

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: 40610  
DEPT: 1900400000

Name	LOW MOD INC HOUSING ASSET FU
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

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**

Rents And Concessions	\$	-	\$ 160,000	\$	-	\$	-
Chgs For Curr Svcs-Other		-	50,000		-		-
Miscellaneous		-	12,582,865		7,495,000		7,495,000
<b>Total Operating Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 12,792,865</b>	<b>\$</b>	<b>7,495,000</b>	<b>\$</b>	<b>7,495,000</b>

**Operating Expenses**

Services And Supplies	\$	-	\$ 1,079,200	\$	1,000,000	\$	1,000,000
Other Charges		-	11,718,065		6,500,000		6,500,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$ 12,797,265</b>	<b>\$</b>	<b>7,500,000</b>	<b>\$</b>	<b>7,500,000</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$ (4,400)</b>	<b>\$</b>	<b>(5,000)</b>	<b>\$</b>	<b>(5,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$	-	\$	-	\$	5,000	\$	5,000
Interest-Invested Funds		-	4,400		-		-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,400</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>	

**Income Before Capital Contributions and Transfers**

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

<b>Change in Net Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		-		-		-		-
Net Assets - Ending Balance	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>

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 12: Special Districts and Other Agencies Summary

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies Summary Fiscal Year 2014-15					Schedule 12	
		Actual					Estimated	
		Total Financing Sources					Total Financing Uses	
District/Agency Name	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Capital Finance &amp; Admin</b>								
35900 Capital Finance Admin	\$ -	\$ -	\$ 84,349,709	\$ 84,349,709	\$ 84,349,709	\$ -	\$ 84,349,709	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,349,709</b>	<b>\$ 84,349,709</b>	<b>\$ 84,349,709</b>	<b>\$ -</b>	<b>\$ 84,349,709</b>	
<b>County Service Areas</b>								
23010 CSA Administration	\$ -	\$ -	\$ 3,505,380	\$ 3,505,380	\$ 3,505,380	\$ -	\$ 3,505,380	
23025 Co Service Area #001	-	-	5,076	5,076	5,076	-	5,076	
23100 Co Service Area #013	-	-	5,197	5,197	5,197	-	5,197	
23125 Co Service Area #015	-	-	11,687	11,687	11,687	-	11,687	
23200 Co Service Area #021	-	-	13,670	13,670	13,670	-	13,670	
23225 Co Service Area #022	-	-	17,664	17,664	17,664	-	17,664	
23300 Co Service Area #027	-	-	35,082	35,082	35,082	-	35,082	
23375 CSA #36 Idyllwild Lig-P&R	-	-	203,626	203,626	203,626	-	203,626	
23400 Co Service Area #038	-	-	159,069	159,069	159,069	-	159,069	
23425 Co Service Area #041	-	-	6,611	6,611	6,611	-	6,611	
23450 Co Service Area #041b	-	-	180	180	180	-	180	
23475 Co Service Area #043	-	-	28,334	28,334	28,334	-	28,334	
23500 Co Service Area #047	-	-	8,938	8,938	8,938	-	8,938	
23525 Co Service Area #051	-	294,104	843,306	1,137,410	1,137,410	-	1,137,410	
23575 Co Service Area #053	-	-	69	69	69	-	69	
23600 Co Service Area #059	-	-	4,806	4,806	4,806	-	4,806	
23625 Co Service Area #060	-	-	65,786	65,786	65,786	-	65,786	
23675 Co Service Area #069	-	26,693	105,646	132,339	132,339	-	132,339	
23700 Co Service Area #070	-	-	43,230	43,230	43,230	-	43,230	
23725 Co Service Area #072	-	-	-	-	-	-	-	
23750 Co Service Area #073	-	-	-	-	-	-	-	
23775 Co Service Area #080	-	3,333	50,710	54,043	54,043	-	54,043	
23825 Co Service Area #084	-	-	103,766	103,766	103,766	-	103,766	
23850 Co Service Area #085	-	-	145,320	145,320	145,320	-	145,320	
23900 Co Service Area #087	-	-	35,003	35,003	35,003	-	35,003	

