



# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## 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 2014-15

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Requested	2014-15 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 1109000000

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

Approp for Contingencies	\$	-	\$ 10,493,258	\$ 20,000,000	\$ 20,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 10,493,258</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ 10,493,258</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>

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1	2	3		4	

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

Other Revenue	\$	6,911,263	\$	3,638,750	\$	3,638,750	\$	3,638,750
<b>Total Revenue</b>	<b>\$</b>	<b>6,911,263</b>	<b>\$</b>	<b>3,638,750</b>	<b>\$</b>	<b>3,638,750</b>	<b>\$</b>	<b>3,638,750</b>
Services and Supplies	\$	61,841	\$	195,017	\$	195,017	\$	195,017
Other Charges		4,612,886		4,699,806		4,668,056		4,699,806
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,674,727</b>	<b>\$</b>	<b>4,894,823</b>	<b>\$</b>	<b>4,863,073</b>	<b>\$</b>	<b>4,894,823</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,236,536)</b>	<b>\$</b>	<b>1,256,073</b>	<b>\$</b>	<b>1,224,323</b>	<b>\$</b>	<b>1,256,073</b>

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

Rev Fr Use Of Money&Property	\$	129,857	\$	-	\$	-	\$	-
Other Revenue		420,870		3,430,976		3,505,976		3,505,976
<b>Total Revenue</b>	<b>\$</b>	<b>550,727</b>	<b>\$</b>	<b>3,430,976</b>	<b>\$</b>	<b>3,505,976</b>	<b>\$</b>	<b>3,505,976</b>
Services and Supplies	\$	198,783	\$	300,144	\$	300,144	\$	300,144
Other Charges		355,777		3,130,832		3,205,832		3,205,832
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>554,560</b>	<b>\$</b>	<b>3,430,976</b>	<b>\$</b>	<b>3,505,976</b>	<b>\$</b>	<b>3,505,976</b>
<b>Net Cost</b>	<b>\$</b>	<b>3,833</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

Rev Fr Use Of Money&Property	\$	551,351	\$	-	\$	-	\$	-
Charges For Current Services		29,117,081		34,162,634		35,379,032		35,379,032
<b>Total Revenue</b>	<b>\$</b>	<b>29,668,432</b>	<b>\$</b>	<b>34,162,634</b>	<b>\$</b>	<b>35,379,032</b>	<b>\$</b>	<b>35,379,032</b>
Salaries and Benefits	\$	1,283,830	\$	5,000,000	\$	5,000,000	\$	5,000,000
Services and Supplies		364		397		397		397
Other Charges		28,113,462		29,162,237		30,378,635		30,378,635
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>29,397,656</b>	<b>\$</b>	<b>34,162,634</b>	<b>\$</b>	<b>35,379,032</b>	<b>\$</b>	<b>35,379,032</b>
<b>Net Cost</b>	<b>\$</b>	<b>(270,776)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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1	2	3		4	

FUND: 21200      Budget Unit: COUNTY FREE LIBRARY  
DEPT: 1101500000      Function: EDUCATION  
Activity: LIBRARY SERVICES

Other Revenue	\$	15,440	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>15,440</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(15,440)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 21200      Budget Unit: COUNTY FREE LIBRARY  
DEPT: 1900700000      Function: EDUCATION  
Activity: LIBRARY SERVICES

Taxes	\$	12,025,015	\$	12,045,531	\$	11,873,813	\$	11,873,813
Fines, Forfeitures & Penalties		342,773		452,127		350,000		350,000
Rev Fr Use Of Money&Property		33,974		26,485		26,482		26,482
Intergovernmental Revenues		313,181		271,749		252,901		252,901
Charges For Current Services		236,552		939,475		759,475		759,475
Other In-Lieu And Other Govt		614,832		571,036		608,466		608,466
Other Revenue		6,180,719		5,842,818		6,141,456		6,141,456
<b>Total Revenue</b>	<b>\$</b>	<b>19,747,046</b>	<b>\$</b>	<b>20,149,221</b>	<b>\$</b>	<b>20,012,593</b>	<b>\$</b>	<b>20,012,593</b>
Salaries and Benefits	\$	670,158	\$	643,312	\$	623,055	\$	623,055
Services and Supplies		4,206,199		4,562,703		5,083,572		5,083,572
Other Charges		17,110,935		16,590,782		15,758,171		15,758,171
Fixed Assets		563,642		700,000		100,000		100,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>22,550,934</b>	<b>\$</b>	<b>22,496,797</b>	<b>\$</b>	<b>21,564,798</b>	<b>\$</b>	<b>21,564,798</b>
<b>Net Cost</b>	<b>\$</b>	<b>2,803,888</b>	<b>\$</b>	<b>2,347,576</b>	<b>\$</b>	<b>1,552,205</b>	<b>\$</b>	<b>1,552,205</b>

FUND: 10000      Budget Unit: COOPERATIVE EXTENSION  
DEPT: 6300100000      Function: EDUCATION  
Activity: OTHER EDUCATION

Salaries and Benefits	\$	284,220	\$	288,644	\$	288,644	\$	288,644
Services and Supplies		285,149		304,420		331,812		325,420
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>569,369</b>	<b>\$</b>	<b>593,064</b>	<b>\$</b>	<b>620,456</b>	<b>\$</b>	<b>614,064</b>
<b>Net Cost</b>	<b>\$</b>	<b>569,369</b>	<b>\$</b>	<b>593,064</b>	<b>\$</b>	<b>620,456</b>	<b>\$</b>	<b>614,064</b>

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1	2	3		4	

Budget Unit: **BOARD OF SUPERVISORS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 3,248,422	\$ 3,360,000	\$ 3,462,000	\$ 3,462,000
Charges For Current Services	1,048,678	982,000	982,000	1,096,639
<b>Total Revenue</b>	<b>\$ 4,297,100</b>	<b>\$ 4,342,000</b>	<b>\$ 4,444,000</b>	<b>\$ 4,558,639</b>

Salaries and Benefits	\$ 6,396,825	\$ 6,751,296	\$ 6,525,148	\$ 6,525,148
Services and Supplies	1,216,298	1,134,652	1,663,188	1,603,188
Other Charges	2,087,545	1,157,988	2,500	2,500
Operating Transfers Out	258,200	42,668	-	-
Intrafund Transfers	-	(100,000)	-	-

**Total Expenditures/Appropriations** \$ **9,958,868** \$ **8,986,604** \$ **8,190,836** \$ **8,130,836**

**Net Cost** \$ **5,661,768** \$ **4,644,604** \$ **3,746,836** \$ **3,572,197**

Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **FINANCE**

Charges For Current Services	\$ 512,358	\$ 386,752	\$ 540,000	\$ 540,000
<b>Total Revenue</b>	<b>\$ 512,358</b>	<b>\$ 386,752</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>

Salaries and Benefits	\$ 376,192	\$ 351,167	\$ 409,136	\$ 409,136
Services and Supplies	271,353	337,761	517,725	517,725
Intrafund Transfers	50,000	16,043	-	-

**Total Expenditures/Appropriations** \$ **697,545** \$ **704,971** \$ **926,861** \$ **926,861**

**Net Cost** \$ **185,187** \$ **318,219** \$ **386,861** \$ **386,861**

Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 60,208	\$ 499,017	\$ 508,998	\$ 508,998
Charges For Current Services	1,047,880	1,761,645	1,660,092	1,665,092
Other Revenue	279,719	467,513	377,969	393,959
<b>Total Revenue</b>	<b>\$ 1,387,807</b>	<b>\$ 2,728,175</b>	<b>\$ 2,547,059</b>	<b>\$ 2,568,049</b>

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1	2	3		4	

Salaries and Benefits	\$ 3,244,631	\$ 3,829,045	\$ 4,136,310	\$ 4,174,276
Services and Supplies	253,970	817,231	628,850	636,874
Other Charges	55,523	190,000	190,000	190,000
Intrafund Transfers	(431,258)	(371,108)	(671,108)	(696,108)

**Total Expenditures/Appropriations** \$ 3,122,866 \$ 4,465,168 \$ 4,284,052 \$ 4,305,042

**Net Cost** \$ 1,735,059 \$ 1,736,993 \$ 1,736,993 \$ 1,736,993

FUND: 22430  
DEPT: 1100100000

Budget Unit: HEALTH AND JUVENILE SERVICES  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 1,858	\$ -	\$ -	\$ -
Other Revenue	4,089,147	1,385,647	1,400,941	1,400,941

**Total Revenue** \$ 4,091,005 \$ 1,385,647 \$ 1,400,941 \$ 1,400,941

Other Charges	\$ 4,111,389	\$ 1,385,647	\$ 1,400,941	\$ 1,400,941
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**Total Expenditures/Appropriations** \$ 4,111,389 \$ 1,385,647 \$ 1,400,941 \$ 1,400,941

**Net Cost** \$ 20,384 \$ - \$ - \$ -

FUND: 31540  
DEPT: 1100100000

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

Other Revenue	\$ 24,143,917	\$ 25,321,924	\$ 26,753,667	\$ 26,753,667
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**Total Revenue** \$ 24,143,917 \$ 25,321,924 \$ 26,753,667 \$ 26,753,667

Services and Supplies	\$ 302,668	\$ 369,054	\$ 177,500	\$ 177,500
Other Charges	1,500,000	1,500,000	1,500,000	1,500,000
Operating Transfers Out	24,535,710	22,552,896	23,414,173	23,414,173

**Total Expenditures/Appropriations** \$ 26,338,378 \$ 24,421,950 \$ 25,091,673 \$ 25,091,673

**Net Cost** \$ 2,194,461 \$ (899,974) \$ (1,661,994) \$ (1,661,994)

FUND: 30000  
DEPT: 1100300000

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

Other Revenue	\$ 1,167,724	\$ 1,240,795	\$ 1,186,270	\$ 1,186,270
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**Total Revenue** \$ 1,167,724 \$ 1,240,795 \$ 1,186,270 \$ 1,186,270



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1	2	3		4	

Services and Supplies	\$ 2,202,812	\$ 1,850,749	\$ 1,974,564	\$ 1,650,749
Operating Transfers Out	412,890	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,615,702</b>	<b>\$ 1,850,749</b>	<b>\$ 1,974,564</b>	<b>\$ 1,650,749</b>
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<b>Net Cost</b>	<b>\$ 2,564,339</b>	<b>\$ 1,800,749</b>	<b>\$ 1,924,564</b>	<b>\$ 1,600,749</b>
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FUND: 30500	Budget Unit: MITIGATION PROJECT OPS
DEPT: 1103500000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 4,550	\$ 10,000	\$ 5,000	\$ 5,000
Charges For Current Services	236,005	400,000	300,000	300,000

<b>Total Revenue</b>	<b>\$ 240,555</b>	<b>\$ 410,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>
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Services and Supplies	\$ -	\$ 200,000	\$ 275,100	\$ 275,100
Other Charges	-	200,000	20,000	20,000
Operating Transfers Out	117,023	675,000	250,000	250,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 117,023</b>	<b>\$ 1,075,000</b>	<b>\$ 545,100</b>	<b>\$ 545,100</b>
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<b>Net Cost</b>	<b>\$ (123,532)</b>	<b>\$ 665,000</b>	<b>\$ 240,100</b>	<b>\$ 240,100</b>
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FUND: 30500	Budget Unit: DEVELOPERS IMPACT FEE OPS
DEPT: 1103700000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 326,683	\$ 500,000	\$ 450,000	\$ 450,000
Charges For Current Services	2,694,346	6,006,000	6,000,000	6,000,000

<b>Total Revenue</b>	<b>\$ 3,021,029</b>	<b>\$ 6,506,000</b>	<b>\$ 6,450,000</b>	<b>\$ 6,450,000</b>
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Services and Supplies	\$ 1,049,804	\$ 1,342,500	\$ 1,006,000	\$ 1,006,000
Other Charges	4,281,528	7,550,000	3,550,000	3,550,000
Operating Transfers Out	12,770,469	14,000,000	16,140,000	16,140,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 18,101,801</b>	<b>\$ 22,892,500</b>	<b>\$ 20,696,000</b>	<b>\$ 20,696,000</b>
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<b>Net Cost</b>	<b>\$ 15,080,772</b>	<b>\$ 16,386,500</b>	<b>\$ 14,246,000</b>	<b>\$ 14,246,000</b>
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FUND: 10000	Budget Unit: EO SUBFUND BUDGETS
DEPT: 1103800000	Function: GENERAL GOVERNMENT
	Activity: LEGISLATIVE AND ADMINISTRATIVE



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

Fines, Forfeitures & Penalties	\$ 417,252	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948
Rev Fr Use Of Money&Property	429,121	1,200	1,200	1,200
Charges For Current Services	472,843	571,048	1,434,242	1,427,033
<b>Total Revenue</b>	<b>\$ 1,319,216</b>	<b>\$ 4,508,196</b>	<b>\$ 5,371,390</b>	<b>\$ 5,364,181</b>

Salaries and Benefits	\$ 147,953	\$ 156,100	\$ 168,500	\$ 168,500
Services and Supplies	1,864,032	2,693,757	592,091	417,091
Other Charges	1,056,854	1,654,000	1,155,242	1,155,242
Fixed Assets	-	-	3,415,000	3,414,598
Operating Transfers Out	4,710,809	4,561,438	4,561,438	4,115,948

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,779,648</b>	<b>\$ 9,065,295</b>	<b>\$ 9,892,271</b>	<b>\$ 9,271,379</b>
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<b>Net Cost</b>	<b>\$ 6,460,432</b>	<b>\$ 4,557,099</b>	<b>\$ 4,520,881</b>	<b>\$ 3,907,198</b>
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FUND: 22840      Budget Unit: SOLAR REVENUE FUND  
DEPT: 1104100000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Licenses, Permits & Franchises	\$ -	\$ 641,583	\$ 647,999	\$ 647,999
Charges For Current Services	-	-	346,086	346,086
Other Revenue	-	436,237	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,077,820</b>	<b>\$ 994,085</b>	<b>\$ 994,085</b>

Services and Supplies	\$ -	\$ -	\$ 50	\$ 50
Operating Transfers Out	-	334,228	1,067,438	1,067,438

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 334,228</b>	<b>\$ 1,067,488</b>	<b>\$ 1,067,488</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (743,592)</b>	<b>\$ 73,403</b>	<b>\$ 73,403</b>
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FUND: 30700      Budget Unit: CAPITAL IMPROVEMENT PROGRAM  
DEPT: 1104200000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 64,890	\$ 200,000	\$ 300,000	\$ 300,000
Intergovernmental Revenues	-	8,000,000	-	-
Charges For Current Services	4,782	30,000	3,000	3,000
Other Revenue	9,684,462	10,669,429	27,750,000	27,750,000
<b>Total Revenue</b>	<b>\$ 9,754,134</b>	<b>\$ 18,899,429</b>	<b>\$ 28,053,000</b>	<b>\$ 28,053,000</b>

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Services and Supplies	\$ 116,458	\$ 330,000	\$ 830,100	\$ 830,100
Other Charges	8,608,719	30,321,535	9,650,000	9,650,000
Operating Transfers Out	11,624,724	8,477,894	1,000,000	1,000,000

**Total Expenditures/Appropriations** \$ 20,349,901 \$ 39,129,429 \$ 11,480,100 \$ 11,480,100

**Net Cost** \$ 10,595,767 \$ 20,230,000 \$ (16,572,900) \$ (16,572,900)

FUND: 10000  
DEPT: 1104300000

Budget Unit: COURT TRANSCRIPTS  
Function: GENERAL GOVERNMENT  
Activity: COUNSEL

Services and Supplies	\$ 1,437,671	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Intrafund Transfers	75,000	-	-	-

**Total Expenditures/Appropriations** \$ 1,512,671 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000

**Net Cost** \$ 1,512,671 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000

FUND: 30120  
DEPT: 1105100000

Budget Unit: TOBACCO SECURITIZATION  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 443,096	\$ 650,000	\$ 460,000	\$ 460,000
Other Revenue	-	3,100,000	2,500,000	2,500,000

**Total Revenue** \$ 443,096 \$ 3,750,000 \$ 2,960,000 \$ 2,960,000

Services and Supplies	\$ 676,012	\$ 18,006,100	\$ 3,006,100	\$ 3,006,100
Other Charges	1,230,795	2,200,000	1,628,000	1,628,000
Operating Transfers Out	4,200,000	3,000,000	3,500,000	3,500,000

**Total Expenditures/Appropriations** \$ 6,106,807 \$ 23,206,100 \$ 8,134,100 \$ 8,134,100

**Net Cost** \$ 5,663,711 \$ 19,456,100 \$ 5,174,100 \$ 5,174,100

FUND: 10000  
DEPT: 1130100000

Budget Unit: HR: ADMINISTRATION  
Function: GENERAL GOVERNMENT  
Activity: PERSONNEL

Charges For Current Services	\$ 6,500,902	\$ 6,693,626	\$ 6,244,753	\$ 6,244,753
Other Revenue	1,111,899	931,285	2,138,329	2,138,329

**Total Revenue** \$ 7,612,801 \$ 7,624,911 \$ 8,383,082 \$ 8,383,082

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

Salaries and Benefits	\$ 14,215,174	\$ 14,887,387	\$ 15,649,808	\$ 15,649,808
Services and Supplies	4,793,691	4,183,720	4,444,744	4,444,744
Other Charges	5,022	4,832	4,832	4,832
Operating Transfers Out	357,143	-	-	-
Intrafund Transfers	(11,389,341)	(11,451,028)	(11,716,302)	(11,716,302)

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,981,689</b>	<b>\$ 7,624,911</b>	<b>\$ 8,383,082</b>	<b>\$ 8,383,082</b>
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<b>Net Cost</b>	<b>\$ 368,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 22050  
DEPT: 1150100000

Budget Unit: **CFD\_AD ADMINISTRATION**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 5,008	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	751,318	705,000	740,000	740,000
Other Revenue	50,000	75,000	40,000	40,000

<b>Total Revenue</b>	<b>\$ 806,326</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>
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Salaries and Benefits	\$ 469,840	\$ 492,500	\$ 536,000	\$ 536,000
Services and Supplies	65,233	142,500	136,000	136,000
Other Charges	78,442	155,000	118,000	118,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 613,515</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>
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<b>Net Cost</b>	<b>\$ (192,811)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 1200100000

Budget Unit: **ASSESSOR**  
Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 168,434	\$ (25,310)	\$ -	\$ -
Charges For Current Services	10,730,695	12,192,763	12,417,518	12,417,518
Other Revenue	6,380,278	5,408,241	6,256,103	6,256,103

<b>Total Revenue</b>	<b>\$ 17,279,407</b>	<b>\$ 17,575,694</b>	<b>\$ 18,673,621</b>	<b>\$ 18,673,621</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Salaries and Benefits	\$	18,052,189	\$	18,750,635	\$	19,645,410	\$	19,645,410
Services and Supplies		4,022,111		4,535,041		4,641,096		4,641,093
Other Charges		41,793		52,144		54,832		54,832
Fixed Assets		99,510		199,587		94,000		94,000
Intrafund Transfers		(345)		-		-		-

**Total Expenditures/Appropriations**    \$    **22,215,258**    \$    **23,537,407**    \$    **24,435,338**    \$    **24,435,335**

**Net Cost**    \$    **4,935,851**    \$    **5,961,713**    \$    **5,761,717**    \$    **5,761,714**

FUND: 33600  
DEPT: 1200400000

Budget Unit: CREST PROPERTY TAX MGT SYS  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Rev Fr Use Of Money&Property	\$	25,722	\$	27,179	\$	25,000	\$	25,000
Charges For Current Services		2,270,302		2,299,260		3,233,063		3,233,063
Other Revenue		7,104,927		7,932,287		1,804,157		1,804,157

**Total Revenue**    \$    **9,400,951**    \$    **10,258,726**    \$    **5,062,220**    \$    **5,062,220**

Salaries and Benefits	\$	1,877,531	\$	2,215,959	\$	3,754,788	\$	3,754,788
Services and Supplies		1,588,597		2,977,284		3,884,131		3,884,131
Other Charges		9,584		36,323		35,798		35,798
Fixed Assets		1,745,303		2,270,000		2,357,673		2,357,673

**Total Expenditures/Appropriations**    \$    **5,221,015**    \$    **7,499,566**    \$    **10,032,390**    \$    **10,032,390**

**Net Cost**    \$    **(4,179,936)**    \$    **(2,759,160)**    \$    **4,970,170**    \$    **4,970,170**

FUND: 10000  
DEPT: 1300100000

Budget Unit: ACO: AUDITOR-CONTROLLER  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$	4,230,583	\$	4,253,335	\$	4,637,495	\$	4,637,495
Other Revenue		13,669		(3,229)		-		-

**Total Revenue**    \$    **4,244,252**    \$    **4,250,106**    \$    **4,637,495**    \$    **4,637,495**

Salaries and Benefits	\$	5,073,694	\$	5,644,700	\$	6,207,152	\$	6,207,152
Services and Supplies		1,565,853		1,492,911		1,783,707		1,783,707
Fixed Assets		995		15,000		-		-
Intrafund Transfers		(618,585)		(703,409)		(891,300)		(891,300)

**Total Expenditures/Appropriations**    \$    **6,021,957**    \$    **6,449,202**    \$    **7,099,559**    \$    **7,099,559**

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

<b>Net Cost</b>	\$	<b>1,777,705</b>	\$	<b>2,199,096</b>	\$	<b>2,462,064</b>	\$	<b>2,462,064</b>
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FUND: 10000  
DEPT: 1300200000

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

Charges For Current Services	\$	25,051	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>25,051</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Salaries and Benefits	\$	952,816	\$	1,125,500	\$	1,021,744	\$	1,021,744
Services and Supplies		396,865		448,558		323,426		323,426
Intrafund Transfers		(82,362)		(108,702)		(5,170)		(5,170)
<b>Total Expenditures/Appropriations</b>	\$	<b>1,267,319</b>	\$	<b>1,465,356</b>	\$	<b>1,340,000</b>	\$	<b>1,340,000</b>

<b>Net Cost</b>	\$	<b>1,242,268</b>	\$	<b>1,465,356</b>	\$	<b>1,340,000</b>	\$	<b>1,340,000</b>
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FUND: 10000  
DEPT: 1300300000

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

Charges For Current Services	\$	823,189	\$	829,307	\$	792,068	\$	792,068
Other Revenue		-		2,194		-		-
<b>Total Revenue</b>	\$	<b>823,189</b>	\$	<b>831,501</b>	\$	<b>792,068</b>	\$	<b>792,068</b>

