

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 13/14

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33000-947100-00000 FLOOD: CAPITAL PROJECTS					
BUILDING ROOF RESURFACE	\$ 300,000	1	\$ 300,000	1	\$ 300,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
FIRE SPRINKLER UPGRADE	40,000	2	80,000	2	80,000
HVAC SYSTEM	93,750	4	375,000	4	375,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
STORAGE BUILDINGS	75,000	1	75,000	1	75,000
SOLAR CONVERSION	100,000	1	100,000	1	100,000
Budget Unit Total:	\$ 3,383,750	12	\$ 3,705,000	12	\$ 3,705,000
48080-947320-00000 FLOOD: DATA PROCESSING					
NEW SERVER HARDWARE	\$ 10,000	2	\$ 20,000	2	\$ 20,000
COLOR LASER PRINTER	6,000	1	6,000	1	6,000
Budget Unit Total:	\$ 16,000	3	\$ 26,000	3	\$ 26,000
15100-947200-00000 FLOOD: DISTRICT ADMIN					
TRMBLE TSC3 CONTROLLERS	\$ 7,500	2	\$ 15,000	2	\$ 15,000
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
48020-947260-00000 FLOOD: GARAGE_FLEET OPS					
FUEL TANK & DISPENSER UPGRADE	\$ 395,000	1	\$ 395,000	1	\$ 395,000
FORKLIFT	80,000	1	80,000	1	80,000
AWD 5 - 7 DUMP TRUCKS	155,000	4	620,000	4	620,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
MINI DUMP TRUCK	60,000	1	60,000	1	60,000
SHEEPS FOOT COMPACTOR WHEEL	20,000	1	20,000	1	20,000
ROTARY MOWER DECKS	24,000	2	48,000	2	48,000
PARTICULATE TRAPS FOR TRUCKS	25,000	6	150,000	6	150,000
AGRICULTURE TRACTOR W/MOWER	195,000	1	195,000	1	195,000
LOW BOY EQUIPMENT TRAILER	120,000	1	120,000	1	120,000
BOB TACH FECON MOWER HEAD	45,000	1	45,000	1	45,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
WATER TRUCK	\$ 85,000	1	\$ 85,000	1	\$ 85,000
Budget Unit Total:	\$ 1,354,000	21	\$ 1,968,000	21	\$ 1,968,000
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 12,000	4	\$ 48,000	4	\$ 48,000
Budget Unit Total:	\$ 12,000	4	\$ 48,000	4	\$ 48,000
48060-947300-00000	FLOOD: MAPPING SERVICES				
B&W COPIER CANON - 3235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
22570-7400900000-00000	GEOGRAPHICAL INFORMATION SYST				
DUNN & BRADSTREET DATABSE SOFW	\$ 14,000	1	\$ 14,000	1	\$ 14,000
Budget Unit Total:	\$ 14,000	1	\$ 14,000	1	\$ 14,000
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
SERVERS	\$ 8,000	5	\$ 40,000	5	\$ 40,000
SMARTBOARDS	8,000	5	40,000	5	40,000
COPIERS	6,000	2	12,000	2	12,000
Budget Unit Total:	\$ 22,000	12	\$ 92,000	12	\$ 92,000
10000-4100500000-00000	MENTAL HEALTH: SUBSTANCE ABUSE				
COPIER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
Budget Unit Total:	\$ 8,000	1	\$ 8,000	1	\$ 8,000
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 6,000	15	\$ 90,000	15	\$ 90,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
VEHICLES	\$ 25,000	5	\$ 125,000	5	\$ 125,000
Budget Unit Total:	\$ 31,000	20	\$ 215,000	20	\$ 215,000
21760-4200100000-00000	PBLC HLTH: HOSP PREP PRG ALLCTN				
