	314,585	-	-
25520 Arundo Removal	1,400,000	-	1,400,000	-	-
25535 Natural Resource Education	116,040	-	116,040	-	-
25540 Multi-Species Reserve	-	-	-	-	-
25550 Santa Ana Mitigation Bank	4,004,820	-	4,004,820	-	-
25590 MSHCP Reserve Management	582,015	-	582,015	-	-
33100 Park Acq & Development	1,698,733	-	1,698,733	-	-
33110 Prop 40 Capital Dev Parks	1,439,694	-	1,439,694	-	-
33120 Developer Impact Fees Parks	549,142	-	549,142	-	-
33150 Park Acquisition-ACO	596,663	-	596,663	-	-
33160 SAR Parkway Prado Dam Trail	2,929,287	-	2,929,287	-	-
33170 Prop 50 River Pkwys Grant SART	-	-	-	-	-
Total Parks and Open Space District	\$ 15,785,860	\$ -	\$ 15,785,860	\$ -	\$ -
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	507,050	-	507,050	-	-
Total Perris Valley Cemetery Dist	\$ 907,050	\$ -	\$ 907,050	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Famly Commission	\$ 73,739,814	\$ -	\$ 73,739,814	\$ -	\$ -
Total RC Children & Family Comm	\$ 73,739,814	\$ -	\$ 73,739,814	\$ -	\$ -
Waste Management District					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Total Waste Management District	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 388,628,117	\$ -	\$ 388,628,117	\$ -	\$ -

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



County of Riverside – Recommended Budget

Fiscal Year
2013/14

SCHEDULE 14: SPECIAL DISTRICTS AND OTHER AGENCIES – RESERVE/DESIGNATIONS

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Riverside

Schedule 14

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances

Actual
 Estimated

Fiscal Year 2013-14

District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Finance & Admin						
35900 CAPITAL FINANCE ADMIN	\$ 756,424	\$ -	\$ -	\$ -	\$ -	\$ 756,424
Total Capital Finance & Admin	\$ 756,424	\$ -	\$ -	\$ -	\$ -	\$ 756,424

County Service Areas						
23100 Co Service Area #013	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
23125 Co Service Area #015	\$ 155,335	\$ -	\$ -	\$ -	\$ -	\$ 155,335
23200 Co Service Area #021	\$ 100,687	\$ -	\$ -	\$ -	\$ -	\$ 100,687
23225 Co Service Area #022	\$ 38,200	\$ -	\$ -	\$ -	\$ -	\$ 38,200
23300 Co Service Area #027	\$ 124,850	\$ -	\$ -	\$ -	\$ -	\$ 124,850
23375 CSA #36 Idyllwild Ltg-P&R	\$ 214,525	\$ -	\$ -	\$ -	\$ -	\$ 214,525
23400 Co Service Area #038	\$ 724,156	\$ -	\$ -	\$ -	\$ -	\$ 724,156
23425 Co Service Area #041	\$ 1,355,740	\$ -	\$ -	\$ -	\$ -	\$ 1,355,740
23450 Co Service Area #041b	\$ 81,254	\$ -	\$ -	\$ -	\$ -	\$ 81,254
23475 Co Service Area #043	\$ 59,300	\$ -	\$ -	\$ -	\$ -	\$ 59,300
23500 Co Service Area #047	\$ 86,778	\$ -	\$ -	\$ -	\$ -	\$ 86,778
23525 Co Service Area #051	\$ 319,300	\$ -	\$ -	\$ -	\$ -	\$ 319,300
23575 Co Service Area #053	\$ 20,726	\$ -	\$ -	\$ -	\$ -	\$ 20,726
23600 Co Service Area #059	\$ 49,340	\$ -	\$ -	\$ -	\$ -	\$ 49,340
23625 Co Service Area #060	\$ 194,542	\$ -	\$ -	\$ -	\$ -	\$ 194,542

State Controller Schedules Schedule 14
County Budget Act
January 2010 Edition, revision #1