Salaries and Benefits	\$	1,608,510	\$	1,813,000	\$	1,831,929	\$	1,831,929
Services and Supplies		469,421		552,527		593,639		593,639
Fixed Assets		-		50,000		-		-
Intrafund Transfers		(1,711,769)		(1,716,649)		(1,633,500)		(1,633,500)
<b>Total Expenditures/Appropriations</b>	\$	<b>366,162</b>	\$	<b>698,878</b>	\$	<b>792,068</b>	\$	<b>792,068</b>

<b>Net Cost</b>	\$	<b>(457,027)</b>	\$	<b>(132,623)</b>	\$	<b>-</b>	\$	<b>-</b>
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FUND: 10000  
DEPT: 1302200000

Budget Unit: **COWCAP REIMBURSEMENT**  
Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Charges For Current Services	\$	4,511,195	\$	6,885,534	\$	6,880,131	\$	6,880,131
<b>Total Revenue</b>	\$	<b>4,511,195</b>	\$	<b>6,885,534</b>	\$	<b>6,880,131</b>	\$	<b>6,880,131</b>

Intrafund Transfers	\$	(11,679,859)	\$	(10,646,260)	\$	(12,341,143)	\$	(12,341,143)
<b>Total Expenditures/Appropriations</b>	\$	<b>(11,679,859)</b>	\$	<b>(10,646,260)</b>	\$	<b>(12,341,143)</b>	\$	<b>(12,341,143)</b>

FUNDED POSITIONS: See Attachment A



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

Intergovernmental Revenues	\$ 238,786	\$ 85,000	\$ 55,000	\$ 55,000
Charges For Current Services	4,420,660	1,526,937	4,137,650	4,137,650
Other Revenue	151,263	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 4,810,709</b>	<b>\$ 1,661,937</b>	<b>\$ 4,242,650</b>	<b>\$ 4,242,650</b>
Salaries and Benefits	\$ 3,657,777	\$ 3,290,273	\$ 3,706,608	\$ 3,706,608
Services and Supplies	5,227,046	5,066,389	5,196,042	5,196,042
Fixed Assets	20,903	125,000	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,905,726</b>	<b>\$ 8,481,662</b>	<b>\$ 8,942,650</b>	<b>\$ 8,942,650</b>
<b>Net Cost</b>	<b>\$ 4,095,017</b>	<b>\$ 6,819,725</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>

FUND: 21100      Budget Unit: EDA: ADMINISTRATION  
DEPT: 1900100000      Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 120	\$ 29	\$ 300	\$ 300
Charges For Current Services	7,685,207	5,647,706	5,460,927	5,460,927
Other Revenue	153,481	14,789	-	-
<b>Total Revenue</b>	<b>\$ 7,838,808</b>	<b>\$ 5,662,524</b>	<b>\$ 5,461,227</b>	<b>\$ 5,461,227</b>
Salaries and Benefits	\$ 7,325,121	\$ 2,981,742	\$ 3,040,602	\$ 3,040,602
Services and Supplies	1,369,095	2,657,488	2,300,037	2,300,037
Other Charges	1,039,609	621,965	444,922	444,922
Intrafund Transfers	(1,800,435)	(598,670)	(324,334)	(324,334)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,933,390</b>	<b>\$ 5,662,525</b>	<b>\$ 5,461,227</b>	<b>\$ 5,461,227</b>
<b>Net Cost</b>	<b>\$ 94,582</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 32710      Budget Unit: EDA: MITIGATION FUND  
DEPT: 1900100000      Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Charges For Current Services	\$ 10,000	\$ 50,000	\$ 30,000	\$ 30,000
Other Revenue	4,631	6,500	6,500	6,500
<b>Total Revenue</b>	<b>\$ 14,631</b>	<b>\$ 56,500</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>
Other Charges	\$ 102,069	\$ 56,500	\$ 36,500	\$ 36,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 102,069</b>	<b>\$ 56,500</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>

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1	2	3		4	

<b>Net Cost</b>	\$	<b>87,438</b>	\$	-	\$	-	\$	-
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FUND: 21100      Budget Unit: **EDA: ADMIN SUBFUNDS**  
 DEPT: 1900500000      Function: **GENERAL GOVERNMENT**  
 Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$	147,878	\$	143,599	\$	143,600	\$	143,600
Intergovernmental Revenues		880,702		-		-		-
Charges For Current Services		528,720		99,600		494,070		494,070
Other Revenue		998,882		4,947,856		4,808,656		4,808,656
<b>Total Revenue</b>	<b>\$</b>	<b>2,556,182</b>	<b>\$</b>	<b>5,191,055</b>	<b>\$</b>	<b>5,446,326</b>	<b>\$</b>	<b>5,446,326</b>

Services and Supplies	\$	4,797,350	\$	3,276,971	\$	6,705,411	\$	6,705,411
Other Charges		2,517,309		1,124,777		605,900		605,900
Intrafund Transfers		(611,000)		1		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,703,659</b>	<b>\$</b>	<b>4,401,749</b>	<b>\$</b>	<b>7,311,311</b>	<b>\$</b>	<b>7,311,311</b>

<b>Net Cost</b>	<b>\$</b>	<b>4,147,477</b>	<b>\$</b>	<b>(789,306)</b>	<b>\$</b>	<b>1,864,985</b>	<b>\$</b>	<b>1,864,985</b>
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FUND: 25000      Budget Unit: **SUCCESSR AGENCY: HSING SET ASIDE**  
 DEPT: 1900900000      Function: **GENERAL GOVERNMENT**  
 Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$	114,851	\$	-	\$	-	\$	-
Charges For Current Services		105,918		-		-		-
Other Revenue		105,055		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>325,824</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Services and Supplies	\$	31,980	\$	-	\$	-	\$	-
Other Charges		162,276,211		-		-		-
Intrafund Transfers		13,184,641		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>175,492,832</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Net Cost</b>	<b>\$</b>	<b>175,167,008</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 37250      Budget Unit: **SUCCESSR AGENCY: RDVLP OBLIG RET**  
 DEPT: 1900900000      Function: **GENERAL GOVERNMENT**  
 Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$	271	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>271</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



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1	2	3		4	

<b>Net Cost</b>	\$	(271)	\$	-	\$	-	\$	-
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FUND: 21100      Budget Unit: EDA: ECONOMIC DEVELOPMENT PROGR  
DEPT: 1901000000      Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Charges For Current Services	\$	-	\$	294,417	\$	229,225	\$	229,225
Other Revenue		-		35,432		10,000		10,000
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>329,849</b>	<b>\$</b>	<b>239,225</b>	<b>\$</b>	<b>239,225</b>

Salaries and Benefits	\$	-	\$	1,595,853	\$	2,520,469	\$	2,520,469
Services and Supplies		-		1,351,938		2,041,026		2,041,026
Other Charges		-		438,441		812,670		812,670
Intrafund Transfers		-		(3,056,383)		(5,134,940)		(5,134,940)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>329,849</b>	<b>\$</b>	<b>239,225</b>	<b>\$</b>	<b>239,225</b>

<b>Net Cost</b>	\$	-	\$	-	\$	-	\$	-
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FUND: 22200      Budget Unit: EDA: FAIR\_NATL DATE FESTVL  
DEPT: 1920100000      Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$	3,602,546	\$	3,675,069	\$	3,665,500	\$	3,665,500
Charges For Current Services		89,257		112,868		45,742		45,742
Other Revenue		59,973		536,056		388,823		388,823
<b>Total Revenue</b>	<b>\$</b>	<b>3,751,776</b>	<b>\$</b>	<b>4,323,993</b>	<b>\$</b>	<b>4,100,065</b>	<b>\$</b>	<b>4,100,065</b>

Salaries and Benefits	\$	811,575	\$	830,473	\$	840,623	\$	840,623
Services and Supplies		2,312,387		2,522,869		2,523,945		2,523,945
Other Charges		682,333		970,651		660,497		660,497
Fixed Assets		-		-		75,000		75,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,806,295</b>	<b>\$</b>	<b>4,323,993</b>	<b>\$</b>	<b>4,100,065</b>	<b>\$</b>	<b>4,100,065</b>

<b>Net Cost</b>	\$	54,519	\$	-	\$	-	\$	-
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FUND: 30300      Budget Unit: FIRE: CONST\_ LAND ACQ  
DEPT: 2700100000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$	4	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>4</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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1	2	3		4	

Services and Supplies	\$ 7,924	\$ 156,460	\$ 126,900	\$ 126,900
Other Charges	-	-	1,087,329	1,087,329
Fixed Assets	41,017	10,834	207,500	207,500

**Total Expenditures/Appropriations** \$ 48,941 \$ 167,294 \$ 1,421,729 \$ 1,421,729

**Net Cost** \$ 48,937 \$ 167,294 \$ 1,421,729 \$ 1,421,729

FUND: 20260      Budget Unit: SURVEYOR  
DEPT: 3130200000      Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 6,140	\$ 6,489	\$ 5,878	\$ 5,878
Charges For Current Services	4,195,806	4,194,163	4,604,732	4,604,732
Other Revenue	94,144	85,551	90,512	90,512

**Total Revenue** \$ 4,296,090 \$ 4,286,203 \$ 4,701,122 \$ 4,701,122

Salaries and Benefits	\$ 3,443,290	\$ 3,813,130	\$ 3,846,463	\$ 3,846,463
Services and Supplies	256,172	323,577	354,555	354,555
Other Charges	383,885	180,459	385,104	385,104
Fixed Assets	-	140,000	115,000	115,000

**Total Expenditures/Appropriations** \$ 4,083,347 \$ 4,457,166 \$ 4,701,122 \$ 4,701,122

**Net Cost** \$ (212,743) \$ 170,963 \$ - \$ -

FUND: 10000      Budget Unit: EDA: ADMINISTRATION  
DEPT: 7200100000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 3,433,995	\$ 2,819,099	\$ 3,051,629	\$ 3,051,629
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**Total Revenue** \$ 3,433,995 \$ 2,819,099 \$ 3,051,629 \$ 3,051,629

Salaries and Benefits	\$ 3,512,951	\$ 3,467,792	\$ 3,943,653	\$ 3,943,653
Services and Supplies	647,216	885,675	847,476	847,476
Other Charges	732,215	368,810	614,624	614,624
Fixed Assets	-	16,000	-	-
Intrafund Transfers	(1,458,387)	(1,919,178)	(2,354,124)	(2,354,124)

**Total Expenditures/Appropriations** \$ 3,433,995 \$ 2,819,099 \$ 3,051,629 \$ 3,051,629

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

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1	2	3		4	

FUND: 10000      Budget Unit: **EDA: PROJECT MANAGEMENT**  
DEPT: 7200500000      Function: **GENERAL GOVERNMENT**  
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 3,733,306	\$ 5,001,626	\$ 5,389,855	\$ 5,389,855
Other Revenue	1,614,946	300,638	100,000	100,000
<b>Total Revenue</b>	<b>\$ 5,348,252</b>	<b>\$ 5,302,264</b>	<b>\$ 5,489,855</b>	<b>\$ 5,489,855</b>
Salaries and Benefits	\$ 3,909,027	\$ 2,973,408	\$ 3,346,367	\$ 3,346,367
Services and Supplies	3,512,978	3,926,971	3,963,082	3,963,082
Other Charges	46,701	50,817	20,076	20,076
Intrafund Transfers	(1,900,864)	(1,314,274)	(1,839,670)	(1,839,670)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,567,842</b>	<b>\$ 5,636,922</b>	<b>\$ 5,489,855</b>	<b>\$ 5,489,855</b>
<b>Net Cost</b>	<b>\$ 219,590</b>	<b>\$ 334,658</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **FACILITY MGMT: ENERGY MGMT**  
DEPT: 7200600000      Function: **GENERAL GOVERNMENT**  
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 4,273,190	\$ 6,407,920	\$ 7,541,689	\$ 7,541,689
<b>Total Revenue</b>	<b>\$ 4,273,190</b>	<b>\$ 6,407,920</b>	<b>\$ 7,541,689</b>	<b>\$ 7,541,689</b>
Salaries and Benefits	\$ 276,553	\$ 276,208	\$ 413,204	\$ 413,204
Services and Supplies	23,380,794	27,345,797	28,041,957	28,041,957
Other Charges	1,063,712	707,956	530,779	530,779
Fixed Assets	380,402	311,503	-	-
Intrafund Transfers	(12,850,532)	(14,088,680)	(13,750,903)	(13,750,903)
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,250,929</b>	<b>\$ 14,552,784</b>	<b>\$ 15,235,037</b>	<b>\$ 15,235,037</b>
<b>Net Cost</b>	<b>\$ 7,977,739</b>	<b>\$ 8,144,864</b>	<b>\$ 7,693,348</b>	<b>\$ 7,693,348</b>

FUND: 10000      Budget Unit: **FACILITY MGMT: PARKING**  
DEPT: 7200700000      Function: **GENERAL GOVERNMENT**  
Activity: **PROPERTY MANAGEMENT**

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1	2	3		4	

Fines, Forfeitures & Penalties	\$ 139,944	\$ 100,212	\$ 125,212	\$ 125,212
Rev Fr Use Of Money&Property	999,137	1,265,688	1,257,649	1,257,649
Charges For Current Services	509,948	156,430	155,875	155,875
Other Revenue	32,500	29,250	324,108	324,108
<b>Total Revenue</b>	<b>\$ 1,681,529</b>	<b>\$ 1,551,580</b>	<b>\$ 1,862,844</b>	<b>\$ 1,862,844</b>

Salaries and Benefits	\$ 1,021,500	\$ 998,784	\$ 1,154,073	\$ 1,154,073
Services and Supplies	769,735	753,472	803,797	803,797
Other Charges	12,179	-	-	-
Intrafund Transfers	(119,396)	(107,846)	(95,026)	(95,026)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,684,018</b>	<b>\$ 1,644,410</b>	<b>\$ 1,862,844</b>	<b>\$ 1,862,844</b>

<b>Net Cost</b>	<b>\$ 2,489</b>	<b>\$ 92,830</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 30100  
DEPT: 720080000

Budget Unit: EDA:CAPITAL PROJECTS  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ (11,642)	\$ (10,704)	\$ 1	\$ 1
Intergovernmental Revenues	27,911	-	-	-
Charges For Current Services	29,183,321	45,215,479	139,636,307	139,636,307
Other Revenue	2,237,172	805,866	607,501	607,501
<b>Total Revenue</b>	<b>\$ 31,436,762</b>	<b>\$ 46,010,641</b>	<b>\$ 140,243,809</b>	<b>\$ 140,243,809</b>

Services and Supplies	\$ 274,186	\$ 322,945	\$ 274,380	\$ 274,380
Other Charges	2,585,068	2,830,676	14,184,631	14,184,631
Fixed Assets	28,264,898	42,977,327	125,784,798	125,784,798
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,124,152</b>	<b>\$ 46,130,948</b>	<b>\$ 140,243,809</b>	<b>\$ 140,243,809</b>

<b>Net Cost</b>	<b>\$ (312,610)</b>	<b>\$ 120,307</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 730010000

Budget Unit: PURCHASING  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$ 603,393	\$ 780,755	\$ 1,338,319	\$ 1,338,319
Other Revenue	8,039	9,605	10,305	10,305
<b>Total Revenue</b>	<b>\$ 611,432</b>	<b>\$ 790,360</b>	<b>\$ 1,348,624</b>	<b>\$ 1,348,624</b>

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

Salaries and Benefits	\$ 2,000,528	\$ 2,180,861	\$ 2,944,701	\$ 2,944,701
Services and Supplies	226,855	300,747	318,311	318,311
Other Charges	978	2,100	2,100	2,100
Intrafund Transfers	(778,014)	(849,271)	(1,072,411)	(1,072,411)

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,450,347</b>	<b>\$ 1,634,437</b>	<b>\$ 2,192,701</b>	<b>\$ 2,192,701</b>
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<b>Net Cost</b>	<b>\$ 838,915</b>	<b>\$ 844,077</b>	<b>\$ 844,077</b>	<b>\$ 844,077</b>
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FUND: 22570  
DEPT: 7400900000

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

Rev Fr Use Of Money&Property	\$ 27,514	\$ 4,269	\$ 4,500	\$ 4,500
Charges For Current Services	735,827	960,854	1,060,000	1,060,000
Other Revenue	11,998	7,636	154,000	154,000

<b>Total Revenue</b>	<b>\$ 775,339</b>	<b>\$ 972,759</b>	<b>\$ 1,218,500</b>	<b>\$ 1,218,500</b>
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Salaries and Benefits	\$ 1,062,102	\$ 827,547	\$ 887,360	\$ 887,360
Services and Supplies	510,217	1,091,139	751,927	751,927
Other Charges	10,167	7,727	6,979	6,979
Fixed Assets	-	14,000	14,000	14,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,582,486</b>	<b>\$ 1,940,413</b>	<b>\$ 1,660,266</b>	<b>\$ 1,660,266</b>
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<b>Net Cost</b>	<b>\$ 807,147</b>	<b>\$ 967,654</b>	<b>\$ 441,766</b>	<b>\$ 441,766</b>
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1	2	3		4	

FUND: 10000      Budget Unit: **CONT TO HEALTH\_MENTAL HEALTH**  
DEPT: 1101400000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Services and Supplies	\$ 169	\$ 174	\$ 174	\$ 174
Other Charges	42,424,236	53,878,601	43,878,601	43,878,601
<b>Total Expenditures/Appropriations</b>	<b>\$ 42,424,405</b>	<b>\$ 53,878,775</b>	<b>\$ 43,878,775</b>	<b>\$ 43,878,775</b>
<b>Net Cost</b>	<b>\$ 42,424,405</b>	<b>\$ 53,878,775</b>	<b>\$ 43,878,775</b>	<b>\$ 43,878,775</b>

FUND: 10000      Budget Unit: **RIV CO LOW INCOME HLTH PROG**  
DEPT: 1106000000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 8,594,944	\$ 8,500,000	\$ -	\$ -
Charges For Current Services	98,492	-	-	-
<b>Total Revenue</b>	<b>\$ 8,693,436</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ -	\$ 105,000	\$ -	\$ -
Other Charges	8,866,872	8,395,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,866,872</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 173,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Rev Fr Use Of Money&Property	\$ 449,466	\$ 1,023,856	\$ 506,067	\$ 506,067
Intergovernmental Revenues	159,852,342	206,399,131	227,154,673	227,154,673
Charges For Current Services	4,069,375	4,119,650	4,728,686	4,728,686
Other Revenue	150	3	3	3
<b>Total Revenue</b>	<b>\$ 164,371,333</b>	<b>\$ 211,542,640</b>	<b>\$ 232,389,429</b>	<b>\$ 232,389,429</b>

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

Salaries and Benefits	\$	64,752,353	\$	87,759,849	\$	105,441,284	\$	105,441,284
Services and Supplies		27,958,078		36,774,005		41,037,575		41,037,575
Other Charges		93,481,600		95,760,327		99,557,799		99,557,799
Fixed Assets		21,979		215,000		721,000		721,000
Intrafund Transfers		(7,762,631)		(8,477,108)		(10,374,978)		(10,374,978)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>178,451,379</b>	<b>\$</b>	<b>212,032,073</b>	<b>\$</b>	<b>236,382,680</b>	<b>\$</b>	<b>236,382,680</b>
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<b>Net Cost</b>	<b>\$</b>	<b>14,080,046</b>	<b>\$</b>	<b>489,433</b>	<b>\$</b>	<b>3,993,251</b>	<b>\$</b>	<b>3,993,251</b>
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FUND: 10000  
DEPT: 4100300000

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

Intergovernmental Revenues	\$	1,204,073	\$	2,233,592	\$	3,246,555	\$	3,246,555
Charges For Current Services		436		1,460		1,461		1,461
Other Revenue		1		3		3		3

<b>Total Revenue</b>	<b>\$</b>	<b>1,204,510</b>	<b>\$</b>	<b>2,235,055</b>	<b>\$</b>	<b>3,248,019</b>	<b>\$</b>	<b>3,248,019</b>
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Salaries and Benefits	\$	4,633,018	\$	5,388,442	\$	5,998,290	\$	5,998,290
Services and Supplies		1,931,700		2,266,740		2,607,120		2,607,120
Intrafund Transfers		(31,317)		(30,877)		(31,560)		(31,560)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,533,401</b>	<b>\$</b>	<b>7,624,305</b>	<b>\$</b>	<b>8,573,850</b>	<b>\$</b>	<b>8,573,850</b>
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<b>Net Cost</b>	<b>\$</b>	<b>5,328,891</b>	<b>\$</b>	<b>5,389,250</b>	<b>\$</b>	<b>5,325,831</b>	<b>\$</b>	<b>5,325,831</b>
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FUND: 10000  
DEPT: 4100400000

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

Intergovernmental Revenues	\$	11,817,934	\$	15,504,866	\$	11,529,508	\$	11,529,508
Charges For Current Services		204,877		73,237		73,236		73,236
Other Revenue		-		4		4		4

<b>Total Revenue</b>	<b>\$</b>	<b>12,022,811</b>	<b>\$</b>	<b>15,578,107</b>	<b>\$</b>	<b>11,602,748</b>	<b>\$</b>	<b>11,602,748</b>
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1	2	3		4	

Salaries and Benefits	\$ 16,366,608	\$ 20,972,146	\$ 20,301,878	\$ 20,301,878
Services and Supplies	7,996,523	10,682,152	11,424,695	11,424,695
Other Charges	237,648	671,887	387,728	387,728
Fixed Assets	78,585	108,447	100,000	100,000
Intrafund Transfers	(12,574,678)	(16,788,953)	(20,611,553)	(20,611,553)

**Total Expenditures/Appropriations** \$ **12,104,686** \$ **15,645,679** \$ **11,602,748** \$ **11,602,748**

**Net Cost** \$ **81,875** \$ **67,572** \$ **-** \$ **-**

FUND: 10000  
DEPT: 4100500000

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

Fines, Forfeitures & Penalties	\$ 1,727,857	\$ 2,254,815	\$ 2,363,567	\$ 2,363,567
Rev Fr Use Of Money&Property	-	2	2	2
Intergovernmental Revenues	18,606,732	21,717,707	20,312,192	20,312,192
Charges For Current Services	512,591	1,842,777	1,713,605	1,713,605
Other Revenue	-	4	4	4

**Total Revenue** \$ **20,847,180** \$ **25,815,305** \$ **24,389,370** \$ **24,389,370**

Salaries and Benefits	\$ 7,093,475	\$ 8,825,542	\$ 8,914,715	\$ 8,914,715
Services and Supplies	4,480,802	5,383,671	4,674,756	4,674,730
Other Charges	9,183,188	11,847,287	11,015,018	11,015,018
Fixed Assets	-	8,000	40,000	40,000
Intrafund Transfers	(49,552)	(44,100)	(50,000)	(50,000)