AIR CONDITIONING UNTIS	\$ 7,500	4	\$ 30,000	4	\$ 30,000
Budget Unit Total:	\$ 7,500	4	\$ 30,000	4	\$ 30,000
10000-2600200000-00000	PROBATION				
EQUIPMENT-COMPUTER SERVER	\$ 6,800	1	\$ 6,800	1	\$ 6,800
EQUIPMENT-OTHER COPIER	5,000	1	5,000	1	5,000
Budget Unit Total:	\$ 11,800	2	\$ 11,800	2	\$ 11,800
10000-2600100000-00000	PROBATION: JUVENILE HALL				
EQUIPMENT-OTHER COPIER	\$ 6,000	4	\$ 24,000	4	\$ 24,000
Budget Unit Total:	\$ 6,000	4	\$ 24,000	4	\$ 24,000
10000-2400100000-00000	PUBLIC DEFENDER				
COMPUTER SERVERS	\$ 5,800	2	\$ 11,600	2	\$ 11,600
Budget Unit Total:	\$ 5,800	2	\$ 11,600	2	\$ 11,600
10000-4200100000-00000	PUBLIC HEALTH				
COMPUTER EQUIP SHRMMV1	\$ 20,000	3	\$ 60,000	3	\$ 60,000
COMPUTER EQUIP HABDC01	17,000	4	68,000	4	68,000
COMPUTER EQUIP; HABVM2	50,000	1	50,000	1	50,000
COMPUTER EQUIP; HABCL2N1	23,000	4	92,000	4	92,000
COMPUTER EQUIP HABSQLEOC1	20,000	1	20,000	1	20,000
COMPUTER EQUIP; SHRMSQLEOC1	23,000	1	23,000	1	23,000
COPIER/PRINTER/FAX	6,128	1	6,128	1	6,128
COMPUTER EQUIP - HP DL380	20,000	3	60,000	3	60,000
COMPUTER EQUIP; HABWEB01	17,000	1	17,000	1	17,000
CALL CENTER INFRASTRUCTURE	50,000	1	50,000	1	50,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmndd	Amount Recmndd
Budget Unit Total:	\$ 246,128	20	\$ 446,128	20	\$ 446,128
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45600-7300300000-00000	PURCHASING: PRINTING				
MICR PROGRAMMING, INSTALL	\$ 57,350	1	\$ 57,350	1	\$ 57,350
B/W 130PPM COPIER - EX 300	409,410	1	409,410	1	409,410
SHIPPING & COPIER INSTALL	25,000	1	25,000	1	25,000
MICR PRINTER - 90 PPM	36,741	2	73,482	2	73,482
B/W 130PPM COPIER - EX 300	378,340	1	378,340	1	378,340
MICR LICENSES AND CONV. KIT	54,232	1	54,232	1	54,232
Budget Unit Total:	\$ 961,073	7	\$ 997,814	7	\$ 997,814
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45100-1200300000-00000	RECORDS MGT AND ARCHIVE PRGRM				
SCISSOR LIFT	\$ 14,000	1	\$ 14,000	1	\$ 14,000
Budget Unit Total:	\$ 14,000	1	\$ 14,000	1	\$ 14,000
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22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ 30,000	3	\$ 90,000	3	\$ 90,000
CRIMCON DEVICE	15,000	1	15,000	1	15,000
Budget Unit Total:	\$ 45,000	4	\$ 105,000	4	\$ 105,000
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22250-2505300000-00000	SHERIFF: CAL-PHOTO				
PHOTO CAPTURE WORKSTATION	\$ 14,000	3	\$ 42,000	3	\$ 42,000
Budget Unit Total:	\$ 14,000	3	\$ 42,000	3	\$ 42,000
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
K-9 UNIT MOTOROLA RADIO	\$ 6,120	1	\$ 6,120	1	\$ 6,120
K-9 UNIT MDC	6,500	1	6,500	1	6,500
Budget Unit Total:	\$ 12,620	2	\$ 12,620	2	\$ 12,620
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
EQUIPMENT COMMUN. - RADIO EQU	\$ 45,369	1	\$ 45,369	1	\$ 45,369
Budget Unit Total:	\$ 45,369	1	\$ 45,369	1	\$ 45,369