County of Riverside
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances

Fiscal Year 2013-14

Actual
 Estimated

District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
23675 Co Service Area #069	\$ 123,322	-	-	-	-	\$ 123,322
23700 Co Service Area #070	\$ 420,322	-	-	-	-	\$ 420,322
23725 Co Service Area #072	\$ 6,179	-	-	-	-	\$ 6,179
23750 Co Service Area #073	\$ 3,276	-	-	-	-	\$ 3,276
23775 Co Service Area #080	\$ 69,443	-	-	-	-	\$ 69,443
23825 Co Service Area #084	\$ 556,696	-	-	-	-	\$ 556,696
23850 Co Service Area #085	\$ 196,045	-	-	-	-	\$ 196,045
23900 Co Service Area #087	\$ 106,022	-	-	-	-	\$ 106,022
23925 Co Service Area #089	\$ 15,030	-	-	-	-	\$ 15,030
23950 Co Service Area #091	\$ 703,485	-	-	-	-	\$ 703,485
24025 Co Service Area #094	\$ 4,468	-	-	-	-	\$ 4,468
24050 Co Service Area #097	\$ 60,032	-	-	-	-	\$ 60,032
24075 Co Service Area #103	\$ 208,291	-	-	-	-	\$ 208,291
24100 CSA #104 Sky Valley	\$ 562,538	-	-	-	-	\$ 562,538
24125 Co Service Area #105	\$ 471,485	-	-	-	-	\$ 471,485
24150 Co Service Area #108	\$ 542,828	-	-	-	-	\$ 542,828
24175 Co Service Area #113	\$ 97,101	-	-	-	-	\$ 97,101
24200 Co Service Area #115	\$ 28,418	-	-	-	-	\$ 28,418

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Riverside

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances

Schedule 14

Actual
 Estimated

Fiscal Year 2013-14

District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24225 Co Service Area #117	\$ 91,016	-	-	\$ -	-	\$ 91,016
24250 Co Service Area #121	\$ 519,757	-	-	\$ -	-	\$ 519,757
24275 Co Service Area #124	\$ 281,558	-	-	\$ -	-	\$ 281,558
24300 Co Service Area #125	\$ 79,460	-	-	\$ -	-	\$ 79,460
24325 Co Service Area #126	\$ 332,615	-	-	\$ -	-	\$ 332,615
24350 Co Service Area #128 East	\$ 329,213	-	-	\$ -	-	\$ 329,213
24375 Co Service Area #128 West	\$ 57,068	-	-	\$ -	-	\$ 57,068
24400 Co Service Area #132	\$ 105,699	-	-	\$ -	-	\$ 105,699
24425 Co Service Area #134	\$ 1,096,265	-	-	\$ -	-	\$ 1,096,265
24450 Co Service Area #135	\$ 22,444	-	-	\$ -	-	\$ 22,444
24525 Co Service Area #142	\$ 38,009	-	-	\$ -	-	\$ 38,009
24550 CSA #143a Warner Sprg Subzone1	\$ 3,140,170	-	-	\$ -	-	\$ 3,140,170
24575 Co Service Area #145	\$ 60,867	-	-	\$ -	-	\$ 60,867
24600 Co Service Area #149 Wine Cou	\$ 938,757	-	-	\$ -	-	\$ 938,757
24625 Co Service Area #152 NPDES	\$ 3,787,721	-	-	\$ -	-	\$ 3,787,721
24800 Co Service Area #146	\$ 46,626	-	-	\$ -	-	\$ 46,626
24825 CSA #149 Wine Country Beautif	\$ 156,590	-	-	\$ -	-	\$ 156,590
24875 CSA #152 Sports Facility	\$ 1,587,761	-	-	\$ -	-	\$ 1,587,761

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Riverside
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2013-14

Schedule 14

Actual
 Estimated

District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
31550 Co Service Area #143 Qmby	\$ 686,279	\$ -	\$ -	\$ -	\$ -	\$ 686,279
31555 CSA #145 Quimby	\$ 1,433,734	\$ -	\$ -	\$ -	\$ -	\$ 1,433,734
31560 CSA #152 Zone A	\$ 1,135,585	\$ -	\$ -	\$ -	\$ -	\$ 1,135,585
31570 CSA #152 Zone B	\$ 3,312,994	\$ -	\$ -	\$ -	\$ -	\$ 3,312,994
32720 CSA 126 Quimby	\$ 73,738	\$ -	\$ -	\$ -	\$ -	\$ 73,738
32730 CSA 146 Quimby	\$ 60,078	\$ -	\$ -	\$ -	\$ -	\$ 60,078
32740 CSA152 Cajalco Corridor Quimby	\$ 2,010,385	\$ -	\$ -	\$ -	\$ -	\$ 2,010,385
33200 Co Community Parks	\$ 724,406	\$ -	\$ -	\$ -	\$ -	\$ 724,406
40400 Co Service Area #122 Water	\$ 68,136	\$ -	\$ -	\$ -	\$ -	\$ 68,136
40420 Co Service Area #62 Sewer	\$ 22,917	\$ -	\$ -	\$ -	\$ -	\$ 22,917
40440 CSA #62 Water-Sewer	\$ 40,124	\$ -	\$ -	\$ -	\$ -	\$ 40,124
Total County Service Areas	\$ 29,989,686	\$ -	\$ -	\$ -	\$ -	\$ 29,989,686
Flood Control District						
15000 Special Accounting	\$ -	\$ -	\$ -	\$ 55,300	\$ -	\$ -
15100 Flood Administration	\$ 900,000	\$ 851,605	\$ -	\$ -	\$ -	\$ 900,000
25110 Zone 1 Const-Maint-Misc	\$ 21,574,067	\$ 11,465,562	\$ -	\$ -	\$ -	\$ 21,574,067
25120 Zone 2 Const-Maint-Misc	\$ 68,358,293	\$ 26,973,994	\$ -	\$ -	\$ -	\$ 68,358,293
25130 Zone 3 Const-Maint-Misc	\$ 13,757,845	\$ 6,058,780	\$ -	\$ -	\$ -	\$ 13,757,845
25140 Zone 4 Const-Maint-Misc	\$ 75,286,633	\$ 27,370,428	\$ -	\$ -	\$ -	\$ 75,286,633