**Total Expenditures/Appropriations** \$ **20,707,913** \$ **26,020,400** \$ **24,594,489** \$ **24,594,463**

**Net Cost** \$ **(139,267)** \$ **205,095** \$ **205,119** \$ **205,093**

FUND: 10000  
DEPT: 4200100000

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

Intergovernmental Revenues	\$ 30,358,232	\$ 35,203,758	\$ 34,097,920	\$ 34,097,920
Charges For Current Services	7,941,751	11,988,041	12,934,142	12,934,142
Other In-Lieu And Other Govt	59,761	178,438	50,000	50,000
Other Revenue	2,318,302	2,176,537	2,007,536	2,007,536

**Total Revenue** \$ **40,678,046** \$ **49,546,774** \$ **49,089,598** \$ **49,089,598**



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1	2	3		4	

Salaries and Benefits	\$ 39,747,253	\$ 44,976,346	\$ 44,025,891	\$ 44,025,891
Services and Supplies	24,093,282	30,783,443	27,625,244	27,625,244
Other Charges	1,565,345	1,491,187	1,440,265	1,440,265
Fixed Assets	395,620	477,140	38,400	38,400
Intrafund Transfers	(18,565,073)	(21,108,724)	(17,485,806)	(17,485,806)

<b>Total Expenditures/Appropriations</b>	<b>\$ 47,236,427</b>	<b>\$ 56,619,392</b>	<b>\$ 55,643,994</b>	<b>\$ 55,643,994</b>
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<b>Net Cost</b>	<b>\$ 6,558,381</b>	<b>\$ 7,072,618</b>	<b>\$ 6,554,396</b>	<b>\$ 6,554,396</b>
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FUND: 21750  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 11,077	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,648,596	2,374,101	2,256,062	2,256,062
<b>Total Revenue</b>	<b>\$ 2,659,673</b>	<b>\$ 2,374,101</b>	<b>\$ 2,256,062</b>	<b>\$ 2,256,062</b>

Salaries and Benefits	\$ 720,707	\$ 962,917	\$ 1,049,884	\$ 1,049,884
Services and Supplies	779,633	1,052,659	688,905	688,905
Other Charges	346,969	346,525	502,273	502,273
Fixed Assets	17,085	12,000	15,000	15,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,864,394</b>	<b>\$ 2,374,101</b>	<b>\$ 2,256,062</b>	<b>\$ 2,256,062</b>
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<b>Net Cost</b>	<b>\$ (795,279)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 21760  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ (2,012)	\$ -	\$ -	\$ -
Intergovernmental Revenues	670,501	960,746	814,989	814,989
Other Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 668,489</b>	<b>\$ 960,746</b>	<b>\$ 814,989</b>	<b>\$ 814,989</b>

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

Salaries and Benefits	\$	275,651	\$	296,896	\$	310,168	\$	310,168
Services and Supplies		384,424		498,034		351,233		351,233
Other Charges		55,350		42,404		89,243		89,243
Fixed Assets		223,967		123,412		64,345		64,345

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>939,392</b>	<b>\$</b>	<b>960,746</b>	<b>\$</b>	<b>814,989</b>	<b>\$</b>	<b>814,989</b>
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<b>Net Cost</b>	<b>\$</b>	<b>270,903</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 21770  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	63	\$	-	\$	-	\$	-
Intergovernmental Revenues		110,822		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>110,885</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Services and Supplies	\$	3,964	\$	-	\$	-	\$	-
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,964</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(106,921)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 21780  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	153	\$	-	\$	-	\$	-
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<b>Total Revenue</b>	<b>\$</b>	<b>153</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(153)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22700  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	5,342	\$	-	\$	-	\$	-
Intergovernmental Revenues		(46,800)		-		-		-
Other Revenue		120		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>(41,338)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>41,338</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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1	2	3		4	

FUND: 10000      Budget Unit: CA CHILDRENS SERVICES  
DEPT: 4200200000      Function: HEALTH AND SANITATION  
Activity: CALIFORNIA CHILDRENS SERVICES

Intergovernmental Revenues	\$ 13,888,276	\$ 12,293,605	\$ 12,635,471	\$ 12,635,471
Charges For Current Services	15,320	-	-	-
Other Revenue	560	-	-	-
<b>Total Revenue</b>	<b>\$ 13,904,156</b>	<b>\$ 12,293,605</b>	<b>\$ 12,635,471</b>	<b>\$ 12,635,471</b>
Salaries and Benefits	\$ 12,370,150	\$ 13,835,490	\$ 14,747,416	\$ 14,747,416
Services and Supplies	2,819,423	2,639,663	2,685,421	2,685,421
Other Charges	1,197,901	2,198,817	1,582,999	1,582,999
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,387,474</b>	<b>\$ 18,673,970</b>	<b>\$ 19,015,836</b>	<b>\$ 19,015,836</b>
<b>Net Cost</b>	<b>\$ 2,483,318</b>	<b>\$ 6,380,365</b>	<b>\$ 6,380,365</b>	<b>\$ 6,380,365</b>

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

Licenses, Permits & Franchises	\$ -	\$ 7,846,922	\$ 8,378,529	\$ 8,378,529
Fines, Forfeitures & Penalties	-	832,575	910,000	910,000
Intergovernmental Revenues	-	588,981	864,000	864,000
Charges For Current Services	-	14,354,252	14,739,626	14,739,626
Other Revenue	-	913	597,789	597,789
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 23,623,643</b>	<b>\$ 25,489,944</b>	<b>\$ 25,489,944</b>
Salaries and Benefits	\$ -	\$ 17,922,873	\$ 18,835,496	\$ 18,835,496
Services and Supplies	-	5,663,948	6,599,198	6,599,198
Other Charges	-	234,060	305,125	305,125
Intrafund Transfers	-	56,975	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 23,877,856</b>	<b>\$ 25,739,819</b>	<b>\$ 25,739,819</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 254,213</b>	<b>\$ 249,875</b>	<b>\$ 249,875</b>

FUND: 10000      Budget Unit: AMBULATORY CARE  
DEPT: 4200700000      Function: HEALTH AND SANITATION  
Activity: HOSPITAL CARE

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

Rev Fr Use Of Money&Property	\$ 283,055	\$ 252,295	\$ 255,000	\$ 255,000
Intergovernmental Revenues	7,826,796	6,755,000	2,599,752	2,599,752
Charges For Current Services	11,163,651	17,376,766	25,912,194	25,912,194
Other Revenue	22,918	28,000	25,000	25,000
<b>Total Revenue</b>	<b>\$ 19,296,420</b>	<b>\$ 24,412,061</b>	<b>\$ 28,791,946</b>	<b>\$ 28,791,946</b>

Salaries and Benefits	\$ 19,431,801	\$ 23,306,811	\$ 23,572,106	\$ 23,572,106
Services and Supplies	7,912,472	8,211,128	8,323,491	8,323,491
Other Charges	938,810	1,430,010	651,349	651,349
Fixed Assets	-	98,568	20,000	20,000
Intrafund Transfers	(8,497,172)	(8,505,000)	(3,775,000)	(3,775,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,785,911</b>	<b>\$ 24,541,517</b>	<b>\$ 28,791,946</b>	<b>\$ 28,791,946</b>

<b>Net Cost</b>	<b>\$ 489,491</b>	<b>\$ 129,456</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 4300200000

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

Intergovernmental Revenues	\$ 7,650,034	\$ 9,268,494	\$ 3,027,797	\$ 3,027,797
Charges For Current Services	227,840	2,526,321	2,125,996	2,125,996
Other Revenue	145,128	-	-	-
<b>Total Revenue</b>	<b>\$ 8,023,002</b>	<b>\$ 11,794,815</b>	<b>\$ 5,153,793</b>	<b>\$ 5,153,793</b>

Salaries and Benefits	\$ 2,519,874	\$ 2,872,561	\$ 3,228,077	\$ 3,228,077
Services and Supplies	568,690	582,311	602,739	602,739
Other Charges	30,309,795	33,097,080	12,190,479	12,190,479
Intrafund Transfers	(23,151,290)	(22,533,079)	(8,643,444)	(8,643,444)
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,247,069</b>	<b>\$ 14,018,873</b>	<b>\$ 7,377,851</b>	<b>\$ 7,377,851</b>

<b>Net Cost</b>	<b>\$ 2,224,067</b>	<b>\$ 2,224,058</b>	<b>\$ 2,224,058</b>	<b>\$ 2,224,058</b>
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FUND: 10000  
DEPT: 4300300000

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

Charges For Current Services	\$ 1,237	\$ -	\$ -	\$ -
Other Revenue	-	7,439,794	9,700,000	-
<b>Total Revenue</b>	<b>\$ 1,237</b>	<b>\$ 7,439,794</b>	<b>\$ 9,700,000</b>	<b>\$ -</b>

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

Salaries and Benefits	\$ 10,702,866	\$ 16,990,485	\$ 18,662,153	\$ 14,962,153
Services and Supplies	5,972,424	7,827,954	8,458,419	7,458,419
Fixed Assets	-	-	6,000	6,000
Intrafund Transfers	(2,270,456)	(2,890,623)	(2,938,550)	(2,938,550)

<b>Total Expenditures/Appropriations</b>	<b>\$ 14,404,834</b>	<b>\$ 21,927,816</b>	<b>\$ 24,188,022</b>	<b>\$ 19,488,022</b>
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<b>Net Cost</b>	<b>\$ 14,403,597</b>	<b>\$ 14,488,022</b>	<b>\$ 14,488,022</b>	<b>\$ 19,488,022</b>
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FUND: 23000  
DEPT: 4500300000

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

Rev Fr Use Of Money&Property	\$ 118	\$ 19	\$ 50	\$ 50
Charges For Current Services	771,215	800,000	800,000	800,000

<b>Total Revenue</b>	<b>\$ 771,333</b>	<b>\$ 800,019</b>	<b>\$ 800,050</b>	<b>\$ 800,050</b>
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Services and Supplies	\$ 777,283	\$ 800,000	\$ 800,000	\$ 800,000
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<b>Total Expenditures/Appropriations</b>	<b>\$ 777,283</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
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<b>Net Cost</b>	<b>\$ 5,950</b>	<b>\$ (19)</b>	<b>\$ (50)</b>	<b>\$ (50)</b>
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1	2	3		4	

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**  
DEPT: **1900200000**

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

Rev Fr Use Of Money&Property	\$ 10,986	\$ 5,745	\$ -	\$ -
Intergovernmental Revenues	7,623,289	8,141,045	8,221,523	8,221,523
Other Revenue	357,767	102,829	108,569	108,569
<b>Total Revenue</b>	<b>\$ 7,992,042</b>	<b>\$ 8,249,619</b>	<b>\$ 8,330,092</b>	<b>\$ 8,330,092</b>
Salaries and Benefits	\$ 1,693	\$ 2,039	\$ 2,239	\$ 2,239
Services and Supplies	159,217	124,404	124,910	124,910
Other Charges	7,187,554	8,123,176	8,202,943	8,202,943
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,348,464</b>	<b>\$ 8,249,619</b>	<b>\$ 8,330,092</b>	<b>\$ 8,330,092</b>
<b>Net Cost</b>	<b>\$ (643,578)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: NEIGHBORHOOD STABILZ NSP**

FUND: **21370**  
DEPT: **1900200000**

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

Rev Fr Use Of Money&Property	\$ 6,769	\$ 699	\$ -	\$ -
Intergovernmental Revenues	2,297,133	3,251,853	3,181,682	3,181,682
Other Revenue	9,659,393	4,826,403	2,026,169	2,026,169
<b>Total Revenue</b>	<b>\$ 11,963,295</b>	<b>\$ 8,078,955</b>	<b>\$ 5,207,851</b>	<b>\$ 5,207,851</b>
Services and Supplies	\$ 216,010	\$ 385,857	\$ 401,724	\$ 401,724
Other Charges	13,326,124	7,686,098	4,801,127	4,801,127
Fixed Assets	-	7,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,542,134</b>	<b>\$ 8,078,955</b>	<b>\$ 5,207,851</b>	<b>\$ 5,207,851</b>
<b>Net Cost</b>	<b>\$ 1,578,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**  
DEPT: **1900300000**

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

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

Rev Fr Use Of Money&Property	\$ 882,070	\$ 751,655	\$ 779,166	\$ 779,166
Intergovernmental Revenues	23,363,003	22,766,668	25,154,662	25,154,662
Charges For Current Services	998,583	842,972	766,819	766,819
Other Revenue	201,682	117,591	116,574	116,574
<b>Total Revenue</b>	<b>\$ 25,445,338</b>	<b>\$ 24,478,886</b>	<b>\$ 26,817,221</b>	<b>\$ 26,817,221</b>
Salaries and Benefits	\$ 10,107,638	\$ 10,062,852	\$ 10,865,464	\$ 10,865,464
Services and Supplies	4,035,400	4,335,864	4,575,628	4,575,628
Other Charges	10,913,926	10,065,170	11,376,129	11,376,129
Fixed Assets	-	15,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 25,056,964</b>	<b>\$ 24,478,886</b>	<b>\$ 26,817,221</b>	<b>\$ 26,817,221</b>
<b>Net Cost</b>	<b>\$ (388,374)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21250  
DEPT: 1900600000

Budget Unit: HOME PROGRAM FUND  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 25,751	\$ 23,732	\$ -	\$ -
Intergovernmental Revenues	2,068,810	4,019,477	2,880,103	2,880,103
Other Revenue	83,528	81,996	142,204	142,204
<b>Total Revenue</b>	<b>\$ 2,178,089</b>	<b>\$ 4,125,205</b>	<b>\$ 3,022,307</b>	<b>\$ 3,022,307</b>
Services and Supplies	\$ 49,194	\$ 247,896	\$ 260,550	\$ 260,550
Other Charges	2,062,169	3,877,309	2,761,757	2,761,757
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,111,363</b>	<b>\$ 4,125,205</b>	<b>\$ 3,022,307</b>	<b>\$ 3,022,307</b>
<b>Net Cost</b>	<b>\$ (66,726)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21270  
DEPT: 1900600000

Budget Unit: CAL HOME PROGRAM  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 60	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Charges	\$ 24,134	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 24,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3		4	

FUND: 10000      Budget Unit: PROBATION: COURT PLACEMENT  
DEPT: 2600400000      Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

Charges For Current Services	\$ 25,232	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 25,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services and Supplies	\$ 904	\$ 30,904	\$ 26,277	\$ 26,277
Other Charges	109,637	264,761	263,862	263,862
<b>Total Expenditures/Appropriations</b>	<b>\$ 110,541</b>	<b>\$ 295,665</b>	<b>\$ 290,139</b>	<b>\$ 290,139</b>
<b>Net Cost</b>	<b>\$ 85,309</b>	<b>\$ 295,665</b>	<b>\$ 290,139</b>	<b>\$ 290,139</b>

FUND: 10000      Budget Unit: DPSS: ADMINISTRATION  
DEPT: 5100100000      Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 347,937,102	\$ 403,489,382	\$ 460,707,114	\$ 460,707,114
Charges For Current Services	1,439,652	1,163,845	1,322,940	1,322,940
Other Revenue	75,167	934,951	1,113,168	1,113,168
<b>Total Revenue</b>	<b>\$ 349,451,921</b>	<b>\$ 405,588,178</b>	<b>\$ 463,143,222</b>	<b>\$ 463,143,222</b>
Salaries and Benefits	\$ 244,205,314	\$ 269,836,447	\$ 308,701,935	\$ 308,701,935
Services and Supplies	67,783,300	95,560,931	110,160,276	110,160,276
Other Charges	41,273,414	49,804,372	54,690,508	54,690,508
Fixed Assets	18,552	251,000	1,156,000	1,156,000
Intrafund Transfers	(290,199)	(416,305)	(441,192)	(441,192)
<b>Total Expenditures/Appropriations</b>	<b>\$ 352,990,381</b>	<b>\$ 415,036,445</b>	<b>\$ 474,267,527</b>	<b>\$ 474,267,527</b>
<b>Net Cost</b>	<b>\$ 3,538,460</b>	<b>\$ 9,448,267</b>	<b>\$ 11,124,305</b>	<b>\$ 11,124,305</b>

FUND: 10000      Budget Unit: DPSS: MANDATED CLIENT SERVICES  
DEPT: 5100200000      Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 52,996,146	\$ 59,217,966	\$ 60,504,794	\$ 60,504,794
Charges For Current Services	1,199,688	1,234,588	-	-
<b>Total Revenue</b>	<b>\$ 54,195,834</b>	<b>\$ 60,452,554</b>	<b>\$ 60,504,794</b>	<b>\$ 60,504,794</b>



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

Other Charges \$ 63,707,127 \$ 69,996,078 \$ 70,026,805 \$ 70,026,805

**Total Expenditures/Appropriations \$ 63,707,127 \$ 69,996,078 \$ 70,026,805 \$ 70,026,805**

**Net Cost \$ 9,511,293 \$ 9,543,524 \$ 9,522,011 \$ 9,522,011**

FUND: 10000  
DEPT: 5100300000

Budget Unit: DPSS: CATEGORICAL AID  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Intergovernmental Revenues \$ 305,788,727 \$ 310,586,316 \$ 332,618,898 \$ 332,618,898

Other Revenue - 8,135,866 8,135,866 8,135,866

**Total Revenue \$ 305,788,727 \$ 318,722,182 \$ 340,754,764 \$ 340,754,764**

Other Charges \$ 321,646,912 \$ 334,181,383 \$ 354,537,927 \$ 354,537,927

**Total Expenditures/Appropriations \$ 321,646,912 \$ 334,181,383 \$ 354,537,927 \$ 354,537,927**

**Net Cost \$ 15,858,185 \$ 15,459,201 \$ 13,783,163 \$ 13,783,163**

FUND: 10000  
DEPT: 5100400000

Budget Unit: DPSS: OTHER AID  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Licenses, Permits & Franchises \$ 256,726 \$ 231,000 \$ 231,000 \$ 231,000

Fines, Forfeitures & Penalties 128,260 99,000 99,000 99,000

Intergovernmental Revenues 1,290 40,000 40,000 40,000

**Total Revenue \$ 386,276 \$ 370,000 \$ 370,000 \$ 370,000**

Other Charges \$ 1,606,770 \$ 2,347,379 \$ 2,347,379 \$ 2,347,379

**Total Expenditures/Appropriations \$ 1,606,770 \$ 2,347,379 \$ 2,347,379 \$ 2,347,379**

**Net Cost \$ 1,220,494 \$ 1,977,379 \$ 1,977,379 \$ 1,977,379**

FUND: 21300  
DEPT: 5100500000

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

Intergovernmental Revenues \$ 6,333,163 \$ 8,005,398 \$ 6,715,632 \$ 6,715,632

**Total Revenue \$ 6,333,163 \$ 8,005,398 \$ 6,715,632 \$ 6,715,632**

Other Charges \$ 6,333,163 \$ 8,005,398 \$ 6,715,632 \$ 6,715,632

**Total Expenditures/Appropriations \$ 6,333,163 \$ 8,005,398 \$ 6,715,632 \$ 6,715,632**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

<b>Net Cost</b>	\$	-	\$	-	\$	-
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FUND: 21300      Budget Unit: DPSS: HOMELESS  
DEPT: 510060000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$	9,260	\$	-	\$	-
Intergovernmental Revenues		596,565		568,335		504,072
Charges For Current Services		2,751		-		-
Other Revenue		2,214,679		2,617,482		2,858,508
<b>Total Revenue</b>	<b>\$</b>	<b>2,823,255</b>	<b>\$</b>	<b>3,185,817</b>	<b>\$</b>	<b>3,362,580</b>

Services and Supplies	\$	141,291	\$	142,005	\$	264,465
Other Charges		2,891,518		3,120,311		3,092,211
Operating Transfers Out		-		106,500		106,500
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,032,809</b>	<b>\$</b>	<b>3,368,816</b>	<b>\$</b>	<b>3,463,176</b>

<b>Net Cost</b>	<b>\$</b>	<b>209,554</b>	<b>\$</b>	<b>182,999</b>	<b>\$</b>	<b>100,596</b>
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FUND: 21050      Budget Unit: CAP OF RIV COUNTY  
DEPT: 5200100000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$	2,115,158	\$	2,069,392	\$	2,069,392
Charges For Current Services		65		52,039		52,039
Other Revenue		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>2,115,223</b>	<b>\$</b>	<b>2,121,431</b>	<b>\$</b>	<b>2,121,431</b>

Salaries and Benefits	\$	1,228,932	\$	1,007,415	\$	1,007,415
Services and Supplies		399,550		391,250		391,250
Other Charges		355,902		722,766		722,766
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,984,384</b>	<b>\$</b>	<b>2,121,431</b>	<b>\$</b>	<b>2,121,431</b>

<b>Net Cost</b>	<b>\$</b>	<b>(130,839)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 21050      Budget Unit: CAP OF RIV COUNTY - LOCAL INTV  
DEPT: 5200200000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

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

Intergovernmental Revenues	\$ 2,126,192	\$ 4,328,289	\$ 4,328,289	\$ 4,328,289
Charges For Current Services	-	35,400	35,400	35,400
Other Revenue	161,253	363,034	363,034	363,034
<b>Total Revenue</b>	<b>\$ 2,287,445</b>	<b>\$ 4,726,723</b>	<b>\$ 4,726,723</b>	<b>\$ 4,726,723</b>
Salaries and Benefits	\$ 1,124,719	\$ 2,013,516	\$ 2,013,516	\$ 2,013,516
Services and Supplies	335,105	511,197	511,197	511,197
Other Charges	492,115	2,202,010	2,202,010	2,202,010
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,951,939</b>	<b>\$ 4,726,723</b>	<b>\$ 4,726,723</b>	<b>\$ 4,726,723</b>
<b>Net Cost</b>	<b>\$ (335,506)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21050      Budget Unit: CAP OF RIV COUNTY - OTHR PRGMS  
DEPT: 5200300000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 122,000	\$ 67,000	\$ 67,000	\$ 67,000
Charges For Current Services	400	-	-	-
Other Revenue	882,034	379,463	379,463	379,463
<b>Total Revenue</b>	<b>\$ 1,004,434</b>	<b>\$ 446,463</b>	<b>\$ 446,463</b>	<b>\$ 446,463</b>
Salaries and Benefits	\$ 432,038	\$ 269,319	\$ 269,319	\$ 269,319
Services and Supplies	475,582	177,144	177,144	177,144
Other Charges	27,053	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 934,673</b>	<b>\$ 446,463</b>	<b>\$ 446,463</b>	<b>\$ 446,463</b>
<b>Net Cost</b>	<b>\$ (69,761)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21450      Budget Unit: OFFICE ON AGING TITLE III  
DEPT: 5300100000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Taxes	\$ 30,006	\$ 40,000	\$ 40,000	\$ 40,000
Rev Fr Use Of Money&Property	(3,467)	-	-	-
Intergovernmental Revenues	9,731,818	9,539,262	9,341,735	9,341,735
Charges For Current Services	342,953	-	1,076,747	1,076,747
Other Revenue	1,359,586	2,202,489	1,665,543	1,665,543
<b>Total Revenue</b>	<b>\$ 11,460,896</b>	<b>\$ 11,781,751</b>	<b>\$ 12,124,025</b>	<b>\$ 12,124,025</b>