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500300000-00000 SHERIFF: PATROL					
PHOTOCOPIER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
FIBERSCOPES	16,500	4	66,000	4	66,000
AVIATION DOWNLINK TRANSMITTERS	116,201	2	232,402	2	232,402
MDC'S	6,500	90	585,000	90	585,000
Budget Unit Total:	\$ 154,201	97	\$ 898,402	97	\$ 898,402
10000-2500200000-00000 SHERIFF: SUPPORT					
CAD ROUTER	\$ 10,260	1	\$ 10,260	1	\$ 10,260
Budget Unit Total:	\$ 10,260	1	\$ 10,260	1	\$ 10,260
10000-2500700000-00000 SHERIFF: TRAINING CENTER					
APEX PORTABLE RADIO	\$ 6,532	2	\$ 13,064	2	\$ 13,064
Budget Unit Total:	\$ 6,532	2	\$ 13,064	2	\$ 13,064
20260-3130200000-00000 SURVEYOR					
GPS ROVER W/GLONASS & 2 CONTRO	\$ 27,500	2	\$ 55,000	2	\$ 55,000
Budget Unit Total:	\$ 27,500	2	\$ 55,000	2	\$ 55,000
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
COPIER/BIZ HUB	\$ 13,500	1	\$ 13,500	1	\$ 13,500
Budget Unit Total:	\$ 13,500	1	\$ 13,500	1	\$ 13,500
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
AG. TRACTOR WITH SIDE MOWER	\$ 125,000	1	\$ 125,000	1	\$ 125,000
PICKUP TRUCKS	25,000	7	175,000	7	175,000
13 WHEEL PNEUMATIC ROLLER	50,000	2	100,000	2	100,000
RUBBER TIRE LOADER	175,000	1	175,000	1	175,000
3/4 TON PICK UP EXTENDED CAB	40,000	1	40,000	1	40,000
SCREEN PLANT AND STACKER	250,000	1	250,000	1	250,000
KICK OFF BROOM	50,000	2	100,000	2	100,000
TRUCK MOUNTED PATCH TRUCK	150,000	1	150,000	1	150,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
PRO LINK DIAGNOSTIC SCANNER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
AERIAL TRUCK	110,000	1	110,000	1	110,000
SURVEY TRUCK WITH UTILITY BED	40,000	1	40,000	1	40,000
Budget Unit Total:	\$ 1,025,000	19	\$ 1,275,000	19	\$ 1,275,000
40200-4500100000-00000 WASTE: DISPOSAL ENTERPRISE					
COMPONENT REBUILDS	\$ 900,000	1	\$ 900,000	1	\$ 900,000
A/C RECLAIM/RECHARGE EQUIP	5,000	1	5,000	1	5,000
BADLANDS EXPANSION - CANYON 4	8,750,000	1	8,750,000	1	8,750,000
BADLANDS LAND AQU - 630 ACRES	1,660,000	1	1,660,000	1	1,660,000
DESERT CENTER BLM LAND PURCHAS	16,000	1	16,000	1	16,000
TRACK LOADER ATTACHMENT	16,350	1	16,350	1	16,350
CORONA LANDFILL DRAINAGE CHANN	600,000	1	600,000	1	600,000
WATER TANKER - LC	81,750	1	81,750	1	81,750
BLYTHE GAS SSSYTEM FLARE ADDITI	55,000	1	55,000	1	55,000
FY13 BADLANDS GAS SYSTEM ADD/M	262,000	1	262,000	1	262,000
BADLANDS DG WELL BH-25	75,000	1	75,000	1	75,000
SASSCO TARPS (LC & BL)	10,938	16	175,008	16	175,008
FOOD WASTE COMPOSTING FACILITY	49,460	1	49,460	1	49,460
BADLANDS PROBE CONSTRUCTION	40,500	1	40,500	1	40,500
BADLANDS - PLUG EXPANSION PROJ	810,000	1	810,000	1	810,000
BADLANDS - EQUIPMENT WASH PAD	25,000	1	25,000	1	25,000
SEAL COAT SPRAYER	5,000	1	5,000	1	5,000
LAMB CANYON - FLEET MAINTENANC	215,000	1	215,000	1	215,000
LAMB CANYON - PH2 S4 EXPANSION	7,500,000	1	7,500,000	1	7,500,000
TVA	12,000	1	12,000	1	12,000
D8 DOZER	839,300	1	839,300	1	839,300
TRACK LOADER	87,200	1	87,200	1	87,200
HIGHGROVE ALTERNATIVE REM GROU	85,500	1	85,500	1	85,500
ANZA FLARE PROJECT	35,000	1	35,000	1	35,000
GEM 5000	10,000	1	10,000	1	10,000
FORKLIFT FOR HHWCP AND WAREHOU	29,430	3	88,290	3	88,290