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14				Schedule 14	
District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
25150 Zone 5 Const-Maint-Misc	\$ 12,344,860	\$ 5,295,577		\$ -		\$ 12,344,860	
25160 Zone 6 Const-Maint-Misc	\$ 24,291,674	\$ 14,047,355		\$ -		\$ 24,291,674	
25170 Zone 7 Const-Maint-Misc	\$ 36,188,536	\$ 25,086,853		\$ -		\$ 36,188,536	
25180 NPDES White Water Assessment	\$ 1,077,167	\$ 237,830		\$ -		\$ 1,077,167	
25190 NPDES Santa Ana Assessment Are	\$ 5,831,689	\$ 779,190		\$ -		\$ 5,831,689	
25200 NPDES Santa Margarita Assmt	\$ 2,281,897	\$ 291,460		\$ -		\$ 2,281,897	
33000 FC-Capital Project Fund	\$ 160,527	\$ -		\$ 1,000		\$ 160,527	
40650 Photogrammetry Operation	\$ 4,320	\$ 4,320		\$ -		\$ 4,320	
40660 Subdivision Operation	\$ 451,370	\$ 451,370		\$ -		\$ 451,370	
40670 Encroachment Permits	\$ 74,720	\$ 74,720		\$ -		\$ 74,720	
48000 Hydrology Services	\$ 8,680	\$ 8,680		\$ -		\$ 8,680	
48020 Garage-Fleet Operations	\$ 2,273,380	\$ 2,273,380		\$ -		\$ 2,273,380	
48040 Project-Maintenance Operation	\$ 156,121	\$ 44,730		\$ -		\$ 156,121	
48060 Mapping Services	\$ 5,540	\$ 5,540		\$ -		\$ 5,540	
48080 Data Processing	\$ 835,670	\$ 835,670		\$ -		\$ 835,670	
Total Flood Control District	\$ 265,852,989	\$ 122,157,044		\$ 56,300		\$ 265,852,989	
IHSS Public Authority							
22800 IHSS Public Authority	\$ 1,586,298	\$ -		\$ -		\$ 1,586,298	

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Riverside
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2013-14

Schedule 14
 Actual
 Estimated

District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total IHSS Public Authority	\$ 1,586,298	\$ -	\$ -	\$ -	\$ -	\$ 1,586,298
Parks and Open Space District						
25400 Regional Park & Open Space Dis	\$ 1,570,067	\$ 119,185		\$ -		\$ 1,570,067
25420 Recreation	\$ 570,077	\$ 570,077		\$ -		\$ 570,077
25430 Habitat/Open Space Mgt-Parks	\$ -	\$ -		\$ 111,505		\$ -
25440 Off-Highway Vehicle Mgmt	\$ -	\$ -		\$ 1,526		\$ -
25500 County Fish & Game	\$ 14,737	\$ 2,174		\$ -		\$ 14,737
25510 Park Resident Emp Utility	\$ 314,585	\$ 37,129		\$ -		\$ 314,585
25520 Arundo Removal	\$ 1,400,000	\$ -		\$ 144,710		\$ 1,400,000
25535 Natural Resource Education	\$ 116,040	\$ 99,545		\$ -		\$ 116,040
25540 Multi-Species Reserve	\$ -	\$ -		\$ 10,003		\$ -
25550 Santa Ana Mitigation Bank	\$ 4,004,820	\$ 119,014		\$ -		\$ 4,004,820
25590 MSHCP Reserve Management	\$ 582,015	\$ 55,651		\$ -		\$ 582,015
33100 Park Acq & Development	\$ 1,698,733	\$ 62,475		\$ -		\$ 1,698,733
33110 Prop 40 Capital Dev Parks	\$ 1,439,694	\$ -		\$ 3,050		\$ 1,439,694
33120 Developer Impact Fees Parks	\$ 549,142	\$ -		\$ 4,906		\$ 549,142
33150 Park Acquisition-ACO	\$ 596,663	\$ -		\$ 1,801		\$ 596,663
33160 SAR Parkway Prado Dam Trail	\$ 2,929,287	\$ -		\$ 6,171		\$ 2,929,287
33170 Prop 50 River Pkwy Grant SART	\$ -	\$ -		\$ 427		\$ -