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

Salaries and Benefits	\$	5,205,996	\$	5,619,701	\$	6,026,144	\$	6,026,144
Services and Supplies		1,895,217		1,799,016		1,920,954		1,920,954
Other Charges		4,575,317		4,363,034		4,176,927		4,176,927
Fixed Assets		5,053		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>11,681,583</b>	<b>\$</b>	<b>11,781,751</b>	<b>\$</b>	<b>12,124,025</b>	<b>\$</b>	<b>12,124,025</b>
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<b>Net Cost</b>	<b>\$</b>	<b>220,687</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000  
DEPT: 5400100000

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

Intergovernmental Revenues	\$	424,099	\$	394,375	\$	212,000	\$	212,000
Charges For Current Services		-		147,000		155,000		155,000

<b>Total Revenue</b>	<b>\$</b>	<b>424,099</b>	<b>\$</b>	<b>541,375</b>	<b>\$</b>	<b>367,000</b>	<b>\$</b>	<b>367,000</b>
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Salaries and Benefits	\$	763,668	\$	1,034,477	\$	1,058,761	\$	1,058,761
Services and Supplies		150,111		410,848		212,189		211,189

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>913,779</b>	<b>\$</b>	<b>1,445,325</b>	<b>\$</b>	<b>1,270,950</b>	<b>\$</b>	<b>1,269,950</b>
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<b>Net Cost</b>	<b>\$</b>	<b>489,680</b>	<b>\$</b>	<b>903,950</b>	<b>\$</b>	<b>903,950</b>	<b>\$</b>	<b>902,950</b>
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1	2	3		4	

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000  
DEPT: 1100900000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Other Revenue	\$ 23	\$ -	\$ 14	\$ 14	
<b>Total Revenue</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 14</b>	
Services and Supplies	\$ 354	\$ 781,889	\$ 782,850	\$ 782,850	
Other Charges	29,177,349	28,700,000	28,700,000	28,700,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,177,703</b>	<b>\$ 29,481,889</b>	<b>\$ 29,482,850</b>	<b>\$ 29,482,850</b>	
<b>Net Cost</b>	<b>\$ 29,177,680</b>	<b>\$ 29,481,889</b>	<b>\$ 29,482,836</b>	<b>\$ 29,482,836</b>	

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000  
DEPT: 1103300000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Services and Supplies	\$ 356,247	\$ 560,014	\$ 560,014	\$ 560,014	
<b>Total Expenditures/Appropriations</b>	<b>\$ 356,247</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	
<b>Net Cost</b>	<b>\$ 356,247</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	<b>\$ 560,014</b>	

Budget Unit: **COURT FACILITIES**

FUND: 10000  
DEPT: 1103900000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Services and Supplies	\$ 1,497,132	\$ 1,315,875	\$ 1,315,875	\$ 1,315,875	
Other Charges	2,638,291	3,579,245	3,579,245	3,579,245	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,135,423</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	
<b>Net Cost</b>	<b>\$ 4,135,423</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	<b>\$ 4,895,120</b>	

Budget Unit: **GRAND JURY ADMIN**

FUND: 10000  
DEPT: 1104400000

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Salaries and Benefits	\$ 81,174	\$ 130,823	\$ 123,434	\$ 123,434	
Services and Supplies	284,430	428,100	435,489	435,489	
Other Charges	-	8,548	8,548	8,548	
<b>Total Expenditures/Appropriations</b>	<b>\$ 365,604</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	

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1	2	3		4	

<b>Net Cost</b>	<b>\$ 365,604</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	<b>\$ 567,471</b>	
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FUND: 10000  
DEPT: 1105000000

Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 50,000	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Salaries and Benefits	\$ 281,022	\$ 284,874	\$ 312,564	\$ 312,564	
Services and Supplies	940,302	777,250	749,560	749,560	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,221,324</b>	<b>\$ 1,062,124</b>	<b>\$ 1,062,124</b>	<b>\$ 1,062,124</b>	
<b>Net Cost</b>	<b>\$ 1,171,324</b>	<b>\$ 1,062,124</b>	<b>\$ 1,062,124</b>	<b>\$ 1,062,124</b>	

FUND: 10000  
DEPT: 1109900000

Budget Unit: INDIGENT DEFENSE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	
Charges For Current Services	143,694	122,500	122,500	122,500	
<b>Total Revenue</b>	<b>\$ 143,694</b>	<b>\$ 147,500</b>	<b>\$ 147,500</b>	<b>\$ 147,500</b>	
Services and Supplies	\$ 10,567,227	\$ 10,869,758	\$ 11,155,105	\$ 11,155,105	
Other Charges	-	-	150,000	150,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,567,227</b>	<b>\$ 10,869,758</b>	<b>\$ 11,305,105</b>	<b>\$ 11,305,105</b>	
<b>Net Cost</b>	<b>\$ 10,423,533</b>	<b>\$ 10,722,258</b>	<b>\$ 11,157,605</b>	<b>\$ 11,157,605</b>	

FUND: 22000  
DEPT: 1130300000

Budget Unit: HR: RIDESHARE  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 31,222	\$ 31,800	\$ 32,000	\$ 32,000	
Rev Fr Use Of Money&Property	330,665	-	-	-	
Charges For Current Services	803,204	703,872	786,500	786,500	
Other Revenue	(3)	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,165,088</b>	<b>\$ 735,672</b>	<b>\$ 818,500</b>	<b>\$ 818,500</b>	

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1	2	3		4	

Salaries and Benefits	\$ 206,062	\$ 184,922	\$ 199,131	\$ 199,131
Services and Supplies	461,167	623,671	500,849	500,849
Other Charges	500,891	4,360	118,520	118,520

**Total Expenditures/Appropriations** \$ 1,168,120 \$ 812,953 \$ 818,500 \$ 818,500

**Net Cost** \$ 3,032 \$ 77,281 \$ - \$ -

FUND: 10000  
DEPT: 1200200000

Budget Unit: COUNTY CLERK-RECORDER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Charges For Current Services	\$ 18,274,102	\$ 17,081,914	\$ 17,141,000	\$ 17,141,000
Other Revenue	(6,751,581)	490	700	700

**Total Revenue** \$ 11,522,521 \$ 17,082,404 \$ 17,141,700 \$ 17,141,700

Salaries and Benefits	\$ 10,903,341	\$ 11,742,565	\$ 11,914,390	\$ 11,914,390
Services and Supplies	4,843,829	5,304,435	5,176,904	5,176,904
Other Charges	13,931	17,241	18,302	18,302
Fixed Assets	176,029	1,928,336	2,456,858	2,456,858
Operating Transfers Out	-	5,362,560	6,209,803	6,209,803
Intrafund Transfers	(178,873)	(122,000)	(120,000)	(120,000)

**Total Expenditures/Appropriations** \$ 15,758,257 \$ 24,233,137 \$ 25,656,257 \$ 25,656,257

**Net Cost** \$ 4,235,736 \$ 7,150,733 \$ 8,514,557 \$ 8,514,557

FUND: 10000  
DEPT: 2200100000

Budget Unit: DISTRICT ATTORNEY: CRIMINAL  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 5,850,217	\$ 2,191,420	\$ 191,970	\$ 191,970
Intergovernmental Revenues	33,108,078	34,303,012	34,565,314	34,565,314
Charges For Current Services	2,052,104	1,622,206	3,847,500	3,847,500
Other In-Lieu And Other Govt	76,813	35,893	45,000	45,000
Other Revenue	716,786	3,545,039	273,000	273,000

**Total Revenue** \$ 41,803,998 \$ 41,697,570 \$ 38,922,784 \$ 38,922,784

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

Salaries and Benefits	\$ 88,720,216	\$ 90,187,397	\$ 90,791,255	\$ 90,791,255
Services and Supplies	9,746,374	10,817,521	10,840,175	10,840,175
Other Charges	310,002	100	100	100
Fixed Assets	64,850	39,842	115,000	115,000
Intrafund Transfers	(2,684,300)	(2,928,581)	(2,907,631)	(2,907,631)

**Total Expenditures/Appropriations** \$ 96,157,142 \$ 98,116,279 \$ 98,838,899 \$ 98,838,899

**Net Cost** \$ 54,353,144 \$ 56,418,709 \$ 59,916,115 \$ 59,916,115

FUND: 10000  
DEPT: 2200200000

Budget Unit: **DISTRICT ATTORNEY: FORENSICS**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 480,704	\$ 615,000	\$ 600,000	\$ 600,000
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**Total Revenue** \$ 480,704 \$ 615,000 \$ 600,000 \$ 600,000

Services and Supplies	\$ 458,733	\$ 602,700	\$ 600,000	\$ 600,000
Intrafund Transfers	-	12,300	-	-

**Total Expenditures/Appropriations** \$ 458,733 \$ 615,000 \$ 600,000 \$ 600,000

**Net Cost** \$ (21,971) \$ - \$ - \$ -

FUND: 10000  
DEPT: 2300100000

Budget Unit: **CHILD SUPPORT SERVICES**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$ 2,563	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	33,554,851	35,478,435	35,468,115	35,468,115
Charges For Current Services	3,269	3,050	3,050	3,050
Other Revenue	3,295	8,019	3,500	3,500

**Total Revenue** \$ 33,563,978 \$ 35,496,604 \$ 35,481,765 \$ 35,481,765

Salaries and Benefits	\$ 25,817,554	\$ 27,877,045	\$ 27,913,234	\$ 27,913,234
Services and Supplies	7,556,550	7,574,559	7,548,531	7,548,531
Other Charges	650	30,000	12,500	12,500
Fixed Assets	-	15,000	7,500	7,500

**Total Expenditures/Appropriations** \$ 33,374,754 \$ 35,496,604 \$ 35,481,765 \$ 35,481,765

**Net Cost** \$ (189,224) \$ - \$ - \$ -



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1	2	3		4	

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

Intergovernmental Revenues	\$ 824,762	\$ 1,470,479	\$ 1,786,365	\$ 1,786,365
Charges For Current Services	188,575	185,918	206,782	206,782
Other Revenue	2,649	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$ 1,015,986</b>	<b>\$ 2,656,397</b>	<b>\$ 2,993,147</b>	<b>\$ 2,993,147</b>

Salaries and Benefits	\$ 28,910,848	\$ 29,138,006	\$ 30,884,641	\$ 30,884,641
Services and Supplies	2,952,098	3,914,158	3,883,037	3,883,037
Other Charges	296,802	6,000	1,000	1,000
Fixed Assets	6,891	-	-	-
Intrafund Transfers	(37,714)	(39,236)	(13,000)	(13,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,128,925</b>	<b>\$ 33,018,928</b>	<b>\$ 34,755,678</b>	<b>\$ 34,755,678</b>

<b>Net Cost</b>	<b>\$ 31,112,939</b>	<b>\$ 30,362,531</b>	<b>\$ 31,762,531</b>	<b>\$ 31,762,531</b>
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FUND: 10000      Budget Unit: CAPITAL DEFENDER  
DEPT: 2401300000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Salaries and Benefits	\$ 1,765,538	\$ 1,463,655	\$ -	\$ -
Services and Supplies	474,664	365,892	-	-
Fixed Assets	-	5,800	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,240,202</b>	<b>\$ 1,835,347</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Cost</b>	<b>\$ 2,240,202</b>	<b>\$ 1,835,347</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000      Budget Unit: SHERIFF: ADMINISTRATION  
DEPT: 2500100000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 54,907	\$ 53,676	\$ 50,000	\$ 50,000
Intergovernmental Revenues	8,965	8,428	8,428	8,428
Charges For Current Services	1,324,673	1,562,040	1,585,901	1,585,901
Other Revenue	10,339	150	-	-
<b>Total Revenue</b>	<b>\$ 1,398,884</b>	<b>\$ 1,624,294</b>	<b>\$ 1,644,329</b>	<b>\$ 1,644,329</b>

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

Salaries and Benefits	\$	9,143,863	\$	10,989,753	\$	9,627,167	\$	9,627,167
Services and Supplies		949,639		1,517,179		1,549,368		1,549,368
Other Charges		288,350		318,040		330,655		330,655
Fixed Assets		18,103		-		-		-
Intrafund Transfers		(19,319)		(15,637)		(16,230)		(16,230)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>10,380,636</b>	<b>\$</b>	<b>12,809,335</b>	<b>\$</b>	<b>11,490,960</b>	<b>\$</b>	<b>11,490,960</b>
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<b>Net Cost</b>	<b>\$</b>	<b>8,981,752</b>	<b>\$</b>	<b>11,185,041</b>	<b>\$</b>	<b>9,846,631</b>	<b>\$</b>	<b>9,846,631</b>
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FUND: 10000  
DEPT: 2500200000

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

Licenses, Permits & Franchises	\$	5,899	\$	5,050	\$	5,000	\$	5,000
Fines, Forfeitures & Penalties		5,711		-		-		-
Rev Fr Use Of Money&Property		27		24		24		24
Intergovernmental Revenues		15,029,048		15,429,488		15,075,874		15,075,874
Charges For Current Services		15,792,673		15,930,550		16,348,258		16,348,258
Other Revenue		186,571		40,776		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>31,019,929</b>	<b>\$</b>	<b>31,405,888</b>	<b>\$</b>	<b>31,429,156</b>	<b>\$</b>	<b>31,429,156</b>
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Salaries and Benefits	\$	29,007,695	\$	31,467,420	\$	32,065,059	\$	32,065,059
Services and Supplies		8,152,959		9,462,001		9,900,239		9,900,239
Other Charges		2,018,188		1,503,815		479,212		479,212
Fixed Assets		485,420		279,991		-		-
Intrafund Transfers		(403,687)		(76,403)		(61,680)		(61,680)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>39,260,575</b>	<b>\$</b>	<b>42,636,824</b>	<b>\$</b>	<b>42,382,830</b>	<b>\$</b>	<b>42,382,830</b>
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<b>Net Cost</b>	<b>\$</b>	<b>8,240,646</b>	<b>\$</b>	<b>11,230,936</b>	<b>\$</b>	<b>10,953,674</b>	<b>\$</b>	<b>10,953,674</b>
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FUND: 10000  
DEPT: 2500300000

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

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
Licenses, Permits & Franchises	\$ 43,345	\$ 35,492	\$ 37,211	\$ 37,211	
Fines, Forfeitures & Penalties	1,560,847	20,000	14,950	14,950	
Rev Fr Use Of Money&Property	12,205	12,000	-	-	
Intergovernmental Revenues	45,596,150	46,549,899	48,929,590	48,929,590	
Charges For Current Services	152,519,613	153,947,216	161,163,560	161,163,560	
Other Revenue	1,235,221	35,830	48,324	48,324	
<b>Total Revenue</b>	<b>\$ 200,967,381</b>	<b>\$ 200,600,437</b>	<b>\$ 210,193,635</b>	<b>\$ 210,193,635</b>	
Salaries and Benefits	\$ 226,230,956	\$ 244,358,449	\$ 235,360,178	\$ 235,360,178	
Services and Supplies	41,750,779	49,618,171	54,068,067	54,068,067	
Other Charges	1,765,003	1,003,696	607,681	607,681	
Fixed Assets	1,587,080	1,338,318	916,801	916,801	
Intrafund Transfers	(1,101,912)	(1,081,157)	(1,189,274)	(1,189,274)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 270,231,906</b>	<b>\$ 295,237,477</b>	<b>\$ 289,763,453</b>	<b>\$ 289,763,453</b>	
<b>Net Cost</b>	<b>\$ 69,264,525</b>	<b>\$ 94,637,040</b>	<b>\$ 79,569,818</b>	<b>\$ 79,569,818</b>	
Budget Unit: <b>SHERIFF: CORRECTIONS</b>					
Function: <b>PUBLIC PROTECTION</b>					
Activity: <b>DETENTION AND CORRECTION</b>					
FUND: 10000					
DEPT: 2500400000					
Fines, Forfeitures & Penalties	\$ 5,778,078	\$ 3,738,134	\$ 3,623,708	\$ 3,623,708	
Rev Fr Use Of Money&Property	184,884	165,176	163,027	163,027	
Intergovernmental Revenues	50,692,217	58,531,939	67,654,063	67,654,063	
Charges For Current Services	2,793,766	2,842,276	2,514,992	2,514,992	
Other Revenue	7,111,388	1,767,723	2,502,220	2,527,220	
<b>Total Revenue</b>	<b>\$ 66,560,333</b>	<b>\$ 67,045,248</b>	<b>\$ 76,458,010</b>	<b>\$ 76,483,010</b>	
Salaries and Benefits	\$ 146,716,061	\$ 162,981,226	\$ 160,988,869	\$ 160,988,869	
Services and Supplies	25,993,658	33,189,930	34,604,233	34,629,233	
Other Charges	745,222	493,019	145,319	145,319	
Fixed Assets	1,080,840	206,455	14,220	14,220	
Intrafund Transfers	(57)	(1,886)	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 174,535,724</b>	<b>\$ 196,868,744</b>	<b>\$ 195,752,641</b>	<b>\$ 195,777,641</b>	
<b>Net Cost</b>	<b>\$ 107,975,391</b>	<b>\$ 129,823,496</b>	<b>\$ 119,294,631</b>	<b>\$ 119,294,631</b>	

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1	2	3		4	

Budget Unit: **SHERIFF: COURT SERVICES**

FUND: **10000**  
DEPT: **2500500000**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Fines, Forfeitures & Penalties	\$ 780,505	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	988	544	560	560
Intergovernmental Revenues	14,451,536	16,519,348	17,150,141	17,150,141
Charges For Current Services	3,133,905	4,017,295	4,046,241	4,046,241
Other Revenue	7,637	1,339	-	-
<b>Total Revenue</b>	<b>\$ 18,374,571</b>	<b>\$ 20,538,526</b>	<b>\$ 21,196,942</b>	<b>\$ 21,196,942</b>

Salaries and Benefits	\$ 21,079,817	\$ 22,869,076	\$ 22,279,503	\$ 22,279,503
Services and Supplies	3,099,668	3,737,059	3,880,282	3,880,282
Other Charges	60,385	74,534	79,115	79,115
Fixed Assets	53,794	45,369	-	-
Intrafund Transfers	(46,415)	(49,078)	(49,078)	(49,078)
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,247,249</b>	<b>\$ 26,676,960</b>	<b>\$ 26,189,822</b>	<b>\$ 26,189,822</b>
<b>Net Cost</b>	<b>\$ 5,872,678</b>	<b>\$ 6,138,434</b>	<b>\$ 4,992,880</b>	<b>\$ 4,992,880</b>

Budget Unit: **SHERIFF: CAC SECURITY**

FUND: **10000**  
DEPT: **2500600000**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Intergovernmental Revenues	\$ 72	\$ -	\$ -	\$ -
Charges For Current Services	1,710	-	-	-
<b>Total Revenue</b>	<b>\$ 1,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Salaries and Benefits	\$ 471,799	\$ 470,314	\$ 466,252	\$ 466,252
Services and Supplies	131,225	155,124	178,048	178,048
<b>Total Expenditures/Appropriations</b>	<b>\$ 603,024</b>	<b>\$ 625,438</b>	<b>\$ 644,300</b>	<b>\$ 644,300</b>
<b>Net Cost</b>	<b>\$ 601,242</b>	<b>\$ 625,438</b>	<b>\$ 644,300</b>	<b>\$ 644,300</b>

Budget Unit: **SHERIFF: TRAINING CENTER**

FUND: **10000**  
DEPT: **2500700000**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

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

Rev Fr Use Of Money&Property	\$ 951,490	\$ 756,602	\$ 727,164	\$ 727,164
Intergovernmental Revenues	743,101	1,117,511	975,384	975,384
Charges For Current Services	630,462	684,988	775,841	775,841
Other Revenue	532,304	473,162	440,330	440,330
<b>Total Revenue</b>	<b>\$ 2,857,357</b>	<b>\$ 3,032,263</b>	<b>\$ 2,918,719</b>	<b>\$ 2,918,719</b>

Salaries and Benefits	\$ 7,375,807	\$ 8,046,141	\$ 6,656,222	\$ 6,656,222
Services and Supplies	4,065,190	4,479,583	5,052,687	5,052,687
Other Charges	296,715	288,308	292,881	292,881
Fixed Assets	58,698	13,064	158,431	158,431
Intrafund Transfers	(20,135)	(15,941)	(15,797)	(15,797)
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,776,275</b>	<b>\$ 12,811,155</b>	<b>\$ 12,144,424</b>	<b>\$ 12,144,424</b>

<b>Net Cost</b>	<b>\$ 8,918,918</b>	<b>\$ 9,778,892</b>	<b>\$ 9,225,705</b>	<b>\$ 9,225,705</b>
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FUND: 10000  
DEPT: 2501000000

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

Rev Fr Use Of Money&Property	\$ 40,050	\$ 33,414	\$ 40,000	\$ 40,000
Intergovernmental Revenues	3,608,512	3,600,541	3,602,731	3,602,731
Charges For Current Services	671,532	608,559	640,346	640,346
Other Revenue	16,074	18,428	17,434	17,434
<b>Total Revenue</b>	<b>\$ 4,336,168</b>	<b>\$ 4,260,942</b>	<b>\$ 4,300,511</b>	<b>\$ 4,300,511</b>

Salaries and Benefits	\$ 6,410,311	\$ 6,921,699	\$ 6,384,717	\$ 6,384,717
Services and Supplies	1,814,894	1,994,621	2,035,077	2,035,077
Other Charges	-	-	100	100
Fixed Assets	66	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,225,271</b>	<b>\$ 8,916,320</b>	<b>\$ 8,419,894</b>	<b>\$ 8,419,894</b>