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BADLANDS - FLEET MAINTENANCE B	\$ 200,000	1	\$ 200,000	1	\$ 200,000
LAMB CANYON PROBE CONSTRUCTION	41,000	1	41,000	1	41,000
LC LAND AQU - NORTHERN BOUNDAR	2,000,000	1	2,000,000	1	2,000,000
LC LAND AQU (16 ACRES) SW QTR	125,000	1	125,000	1	125,000
FY13 LAMB CANYON GAS SYSTEM AD	258,000	1	258,000	1	258,000
Budget Unit Total:	\$ 24,799,428	48	\$ 25,022,358	48	\$ 25,022,358
Grand Total:	\$ 37,738,973	523	\$ 42,027,827	523	\$ 42,027,827



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County of Riverside – Recommended Budget

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SCHEDULE 23: NEW VEHICLES

County of Riverside
New Vehicles
For Fiscal Year 13/14

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
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10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 500,000	14	\$ 7,000,000	\$ 14	\$ 7,000,000
Repair Truck	80,000	1	80,000	1	80,000
Pickup Trucks	18,000	3	54,000	3	54,000
SUV	35,000	1	35,000	1	35,000
Heavy Duty Truck	75,000	1	75,000	1	75,000
Patient transport cart	15,000	1	15,000	1	15,000
Pickup Trucks Extra Cab/Shells	20,000	2	40,000	2	40,000
Hazmat Cab/Chassis	200,000	1	200,000	1	200,000
Budget Unit Total:		24	\$ 7,499,000	\$ 24	\$ 7,499,000
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48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4DR HYBRID SEDAN	\$ 28,000	1	\$ 28,000	\$ 1	\$ 28,000
4x4 HYBRID SUV	35,000	1	35,000	1	35,000
4x4 EXT CAB TRUCK	27,000	2	54,000	2	54,000
1/2 TON MAINTENANCE TRUCK	30,000	2	60,000	2	60,000
3/4 TON MAINT UTILITY TRUCK	32,000	1	32,000	1	32,000
1 TON SURVEY UTILITY TRUCK	58,000	1	58,000	1	58,000
Budget Unit Total:		8	\$ 267,000	\$ 8	\$ 267,000
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45300-7300500000-00000	PURCHASING: FLEET SERVICES				
L_Type 5 Full Size Van	\$ 26,392	12	\$ 316,704	\$ 12	\$ 316,704
L_Type 9 1/2 Ton Pickup	25,889	9	233,001	9	233,001
L_Type 10 3/4 Ton Pickup	30,800	4	123,200	4	123,200
L_Type 12 4x4 1/2 Ton Pickup	29,000	2	58,000	2	58,000
L_Type 14 Mini Utility	19,733	3	59,199	3	59,199
L_Type 15 4x4 Utility	36,600	5	183,000	5	183,000
L_Type 16 Medium Truck	55,827	12	669,924	12	669,924
L_Type 20 Patrol Vehicle	34,000	11	374,000	11	374,000
L_Type 21 4x2 SUV	31,657	24	759,768	24	759,768
L_Type 22 Full Size Sedan	25,000	60	1,500,000	60	1,500,000

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New Vehicles
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
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45300-7300500000-00000	PURCHASING: FLEET SERVICES				
L_Type 23 Patrol SUV	\$ 29,488	56	\$ 1,651,328	\$ 56	\$ 1,651,328
C_Type 1 Sedan	26,100	6	156,600	6	156,600
C_Type 3 Sedan	24,451	37	904,687	37	904,687
C_Type 4 Mini Van	21,690	6	130,140	6	130,140
C_Type 5 Full Size Van	37,333	6	223,998	6	223,998
C_Type 10 3/4 Pickup	33,000	2	66,000	2	66,000
C_Type 7 Mini Bus	91,350	2	182,700	2	182,700
C_Type 21 4x2 SUV	30,744	9	276,696	9	276,696
L_Type 3 - Sedan	23,618	61	1,440,698	61	1,440,698
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Budget Unit Total:		327	\$ 9,309,643	\$ 327	\$ 9,309,643
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40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
Truck 1 Ton 4WD Regular Cab Se	\$ 201,650	1	\$ 201,650	\$ 1	\$ 201,650
Truck 2 Ton 6WD Regular Cab 3	152,600	1	152,600	1	152,600
Truck 2 Ton 4WD Regular Cab Ro	147,150	1	147,150	1	147,150
Truck 2 Ton 6x6 Water Tanker 3	174,400	1	174,400	1	174,400
Truck 2 Ton 6x6 Water Tanker 3	201,650	1	201,650	1	201,650
SUV 4WD	31,610	4	126,440	4	126,440
Truck 3/4 Ton 4WD Quad Cab	38,150	1	38,150	1	38,150
Truck 1/2 Ton 4WD Quad Cab	31,610	1	31,610	1	31,610
Truck 1 Ton 4WD Quad Cab - Sta	50,140	1	50,140	1	50,140
Truck 3/4 Ton 4WD Crew Cab - U	38,150	3	114,450	3	114,450
Truck 1 Ton 4WD Extended Cab -	70,850	1	70,850	1	70,850
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Budget Unit Total:		16	\$ 1,309,090	\$ 16	\$ 1,309,090
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Grand Total:		375.00	\$ 18,384,733	\$ 375	\$ 18,384,733



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GLOSSARY

AB 109: Assembly Bill 109, the Public Safety Realignment Act, signed April 4, 2011, transfers responsibility for housing/supervising inmate and parolee populations classified as “low-level” offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

ABx1 26: Assembly Bill x1 26, the Dissolution Act, signed June 29, 2011, mandates the elimination of every redevelopment agency in California effective February 1, 2012, and mandates all unobligated funds be distributed to the appropriate taxing entities.

Accrual: An accrual is an accounting entry that recognizes revenue when earned and expenses when incurred. An accrual is made at the end of the fiscal year to ensure revenue and expenses are recorded in the appropriate fiscal year.

Actuals: The County’s year-end actual dollars for expenditures and revenues for a fiscal year.