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2014-15					Actual		Estimated	
January 2010 Edition, revision #1							<input type="checkbox"/>		<input checked="" type="checkbox"/>	
District/Agency Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
23925 Co Service Area #089	\$ -	\$ -	28,647	\$ 28,647	\$ 28,647	\$ -	28,647	\$ -	28,647	
23950 Co Service Area #091	-	-	146,015	146,015	146,015	-	146,015	-	146,015	
24025 Co Service Area #094	-	500	2,450	2,950	2,950	-	2,950	-	2,950	
24050 Co Service Area #097	-	-	73,021	73,021	73,021	-	73,021	-	73,021	
24075 Co Service Area #103	-	-	433,189	433,189	433,189	-	433,189	-	433,189	
24100 CSA #104 Sky Valley	-	-	136,145	136,145	136,145	-	136,145	-	136,145	
24125 Co Service Area #105	-	250,000	75,945	325,945	325,945	-	325,945	-	325,945	
24150 Co Service Area #108	-	55,000	31,513	86,513	86,513	-	86,513	-	86,513	
24175 Co Service Area #113	-	-	10,979	10,979	10,979	-	10,979	-	10,979	
24200 Co Service Area #115	-	-	14,895	14,895	14,895	-	14,895	-	14,895	
24225 Co Service Area #117	-	-	27,746	27,746	27,746	-	27,746	-	27,746	
24250 Co Service Area #121	-	130,000	99,354	229,354	229,354	-	229,354	-	229,354	
24275 Co Service Area #124	-	-	3,355	3,355	3,355	-	3,355	-	3,355	
24300 Co Service Area #125	-	-	15,831	15,831	15,831	-	15,831	-	15,831	
24325 Co Service Area #126	-	74,306	255,685	329,991	329,991	-	329,991	-	329,991	
24350 Co Service Area #128 East	-	343,363	33,675	377,038	377,038	-	377,038	-	377,038	
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600	-	8,600	
24400 Co Service Area #132	-	42,462	158,019	200,481	200,481	-	200,481	-	200,481	
24425 Co Service Area #134	-	-	1,082,875	1,082,875	1,082,875	-	1,082,875	-	1,082,875	
24450 Co Service Area #135	-	7,145	12,825	19,970	19,970	-	19,970	-	19,970	
24525 Co Service Area #142	-	-	11,895	11,895	11,895	-	11,895	-	11,895	
24550 CSA #143a Warner Sprg Subzone1	-	-	2,115,029	2,115,029	2,115,029	-	2,115,029	-	2,115,029	
24575 Co Service Area #145	-	-	2,150	2,150	2,150	-	2,150	-	2,150	
24600 Co Service Area #149 Wine Cou	-	1,070,912	304,949	1,375,861	1,375,861	-	1,375,861	-	1,375,861	
24625 Co Service Area #152 NPDES	-	194,103	2,521,576	2,715,679	2,715,679	-	2,715,679	-	2,715,679	
24800 Co Service Area #146	-	-	9,576	9,576	9,576	-	9,576	-	9,576	
24825 CSA #149 Wine Country Beautif	-	105,525	115,859	221,384	221,384	-	221,384	-	221,384	
24875 CSA #152 Sports Facility	-	-	524,658	524,658	524,658	-	524,658	-	524,658	
31550 Co Service Area #143 Qmby	-	-	1,600	1,600	1,600	-	1,600	-	1,600	
31555 CSA #145 Quimby	-	-	3,250	3,250	3,250	-	3,250	-	3,250	
31560 CSA #152 Zone A	-	-	2,500	2,500	2,500	-	2,500	-	2,500	