<b>Net Cost</b>	<b>\$ 3,889,103</b>	<b>\$ 4,655,378</b>	<b>\$ 4,119,383</b>	<b>\$ 4,119,383</b>
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FUND: 10000  
DEPT: 2501100000

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

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ -	\$ 5,004	\$ 6,000	\$ 6,000	
Charges For Current Services	440,371	466,003	539,000	539,000	
Other Revenue	740	354	800	800	
<b>Total Revenue</b>	<b>\$ 441,111</b>	<b>\$ 471,361</b>	<b>\$ 545,800</b>	<b>\$ 545,800</b>	
Salaries and Benefits	\$ 1,018,678	\$ 1,260,334	\$ 1,138,456	\$ 1,138,456	
Services and Supplies	319,501	355,441	397,918	397,918	
Other Charges	31	-	-	-	
Intrafund Transfers	(10,038)	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,328,172</b>	<b>\$ 1,615,775</b>	<b>\$ 1,536,374</b>	<b>\$ 1,536,374</b>	
<b>Net Cost</b>	<b>\$ 887,061</b>	<b>\$ 1,144,414</b>	<b>\$ 990,574</b>	<b>\$ 990,574</b>	

FUND: 22250      Budget Unit: SHERIFF: CAL-ID  
DEPT: 2505100000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 3,402	\$ 10,000	\$ 5,000	\$ 5,000	
Intergovernmental Revenues	1,198	1,198	-	-	
Charges For Current Services	3,780,383	4,221,268	5,017,172	5,017,172	
Other Revenue	416,161	-	358,827	358,827	
<b>Total Revenue</b>	<b>\$ 4,201,144</b>	<b>\$ 4,232,466</b>	<b>\$ 5,380,999</b>	<b>\$ 5,380,999</b>	
Salaries and Benefits	\$ 2,519,776	\$ 2,687,569	\$ 3,268,543	\$ 3,268,543	
Services and Supplies	755,550	1,316,223	1,440,851	1,440,851	
Other Charges	25,348	27,161	10,605	10,605	
Fixed Assets	213,052	201,513	661,000	661,000	
Intrafund Transfers	-	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,513,726</b>	<b>\$ 4,232,466</b>	<b>\$ 5,380,999</b>	<b>\$ 5,380,999</b>	
<b>Net Cost</b>	<b>\$ (687,418)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22250      Budget Unit: SHERIFF: CAL-DNA  
DEPT: 2505200000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 271	\$ 1,500	\$ 1,000	\$ 1,000	
Charges For Current Services	106,035	836,855	836,945	836,945	
<b>Total Revenue</b>	<b>\$ 106,306</b>	<b>\$ 838,355</b>	<b>\$ 837,945</b>	<b>\$ 837,945</b>	

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

Services and Supplies	\$	787,128	\$	835,361	\$	835,299	\$	835,299
Other Charges		1,026		2,994		2,646		2,646

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>788,154</b>	<b>\$</b>	<b>838,355</b>	<b>\$</b>	<b>837,945</b>	<b>\$</b>	<b>837,945</b>
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<b>Net Cost</b>	<b>\$</b>	<b>681,848</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22250	Budget Unit: SHERIFF: CAL-PHOTO
DEPT: 2505300000	Function: PUBLIC PROTECTION
	Activity: POLICE PROTECTION

Charges For Current Services	\$	-	\$	267,489	\$	226,641	\$	226,641
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<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>267,489</b>	<b>\$</b>	<b>226,641</b>	<b>\$</b>	<b>226,641</b>
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Services and Supplies	\$	199	\$	225,004	\$	227,199	\$	227,199
Other Charges		1,193		485		(558)		(558)
Fixed Assets		-		42,000		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,392</b>	<b>\$</b>	<b>267,489</b>	<b>\$</b>	<b>226,641</b>	<b>\$</b>	<b>226,641</b>
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<b>Net Cost</b>	<b>\$</b>	<b>1,392</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000	Budget Unit: PROBATION: JUVENILE HALL
DEPT: 2600100000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	21,606,998	\$	20,413,176	\$	22,511,618	\$	22,511,618
Charges For Current Services		377,092		278,647		440,005		440,005
Other Revenue		47,160		10,800		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>22,031,250</b>	<b>\$</b>	<b>20,702,623</b>	<b>\$</b>	<b>22,951,623</b>	<b>\$</b>	<b>22,951,623</b>
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Salaries and Benefits	\$	27,980,977	\$	29,931,202	\$	32,159,129	\$	34,359,129
Services and Supplies		5,978,866		6,390,086		5,873,257		5,873,257
Other Charges		1,958,998		3,139,169		1,687,277		1,687,277
Fixed Assets		12,534		-		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>35,931,375</b>	<b>\$</b>	<b>39,460,457</b>	<b>\$</b>	<b>39,719,663</b>	<b>\$</b>	<b>41,919,663</b>
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<b>Net Cost</b>	<b>\$</b>	<b>13,900,125</b>	<b>\$</b>	<b>18,757,834</b>	<b>\$</b>	<b>16,768,040</b>	<b>\$</b>	<b>18,968,040</b>
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FUND: 10000	Budget Unit: PROBATION
DEPT: 2600200000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

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

Intergovernmental Revenues	\$ 34,167,203	\$ 46,748,830	\$ 52,066,937	\$ 52,066,937
Charges For Current Services	1,366,832	1,732,505	1,446,898	1,446,898
Other Revenue	873,215	17,000	15,862	15,862
<b>Total Revenue</b>	<b>\$ 36,407,250</b>	<b>\$ 48,498,335</b>	<b>\$ 53,529,697</b>	<b>\$ 53,529,697</b>

Salaries and Benefits	\$ 32,231,482	\$ 46,390,403	\$ 48,823,190	\$ 48,823,190
Services and Supplies	6,145,394	9,306,061	7,840,711	7,840,711
Other Charges	3,947,329	4,798,791	5,672,641	5,672,641
Fixed Assets	6,681	203,353	10,000	10,000
Intrafund Transfers	(446,252)	(686,800)	(661,308)	(661,308)

<b>Total Expenditures/Appropriations</b>	<b>\$ 41,884,634</b>	<b>\$ 60,011,808</b>	<b>\$ 61,685,234</b>	<b>\$ 61,685,234</b>
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<b>Net Cost</b>	<b>\$ 5,477,384</b>	<b>\$ 11,513,473</b>	<b>\$ 8,155,537</b>	<b>\$ 8,155,537</b>
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FUND: 10000  
DEPT: 2600700000

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

Intergovernmental Revenues	\$ 1,675,017	\$ 1,955,036	\$ 3,921,136	\$ 3,921,136
Other Revenue	25,008	15,448	-	-
<b>Total Revenue</b>	<b>\$ 1,700,025</b>	<b>\$ 1,970,484</b>	<b>\$ 3,921,136</b>	<b>\$ 3,921,136</b>

Salaries and Benefits	\$ 6,697,164	\$ 7,718,575	\$ 9,828,035	\$ 9,828,035
Services and Supplies	1,484,265	1,275,727	1,300,613	1,300,613
Other Charges	95,610	-	-	-
Fixed Assets	11,621	25,956	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,288,660</b>	<b>\$ 9,020,258</b>	<b>\$ 11,128,648</b>	<b>\$ 11,128,648</b>
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<b>Net Cost</b>	<b>\$ 6,588,635</b>	<b>\$ 7,049,774</b>	<b>\$ 7,207,512</b>	<b>\$ 7,207,512</b>
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FUND: 10000  
DEPT: 2700200000

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

Rev Fr Use Of Money&Property	\$ 220,525	\$ 98,982	\$ 250,229	\$ 250,229
Intergovernmental Revenues	9,685,344	10,663,244	8,975,028	16,413,457
Charges For Current Services	45,293,694	51,206,819	52,890,510	52,890,510
Other Revenue	574,693	194,694	7,820,875	750,875
<b>Total Revenue</b>	<b>\$ 55,774,256</b>	<b>\$ 62,163,739</b>	<b>\$ 69,936,642</b>	<b>\$ 70,305,071</b>



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Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 16,394,477	\$ 17,767,587	\$ 20,227,211	\$ 20,204,211
Services and Supplies	81,942,586	89,571,450	94,217,668	93,944,929
Other Charges	2,247,496	2,243,530	2,536,063	2,536,063
Fixed Assets	1,636,142	777,473	868,108	868,108
Intrafund Transfers	(428,955)	(369,327)	(315,140)	(315,140)

<b>Total Expenditures/Appropriations</b>	<b>\$ 101,791,746</b>	<b>\$ 109,990,713</b>	<b>\$ 117,533,910</b>	<b>\$ 117,238,171</b>
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<b>Net Cost</b>	<b>\$ 46,017,490</b>	<b>\$ 47,826,974</b>	<b>\$ 47,597,268</b>	<b>\$ 46,933,100</b>
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FUND: 21000  
DEPT: 2700300000

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

Taxes	\$ 36,384,249	\$ 36,687,457	\$ 37,815,204	\$ 37,815,204
Intergovernmental Revenues	501,642	484,364	501,642	501,642
Other Revenue	8,321,417	10,825,612	12,303,826	12,303,826

<b>Total Revenue</b>	<b>\$ 45,207,308</b>	<b>\$ 47,997,433</b>	<b>\$ 50,620,672</b>	<b>\$ 50,620,672</b>
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Other Charges	\$ 44,317,149	\$ 47,997,433	\$ 50,620,672	\$ 50,620,672
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<b>Total Expenditures/Appropriations</b>	<b>\$ 44,317,149</b>	<b>\$ 47,997,433</b>	<b>\$ 50,620,672</b>	<b>\$ 50,620,672</b>
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<b>Net Cost</b>	<b>\$ (890,159)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 2700400000

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

Charges For Current Services	\$ 70,697,928	\$ 73,600,858	\$ 80,829,573	\$ 80,829,573
Other Revenue	955,852	-	-	-

<b>Total Revenue</b>	<b>\$ 71,653,780</b>	<b>\$ 73,600,858</b>	<b>\$ 80,829,573</b>	<b>\$ 80,829,573</b>
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Salaries and Benefits	\$ 1,574,707	\$ 2,067,769	\$ 3,543,346	\$ 3,543,346
Services and Supplies	70,078,852	71,533,089	76,866,227	76,866,227
Fixed Assets	16	-	420,000	420,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 71,653,575</b>	<b>\$ 73,600,858</b>	<b>\$ 80,829,573</b>	<b>\$ 80,829,573</b>
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<b>Net Cost</b>	<b>\$ (205)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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1	2	3		4	

FUND: 10000      Budget Unit: AGRICULTURAL COMMISSIONER  
DEPT: 2800100000      Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises	\$ 34,372	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	63,190	27,000	35,000	35,000
Intergovernmental Revenues	2,025,412	1,842,000	2,050,322	2,050,322
Charges For Current Services	2,660,403	2,618,500	2,618,500	2,618,500
<b>Total Revenue</b>	<b>\$ 4,783,377</b>	<b>\$ 4,521,500</b>	<b>\$ 4,737,822</b>	<b>\$ 4,737,822</b>

Salaries and Benefits	\$ 4,048,965	\$ 4,440,138	\$ 4,524,360	\$ 4,524,360
Services and Supplies	825,638	867,930	1,021,084	1,021,084
Other Charges	22,944	35,000	35,000	35,000
Fixed Assets	-	60,480	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,897,547</b>	<b>\$ 5,403,548</b>	<b>\$ 5,580,444</b>	<b>\$ 5,580,444</b>

<b>Net Cost</b>	<b>\$ 114,170</b>	<b>\$ 882,048</b>	<b>\$ 842,622</b>	<b>\$ 842,622</b>
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FUND: 22500      Budget Unit: AGRICL COMM: RANGE IMPROVEMENT  
DEPT: 2800200000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>
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FUND: 20200      Budget Unit: ENVIRONMENTAL PROGRAMS  
DEPT: 3100500000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 2,919	\$ -	\$ -	\$ -
Charges For Current Services	482,202	326,263	415,466	415,466
Other Revenue	825,072	741,604	489,594	489,594
<b>Total Revenue</b>	<b>\$ 1,310,193</b>	<b>\$ 1,067,867</b>	<b>\$ 905,060</b>	<b>\$ 905,060</b>

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1	2	3		4	

Salaries and Benefits	\$ 1,051,041	\$ 756,719	\$ 599,759	\$ 599,759
Services and Supplies	216,225	222,064	234,330	234,330
Other Charges	39,084	89,084	85,971	85,971
Intrafund Transfers	-	-	(15,000)	(15,000)

**Total Expenditures/Appropriations** \$ **1,306,350** \$ **1,067,867** \$ **905,060** \$ **905,060**

**Net Cost** \$ **(3,843)** \$ **-** \$ **-** \$ **-**

FUND: 20250  
DEPT: 3110100000

Budget Unit: **BUILDING AND SAFETY**  
Function: **PUBLIC PROTECTION**  
Activity: **PROTECTION\_INSPECTION**

Licenses, Permits & Franchises	\$ 2,241,826	\$ 2,267,119	\$ 2,105,529	\$ 2,105,529
Charges For Current Services	3,186,586	3,401,270	3,633,065	3,633,065
Other Revenue	5,223	13,118	5,800	5,800

**Total Revenue** \$ **5,433,635** \$ **5,681,507** \$ **5,744,394** \$ **5,744,394**

Salaries and Benefits	\$ 3,408,421	\$ 3,050,071	\$ 3,357,686	\$ 3,357,686
Services and Supplies	891,932	945,633	950,304	950,304
Other Charges	1,009,325	1,238,304	1,420,404	1,420,404
Fixed Assets	57,604	30,870	16,000	16,000

**Total Expenditures/Appropriations** \$ **5,367,282** \$ **5,264,878** \$ **5,744,394** \$ **5,744,394**

**Net Cost** \$ **(66,353)** \$ **(416,629)** \$ **-** \$ **-**

FUND: 10000  
DEPT: 3120100000

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

Licenses, Permits & Franchises	\$ 26,103	\$ -	\$ -	\$ -
Charges For Current Services	3,235,101	3,184,331	3,160,737	3,160,737
Other Revenue	309,626	31,500	27,500	27,500

**Total Revenue** \$ **3,570,830** \$ **3,215,831** \$ **3,188,237** \$ **3,188,237**

Salaries and Benefits	\$ 2,502,364	\$ 2,162,908	\$ 2,569,484	\$ 2,569,484
Services and Supplies	2,050,202	1,933,419	1,773,822	1,773,822
Other Charges	986,761	952,371	446,107	446,107
Intrafund Transfers	(132,572)	(20,000)	(70,000)	(70,000)

**Total Expenditures/Appropriations** \$ **5,406,755** \$ **5,028,698** \$ **4,719,413** \$ **4,719,413**

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1	2	3		4	

<b>Net Cost</b>	<b>\$ 1,835,925</b>	<b>\$ 1,812,867</b>	<b>\$ 1,531,176</b>	<b>\$ 1,531,176</b>
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FUND: 10000      Budget Unit: **CODE ENFORCEMENT**  
 DEPT: 3140100000      Function: **PUBLIC PROTECTION**  
    Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 84,350	\$ 57,750	\$ 58,000	\$ 58,000
Fines, Forfeitures & Penalties	903,774	672,153	648,000	648,000
Intergovernmental Revenues	867,899	895,648	1,053,000	1,053,000
Charges For Current Services	2,055,667	955,649	1,839,734	1,839,734
Other Revenue	315,556	380,661	304,780	304,780
<b>Total Revenue</b>	<b>\$ 4,227,246</b>	<b>\$ 2,961,861</b>	<b>\$ 3,903,514</b>	<b>\$ 3,903,514</b>

Salaries and Benefits	\$ 9,925,325	\$ 8,133,408	\$ 8,075,075	\$ 8,075,075
Services and Supplies	1,650,510	2,743,523	3,200,624	3,200,624
Other Charges	22,053	801,012	1,138,084	1,138,084
Fixed Assets	10,501	5,965	-	-
Intrafund Transfers	-	(22,707)	(1,000)	(1,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,608,389</b>	<b>\$ 11,661,201</b>	<b>\$ 12,412,783</b>	<b>\$ 12,412,783</b>

<b>Net Cost</b>	<b>\$ 7,381,143</b>	<b>\$ 8,699,340</b>	<b>\$ 8,509,269</b>	<b>\$ 8,509,269</b>
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FUND: 10000      Budget Unit: **MENTAL HEALTH: PUBLIC GUARDIAN**  
 DEPT: 4100100000      Function: **PUBLIC PROTECTION**  
    Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,954,922	\$ 2,853,770	\$ 3,588,790	\$ 3,588,790
Charges For Current Services	453,216	353,065	553,066	553,066
Other Revenue	-	3	3	3
<b>Total Revenue</b>	<b>\$ 3,408,138</b>	<b>\$ 3,206,838</b>	<b>\$ 4,141,859</b>	<b>\$ 4,141,859</b>

Salaries and Benefits	\$ 2,233,387	\$ 2,347,642	\$ 2,787,006	\$ 2,787,006
Services and Supplies	1,968,343	1,630,126	2,125,783	2,125,783
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,129,283</b>	<b>\$ 3,905,321</b>	<b>\$ 4,840,342</b>	<b>\$ 4,840,342</b>

<b>Net Cost</b>	<b>\$ 721,145</b>	<b>\$ 698,483</b>	<b>\$ 698,483</b>	<b>\$ 698,483</b>
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FUND: 10000      Budget Unit: **ANIMAL SERVICES**  
 DEPT: 4200600000      Function: **PUBLIC PROTECTION**  
    Activity: **OTHER PROTECTION**

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

Licenses, Permits & Franchises	\$ 511,330	\$ 871,000	\$ 922,600	\$ 922,600
Charges For Current Services	6,508,522	8,572,837	9,634,258	9,634,258
Other Revenue	278,883	748,000	335,000	335,000

<b>Total Revenue</b>	<b>\$ 7,298,735</b>	<b>\$ 10,191,837</b>	<b>\$ 10,891,858</b>	<b>\$ 10,891,858</b>
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Salaries and Benefits	\$ 11,644,577	\$ 12,749,558	\$ 14,327,675	\$ 14,327,675
Services and Supplies	4,805,466	6,659,356	6,246,756	6,246,756
Other Charges	25,323	130,243	17,400	17,400
Fixed Assets	-	8,154	12,321	12,321
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 14,955,366</b>	<b>\$ 18,027,311</b>	<b>\$ 19,084,152</b>	<b>\$ 19,084,152</b>
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<b>Net Cost</b>	<b>\$ 7,656,631</b>	<b>\$ 7,835,474</b>	<b>\$ 8,192,294</b>	<b>\$ 8,192,294</b>
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FUND: 22300  
DEPT: 7300700000

Budget Unit: **AB2766 AIR QUALITY**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 1,368	\$ 1,700	\$ 1,000	\$ 1,000
Intergovernmental Revenues	511,297	475,000	511,297	511,297

<b>Total Revenue</b>	<b>\$ 512,665</b>	<b>\$ 476,700</b>	<b>\$ 512,297</b>	<b>\$ 512,297</b>
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Services and Supplies	\$ 228,283	\$ 285,876	\$ 187,000	\$ 187,000
Other Charges	519,359	506,870	325,297	487,500
Operating Transfers Out	-	1	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 747,642</b>	<b>\$ 792,747</b>	<b>\$ 512,297</b>	<b>\$ 674,500</b>
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<b>Net Cost</b>	<b>\$ 234,977</b>	<b>\$ 316,047</b>	<b>\$ -</b>	<b>\$ 162,203</b>
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FUND: 33500  
DEPT: 7400300000

Budget Unit: **PSEC 800MHZ RADIO PROJECT**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Other Revenue	\$ 2,897,145	\$ -	\$ -	\$ -
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<b>Total Revenue</b>	<b>\$ 2,897,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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1	2	3		4	
Salaries and Benefits	\$ 2,545,515	\$ -	\$ -	\$ -	
Services and Supplies	402,907	-	-	-	
Other Charges	710,107	-	-	-	
Fixed Assets	57,000	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,715,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ 818,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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1	2	3		4	

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 11,681	\$ 22,000	\$ 12,000	\$ 12,000
Charges For Current Services	3,571,646	4,309,645	4,200,000	4,200,000
<b>Total Revenue</b>	<b>\$ 3,583,327</b>	<b>\$ 4,331,645</b>	<b>\$ 4,212,000</b>	<b>\$ 4,212,000</b>
Services and Supplies	\$ 2,248,027	\$ 2,995,500	\$ 2,848,476	\$ 2,848,476
Other Charges	994,721	1,054,145	1,091,524	1,091,524
Operating Transfers Out	260,000	260,000	260,000	260,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,502,748</b>	<b>\$ 4,309,645</b>	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>
<b>Net Cost</b>	<b>\$ (80,579)</b>	<b>\$ (22,000)</b>	<b>\$ (12,000)</b>	<b>\$ (12,000)</b>

Budget Unit: **EDA: BLYTHE CONSTR\_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910100000**

Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$ 1,786	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	-	-	1,475,350	1,475,350
Charges For Current Services	-	-	100	100
Other Revenue	-	-	77,550	77,550
<b>Total Revenue</b>	<b>\$ 1,786</b>	<b>\$ 500</b>	<b>\$ 1,553,500</b>	<b>\$ 1,553,500</b>
Services and Supplies	\$ -	\$ -	\$ 48,400	\$ 48,400
Other Charges	-	-	5,100	5,100
Fixed Assets	-	-	1,500,000	1,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,553,500</b>	<b>\$ 1,553,500</b>
<b>Net Cost</b>	<b>\$ (1,786)</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: THERMAL CONSTR\_ LAND**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910200000**