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Appropriation: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

Balanced Budget: Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget Unit - That classification of the expenditure requirements of the budget into appropriately identified accounting or cost centers deemed necessary or desirable for control of the financial operation.

Capital Improvement Program (CIP): The CIP is a compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the County Comprehensive (General) Plan. Projects in the CIP indicate current and future capital needs.

Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

COWCAP: COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as the Executive Office, County Counsel, etc. are allocated to



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departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

Discretionary Revenue: Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

Fiscal Year: also “FY” A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County’s fiscal year is July 1 through June 30.

Function - A group of services aimed at accomplishing a certain purpose or end.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds. Fund Balance may be used in the budget by a Group or department for the upcoming year as a funding source for one-time projects/ services.

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental Fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity or facility.

Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

Maintenance of Effort (MOE): A Federal and/or State requirement that the County provide a certain level of financial support for a program from the County’s own discretionary revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

Proprietary Funds: The classification used to account for a government’s ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).



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Public Hearings: Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue upfront and reducing the risk of not collecting all of the payments.

Services and Supplies: A group of expenditure accounts that includes nonpersonnel operating expenses such as contract services, office supplies, information technology services, minor equipment and facilities maintenance.

Significant Value - Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment	\$5,000
Real property: Building (Structures)	\$1
Real property: Land	\$1
Real property: Land Improvements	\$1
Infrastructure.....	\$150,000
Construction-in-progress (CIP) Infrastructure	\$150,000
Construction-in-progress (CIP) Building (Structures).....	\$1
Intangible assets.....	\$150,000
Livestock.....	\$5,000
Museum and art collections	\$5,000

Successor Agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill X1 26, Community Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.

Tax and Revenue Anticipation Notes (TRANS): A shortterm, interest bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.

Net County Cost: Net county cost (or discretionary general funding) is the amount contributed to County general fund departments from discretionary revenue sources to fund the activities of a department.

Structurally Balanced Budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.



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County of Riverside – Recommended Budget