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

County of Riverside

Schedule 14

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances

Actual
 Estimated

Fiscal Year 2013-14

District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Parks and Open Space District	\$ 15,785,860	\$ 1,066,250		\$ 284,099		\$ 15,785,860
Perris Valley Cemetery Dist						
22900 Perris Cemetery District	\$ 400,000	\$ -		\$ -		\$ 400,000
39810 Perris Valley Cemetery Endowmt	\$ 507,050	\$ -		\$ -		\$ 507,050
Total Perris Valley Cemetery Dist	\$ 907,050	\$ -		\$ -		\$ 907,050
RC Children & Family Comm						
25800 RC Children & Family Commission	\$ 43,739,814	\$ 4,831,429		\$ -		\$ 43,739,814
Total RC Children & Family Comm	\$ 43,739,814	\$ 4,831,429		\$ -		\$ 43,739,814
Waste Management District						
40250 WRMD Operating	\$ -	\$ -		\$ 230,832		\$ -
Total Waste Management District	\$ -	\$ -		\$ 230,832		\$ -
Total Special Districts and Other Agencies	\$ 358,628,121	\$ 128,053,723		\$ 571,231		\$ 231,145,629

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	



SPECIAL DISTRICTS

PERRIS VALLEY CEMETARY DISTRICT

Description of Major Services

The District is a public cemetery district operating under the provisions of the Health and Safety Code of the state of California. The District was created in July 1927 for the purpose operating a public cemetery for the residents of the Perris Valley.

Expenditures	\$ 503,238
<i>Less Revenue</i>	\$ 503,238
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	0

Budget Changes and Operational Impact

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

Associated Schedule 15 Fund - Department Combinations

22900 – 980501.....	Page 380
39810 – 980502.....	Page 380

COUNTY SERVICE AGENCIES

Description of Major Services

County service agencies (CSA) were established to provide authorized services such as road, park, lighting maintenance, fire protection, or water to specified areas in the county. CSAs are financed by ad valorem property taxes in the area benefited, or by special assessments levied on specific properties.

Expenditures	\$ 13,144,624
<i>Less Revenue</i>	\$ 13,144,624
<i>Less Subfund Use</i>	\$ -
= Net Use of Fund Balance	\$ -
Total Staff Requested	86

Budget Changes and Operational Impact

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

Associated Schedule 15 Fund - Department Combinations

23025 – 900101.....	Page 381
---------------------	----------



County of Riverside – Recommended Budget

Fiscal Year
2013/14

23100 – 901301.....	Page 381
23125 – 901501.....	Page 381
23200 – 902101.....	Page 382
23225 – 902201.....	Page 382
23300 – 902701.....	Page 382
23300 – 902701.....	Page 383
23375 – 903601.....	Page 383
23400 – 903801.....	Page 383
23425 – 904101.....	Page 384
23450 – 904101.....	Page 384
23475 – 904301.....	Page 384
23500 – 904701.....	Page 385
23525 – 905102.....	Page 385
23575 – 905301.....	Page 385
23600 – 905901.....	Page 386
23625 – 906001.....	Page 386
23675 – 906901.....	Page 387
23700 – 907001.....	Page 387
23725 – 907201.....	Page 387
23750 – 907301.....	Page 388
23775 – 908001.....	Page 388
23825 – 908401.....	Page 389
23850 – 908501.....	Page 389
23900 – 908701.....	Page 389
23925 – 908901.....	Page 390
23950 – 909101.....	Page 390
24025 – 909401.....	Page 390
24050 – 909701.....	Page 391
24075 – 910301.....	Page 391
24100 – 910401.....	Page 392
24125 – 910501.....	Page 392
24150 – 910801.....	Page 393
24175 – 911301.....	Page 393
24200 – 911501.....	Page 393
24225 – 911701.....	Page 394
24250 – 912101.....	Page 394
24275 – 912411.....	Page 394
24300 – 912501.....	Page 395
24325 – 912601.....	Page 395
32720 – 912601.....	Page 395
24350 – 912801.....	Page 396
24375 – 912801.....	Page 396
24400 – 913201.....	Page 396
24425 – 913401.....	Page 397