Activity: **TRANSPORTATION TERMINALS**

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 571	\$ 300	\$ 1,000	\$ 1,000	
Intergovernmental Revenues	713,313	115,514	923,500	923,500	
Charges For Current Services	-	-	100	100	
Other Revenue	-	44,236	50,900	50,900	
<b>Total Revenue</b>	<b>\$ 713,884</b>	<b>\$ 160,050</b>	<b>\$ 975,500</b>	<b>\$ 975,500</b>	
Services and Supplies	\$ 116,934	\$ 20,149	\$ 100,100	\$ 100,100	
Other Charges	16,261	26,759	2,600	2,600	
Fixed Assets	650,967	25,112	872,800	872,800	
<b>Total Expenditures/Appropriations</b>	<b>\$ 784,162</b>	<b>\$ 72,020</b>	<b>\$ 975,500</b>	<b>\$ 975,500</b>	
<b>Net Cost</b>	<b>\$ 70,278</b>	<b>\$ (88,030)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: EDA: HEMET-RYAN CONSTR \_ LAND  
DEPT: 1910300000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 347	\$ 115	\$ 400	\$ 400	
Intergovernmental Revenues	435,598	72,336	277,875	277,875	
Charges For Current Services	-	-	100	100	
Other Revenue	-	6,855	171,625	171,625	
<b>Total Revenue</b>	<b>\$ 435,945</b>	<b>\$ 79,306</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	
Services and Supplies	\$ 23,175	\$ 4,476	\$ 150,000	\$ 150,000	
Other Charges	22,372	2,578	1,600	1,600	
Fixed Assets	450,702	20,315	298,400	298,400	
<b>Total Expenditures/Appropriations</b>	<b>\$ 496,249</b>	<b>\$ 27,369</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	
<b>Net Cost</b>	<b>\$ 60,304</b>	<b>\$ (51,937)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: CONST \_ LAND-CHIRIACO  
DEPT: 1910400000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 340	\$ 300	\$ 400	\$ 400	
Intergovernmental Revenues	-	-	499,500	499,500	
Other Revenue	-	-	100	100	
<b>Total Revenue</b>	<b>\$ 340</b>	<b>\$ 300</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	



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

Services and Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		100		100
Fixed Assets		-		-		499,800		499,800

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>500,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(340)</b>	<b>\$</b>	<b>(300)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22350  
DEPT: 1910500000

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

Rev Fr Use Of Money&Property	\$	3,495	\$	3,500	\$	10,650	\$	10,650
Intergovernmental Revenues		-		-		500		500
Other Revenue		-		-		100		100

<b>Total Revenue</b>	<b>\$</b>	<b>3,495</b>	<b>\$</b>	<b>3,500</b>	<b>\$</b>	<b>11,250</b>	<b>\$</b>	<b>11,250</b>
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Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		10,150		10,150
Operating Transfers Out		-		74,126		349,003		349,003

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>74,126</b>	<b>\$</b>	<b>359,653</b>	<b>\$</b>	<b>359,653</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(3,495)</b>	<b>\$</b>	<b>70,626</b>	<b>\$</b>	<b>348,403</b>	<b>\$</b>	<b>348,403</b>
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FUND: 22350  
DEPT: 1910600000

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

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	400	\$	400
Intergovernmental Revenues		707,352		131,199		240,772		240,772
Charges For Current Services		-		-		100		100
Other Revenue		-		23,035		48,728		48,728

<b>Total Revenue</b>	<b>\$</b>	<b>707,352</b>	<b>\$</b>	<b>154,234</b>	<b>\$</b>	<b>290,000</b>	<b>\$</b>	<b>290,000</b>
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Services and Supplies	\$	-	\$	-	\$	10,000	\$	10,000
Other Charges		12,485		-		750		750
Fixed Assets		789,599		92,906		279,250		279,250

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>802,084</b>	<b>\$</b>	<b>92,906</b>	<b>\$</b>	<b>290,000</b>	<b>\$</b>	<b>290,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>94,732</b>	<b>\$</b>	<b>(61,328)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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1	2	3		4	

FUND: 22100      Budget Unit: **EDA: COUNTY AIRPORT**  
DEPT: 1910700000      Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ 1,000	\$ 500	\$ 500	\$ 500
Rev Fr Use Of Money&Property	2,145,608	2,113,021	2,133,994	2,133,994
Intergovernmental Revenues	50,000	50,000	50,000	50,000
Charges For Current Services	210,106	153,223	95,247	95,247
Other Revenue	391,064	286,361	413,396	413,396
<b>Total Revenue</b>	<b>\$ 2,797,778</b>	<b>\$ 2,603,105</b>	<b>\$ 2,693,137</b>	<b>\$ 2,693,137</b>

Salaries and Benefits	\$ 601,940	\$ 720,017	\$ 956,118	\$ 956,118
Services and Supplies	1,063,336	1,030,449	1,237,154	1,237,154
Other Charges	570,202	790,643	645,537	645,537
Fixed Assets	45,208	61,996	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,280,686</b>	<b>\$ 2,603,105</b>	<b>\$ 2,838,809</b>	<b>\$ 2,838,809</b>
<b>Net Cost</b>	<b>\$ (517,092)</b>	<b>\$ -</b>	<b>\$ 145,672</b>	<b>\$ 145,672</b>

FUND: 20200      Budget Unit: **TLMA: ADMINISTRATION**  
DEPT: 3100200000      Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 3,357	\$ 402	\$ 400	\$ 400
Charges For Current Services	5,581,720	6,041,468	10,288,960	10,288,960
Other Revenue	1,325	15,909	10,250	10,250
<b>Total Revenue</b>	<b>\$ 5,586,402</b>	<b>\$ 6,057,779</b>	<b>\$ 10,299,610</b>	<b>\$ 10,299,610</b>

Salaries and Benefits	\$ 2,684,947	\$ 3,410,027	\$ 4,456,705	\$ 4,456,705
Services and Supplies	2,895,460	3,083,907	2,725,511	2,725,511
Other Charges	105,624	805,644	618,729	618,729
Fixed Assets	80,598	46,952	3,000,000	3,000,000
Intrafund Transfers	(235,766)	(235,766)	(119,680)	(119,680)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,530,863</b>	<b>\$ 7,110,764</b>	<b>\$ 10,681,265</b>	<b>\$ 10,681,265</b>
<b>Net Cost</b>	<b>\$ (55,539)</b>	<b>\$ 1,052,985</b>	<b>\$ 381,655</b>	<b>\$ 381,655</b>

FUND: 20200      Budget Unit: **TLMA: CONSOLIDATED COUNTER**  
DEPT: 3100300000      Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **PUBLIC WAYS**

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1	2	3		4	

Licenses, Permits & Franchises	\$ 123	\$ 86	\$ 50	\$ 50	
Charges For Current Services	1,423,321	1,515,923	861,100	861,100	
Other Revenue	479	50	684,571	684,571	
<b>Total Revenue</b>	<b>\$ 1,423,923</b>	<b>\$ 1,516,059</b>	<b>\$ 1,545,721</b>	<b>\$ 1,545,721</b>	

Salaries and Benefits	\$ 1,141,987	\$ 1,259,774	\$ 1,843,080	\$ 1,843,080	
Services and Supplies	325,844	273,362	280,002	280,002	
Other Charges	216,421	470,110	2,436,880	2,436,880	
Fixed Assets	12,116	63,417	31,500	31,500	
Intrafund Transfers	(25,655)	(25,655)	(57,470)	(57,470)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,670,713</b>	<b>\$ 2,041,008</b>	<b>\$ 4,533,992</b>	<b>\$ 4,533,992</b>	
<b>Net Cost</b>	<b>\$ 246,790</b>	<b>\$ 524,949</b>	<b>\$ 2,988,271</b>	<b>\$ 2,988,271</b>	

FUND: 20000  
DEPT: 3130100000

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

Licenses, Permits & Franchises	\$ 81,960	\$ 133,465	\$ 222,762	\$ 222,762	
Fines, Forfeitures & Penalties	-	41	20	20	
Rev Fr Use Of Money&Property	59,219	57,108	99,459	99,459	
Intergovernmental Revenues	26,014,836	35,860,475	47,088,309	47,088,309	
Charges For Current Services	6,188,711	6,571,036	6,861,003	6,861,003	
Other In-Lieu And Other Govt	275,355	724,408	487,540	487,540	
Other Revenue	1,558,551	829,245	51,660	51,660	
<b>Total Revenue</b>	<b>\$ 34,178,632</b>	<b>\$ 44,175,778</b>	<b>\$ 54,810,753</b>	<b>\$ 54,810,753</b>	

Salaries and Benefits	\$ 27,259,760	\$ 28,688,869	\$ 31,082,091	\$ 31,082,091	
Services and Supplies	16,664,907	17,500,774	17,413,291	17,413,291	
Other Charges	5,895,557	6,313,163	20,591,293	20,591,293	
Fixed Assets	514,666	3,654,729	1,189,500	1,189,500	
Intrafund Transfers	(13,969,550)	(14,412,846)	(15,385,163)	(15,385,163)	

<b>Total Expenditures/Appropriations</b>	<b>\$ 36,365,340</b>	<b>\$ 41,744,689</b>	<b>\$ 54,891,012</b>	<b>\$ 54,891,012</b>	
<b>Net Cost</b>	<b>\$ 2,186,708</b>	<b>\$ (2,431,089)</b>	<b>\$ 80,259</b>	<b>\$ 80,259</b>	

FUND: 20300  
DEPT: 3130100000

Budget Unit: TLMA: LANDSCAPE MAINT DIST  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

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

Rev Fr Use Of Money&Property	\$ 7,586	\$ 8,888	\$ 7,408	\$ 7,408
Charges For Current Services	516,650	325,273	325,273	325,273
Other In-Lieu And Other Govt	563,115	631,240	631,240	631,240
<b>Total Revenue</b>	<b>\$ 1,087,351</b>	<b>\$ 965,401</b>	<b>\$ 963,921</b>	<b>\$ 963,921</b>
Services and Supplies	\$ 858,894	\$ 1,004,972	\$ 1,067,329	\$ 1,067,329
Other Charges	214,770	319,077	374,892	374,892
Operating Transfers Out	1,580	1,300	1,300	1,300
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,075,244</b>	<b>\$ 1,325,349</b>	<b>\$ 1,443,521</b>	<b>\$ 1,443,521</b>
<b>Net Cost</b>	<b>\$ (12,107)</b>	<b>\$ 359,948</b>	<b>\$ 479,600</b>	<b>\$ 479,600</b>

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

Taxes	\$ 569,546	\$ 568,096	\$ 579,510	\$ 579,510
Rev Fr Use Of Money&Property	5,916	7,177	3,100	3,100
Intergovernmental Revenues	67,633	8,493	8,493	8,493
Other Revenue	63,575	6,210	6,210	6,210
<b>Total Revenue</b>	<b>\$ 706,670</b>	<b>\$ 589,976</b>	<b>\$ 597,313</b>	<b>\$ 597,313</b>
Services and Supplies	\$ 398,623	\$ 622,100	\$ 563,046	\$ 563,046
Other Charges	55,083	177,726	390,397	390,397
<b>Total Expenditures/Appropriations</b>	<b>\$ 453,706</b>	<b>\$ 799,826</b>	<b>\$ 953,443</b>	<b>\$ 953,443</b>
<b>Net Cost</b>	<b>\$ (252,964)</b>	<b>\$ 209,850</b>	<b>\$ 356,130</b>	<b>\$ 356,130</b>

FUND: 20000      Budget Unit: TLMA: TRANSP CONST PROJECT  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Taxes	\$ 6,492,389	\$ 6,394,950	\$ 7,183,948	\$ 7,183,948
Rev Fr Use Of Money&Property	286,318	154,650	88,647	88,647
Intergovernmental Revenues	43,618,478	40,189,411	58,470,688	58,470,688
Charges For Current Services	46,067,540	46,080,145	49,538,931	49,538,931
Other In-Lieu And Other Govt	4,214,711	14,277,000	9,997,577	9,997,577
Other Revenue	19,469,160	13,538,756	3,661,000	3,661,000
<b>Total Revenue</b>	<b>\$ 120,148,596</b>	<b>\$ 120,634,912</b>	<b>\$ 128,940,791</b>	<b>\$ 128,940,791</b>

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

Salaries and Benefits	\$ 7,411,590	\$ 7,739,264	\$ 7,595,082	\$ 7,595,082
Services and Supplies	131,988,517	141,567,038	152,289,846	152,289,846
Other Charges	10,857,433	12,283,077	13,218,339	13,218,339
Intrafund Transfers	(26,203,915)	(38,687,861)	(44,162,476)	(44,162,476)

**Total Expenditures/Appropriations** \$ 124,053,625 \$ 122,901,518 \$ 128,940,791 \$ 128,940,791

**Net Cost** \$ 3,905,029 \$ 2,266,606 \$ - \$ -

FUND: 31600  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$ 24,371	\$ 11,224	\$ 6,795	\$ 6,795
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**Total Revenue** \$ 24,371 \$ 11,224 \$ 6,795 \$ 6,795

Other Charges	\$ 1,709,277	\$ 1,832,652	\$ 4,024,000	\$ 4,024,000
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**Total Expenditures/Appropriations** \$ 1,709,277 \$ 1,832,652 \$ 4,024,000 \$ 4,024,000

**Net Cost** \$ 1,684,906 \$ 1,821,428 \$ 4,017,205 \$ 4,017,205

FUND: 31610  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$ 26,848	\$ 10,000	\$ 3,816	\$ 3,816
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Other In-Lieu And Other Govt	465,222	455,000	400,000	400,000
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**Total Revenue** \$ 492,070 \$ 465,000 \$ 403,816 \$ 403,816

Services and Supplies	\$ -	\$ 372,842	\$ 372,842	\$ 372,842
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Other Charges	5,157,555	2,042,232	2,015,000	2,015,000
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**Total Expenditures/Appropriations** \$ 5,157,555 \$ 2,415,074 \$ 2,387,842 \$ 2,387,842

**Net Cost** \$ 4,665,485 \$ 1,950,074 \$ 1,984,026 \$ 1,984,026

FUND: 31630  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$ 1,693	\$ 359	\$ 2,056	\$ 2,056
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**Total Revenue** \$ 1,693 \$ 359 \$ 2,056 \$ 2,056

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1	2	3		4	

Other Charges \$ 596,466 \$ 359 \$ 2,000 \$ 2,000

**Total Expenditures/Appropriations \$ 596,466 \$ 359 \$ 2,000 \$ 2,000**

**Net Cost \$ 594,773 \$ - \$ (56) \$ (56)**

FUND: 31640 Budget Unit: TLMA: RBBD - MIRA LOMA  
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 59,110 \$ 28,283 \$ 25,360 \$ 25,360

**Total Revenue \$ 59,110 \$ 28,283 \$ 25,360 \$ 25,360**

Services and Supplies \$ - \$ - \$ 346,710 \$ 346,710

Other Charges 549,118 1,590,000 8,878,000 8,878,000

**Total Expenditures/Appropriations \$ 549,118 \$ 1,590,000 \$ 9,224,710 \$ 9,224,710**

**Net Cost \$ 490,008 \$ 1,561,717 \$ 9,199,350 \$ 9,199,350**

FUND: 31650 Budget Unit: TLMA: DA\_DIF  
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 2,792 \$ 10,874 \$ 773 \$ 773

Other Revenue 2,509,183 3,198,032 2,508,284 2,508,284

**Total Revenue \$ 2,511,975 \$ 3,208,906 \$ 2,509,057 \$ 2,509,057**

Services and Supplies \$ 3,500 \$ 200,000 \$ 513,000 \$ 513,000

Other Charges 3,994,866 2,533,032 1,995,284 1,995,284

**Total Expenditures/Appropriations \$ 3,998,366 \$ 2,733,032 \$ 2,508,284 \$ 2,508,284**

**Net Cost \$ 1,486,391 \$ (475,874) \$ (773) \$ (773)**

FUND: 31680 Budget Unit: TLMA: DEV AGREEMENTS  
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 5,632 \$ 3,153 \$ 2,711 \$ 2,711

**Total Revenue \$ 5,632 \$ 3,153 \$ 2,711 \$ 2,711**

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1	2	3		4	

Other Charges \$ - \$ - \$ 1,753,590 \$ 1,526,218

**Total Expenditures/Appropriations \$ - \$ - \$ 1,753,590 \$ 1,526,218**

**Net Cost \$ (5,632) \$ (3,153) \$ 1,750,879 \$ 1,523,507**

FUND: 31690  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property \$ 988 \$ 1,472 \$ 709 \$ 709  
Charges For Current Services 114,447 - -  
Other Revenue 2,309,731 3,828,000 5,206,000 5,206,000

**Total Revenue \$ 2,425,166 \$ 3,829,472 \$ 5,206,709 \$ 5,206,709**

Other Charges \$ 2,013,653 \$ 3,828,000 \$ 5,206,000 \$ 5,206,000

**Total Expenditures/Appropriations \$ 2,013,653 \$ 3,828,000 \$ 5,206,000 \$ 5,206,000**

**Net Cost \$ (411,513) \$ (1,472) \$ (709) \$ (709)**

FUND: 31693  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property \$ 4,212 \$ 2,200 \$ 1,809 \$ 1,809

**Total Revenue \$ 4,212 \$ 2,200 \$ 1,809 \$ 1,809**

Other Charges \$ 17,843 \$ 129,000 \$ 610,000 \$ 610,000

**Total Expenditures/Appropriations \$ 17,843 \$ 129,000 \$ 610,000 \$ 610,000**

**Net Cost \$ 13,631 \$ 126,800 \$ 608,191 \$ 608,191**

FUND: 20000  
DEPT: 3130700000

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

Rev Fr Use Of Money&Property \$ 6,010 \$ 8,688 \$ 13,895 \$ 13,895  
Charges For Current Services 436,727 683,480 535,757 535,757  
Other Revenue 404,486 256,509 136,204 136,204

**Total Revenue \$ 847,223 \$ 948,677 \$ 685,856 \$ 685,856**

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1	2	3		4	

Salaries and Benefits	\$ 1,865,849	\$ 1,910,471	\$ 2,120,762	\$ 2,120,762
Services and Supplies	4,131,397	4,321,623	4,650,313	4,650,313
Other Charges	1,048,278	996,182	995,993	995,993
Fixed Assets	1,725,073	995,411	922,500	922,500
Intrafund Transfers	(8,591,264)	(8,635,116)	(8,003,712)	(8,003,712)

<b>Total Expenditures/Appropriations</b>	<b>\$ 179,333</b>	<b>\$ (411,429)</b>	<b>\$ 685,856</b>	<b>\$ 685,856</b>
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<b>Net Cost</b>	<b>\$ (667,890)</b>	<b>\$ (1,360,106)</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 22650  
DEPT: 3130800000

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

Intergovernmental Revenues	\$ -	\$ 117,000	\$ 45,000	\$ 45,000
Charges For Current Services	89,171	122,664	118,913	118,913
Other In-Lieu And Other Govt	76,000	101,000	25,000	25,000
Other Revenue	262,999	262,991	262,991	262,991

<b>Total Revenue</b>	<b>\$ 428,170</b>	<b>\$ 603,655</b>	<b>\$ 451,904</b>	<b>\$ 451,904</b>
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Salaries and Benefits	\$ 186,229	\$ 212,432	\$ 228,966	\$ 228,966
Services and Supplies	145,015	385,345	200,199	200,199
Other Charges	49,158	64,217	65,750	65,750

<b>Total Expenditures/Appropriations</b>	<b>\$ 380,402</b>	<b>\$ 661,994</b>	<b>\$ 494,915</b>	<b>\$ 494,915</b>
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<b>Net Cost</b>	<b>\$ (47,768)</b>	<b>\$ 58,339</b>	<b>\$ 43,011</b>	<b>\$ 43,011</b>
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1	2	3		4	

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

FUND: **21140**  
DEPT: **1900800000**

Taxes	\$ 13,980	\$ 13,266	\$ 12,025	\$ 12,025
Rev Fr Use Of Money&Property	28,571	37,285	140	140
Intergovernmental Revenues	34,368	29	25	25
Charges For Current Services	130,812	181,774	-	-
Other In-Lieu And Other Govt	(110)	-	-	-
Other Revenue	2,480	12,700	-	-
<b>Total Revenue</b>	<b>\$ 210,101</b>	<b>\$ 245,054</b>	<b>\$ 12,190</b>	<b>\$ 12,190</b>
Services and Supplies	\$ 193,236	\$ 148,038	\$ 11,417	\$ 11,417
Other Charges	268,427	97,016	773	773
<b>Total Expenditures/Appropriations</b>	<b>\$ 461,663</b>	<b>\$ 245,054</b>	<b>\$ 12,190</b>	<b>\$ 12,190</b>
<b>Net Cost</b>	<b>\$ 251,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FUND: **10000**  
DEPT: **1930100000**

Rev Fr Use Of Money&Property	\$ 79,880	\$ 81,605	\$ 107,300	\$ 107,300
Charges For Current Services	201,986	183,915	157,151	157,151
Other Revenue	80,545	1,355	1,050	1,050
<b>Total Revenue</b>	<b>\$ 362,411</b>	<b>\$ 266,875</b>	<b>\$ 265,501</b>	<b>\$ 265,501</b>
Salaries and Benefits	\$ -	\$ 89,217	\$ 107,889	\$ 107,889
Services and Supplies	327,714	189,306	229,231	229,131
Other Charges	35,205	62,339	1,362	1,362
Fixed Assets	-	-	500	500
Operating Transfers Out	-	-	500	500
Intrafund Transfers	-	(500)	(500)	(500)
<b>Total Expenditures/Appropriations</b>	<b>\$ 362,919</b>	<b>\$ 340,362</b>	<b>\$ 338,982</b>	<b>\$ 338,882</b>
<b>Net Cost</b>	<b>\$ 508</b>	<b>\$ 73,487</b>	<b>\$ 73,481</b>	<b>\$ 73,381</b>



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# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## 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 2014-15

FUND: 45100  
DEPT: 1200300000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Rents And Concessions	\$ 1,394	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,658,650	1,573,085	1,525,892	1,525,892
Miscellaneous	2	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,660,046</b>	<b>\$ 1,573,085</b>	<b>\$ 1,525,892</b>	<b>\$ 1,525,892</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,107,692	\$ 1,100,824	\$ 1,225,646	\$ 1,225,646
Services And Supplies	500,947	497,108	586,503	586,503
Other Charges	26,405	25,575	25,331	25,331
<b>Total Operating Expenses</b>	<b>\$ 1,635,044</b>	<b>\$ 1,623,507</b>	<b>\$ 1,837,480</b>	<b>\$ 1,837,480</b>
<b>Operating Income (Loss)</b>	<b>\$ 25,002</b>	<b>\$ (50,422)</b>	<b>\$ (311,588)</b>	<b>\$ (311,588)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 4,229	\$ 5,400	\$ 5,238	\$ 5,238
Loss or Gain Sale Fixed Assets	1,000	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,229</b>	<b>\$ 5,400</b>	<b>\$ 5,238</b>	<b>\$ 5,238</b>

**Income Before Capital Contributions and Transfers**

	\$ 30,231	\$ (45,022)	\$ (306,350)	\$ (306,350)
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<b>Change in Net Assets</b>	<b>\$ 30,231</b>	<b>\$ (45,022)</b>	<b>\$ (306,350)</b>	<b>\$ (306,350)</b>
Net Assets - Beginning Balance	1,391,314	1,421,545	1,376,523	1,376,523
Net Assets - Ending Balance	\$ 1,421,545	\$ 1,376,523	\$ 1,070,173	\$ 1,070,173
Capital Assets	\$ -	\$ -	\$ 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