Fiscal
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2013/14

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10000	- 2800100000	Agricultural Commissioner	218
10000	- 2401300000	Alternate Public Defender	208
10000	- 4200600000	Animal Services	221
10000	- 1109000000	Appropriation for Contingency	290
10000	- 1000200000	Assessment Appeals Board	162
10000	- 1200100000	Assessor	169
10000	- 1300100000	Auditor - Controller	169
10000	- 1000100000	Board of Supervisors	162
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10000	- 4200200000	CA Childrens Services	256
21050	- 5200100000	CAP of Riv County	274
21050	- 5200200000	CAP of Riv County - Local Initiative	274
21050	- 5200300000	CAP of Riv County -Othr Prgrms	275
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35900	- 925001	Capital Finance Administration (CORAL)	425
45620	- 7300600000	Central Mail Services - ISF	336
22050	- 1150100000	CFD_AD Administration	168
10000	- 4200300000	CHA: Administration	257
10000	- 2300100000	Child Support Services	207
25800	- 938001	Children and Families Comm	423
10000	- 3140100000	Code Enforcement	220
10000	- 1103300000	Confidential Court Orders	204
10000	- 1101400000	Contribution to Health/Mental Health	252
10000	- 1101000000	Contribution to Other Funds	164
10000	- 1100900000	Contribution to Trial Court	204
10000	- 6300100000	Cooperative Extension	280
10000	- 1200200000	County Clerk Recorder	206
10000	- 1500100000	County Counsel	171
21200	- 1101500000	County Free Library	280
21200	- 1900700000	County Free Library	280
10000	- 1103900000	Court Facilities	204
10000	- 1101200000	Court Subfund	165
10000	- 1104300000	Court Transcripts	167
10000	- 1302200000	COWCAP Reimbursement	171
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24125	- 910501	CSA 105 Happy Valley Road Main	392
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24200	- 911501	CSA 115 Desert Hot Springs	393
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24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	394
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24325	- 912601	CSA 126 Highgrove Area Lighting	395
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	395
24350	- 912801	CSA 128 Lake Matthews Road	396
24375	- 912801	CSA 128 Lake Matthews Road	396
23100	- 901301	CSA 13 N Palm Springs Lighting	381
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24800	- 914601	CSA 146 Lakeview Park & Rec	399
32730	- 914601	CSA 146 Quimby-Lakeview P&R	399
24600	- 914901	CSA 149 Wine Country	400
24825	- 914901	CSA 149 Wine Country - Beautification	400
23125	- 901501	CSA 15 N Palm Springs Oasis	381
32740	- 915201	CSA 152 Cajalco Corridor Quimb	402
24625	- 915201	CSA 152 NPDES	400
33200	- 915201	CSA 152 NPDES	402
24875	- 915201	CSA 152 Sports Park	401
31560	- 915201	CSA 152 Zone A	401
31570	- 915201	CSA 152 Zone B	402
23200	- 902101	CSA 21 Coronita-Yorba Heights	382
23225	- 902201	CSA 22 Elsinore Area Lighting	382
23300	- 902701	CSA 27 Cherry Valley Lighting	382
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23475	- 904301	CSA 43 Homeland Lighting	384
23500	- 904701	CSA 47 W Palm Springs Vill	385
23525	- 905102	CSA 51 Desert Centre/Multi	385
23575	- 905301	CSA 53 Indio Area Lighting	385
23600	- 905901	CSA 59 Hemet Area Lighting	386
23625	- 906001	CSA 60 Pinyon Fire Protect	386
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40440	- 906203	CSA 62 Ripley Debt Service	428
23675	- 906901	CSA 69 Hemet Area (East) Lighting	387
23700	- 907001	CSA 70 Perris Area Lighting	387
23725	- 907201	CSA 72 Rubidoux Lighting	387
23750	- 907301	CSA 73 Crestmore Heights	388
23775	- 908001	CSA 80 Homeland Lighting	388
23825	- 908401	CSA 84 Sun City Lighting	389
23850	- 908501	CSA 85 Cabazon Lighting PA	389
23900	- 908701	CSA 87 Woodcrest Lighting	389
23925	- 908901	CSA 89 Perris Area (Lakeview)	390
23950	- 909101	CSA 91 Valle Vista	390
24025	- 909401	CSA 94 SE of Hemet Lighting	390
24050	- 909701	CSA 97 Mecca Lighting	391
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23010	- 915202	CSA Administration Operating	403
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37100	- 934001	Dissolved: Community Redev Debt	412
25000	- 934001	Dissolved: Community Redev Housing	412
10000	- 2200100000	District Attorney: Criminal	206
10000	- 2200200000	District Attorney: Forensics	207
10000	- 1101700000	Domestic Violence Program	270
21300	- 5100600000	DPSS: Homeless	274
10000	- 5100100000	DPSS: Administration	272
10000	- 5100300000	DPSS: Categorical Aid	273
21300	- 5100500000	DPSS: Homeless Housing Relief	273
22800	- 985101	DPSS: IHSS Public Authority	424
10000	- 5100200000	DPSS: Mandated Client Services	272
10000	- 5100400000	DPSS: Other Aid	273
21100	- 1900500000	EDA: Admin Subfunds	173
21100	- 1900100000	EDA: Administration	172
22100	- 1910700000	EDA: Airport	233
22350	- 1910100000	EDA: Blythe Construction & Land	230
21140	- 1900800000	EDA: Community Centers	284
21350	- 1900200000	EDA: Community Dev - HUD	270
21100	- 1901000000	EDA: Economic Development Program	175
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22350	- 1910600000	EDA: French Valley Construction & Lan	232
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	231
40600	- 1900400000	EDA: Housing Authority	348
21250	- 1900600000	EDA: HUD	271
32710	- 1900100000	EDA: Mitigation Fund	173
47220	- 7200400000	EDA: Real Estate	313