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2014-15					Actual		Estimated	
January 2010 Edition, revision #1							<input type="checkbox"/>		<input checked="" type="checkbox"/>	
District/Agency Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
31570 CSA #152 Zone B	\$ -	\$ -	7,500	7,500	7,500	-	7,500	\$ -	7,500	
32720 CSA 126 Quimby	-	69,840	160	70,000	70,000	-	70,000	-	70,000	
32730 CSA 146 Quimby	-	-	130	130	130	-	130	-	130	
32740 CSA152 Cajalco Corridor Quimby	-	-	4,500	4,500	4,500	-	4,500	-	4,500	
33200 Co Community Parks	-	-	230,050	230,050	230,050	-	230,050	-	230,050	
40400 Co Service Area #122 Water	-	-	235,385	235,385	235,385	-	235,385	-	235,385	
40420 Co Service Area #62 Sewer	-	-	-	-	-	-	-	-	-	
40440 CSA #62 Water-Sewer	28,898	-	196,537	225,435	225,435	-	225,435	-	225,435	
<b>Total County Service Areas</b>	<b>\$ 28,898</b>	<b>\$ 2,667,286</b>	<b>\$ 14,336,224</b>	<b>\$ 17,032,408</b>	<b>\$ 17,032,408</b>	<b>\$ -</b>	<b>\$ 17,032,408</b>	<b>\$ -</b>	<b>\$ 17,032,408</b>	
<b>Flood Control District</b>										
15000 Special Accounting	\$ 116,041	\$ -	\$ 569,000	\$ 685,041	\$ 685,041	\$ -	\$ 685,041	\$ -	\$ 685,041	
15100 Flood Administration	1,420,854	-	3,759,326	5,180,180	5,180,180	-	5,180,180	-	5,180,180	
25110 Zone 1 Const-Maint-Misc	-	8,432,774	9,976,242	18,409,016	18,409,016	-	18,409,016	-	18,409,016	
25120 Zone 2 Const-Maint-Misc	-	29,573,478	15,490,956	45,064,434	45,064,434	-	45,064,434	-	45,064,434	
25130 Zone 3 Const-Maint-Misc	-	4,362,880	2,144,548	6,507,428	6,507,428	-	6,507,428	-	6,507,428	
25140 Zone 4 Const-Maint-Misc	-	9,093,051	35,774,859	44,867,910	44,867,910	-	44,867,910	-	44,867,910	
25150 Zone 5 Const-Maint-Misc	-	5,786,722	2,786,706	8,573,428	8,573,428	-	8,573,428	-	8,573,428	
25160 Zone 6 Const-Maint-Misc	-	9,219,544	4,111,784	13,331,328	13,331,328	-	13,331,328	-	13,331,328	
25170 Zone 7 Const-Maint-Misc	-	10,078,248	8,182,617	18,260,865	18,260,865	-	18,260,865	-	18,260,865	
25180 NPDES White Water Assessment	-	-	881,320	881,320	788,624	92,696	881,320	-	881,320	
25190 NPDES Santa Ana Assessment Are	-	1,499,303	2,777,000	4,276,303	4,276,303	-	4,276,303	-	4,276,303	
25200 NPDES Santa Margarita Assmt	-	-	2,377,870	2,377,870	2,363,390	14,480	2,377,870	-	2,377,870	
33000 FC-Capital Project Fund	-	-	1,075,750	1,075,750	1,075,750	750	1,075,750	-	1,075,750	
40650 Photogrammetry Operation	-	-	207,850	207,850	187,517	20,333	207,850	-	207,850	
40660 Subdivision Operation	242,582	-	1,786,000	2,028,582	2,028,582	-	2,028,582	-	2,028,582	
40670 Encroachment Permits	14,655	-	126,300	140,955	140,955	-	140,955	-	140,955	
48000 Hydrology Services	-	-	1,100,750	1,100,750	1,075,308	25,442	1,100,750	-	1,100,750	
48020 Garage-Fleet Operations	3,429,781	-	3,036,900	6,466,681	6,466,681	-	6,466,681	-	6,466,681	
48040 Project-Maintenance Operation	49,937	-	406,000	455,937	455,937	-	455,937	-	455,937	
48060 Mapping Services	34,958	-	305,000	339,958	339,958	-	339,958	-	339,958	

**State Controller Schedules** **County of Riverside** **Schedule 12**  
 County Budget Act **Special Districts and Other Agencies Summary**  
 January 2010 Edition, revision #1 **Fiscal Year 2014-15** **Actual**   
**Estimated**

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
48080 Data Processing	\$ 586,199	\$ -	\$ 2,003,000	\$ 2,589,199	\$ 2,589,199	\$ -	\$ 2,589,199
<b>Total Flood Control District</b>	<b>\$ 5,895,007</b>	<b>\$ 78,046,000</b>	<b>\$ 98,879,778</b>	<b>\$ 182,820,785</b>	<b>\$ 182,667,084</b>	<b>\$ 153,701</b>	<b>\$ 182,820,785</b>

**IHSS Public Authority**

22800 IHSS Public Authority	\$ -	\$ -	\$ 3,745,944	\$ 3,745,944	\$ 3,745,944	\$ -	\$ 3,745,944
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,745,944</b>	<b>\$ 3,745,944</b>	<b>\$ 3,745,944</b>	<b>\$ -</b>	<b>\$ 3,745,944</b>