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Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 47200  
DEPT: 7200200000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 9,621,424 \$ 10,782,820 \$ 11,680,554 \$ 11,680,554

**Total Operating Revenues \$ 9,621,424 \$ 10,782,820 \$ 11,680,554 \$ 11,680,554**

**Operating Expenses**

Salaries And Benefits \$ 7,712,154 \$ 8,602,247 \$ 9,318,244 \$ 8,077,228

Services And Supplies 2,689,918 2,614,526 2,795,384 2,795,384

Other Charges 8,663 5,340 5,118 5,118

**Total Operating Expenses \$ 10,410,735 \$ 11,222,113 \$ 12,118,746 \$ 10,877,730**

**Operating Income (Loss) \$ (789,311) \$ (439,293) \$ (438,192) \$ 802,824**

**Non-Operating Revenue (Expenses)**

Interest-Departmental \$ 6,025 \$ 2,439 \$ 6,025 \$ 6,025

**Total Non-Operating Revenues (Expenses) \$ 6,025 \$ 2,439 \$ 6,025 \$ 6,025**

**Income Before Capital Contributions and Transfers \$ (783,286) \$ (436,854) \$ (432,167) \$ 808,849**

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

**Change in Net Assets \$ (783,286) \$ (436,854) \$ (432,167) \$ 808,849**

Net Assets - Beginning Balance 411,291 (371,995) (808,849) (808,849)

Net Assets - Ending Balance \$ (371,995) \$ (808,849) \$ (1,241,016) \$ 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**

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Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 47210  
DEPT: 7200300000

Name	<b>FACILITY MGMT: MAINTENANCE</b>
Fund Title	<b>EDA-Maintenance Services</b>
Service Activity	<b>PROPERTY MANAGEMENT</b>

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 15,675,651	\$ 17,328,822	\$ 20,109,418	\$ 20,109,418
Institutional Care And Svcs	184	1,704	-	-
Miscellaneous	917	1,882	6,452	6,452
<b>Total Operating Revenues</b>	<b>\$ 15,676,752</b>	<b>\$ 17,332,408</b>	<b>\$ 20,115,870</b>	<b>\$ 20,115,870</b>

**Operating Expenses**

Salaries And Benefits	\$ 11,019,176	\$ 12,063,307	\$ 13,685,364	\$ 9,818,533
Services And Supplies	5,957,727	6,397,458	6,828,493	6,828,493
Other Charges	30,046	21,186	21,186	21,186
<b>Total Operating Expenses</b>	<b>\$ 17,006,949</b>	<b>\$ 18,481,951</b>	<b>\$ 20,535,043</b>	<b>\$ 16,668,212</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,330,197)</b>	<b>\$ (1,149,543)</b>	<b>\$ (419,173)</b>	<b>\$ 3,447,658</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 4,941	\$ 1,813	\$ 6,429	\$ 6,429
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 4,941</b>	<b>\$ 1,813</b>	<b>\$ 6,429</b>	<b>\$ 6,429</b>

**Income Before Capital Contributions and Transfers**

	\$ (1,325,256)	\$ (1,147,730)	\$ (412,744)	\$ 3,454,087
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<b>Change in Net Assets</b>	<b>\$ (1,325,256)</b>	<b>\$ (1,147,730)</b>	<b>\$ (412,744)</b>	<b>\$ 3,454,087</b>
Net Assets - Beginning Balance	(981,101)	(2,306,357)	(3,454,087)	(3,454,087)
Net Assets - Ending Balance	\$ (2,306,357)	\$ (3,454,087)	\$ (3,866,831)	\$ 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**

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Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 47220  
DEPT: 7200400000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 6,328,095	\$ 6,585,746	\$ 7,004,079	\$ 7,004,079
Chgs For Curr Svcs-Other	50,938,144	52,076,889	57,122,056	57,122,056
Institutional Care And Svcs	194	-	-	-
Planning And Engineering Svcs	184,150	161,662	184,150	184,150
Miscellaneous	3,215,167	2,960,896	3,170,380	3,170,380
<b>Total Operating Revenues</b>	<b>\$ 60,665,750</b>	<b>\$ 61,785,193</b>	<b>\$ 67,480,665</b>	<b>\$ 67,480,665</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,305,943	\$ 2,527,059	\$ 3,205,061	\$ 3,205,061
Services And Supplies	55,808,265	61,261,971	62,787,991	62,787,991
Other Charges	2,855,180	2,311,319	2,311,139	2,311,139
<b>Total Operating Expenses</b>	<b>\$ 60,969,388</b>	<b>\$ 66,100,349</b>	<b>\$ 68,304,191</b>	<b>\$ 68,304,191</b>
<b>Operating Income (Loss)</b>	<b>\$ (303,638)</b>	<b>\$ (4,315,156)</b>	<b>\$ (823,526)</b>	<b>\$ (823,526)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 5,403	\$ 3,660	\$ 5,403	\$ 5,403
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,403</b>	<b>\$ 3,660</b>	<b>\$ 5,403</b>	<b>\$ 5,403</b>

**Income Before Capital Contributions and Transfers**

Income Before Capital Contributions and Transfers	\$ (298,235)	\$ (4,311,496)	\$ (818,123)	\$ (818,123)
Operating Transfers-In/(Out)	\$ 500,000	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 4,051,522	\$ 818,123	\$ 818,123
<b>Change in Net Assets</b>	<b>\$ 201,765</b>	<b>\$ (259,974)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	506,329	708,094	448,120	448,120
Net Assets - Ending Balance	\$ 708,094	\$ 448,120	\$ 448,120	\$ 448,120

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

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FUND: 45800  
DEPT: 1132000000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 668,923	\$ 578,000	\$ 967,549	\$ 967,549
Health Fees	15,740,685	11,286,180	3,370,457	3,370,457
Miscellaneous	46,389,944	49,633,000	48,534,413	48,534,413
<b>Total Operating Revenues</b>	<b>\$ 62,799,552</b>	<b>\$ 61,497,180</b>	<b>\$ 52,872,419</b>	<b>\$ 52,872,419</b>

Operating Expenses

Salaries And Benefits	\$ 3,616,161	\$ 4,216,865	\$ 4,756,602	\$ 4,756,602
Services And Supplies	8,052,629	9,578,098	9,607,067	9,607,067
Other Charges	52,247,714	49,234,193	44,141,428	44,141,428
<b>Total Operating Expenses</b>	<b>\$ 63,916,504</b>	<b>\$ 63,029,156</b>	<b>\$ 58,505,097</b>	<b>\$ 58,505,097</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,116,952)</b>	<b>\$ (1,531,976)</b>	<b>\$ (5,632,678)</b>	<b>\$ (5,632,678)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 95,359	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 95,359</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 30,473	\$ 29,000	\$ 18,779	\$ 18,779
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**Change in Net Assets**

Net Assets - Beginning Balance	18,188,416	17,197,296	15,734,320	15,734,320
Net Assets - Ending Balance	\$ 17,197,296	\$ 15,734,320	\$ 10,160,421	\$ 10,160,421
Capital Assets	\$ -	\$ 8,000	\$ -	\$ -

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



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Operation of Internal Service Fund  
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FUND: 45860  
DEPT: 113060000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 29,859	\$ 22,000	\$ 20,000	\$ 20,000
Miscellaneous	5,362,040	5,560,000	5,860,000	5,860,000
<b>Total Operating Revenues</b>	<b>\$ 5,391,899</b>	<b>\$ 5,582,000</b>	<b>\$ 5,880,000</b>	<b>\$ 5,880,000</b>

Operating Expenses

Services And Supplies	\$ 371,658	\$ 481,068	\$ 485,819	\$ 485,819
Other Charges	4,539,859	5,100,932	5,394,181	5,394,181
<b>Total Operating Expenses</b>	<b>\$ 4,911,517</b>	<b>\$ 5,582,000</b>	<b>\$ 5,880,000</b>	<b>\$ 5,880,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 480,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 480,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ 480,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	4,240,490	4,720,872	4,720,872	4,720,872
Net Assets - Ending Balance	\$ 4,720,872	\$ 4,720,872	\$ 4,720,872	\$ 4,720,872

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

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FUND: 45900  
DEPT: 1132600000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 5,016	\$ 3,500	\$ 6,000	\$ 6,000
Miscellaneous	970,008	897,000	910,000	910,000
<b>Total Operating Revenues</b>	<b>\$ 975,024</b>	<b>\$ 900,500</b>	<b>\$ 916,000</b>	<b>\$ 916,000</b>

**Operating Expenses**

Services And Supplies	\$ 62,098	\$ 76,096	\$ 75,413	\$ 75,413
Other Charges	653,370	830,404	846,587	846,587
<b>Total Operating Expenses</b>	<b>\$ 715,468</b>	<b>\$ 906,500</b>	<b>\$ 922,000</b>	<b>\$ 922,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 259,556</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 5,661	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,661</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 265,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 265,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,629,263	1,894,480	1,894,480	1,894,480
Net Assets - Ending Balance	\$ 1,894,480	\$ 1,894,480	\$ 1,894,480	\$ 1,894,480

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

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Fiscal Year 2014-15

FUND: 45920  
DEPT: 1132500000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Miscellaneous	19,356	19,400	19,500	19,500
<b>Total Operating Revenues</b>	<b>\$ 19,356</b>	<b>\$ 19,400</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>

**Operating Expenses**

Services And Supplies	\$ 2,071	\$ 2,619	\$ 2,493	\$ 2,493
Other Charges	7,998	16,865	17,097	17,097
<b>Total Operating Expenses</b>	<b>\$ 10,069</b>	<b>\$ 19,484</b>	<b>\$ 19,590</b>	<b>\$ 19,590</b>
<b>Operating Income (Loss)</b>	<b>\$ 9,287</b>	<b>\$ (84)</b>	<b>\$ (90)</b>	<b>\$ (90)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 211	\$ 84	\$ 90	\$ 90
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 211</b>	<b>\$ 84</b>	<b>\$ 90</b>	<b>\$ 90</b>

**Income Before Capital Contributions and Transfers**

	\$ 9,498	\$ -	\$ -	\$ -
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**Change in Net Assets**

	\$ 9,498	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	62,298	71,796	71,796	71,796
Net Assets - Ending Balance	\$ 71,796	\$ 71,796	\$ 71,796	\$ 71,796

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

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FUND: 45960  
DEPT: 1130700000

Name	PROPERTY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ - \$ - \$ 6,696,978 \$ 6,696,978

**Total Operating Revenues** \$ - \$ - \$ **6,696,978** \$ **6,696,978**

**Operating Expenses**

Salaries And Benefits \$ - \$ - \$ 148,440 \$ 148,440

Services And Supplies - - 5,948,538 5,948,538

**Total Operating Expenses** \$ - \$ - \$ **6,096,978** \$ **6,096,978**

**Operating Income (Loss)** \$ - \$ - \$ **600,000** \$ **600,000**

**Non-Operating Revenue (Expenses)**

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

**Income Before Capital Contributions and Transfers** \$ - \$ - \$ **600,000** \$ **600,000**

Operating Transfers-In/(Out) \$ - \$ - \$ (600,000) \$ (600,000)

**Change in Net Assets** \$ - \$ - \$ - \$ -

Net Assets - Beginning Balance - - - -

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

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FUND: 45960  
DEPT: 1131000000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 585	\$ 120	\$ -	\$ -
Chgs For Curr Svcs-Other	4,907,656	4,295,000	-	-
Miscellaneous	21,084,070	22,131,898	27,374,825	27,374,825
<b>Total Operating Revenues</b>	<b>\$ 25,992,311</b>	<b>\$ 26,427,018</b>	<b>\$ 27,374,825</b>	<b>\$ 27,374,825</b>

Operating Expenses

Salaries And Benefits	\$ 2,552,983	\$ 2,525,102	\$ 3,149,914	\$ 3,149,914
Services And Supplies	4,654,207	5,528,430	7,365,740	7,365,740
Other Charges	22,935,797	12,502,913	15,800,671	15,800,671
<b>Total Operating Expenses</b>	<b>\$ 30,142,987</b>	<b>\$ 20,556,445</b>	<b>\$ 26,316,325</b>	<b>\$ 26,316,325</b>
<b>Operating Income (Loss)</b>	<b>\$ (4,150,676)</b>	<b>\$ 5,870,573</b>	<b>\$ 1,058,500</b>	<b>\$ 1,058,500</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 81,013	\$ 74,000	\$ 50,000	\$ 50,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 81,013</b>	<b>\$ 74,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (361,329)	\$ (695,799)	\$ (1,082,500)	\$ (1,082,500)
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<b>Change in Net Assets</b>	<b>\$ (4,430,992)</b>	<b>\$ 5,248,774</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
Net Assets - Beginning Balance	8,388,796	3,957,804	9,206,578	9,206,578
Net Assets - Ending Balance	\$ 3,957,804	\$ 9,206,578	\$ 9,232,578	\$ 9,232,578
Capital Assets	\$ -	\$ 26,000	\$ 26,000	\$ 26,000

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

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FUND: 46000  
DEPT: 1130900000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous	5,051,000	4,104,000	4,104,000	4,104,000
<b>Total Operating Revenues</b>	<b>\$ 5,051,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>

**Operating Expenses**

Salaries And Benefits	\$ 186,498	\$ 185,165	\$ 193,313	\$ 193,313
Services And Supplies	1,375,866	1,666,520	1,669,874	1,669,874
Other Charges	2,660,382	3,638,775	3,880,710	3,880,710
<b>Total Operating Expenses</b>	<b>\$ 4,222,746</b>	<b>\$ 5,490,460</b>	<b>\$ 5,743,897</b>	<b>\$ 5,743,897</b>
<b>Operating Income (Loss)</b>	<b>\$ 828,254</b>	<b>\$ (1,386,460)</b>	<b>\$ (1,639,897)</b>	<b>\$ (1,639,897)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 33,538	\$ 33,000	\$ 30,000	\$ 30,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 33,538</b>	<b>\$ 33,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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**Change in Net Assets**

Net Assets - Beginning Balance	2,706,782	3,543,574	2,165,114	2,165,114
Net Assets - Ending Balance	\$ 3,543,574	\$ 2,165,114	\$ 530,217	\$ 530,217

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

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FUND: 46020  
DEPT: 1130700000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Miscellaneous	\$ 3,916,624	\$ 3,834,807	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 3,916,624</b>	<b>\$ 3,834,807</b>	<b>\$ -</b>	<b>\$ -</b>

**Operating Expenses**

Salaries And Benefits	\$ 127,883	\$ 129,345	\$ -	\$ -
Services And Supplies	5,786,524	6,218,863	-	-
<b>Total Operating Expenses</b>	<b>\$ 5,914,407</b>	<b>\$ 6,348,208</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,997,783)</b>	<b>\$ (2,513,401)</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (1,997,783)</b>	<b>\$ (2,513,401)</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ (1,997,783)</b>	<b>\$ (2,513,401)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	4,511,184	2,513,401	-	-
Net Assets - Ending Balance	\$ 2,513,401	\$ -	\$ -	\$ 0

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

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FUND: 46040  
DEPT: 1131300000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

State	\$ -	\$ 8,991	\$ -	\$ -
Chgs For Curr Svcs-Other	525,027	531,550	562,872	562,872
<b>Total Operating Revenues</b>	<b>\$ 525,027</b>	<b>\$ 540,541</b>	<b>\$ 562,872</b>	<b>\$ 562,872</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,641,992	\$ 1,717,162	\$ 1,862,170	\$ 1,862,170
Services And Supplies	267,802	302,131	414,996	414,996
Other Charges	5,558	32,745	32,745	32,745
<b>Total Operating Expenses</b>	<b>\$ 1,915,352</b>	<b>\$ 2,052,038</b>	<b>\$ 2,309,911</b>	<b>\$ 2,309,911</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,390,325)</b>	<b>\$ (1,511,497)</b>	<b>\$ (1,747,039)</b>	<b>\$ (1,747,039)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 978	\$ 645	\$ 500	\$ 500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 978</b>	<b>\$ 645</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Income Before Capital Contributions and Transfers**

	\$ (1,389,347)	\$ (1,510,852)	\$ (1,746,539)	\$ (1,746,539)
Contributions-In/(Out)	\$ 757,658	\$ 1,406,598	\$ 2,190,000	\$ 2,190,000
<b>Change in Net Assets</b>	<b>\$ (631,689)</b>	<b>\$ (104,254)</b>	<b>\$ 443,461</b>	<b>\$ 443,461</b>

Net Assets - Beginning Balance	314,703	(316,986)	(421,240)	(421,240)
Net Assets - Ending Balance	\$ (316,986)	\$ (421,240)	\$ 22,221	\$ 22,221
Capital Assets	\$ -	\$ 8,100	\$ 8,100	\$ 8,100

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



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FUND: 46060  
DEPT: 1131200000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ 5,479,854 \$ 6,170,000 \$ 5,860,000 \$ 5,860,000

**Total Operating Revenues \$ 5,479,854 \$ 6,170,000 \$ 5,860,000 \$ 5,860,000**

**Operating Expenses**

Services And Supplies \$ 274,109 \$ 300,355 \$ 307,096 \$ 307,096

Other Charges 4,428,569 5,180,000 5,531,535 5,531,535

**Total Operating Expenses \$ 4,702,678 \$ 5,480,355 \$ 5,838,631 \$ 5,838,631**

**Operating Income (Loss) \$ 777,176 \$ 689,645 \$ 21,369 \$ 21,369**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ (703) \$ 3,200 \$ 3,200 \$ 3,200

**Total Non-Operating Revenues (Expenses) \$ (703) \$ 3,200 \$ 3,200 \$ 3,200**

**Income Before Capital Contributions and Transfers \$ 776,473 \$ 692,845 \$ 24,569 \$ 24,569**

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

**Change in Net Assets \$ 576,473 \$ 492,845 \$ 24,569 \$ 24,569**

Net Assets - Beginning Balance (134,569) 441,904 934,749 934,749

Net Assets - Ending Balance \$ 441,904 \$ 934,749 \$ 959,318 \$ 959,318

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

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FUND: 46080  
DEPT: 1131100000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ 6,947,057 \$ 2,319,425 \$ 2,388,053 \$ 2,388,053

**Total Operating Revenues \$ 6,947,057 \$ 2,319,425 \$ 2,388,053 \$ 2,388,053**

**Operating Expenses**

Services And Supplies \$ 180,682 \$ 245,967 \$ 208,000 \$ 208,000

Other Charges 4,427,169 5,400,000 5,092,000 5,092,000

**Total Operating Expenses \$ 4,607,851 \$ 5,645,967 \$ 5,300,000 \$ 5,300,000**

**Operating Income (Loss) \$ 2,339,206 \$ (3,326,542) \$ (2,911,947) \$ (2,911,947)**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 26,369 \$ 3,600 \$ 3,600 \$ 3,600

**Total Non-Operating Revenues (Expenses) \$ 26,369 \$ 3,600 \$ 3,600 \$ 3,600**

**Income Before Capital Contributions and Transfers \$ 2,365,575 \$ (3,322,942) \$ (2,908,347) \$ (2,908,347)**

**Change in Net Assets \$ 2,365,575 \$ (3,322,942) \$ (2,908,347) \$ (2,908,347)**

Net Assets - Beginning Balance 5,932,123 8,297,698 4,974,756 4,974,756

Net Assets - Ending Balance \$ 8,297,698 \$ 4,974,756 \$ 2,066,409 \$ 2,066,409

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

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FUND: 46100  
DEPT: 1130800000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 1,311,461	\$ 434,960	\$ 1,200	\$ 1,200
Institutional Care And Svcs	19,605,813	16,772,057	25,988,824	25,988,824
Miscellaneous	236,622	483,427	184,542	184,542
<b>Total Operating Revenues</b>	<b>\$ 21,153,896</b>	<b>\$ 17,690,444</b>	<b>\$ 26,174,566</b>	<b>\$ 26,174,566</b>

Operating Expenses

Salaries And Benefits	\$ 3,603,743	\$ 3,574,348	\$ 4,032,620	\$ 4,032,620
Services And Supplies	2,859,467	3,161,392	3,681,692	3,681,692
Other Charges	15,507,790	15,489,560	16,624,162	16,624,162
Intrafund Transfers	-	863,758	1,153,592	1,153,592
<b>Total Operating Expenses</b>	<b>\$ 21,971,000</b>	<b>\$ 23,089,058</b>	<b>\$ 25,492,066</b>	<b>\$ 25,492,066</b>
<b>Operating Income (Loss)</b>	<b>\$ (817,104)</b>	<b>\$ (5,398,614)</b>	<b>\$ 682,500</b>	<b>\$ 682,500</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 296,900	\$ 216,458	\$ 300,000	\$ 300,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 296,900</b>	<b>\$ 216,458</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (871,329)	\$ (1,270,799)	\$ (1,582,500)	\$ (1,582,500)
Contributions-In/(Out)	\$ 200,000	\$ 200,000	\$ 600,000	\$ 600,000
<b>Change in Net Assets</b>	<b>\$ (1,191,533)</b>	<b>\$ (6,252,955)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	7,444,488	6,252,955	-	-
Net Assets - Ending Balance	\$ 6,252,955	\$ -	\$ -	\$ 0
Capital Assets	\$ -	\$ -	\$ -	\$ -

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

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FUND: 46100  
DEPT: 1132200000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 187,783 \$ 302,891 \$ 324,127 \$ 324,127

**Total Operating Revenues** \$ 187,783 \$ 302,891 \$ 324,127 \$ 324,127

**Operating Expenses**

Salaries And Benefits \$ 815,352 \$ 898,152 \$ 1,157,920 \$ 1,157,920  
 Services And Supplies 192,917 188,876 318,069 318,069  
 Other Charges - 1,730 1,730 1,730  
 Intrafund Transfers - (863,758) (1,153,592) (1,153,592)

**Total Operating Expenses** \$ 1,008,269 \$ 225,000 \$ 324,127 \$ 324,127

**Operating Income (Loss)** \$ (820,486) \$ 77,891 \$ - \$ -

**Non-Operating Revenue (Expenses)**

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

**Income Before Capital Contributions and Transfers** \$ (820,486) \$ 77,891 \$ - \$ -

**Change in Net Assets** \$ (820,486) \$ 77,891 \$ - \$ -

Net Assets - Beginning Balance 820,486 - 77,891 77,891  
 Net Assets - Ending Balance \$ - \$ 77,891 \$ 77,891