22350	- 1910200000	EDA: Thermal Construction & Land	230
21550	- 1900300000	EDA: Work Force Development	271
10000	- 4200400000	Environmental Health	257
20200	- 3100500000	Environmental Programs	218
10000	- 1103800000	EO Subfund Budgets	166
10000	- 1100100000	Executive Office	162
10000	- 7200100000	Facilities Mgmt: Administration	177
30100	- 7200800000	Facilities Mgmt: Capital Projects	179
10000	- 7200200000	Facilities Mgmt: Custdl-Hskeeping	177
10000	- 7200500000	Facilities Mgmt: Design & Construction	178
10000	- 7200600000	Facilities Mgmt: Energy Management	178
10000	- 7200300000	Facilities Mgmt: Maintenance	177
10000	- 7200700000	Facilities Mgmt: Parking	179
10000	- 7200400000	Facilities Mgmt: Real Estate	177
47210	- 7200300000	Facility Management: Maintenance	312
10000	- 2700400000	Fire Protection: Contracts	217
10000	- 2700200000	Fire Protection: Forest	216
30300	- 2700100000	Fire: Construction & Land Acq	176
21000	- 2700300000	Fire: Non Forest	217
33000	- 947100	Flood: Capital Projects	404
48080	- 947320	Flood: Data Processing	406
15100	- 947200	Flood: District Admin	404
40670	- 947160	Flood: Encroachment Permits	430
48020	- 947260	Flood: Garage/Fleet Ops	405
48000	- 947240	Flood: Hydrology	405
48060	- 947300	Flood: Mapping Services	406
25190	- 947560	Flood: NPDES Santa Ana	410
25200	- 947580	Flood: NPDES Santa Margarita	411
25180	- 947540	Flood: NPDES Whitewater	410
40650	- 947120	Flood: Photogrammetry Ops	430
48040	- 947280	Flood: Project Maintenance Op	405
15000	- 947180	Flood: Special Accounting	404
40660	- 947140	Flood: Subdivision Ops	430
25110	- 947400	Flood: Zone 1 Operations	407
25120	- 947420	Flood: Zone 2 Operation	407
25130	- 947440	Flood: Zone 3 Operations	407
25140	- 947460	Flood: Zone 4 Operations	408
25150	- 947480	Flood: Zone 5 Operations	408
25160	- 947500	Flood: Zone 6 Operations	408
25170	- 947520	Flood: Zone 7 Operations	409
47200	- 7200200000	FM Custodial-Housekeeping	311
22570	- 7400900000	Geographical Information System	180
20200	- 3100100000	GIS	233
10000	- 1104400000	Grand Jury Administration	204
25430	- 931170	Habitat & Open Space Management	421
25520	- 931170	Habitat & Open Space Management	421
22430	- 1100100000	Health and Juvenile Services	163
25400	- 931111	Historical Commission	416
21270	1900600000	Home Grant Program	271
46120	- 1132900000	HR: Occupational Health & Welfare	326
10000	- 1130100000	HR: Administration	168
45860	- 1130600000	HR: Delta Dental	315
46060	- 1131200000	HR: Disability Insurance	322
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45920	- 1132500000	HR: Local Adv Blythe Dental	317
45900	- 1132600000	HR: Local Adv Plus Dental	316
46000	- 1130900000	HR: Malpractice Insurance	319
46020	- 1130700000	HR: Property Insurance	320
22000	- 1130300000	HR: Rideshare	205
46040	- 1131300000	HR: Safety Loss Control	321
47000	- 1131800000	HR: Temp Assistance Pool	327
46080	- 1131100000	HR: Unemployment Insurance	323
46100	- 1130800000	HR: Workers Compensation	324
10000	- 1109900000	Indigent Defense	205
10000	- 1102100000	Interest On Trans	291
10000	- 1300200000	Internal Audits	170
45500	- 7400100000	IT: Information Technology	328
10000	- 1102900000	Legislative Admin Services	165
24630	- 915201	LMD Wildomar	401
10000	- 4100400000	Mental Health: Administration	253
10000	- 4100300000	Mental Health: Detention Program	253
10000	- 4100100000	Mental Health: Public Guardian	221
10000	- 4100500000	Mental Health: Substance Abuse	253
10000	- 4100200000	Mental Health: Treatment Program	252
30500	- 1103500000	Mitigation Project Ops	165
22450	- 1103600000	Multi-Species Habitat Plan	230
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	205
25535	- 931130	Natural Resources Education	419
21370	- 1900200000	Neighborhood Stabiilization NSP	270
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45420	- 1109300000	OASIS: HRMS	332
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25520	- 931160	Off Road Vehicle Management	420
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22590	- 931150	Parks: MSHCP Reserve Mgt	420
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25550	- 931101	Parks: Santa Ana River Mit	414
33160	- 931140	Parks: SAR Parkway to Prado Tr	419
33100	- 931105	Parks: Acq & Develop Trust	415
25520	- 931107	Parks: Arrundo Trust Fund	415
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33120	- 931122	Parks: DIF - West Co Parks	418
33120	- 931124	Parks: DIF - West Co Trails	418
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25540	- 931116	Parks: Multi-Species Reserve	416
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25510	- 931108	Parks: Residence Utility Tr	416
25520	- 931120	Parks: Sapp Prop 13	417
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21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	255
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	255
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog H1N1 Alloc	256
22700	- 4200100000	Pblc Hlth: Proposition 10	256
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39810	- 980502	Perris Valley Cemetery Endow	380
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10000	- 2600700000	Probation: Admin & Support	216
10000	- 2600400000	Probation: Court Placement	272
10000	- 2600100000	Probation: Juvenile Hall	215
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45700	- 7300400000	Purchasing - Supply Services	337
45300	- 7300500000	Purchasing: Fleet Services	334