**Parks and Open Space District**

25400 Regional Park & Open Space Dis	\$ 381,264	\$ -	\$ 10,673,777	\$ 11,055,041	\$ 11,055,041	\$ -	\$ 11,055,041
25420 Recreation	-	324,150	4,371,800	4,695,950	4,695,950	-	4,695,950
25430 Habitat/Open Space Mgt-Parks	-	-	612,500	612,500	511,916	100,584	612,500
25440 Off-Highway Vehicle Mgmt	-	-	116,200	116,200	115,000	1,200	116,200
25500 County Fish & Game	-	-	2,025	2,025	2,000	25	2,025
25510 Park Resident Emp Utility	-	70,100	63,150	133,250	133,250	-	133,250
25520 Arundo Removal	-	158,916	101,150	260,066	260,066	-	260,066
25535 Natural Resource Education	-	79,300	-	79,300	79,300	-	79,300
25540 Multi-Species Reserve	-	-	717,301	717,301	702,185	15,116	717,301
25550 Santa Ana Mitigation Bank	-	90,440	8,000	98,440	98,440	-	98,440
25590 MSHCP Reserve Management	-	-	771,779	771,779	750,579	21,200	771,779
25600 CSA Park Maintenance & Ops	-	66,389	1,073,582	1,139,971	1,139,971	-	1,139,971
33100 Park Acq & Development	-	1,019,500	-	1,019,500	1,019,500	-	1,019,500
33110 Prop 40 Capital Dev Parks	-	-	1,701,150	1,701,150	1,701,150	-	1,701,150
33120 Developer Impact Fees Parks	-	-	3,338,089	3,338,089	3,338,089	-	3,338,089
33150 Park Acquisition-ACO	-	-	-	-	-	-	-
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-
33170 Prop 50 River Pkways Grant SART	-	-	-	-	-	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 381,264</b>	<b>\$ 1,808,795</b>	<b>\$ 23,550,503</b>	<b>\$ 25,740,562</b>	<b>\$ 25,602,437</b>	<b>\$ 138,125</b>	<b>\$ 25,740,562</b>

**Perris Valley Cemetery District**

22900 Perris Cemetery District	\$ -	\$ 158,691	\$ 517,794	\$ 676,485	\$ 676,485	\$ -	\$ 676,485
39810 Perris Valley Cemetery Endowmt	-	-	29,100	29,100	29,100	-	29,100

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies Summary Fiscal Year 2014-15					Schedule 12	
							Actual	Estimated
							<input type="checkbox"/>	<input checked="" type="checkbox"/>
District/Agency Name	Fund Balance Available June 30, 2014	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Total Perris Valley Cemetery Dist</b>	\$ -	\$ 158,691	\$ 546,894	\$ 705,585	\$ 705,585	\$ -	\$ 705,585	
<b>RC Children &amp; Family Comm</b>								
25800 RC Children & Family Commission	\$ -	\$ 2,949,058	\$ 22,592,700	\$ 25,541,758	\$ 25,541,758	\$ -	\$ 25,541,758	
<b>Total RC Children &amp; Family Comm</b>	\$ -	\$ 2,949,058	\$ 22,592,700	\$ 25,541,758	\$ 25,541,758	\$ -	\$ 25,541,758	
<b>Waste Management District</b>								
40250 WRMD Operating	\$ -	\$ -	\$ 4,101,500	\$ 4,101,500	\$ 4,084,350	\$ 17,150	\$ 4,101,500	
<b>Total Waste Management District</b>	\$ -	\$ -	\$ 4,101,500	\$ 4,101,500	\$ 4,084,350	\$ 17,150	\$ 4,101,500	
<b>Total Special Districts and Other Agencies</b>	\$ 6,305,169	\$ 85,629,830	\$ 252,103,252	\$ 344,038,251	\$ 343,729,275	\$ 308,976	\$ 344,038,251	
Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	





# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 13: Fund Balance – Special Districts and Other Agencies