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

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FUND: 46120  
DEPT: 1132900000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 358,884	\$ 380,000	\$ 414,000	\$ 414,000
Health Fees	3,043,611	3,407,900	2,600,000	2,600,000
Miscellaneous	560,579	468,000	-	-
<b>Total Operating Revenues</b>	<b>\$ 3,963,074</b>	<b>\$ 4,255,900</b>	<b>\$ 3,014,000</b>	<b>\$ 3,014,000</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,011,560	\$ 2,725,208	\$ 2,681,816	\$ 2,681,816
Services And Supplies	1,923,164	1,958,124	1,200,346	1,200,346
Other Charges	-	8,000	8,000	8,000
<b>Total Operating Expenses</b>	<b>\$ 3,934,724</b>	<b>\$ 4,691,332</b>	<b>\$ 3,890,162</b>	<b>\$ 3,890,162</b>
<b>Operating Income (Loss)</b>	<b>\$ 28,350</b>	<b>\$ (435,432)</b>	<b>\$ (876,162)</b>	<b>\$ (876,162)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 28,350</b>	<b>\$ (435,432)</b>	<b>\$ (876,162)</b>	<b>\$ (876,162)</b>
Contributions-In/(Out)	\$ 500,000	\$ 500,000	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$ 528,350</b>	<b>\$ 64,568</b>	<b>\$ (876,162)</b>	<b>\$ (876,162)</b>
Net Assets - Beginning Balance	1,506,051	2,034,401	2,098,969	2,098,969
Net Assets - Ending Balance	\$ 2,034,401	\$ 2,098,969	\$ 1,222,807	\$ 1,222,807

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

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FUND: 46120  
DEPT: 1133000000

Name	WELLNESS PROGRAM
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Health Fees	\$	-	\$	-	\$	975,000	\$	975,000
Miscellaneous		-		-		660,000		660,000
<b>Total Operating Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,635,000</b>	<b>\$</b>	<b>1,635,000</b>

**Operating Expenses**

Salaries And Benefits	\$	-	\$	-	\$	392,563	\$	392,563
Services And Supplies		-		-		1,738,787		1,738,787
Other Charges		-		-		1,000		1,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,132,350</b>	<b>\$</b>	<b>2,132,350</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(497,350)</b>	<b>\$</b>	<b>(497,350)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(497,350)</b>	<b>\$</b>	<b>(497,350)</b>
Contributions-In/(Out)	\$	-	\$	-	\$	500,000	\$	500,000
<b>Change in Net Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,650</b>	<b>\$</b>	<b>2,650</b>
Net Assets - Beginning Balance		-		-		-		-
Net Assets - Ending Balance	\$	-	\$	-	\$	2,650	\$	2,650

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

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FUND: 47000  
DEPT: 1131800000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,048,393	\$ 4,092,257	\$ 4,810,516	\$ 4,810,516
Law Enforcement Services	104,798	131,766	100,000	100,000
Miscellaneous	2,050	2,254	100	100
<b>Total Operating Revenues</b>	<b>\$ 4,155,241</b>	<b>\$ 4,226,277</b>	<b>\$ 4,910,616</b>	<b>\$ 4,910,616</b>

Operating Expenses

Salaries And Benefits	\$ 2,946,699	\$ 2,954,552	\$ 2,593,903	\$ 2,593,903
Services And Supplies	1,437,349	2,010,708	1,514,713	1,514,713
Other Charges	370	-	2,000	2,000
<b>Total Operating Expenses</b>	<b>\$ 4,384,418</b>	<b>\$ 4,965,260</b>	<b>\$ 4,110,616</b>	<b>\$ 4,110,616</b>
<b>Operating Income (Loss)</b>	<b>\$ (229,177)</b>	<b>\$ (738,983)</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (229,177)</b>	<b>\$ (738,983)</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
Operating Transfers-In/(Out)	\$ (839,800)	\$ (749,000)	\$ (800,000)	\$ (800,000)
<b>Change in Net Assets</b>	<b>\$ (1,068,977)</b>	<b>\$ (1,487,983)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	2,563,601	1,494,624	6,641	6,641
Net Assets - Ending Balance	\$ 1,494,624	\$ 6,641	\$ 6,641	\$ 6,641

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 2014-15

FUND: 45420  
DEPT: 7400500000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3			4	

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 9,554,801 \$ - \$ - \$ -

**Total Operating Revenues** \$ 9,554,801 \$ - \$ - \$ -

**Operating Expenses**

Salaries And Benefits \$ 6,330,936 \$ - \$ - \$ -

Services And Supplies 3,201,305 - - -

Other Charges 1,810,067 - - -

**Total Operating Expenses** \$ 11,342,308 \$ - \$ - \$ -

**Operating Income (Loss)** \$ (1,787,507) \$ - \$ - \$ -

**Non-Operating Revenue (Expenses)**

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

**Income Before Capital Contributions and Transfers** \$ (1,787,507) \$ - \$ - \$ -

**Change in Net Assets** \$ (1,787,507) \$ - \$ - \$ -

Net Assets - Beginning Balance 4,731,096 2,943,589 2,943,589 2,943,589

Net Assets - Ending Balance \$ 2,943,589 \$ 2,943,589 \$ 2,943,589 \$ 2,943,589

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

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  
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Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 45500  
DEPT: 7400100000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ -	\$ 623,158	\$ 350,000	\$ 350,000
Auditing And Accounting Fees	558,880	2,587,971	8,772,358	8,772,358
Chgs For Curr Svcs-Other	4,460,671	13,741,054	13,976,937	13,976,937
Communication Services	19,182,331	29,108,614	53,525,280	53,525,280
Planning And Engineering Svcs	960	-	-	-
Miscellaneous	8,712	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 24,211,554</b>	<b>\$ 46,060,797</b>	<b>\$ 76,624,575</b>	<b>\$ 76,624,575</b>

**Operating Expenses**

Salaries And Benefits	\$ 20,449,743	\$ 36,812,305	\$ 60,421,312	\$ 56,564,645
Services And Supplies	8,307,406	13,455,892	14,408,168	14,408,168
Other Charges	1,567,662	3,045,537	4,360,591	4,360,591
<b>Total Operating Expenses</b>	<b>\$ 30,324,811</b>	<b>\$ 53,313,734</b>	<b>\$ 79,190,071</b>	<b>\$ 75,333,404</b>
<b>Operating Income (Loss)</b>	<b>\$ (6,113,257)</b>	<b>\$ (7,252,937)</b>	<b>\$ (2,565,496)</b>	<b>\$ 1,291,171</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 17,670	\$ 9,170	\$ -	\$ -
Loss or Gain Sale Fixed Assets	-	3,124	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 17,670</b>	<b>\$ 12,294</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (1,653,759)	\$ 447,151	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 3,306,051	\$ 2,622,588	\$ -
<b>Change in Net Assets</b>	<b>\$ (7,749,346)</b>	<b>\$ (3,487,441)</b>	<b>\$ 57,092</b>	<b>\$ 1,291,171</b>
Net Assets - Beginning Balance	9,945,616	2,196,270	(1,291,171)	(1,291,171)
Net Assets - Ending Balance	\$ 2,196,270	\$ (1,291,171)	\$ (1,234,079)	\$ 0
Capital Assets	\$ (9,701)	\$ -	\$ 57,092	\$ 57,092

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 2014-15

FUND: 45510  
DEPT: 7400400000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3			4	

Operating Revenues

<b>Total Operating Revenues</b>	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	(17,836)	\$	17,085,000	\$	26,976,051	\$	26,976,051
Intrafund Transfers		-		(17,085,000)		(26,976,051)		(26,976,051)
<b>Total Operating Expenses</b>	\$	<b>(17,836)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Operating Income (Loss)</b>	\$	<b>17,836</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$	-	\$	-	\$	-	\$	-
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<b>Income Before Capital Contributions and Transfers</b>	\$	<b>17,836</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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<b>Change in Net Assets</b>	\$	<b>17,836</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Net Assets - Beginning Balance		(17,836)		-		-		-
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

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County of Riverside

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County Budget Act  
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Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 45520  
DEPT: 7400600000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Communication Services	\$ 2,148,476	\$ 10,537,382	\$ 15,304,024	\$ 15,304,024
Institutional Care And Svcs	-	24,526	-	-
Planning And Engineering Svcs	-	960	450	450
Miscellaneous	29,347	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 2,177,823</b>	<b>\$ 10,562,868</b>	<b>\$ 15,304,474</b>	<b>\$ 15,304,474</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,409,316	\$ 4,437,551	\$ 4,377,359	\$ 4,377,359
Services And Supplies	1,255,308	5,569,761	7,434,763	7,434,763
Other Charges	1,456,132	827,268	3,454,352	3,454,352
<b>Total Operating Expenses</b>	<b>\$ 4,120,756</b>	<b>\$ 10,834,580</b>	<b>\$ 15,266,474</b>	<b>\$ 15,266,474</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,942,933)</b>	<b>\$ (271,712)</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ (1,396)	\$ 554	\$ 500	\$ 500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (1,396)</b>	<b>\$ 554</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ 1,653,759	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 2,845,085	\$ -	\$ -	\$ -

<b>Change in Net Assets</b>	<b>\$ 2,554,515</b>	<b>\$ (271,158)</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>
Net Assets - Beginning Balance	154,772	2,709,287	2,438,129	2,438,129
Net Assets - Ending Balance	\$ 2,709,287	\$ 2,438,129	\$ 2,476,629	\$ 2,476,629
Capital Assets	\$ -	\$ -	\$ 38,500	\$ 38,500

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 2014-15

FUND: 45300  
DEPT: 7300500000

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

Operating Detail	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Requested	2014-15 Recommended	
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 28,209,306	\$ 30,344,814	\$ 31,088,000	\$ 31,088,000
Miscellaneous	666	79,424	370,009	370,009
Other Sales	-	1	1	1
<b>Total Operating Revenues</b>	<b>\$ 28,209,972</b>	<b>\$ 30,424,239</b>	<b>\$ 31,458,010</b>	<b>\$ 31,458,010</b>

Operating Expenses

Salaries And Benefits	\$ 3,481,544	\$ 3,733,726	\$ 4,212,046	\$ 4,212,046
Services And Supplies	15,782,872	15,871,021	18,269,552	18,269,552
Other Charges	8,125,151	20,525,033	17,077,843	17,077,843
<b>Total Operating Expenses</b>	<b>\$ 27,389,567</b>	<b>\$ 40,129,780</b>	<b>\$ 39,559,441</b>	<b>\$ 39,559,441</b>
<b>Operating Income (Loss)</b>	<b>\$ 820,405</b>	<b>\$ (9,705,541)</b>	<b>\$ (8,101,431)</b>	<b>\$ (8,101,431)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 22,831	\$ 27,100	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	(98,721)	-	-	-
Sale Of Automotive Equipment	11,280	437,552	437,552	437,552
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (64,610)</b>	<b>\$ 464,652</b>	<b>\$ 464,652</b>	<b>\$ 464,652</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 755,795</b>	<b>\$ (9,240,889)</b>	<b>\$ (7,636,779)</b>	<b>\$ (7,636,779)</b>
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<b>Change in Net Assets</b>	<b>\$ 755,795</b>	<b>\$ (9,240,889)</b>	<b>\$ (7,636,779)</b>	<b>\$ (7,636,779)</b>
Net Assets - Beginning Balance	25,265,888	26,021,683	16,780,794	16,780,794
Net Assets - Ending Balance	\$ 26,021,683	\$ 16,780,794	\$ 9,144,015	\$ 9,144,015
Capital Assets	\$ -	\$ 2,585,967	\$ 1,472,200	\$ 1,472,200

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  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 45600  
DEPT: 7300300000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 3,473,521	\$ 3,524,591	\$ 3,502,608	\$ 3,502,608
Miscellaneous	649	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 3,474,170</b>	<b>\$ 3,524,591</b>	<b>\$ 3,502,608</b>	<b>\$ 3,502,608</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,271,181	\$ 1,280,520	\$ 1,385,427	\$ 1,385,427
Services And Supplies	1,667,919	1,899,201	2,166,376	2,166,376
Other Charges	193,625	285,800	289,721	289,721
<b>Total Operating Expenses</b>	<b>\$ 3,132,725</b>	<b>\$ 3,465,521</b>	<b>\$ 3,841,524</b>	<b>\$ 3,841,524</b>
<b>Operating Income (Loss)</b>	<b>\$ 341,445</b>	<b>\$ 59,070</b>	<b>\$ (338,916)</b>	<b>\$ (338,916)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 5,582	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,582</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 347,027</b>	<b>\$ 61,570</b>	<b>\$ (336,416)</b>	<b>\$ (336,416)</b>
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<b>Change in Net Assets</b>	<b>\$ 347,027</b>	<b>\$ 61,570</b>	<b>\$ (336,416)</b>	<b>\$ (336,416)</b>
Net Assets - Beginning Balance	2,159,062	2,506,089	2,567,659	2,567,659
Net Assets - Ending Balance	\$ 2,506,089	\$ 2,567,659	\$ 2,231,243	\$ 2,231,243
Capital Assets	\$ -	\$ 997,814	\$ 397,873	\$ 397,873

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 2014-15

FUND: 45620  
DEPT: 7300600000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 804,604	\$ 1,184,337	\$ 1,099,316	\$ 1,099,316
Miscellaneous	2,288,178	2,152,224	2,419,683	2,419,683
<b>Total Operating Revenues</b>	<b>\$ 3,092,782</b>	<b>\$ 3,336,561</b>	<b>\$ 3,518,999</b>	<b>\$ 3,518,999</b>

**Operating Expenses**

Salaries And Benefits	\$ 486,910	\$ 541,827	\$ 577,607	\$ 577,607
Services And Supplies	2,696,931	2,906,594	2,954,463	2,954,463
Other Charges	30,879	30,879	30,880	30,880
<b>Total Operating Expenses</b>	<b>\$ 3,214,720</b>	<b>\$ 3,479,300</b>	<b>\$ 3,562,950</b>	<b>\$ 3,562,950</b>
<b>Operating Income (Loss)</b>	<b>\$ (121,938)</b>	<b>\$ (142,739)</b>	<b>\$ (43,951)</b>	<b>\$ (43,951)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 1,665	\$ 3,138	\$ 3,138	\$ 3,138
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,665</b>	<b>\$ 3,138</b>	<b>\$ 3,138</b>	<b>\$ 3,138</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (120,273)</b>	<b>\$ (139,601)</b>	<b>\$ (40,813)</b>	<b>\$ (40,813)</b>

<b>Change in Net Assets</b>	<b>\$ (120,273)</b>	<b>\$ (139,601)</b>	<b>\$ (40,813)</b>	<b>\$ (40,813)</b>
Net Assets - Beginning Balance	1,312,575	1,192,302	1,052,701	1,052,701
Net Assets - Ending Balance	\$ 1,192,302	\$ 1,052,701	\$ 1,011,888	\$ 1,011,888

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

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Operation of Internal Service Fund  
Fiscal Year 2014-15

FUND: 45700  
DEPT: 7300400000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ -	\$ 23,955	\$ 31,940	\$ 31,940
Chgs For Curr Svcs-Other	8,202,984	8,277,214	8,374,055	8,374,055
Miscellaneous	3,225,146	6,721,050	4,324,867	4,324,867
Other Sales	214,556	163,000	163,000	163,000
<b>Total Operating Revenues</b>	<b>\$ 11,642,686</b>	<b>\$ 15,185,219</b>	<b>\$ 12,893,862</b>	<b>\$ 12,893,862</b>

Operating Expenses

Salaries And Benefits	\$ 716,519	\$ 738,210	\$ 797,130	\$ 797,130
Services And Supplies	10,460,974	14,794,640	12,378,642	12,378,642
Other Charges	20,067	20,067	20,067	20,067
<b>Total Operating Expenses</b>	<b>\$ 11,197,560</b>	<b>\$ 15,552,917</b>	<b>\$ 13,195,839</b>	<b>\$ 13,195,839</b>
<b>Operating Income (Loss)</b>	<b>\$ 445,126</b>	<b>\$ (367,698)</b>	<b>\$ (301,977)</b>	<b>\$ (301,977)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 7,395	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 7,395</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

Income Before Capital Contributions and Transfers

	\$ 452,521	\$ (360,698)	\$ (294,977)	\$ (294,977)
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<b>Change in Net Assets</b>	<b>\$ 452,521</b>	<b>\$ (360,698)</b>	<b>\$ (294,977)</b>	<b>\$ (294,977)</b>
Net Assets - Beginning Balance	3,766,899	4,219,420	3,858,722	3,858,722
Net Assets - Ending Balance	\$ 4,219,420	\$ 3,858,722	\$ 3,563,745	\$ 3,563,745

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



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# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 11: Operation of Enterprise Fund

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010 Edition, revision #1

Operation of Enterprise Fund  
Fiscal Year 2014-15

FUND: 40050  
DEPT: 4300100000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 710,292	\$ 727,730	\$ 727,101	\$ 727,101
State	239,798,302	265,452,055	218,456,670	142,048,411
Federal	544,104	-	-	-
California Children'S Services	25,048,335	6,491,917	6,678,927	6,678,927
Chgs For Curr Svcs-Other	140	-	-	-
Court Fees And Costs	825	-	-	-
Educational Services	41,852	16,445	18,272	18,272
Health Fees	386,904	2,767,683	530,741	530,741
Institutional Care And Svcs	1,254,791,789	215,568,087	276,465,313	286,465,313
Sanitation Services	(1,081,687,699)	-	-	-
Miscellaneous	1,742,624	1,331,163	1,164,915	1,164,915
Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	10,000,000

**Total Operating Revenues** \$ 451,377,468 \$ 502,355,080 \$ 514,041,939 \$ 447,633,680

**Operating Expenses**

Salaries And Benefits	\$ 253,862,002	\$ 271,455,480	\$ 273,811,494	\$ 263,811,494
Services And Supplies	189,403,872	194,325,242	164,344,507	155,329,547
Other Charges	22,837,646	22,574,232	23,304,140	23,304,140

**Total Operating Expenses** \$ 466,103,520 \$ 488,354,954 \$ 461,460,141 \$ 442,445,181

**Operating Income (Loss)** \$ (14,726,052) \$ 14,000,126 \$ 52,581,798 \$ 5,188,499

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ (82,229)	\$ (145,312)	\$ (145,312)	\$ (145,312)
Loss or Gain Sale Fixed Assets	(35,577)	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ (117,806) \$ (145,312) \$ (145,312) \$ (145,312)

**Income Before Capital Contributions and Transfers** \$ (14,843,858) \$ 13,854,814 \$ 52,436,486 \$ 5,043,187

Operating Transfers-In/(Out)	\$ 5,000,000	\$ (79,999,534)	\$ (77,679,657)	\$ -
Contributions-In/(Out)	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

**Change in Net Assets** \$ (9,843,858) \$ (61,144,720) \$ (20,243,171) \$ 10,043,187

Net Assets - Beginning Balance	60,945,391	51,101,533		(10,043,187)
Net Assets - Ending Balance	\$ 51,101,533	\$ (10,043,187)		\$ 0
Capital Assets	\$ 2	\$ 20,274,000	\$ 21,354,713	\$ 21,354,713

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 2014-15

FUND: 40200  
DEPT: 4500100000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 287,937	\$ 297,974	\$ 306,937	\$ 306,937
State	196,540	683,355	283,563	283,563
Chgs For Curr Svcs-Other	116,166	47,867	77,302	77,302
Health Fees	300,000	300,000	300,000	300,000
Planning And Engineering Svcs	1,695	300	1,689	1,689
Sanitation Services	56,017,823	55,178,551	57,091,953	57,091,953
Miscellaneous	2,000,247	763,736	766,815	766,815
Other Sales	144,943	106,956	132,865	132,865

**Total Operating Revenues** \$ 59,065,351 \$ 57,378,739 \$ 58,961,124 \$ 58,961,124

**Operating Expenses**

Salaries And Benefits	\$ 12,217,744	\$ 14,436,519	\$ 17,014,837	\$ 17,201,250
Services And Supplies	35,959,502	45,173,424	39,522,439	39,522,439
Other Charges	5,181,072	4,939,677	6,259,500	6,259,500
Intrafund Transfers	-	-	(6,259,500)	(6,259,500)

**Total Operating Expenses** \$ 53,358,318 \$ 64,549,620 \$ 56,537,276 \$ 56,723,689

**Operating Income (Loss)** \$ 5,707,033 \$ (7,170,881) \$ 2,423,848 \$ 2,237,435

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 713,981	\$ 277,842	\$ 759,092	\$ 759,092
Interest-Other	21,667	18,708	20,187	20,187
Loss or Gain Sale Fixed Assets	(45,340)	-	-	-
Sale Of Equipment	550	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ 690,858 \$ 296,550 \$ 779,279 \$ 779,279

**Income Before Capital Contributions and Transfers** \$ 6,397,891 \$ (6,874,331) \$ 3,203,127 \$ 3,016,714

**Change in Net Assets** \$ 6,397,891 \$ (6,874,331) \$ 3,203,127 \$ 3,016,714

Net Assets - Beginning Balance	52,760,044	59,157,935		52,283,604
Net Assets - Ending Balance	\$ 59,157,935	\$ 52,283,604		\$ 55,300,318
Capital Assets	\$ (1)	\$ -	\$ 11,815,546	\$ 11,815,546

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 2014-15

FUND: 40600  
DEPT: 1900400000

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

Operating Detail	2012-13 Actual	2013-14		2014-15 Requested	2014-15 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$ 8,760,311	\$ 11,279,442	\$ 11,149,582	\$ 11,149,582
Chgs For Curr Svcs-Other	-	-	547,655	547,655

**Total Operating Revenues** \$ 8,760,311 \$ 11,279,442 \$ 11,697,237 \$ 11,697,237

Operating Expenses

Salaries And Benefits	\$ 8,254,933	\$ 10,277,404	\$ 10,243,951	\$ 10,243,951
Services And Supplies	371,463	1,002,038	1,453,286	1,453,286

**Total Operating Expenses** \$ 8,626,396 \$ 11,279,442 \$ 11,697,237 \$ 11,697,237

**Operating Income (Loss)** \$ 133,915 \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

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

**Income Before Capital Contributions and Transfers** \$ 133,915 \$ - \$ - \$ -

**Change in Net Assets** \$ 133,915 \$ - \$ - \$ -

Net Assets - Beginning Balance	5,004,847	5,138,762	5,138,762
Net Assets - Ending Balance	\$ 5,138,762	\$ 5,138,762	\$ 5,138,762

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