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45420	- 7400500000	RCIT: OASIS	333
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10000	- 2500900000	Sheriff: ADA Grant	212
10000	- 2500100000	Sheriff: Administration	208
10000	- 2500800000	Sheriff: Auto Theft	212
10000	- 2500600000	Sheriff: CAC Security	211
22250	- 2505200000	Sheriff: Cal-DNA	214
22250	- 2505100000	Sheriff: Cal-ID	214
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10000	- 2501000000	Sheriff: Coroner	213
10000	- 2500400000	Sheriff: Corrections	210
10000	- 2500500000	Sheriff: Court Services	211
10000	- 2500300000	Sheriff: Patrol	209
10000	- 2501100000	Sheriff: Public Administrator	213
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37250	- 1900900000	Successor Agency to the RDA	174
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22350	- 1910500000	TLMA: CONS Land-Desert Center	232
20200	- 3100200000	TLMA: Administration	233
22650	- 3130800000	TLMA: Airport Land Use Comm	239
20200	- 3100300000	TLMA: Consolidated Counter	234
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31650	- 3130500000	TLMA: DA/DIF	238
31680	- 3130500000	TLMA: Dev Agreements	238
20300	- 3130100000	TLMA: Landscape Maint Dist	235
10000	- 3120100000	TLMA: Planning	219
31600	- 3130500000	TLMA: RBBB - Menifee	236
31640	- 3130500000	TLMA: RBBB - Mira Loma	237
31693	- 3130500000	TLMA: RBBB - Scott Road	239
31610	- 3130500000	TLMA: RBBB - Southwest	237
31690	- 3130500000	TLMA: Signal DIF	238
31630	- 3130500000	TLMA: Signal Mitigation	237
22400	- 3130400000	TLMA: Sup Road Dist No 4	235
20000	- 3130700000	TLMA: Trans Equip (Garage)	239
20000	- 3130100000	TLMA: Transportation	234
20000	- 3130500000	TLMA: Transportation Const Project	236
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10000	- 5400100000	Veterans Services	276
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10000	- 1102900000	Legislative Admin Services	165
10000	- 1103300000	Confidential Court Orders	204
10000	- 1103800000	EO Subfund Budgets	166
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10000	- 1106000000	Riverside County Low Income Health Pl	252
10000	- 1109000000	Appropriation for Contingency	290
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10000	- 1130100000	HR: Administration	168
10000	- 1200100000	Assessor	169
10000	- 1200200000	County Clerk Recorder	206
10000	- 1300100000	Auditor - Controller	169
10000	- 1300200000	Internal Audits	170
10000	- 1300300000	ACO: Payroll Services	170
10000	- 1302200000	COWCAP Reimbursement	171
10000	- 1400100000	Treasurer-Tax Collector	171
10000	- 1500100000	County Counsel	171
10000	- 1700100000	Registrar of Voters	172
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10000	- 2200200000	District Attorney: Forensics	207
10000	- 2300100000	Child Support Services	207
10000	- 2400100000	Public Defender	208
10000	- 2401300000	Alternate Public Defender	208
10000	- 2500100000	Sheriff: Administration	208
10000	- 2500200000	Sheriff: Support	209
10000	- 2500300000	Sheriff: Patrol	209
10000	- 2500400000	Sheriff: Corrections	210
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10000	- 2500700000	Sheriff: Training Center	211
10000	- 2500800000	Sheriff: Auto Theft	212
10000	- 2500900000	Sheriff: ADA Grant	212
10000	- 2501000000	Sheriff: Coroner	213
10000	- 2501100000	Sheriff: Public Administrator	213
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10000	- 3120100000	TLMA: Planning	219
10000	- 3140100000	Code Enforcement	220
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10000	- 4100300000	Mental Health: Detention Program	253
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10000	- 5100200000	DPSS: Mandated Client Services	272
10000	- 5100300000	DPSS: Categorical Aid	273
10000	- 5100400000	DPSS: Other Aid	273
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10000	- 6300100000	Cooperative Extension	280
10000	- 7200100000	Facilities Mgmt: Administration	177
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10000	- 7200500000	Facilities Mgmt: Design & Construction	178
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20000	- 3130300000	TLMA: Crossing Guard	220
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20000	- 3130700000	TLMA: Trans Equip (Garage)	239
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20200	- 3100200000	TLMA: Administration	233
20200	- 3100300000	TLMA: Consolidated Counter	234
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21100	- 1901000000	EDA: Economic Development Program	175
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21200	- 1900700000	County Free Library	280
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21270	- 1900600000	Home Grant Program	271
21300	- 5100500000	DPSS: Homeless Housing Relief	273
21300	- 5100600000	DPSS: Homeless	274
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21370	- 1900200000	Neighborhood Stabilization NSP	270
21450	- 5300100000	Office On Aging Title III	275
21550	- 1900300000	EDA: Work Force Development	271
21750	- 4200100000	Pblc Hlth: Bio-Terrorism Prep	255
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	255
21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	255
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog HIN1 Alloc	256
22000	- 1130300000	HR: Rideshare	205
22050	- 1150100000	CFD AD Administration	168
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