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2014-15

Estimated

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Capital Finance &amp; Admin</b>					
35900 Capital Finance Admin	\$ 975,574	\$ -	\$ 975,574	\$ -	\$ -
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 975,574</b>	<b>\$ -</b>	<b>\$ 975,574</b>	<b>\$ -</b>	<b>\$ -</b>
<b>County Service Areas</b>					
23010 CSA Administration	\$ 192,862	\$ -	\$ 192,862	\$ -	\$ -
23025 Co Service Area #001	61,659	-	61,659	-	-
23100 Co Service Area #013	55,082	-	55,082	-	-
23125 Co Service Area #015	160,681	-	160,681	-	-
23200 Co Service Area #021	106,553	-	106,553	-	-
23225 Co Service Area #022	39,938	-	39,938	-	-
23300 Co Service Area #027	131,716	-	131,716	-	-
23375 CSA #36 Idyllwild Ltg-P&R	243,362	-	243,362	-	-
23400 Co Service Area #038	721,691	-	721,691	-	-
23425 Co Service Area #041	1,372,486	-	1,372,486	-	-
23450 Co Service Area #041b	81,479	-	81,479	-	-
23475 Co Service Area #043	72,980	-	72,980	-	-
23500 Co Service Area #047	93,124	-	93,124	-	-
23525 Co Service Area #051	122,122	-	122,122	-	-
23575 Co Service Area #053	20,904	-	20,904	-	-
23600 Co Service Area #059	51,255	-	51,255	-	-
23625 Co Service Area #060	217,549	-	217,549	-	-
23675 Co Service Area #069	92,377	-	92,377	-	-
23700 Co Service Area #070	436,185	-	436,185	-	-
23725 Co Service Area #072	-	-	-	-	-
23750 Co Service Area #073	-	-	-	-	-
23775 Co Service Area #080	68,382	-	68,382	-	-
23825 Co Service Area #084	617,893	-	617,893	-	-
23850 Co Service Area #085	203,979	-	203,979	-	-
23900 Co Service Area #087	111,309	-	111,309	-	-
23925 Co Service Area #089	17,261	-	17,261	-	-
23950 Co Service Area #091	735,930	-	735,930	-	-
24025 Co Service Area #094	4,224	-	4,224	-	-
24050 Co Service Area #097	71,148	-	71,148	-	-
24075 Co Service Area #103	232,002	-	232,002	-	-
24100 CSA #104 Sky Valley	649,242	-	649,242	-	-
24125 Co Service Area #105	534,732	-	534,732	-	-
24150 Co Service Area #108	565,310	-	565,310	-	-
24175 Co Service Area #113	106,549	-	106,549	-	-
24200 Co Service Area #115	39,580	-	39,580	-	-
24225 Co Service Area #117	95,319	-	95,319	-	-
24250 Co Service Area #121	555,383	-	555,383	-	-
24275 Co Service Area #124	284,509	-	284,509	-	-
24300 Co Service Area #125	81,835	-	81,835	-	-
24325 Co Service Area #126	371,705	-	371,705	-	-
24350 Co Service Area #128 East	356,367	-	356,367	-	-
24375 Co Service Area #128 West	61,868	-	61,868	-	-
24400 Co Service Area #132	77,676	-	77,676	-	-

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2014-15

Estimated

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24425 Co Service Area #134	\$ 721,451	\$ -	\$ 721,451	\$ -	\$ -
24450 Co Service Area #135	17,663	-	17,663	-	-
24525 Co Service Area #142	40,972	-	40,972	-	-
24550 CSA #143a Warner Sprg Subzone1	2,956,294	-	2,956,294	-	-
24575 Co Service Area #145	68,069	-	68,069	-	-
24600 Co Service Area #149 Wine Cou	1,182,616	-	1,182,616	-	-
24625 Co Service Area #152 NPDES	4,327,814	-	4,327,814	-	-
24800 Co Service Area #146	52,786	-	52,786	-	-
24825 CSA #149 Wine Country Beautif	196,499	-	196,499	-	-
24875 CSA #152 Sports Facility	1,502,931	-	1,502,931	-	-
31550 Co Service Area #143 Qmby	712,265	-	712,265	-	-
31555 CSA #145 Quimby	1,438,077	-	1,438,077	-	-
31560 CSA #152 Zone A	839,024	-	839,024	-	-
31570 CSA #152 Zone B	3,296,616	-	3,296,616	-	-
32720 CSA 126 Quimby	73,961	-	73,961	-	-
32730 CSA 146 Quimby	60,260	-	60,260	-	-
32740 CSA152 Cajalco Corridor Quimby	2,035,992	-	2,035,992	-	-
33200 Co Community Parks	816,053	-	816,053	-	-
40400 Co Service Area #122 Water	-	-	-	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	109,688	-	80,790	-	28,898
<b>Total County Service Areas</b>	<b>\$ 30,565,239</b>	<b>\$ -</b>	<b>\$ 30,536,341</b>	<b>\$ -</b>	<b>\$ 28,898</b>
<b>Flood Control District</b>					
15000 Special Accounting	\$ 116,041	\$ -	\$ -	\$ -	\$ 116,041
15100 Flood Administration	1,421,454	-	600	-	1,420,854
25110 Zone 1 Const-Maint-Misc	23,018,176	-	23,018,176	-	-
25120 Zone 2 Const-Maint-Misc	70,296,562	-	70,296,562	-	-
25130 Zone 3 Const-Maint-Misc	12,666,316	-	12,666,316	-	-
25140 Zone 4 Const-Maint-Misc	77,070,788	-	77,070,788	-	-
25150 Zone 5 Const-Maint-Misc	13,919,964	-	13,919,964	-	-
25160 Zone 6 Const-Maint-Misc	20,683,649	-	20,683,649	-	-
25170 Zone 7 Const-Maint-Misc	38,271,177	-	38,271,177	-	-
25180 NPDES White Water Assessment	1,368,968	-	1,368,968	-	-
25190 NPDES Santa Ana Assessment Are	6,128,400	-	6,128,400	-	-
25200 NPDES Santa Margarita Assmt	1,634,113	-	1,634,113	-	-
33000 FC-Capital Project Fund	219,355	-	219,355	-	-
40650 Photogrammetry Operation	-	-	-	-	-
40660 Subdivision Operation	242,582	-	-	-	242,582
40670 Encroachment Permits	14,655	-	-	-	14,655
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	3,515,093	-	85,312	-	3,429,781
48040 Project-Maintenance Operation	200,622	-	150,685	-	49,937
48060 Mapping Services	34,958	-	-	-	34,958
48080 Data Processing	586,199	-	-	-	586,199
<b>Total Flood Control District</b>	<b>\$ 271,409,072</b>	<b>\$ -</b>	<b>\$ 265,514,065</b>	<b>\$ -</b>	<b>\$ 5,895,007</b>
<b>IHSS Public Authority</b>					
22800 IHSS Public Authority	\$ 1,523,928	\$ -	\$ 1,523,928	\$ -	\$ -

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2014-15

Estimated

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Total IHSS Public Authority</b>	\$ 1,523,928	\$ -	\$ 1,523,928	\$ -	\$ -
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	\$ 381,264	\$ -	\$ -	\$ -	\$ 381,264
25420 Recreation	887,687	-	887,687	-	-
25430 Habitat/Open Space Mgt-Parks	428,306	-	428,306	-	-
25440 Off-Highway Vehicle Mgmt	128,400	-	128,400	-	-
25500 County Fish & Game	14,726	-	14,726	-	-
25510 Park Resident Emp Utility	366,427	-	366,427	-	-
25520 Arundo Removal	1,324,483	-	1,324,483	-	-
25535 Natural Resource Education	116,391	-	116,391	-	-
25540 Multi-Species Reserve	-	-	-	-	-
25550 Santa Ana Mitigation Bank	3,949,722	-	3,949,722	-	-
25590 MSHCP Reserve Management	-	-	-	-	-
25600 CSA Park Maintenance & Ops	197,812	-	197,812	-	-
33100 Park Acq & Development	1,879,375	-	1,879,375	-	-
33110 Prop 40 Capital Dev Parks	1,446,884	-	1,446,884	-	-
33120 Developer Impact Fees Parks	2,912,415	-	2,912,415	-	-
33150 Park Acquisition-ACO	639,024	-	639,024	-	-
33160 SAR Parkway Prado Dam Trail	2,938,159	-	2,938,159	-	-
33170 Prop 50 River Pkwy Grant SART	-	-	-	-	-
<b>Total Parks and Open Space District</b>	\$ 17,611,075	\$ -	\$ 17,229,811	\$ -	\$ 381,264
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	\$ 406,649	\$ -	\$ 406,649	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	534,106	-	534,106	-	-
<b>Total Perris Valley Cemetery Dist</b>	\$ 940,755	\$ -	\$ 940,755	\$ -	\$ -
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Famly Commission	\$ 41,429,088	\$ -	\$ 41,429,088	\$ -	\$ -
<b>Total RC Children &amp; Family Comm</b>	\$ 41,429,088	\$ -	\$ 41,429,088	\$ -	\$ -
<b>Waste Management District</b>					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Waste Management District</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Districts and Other Agencies</b>	\$ 364,454,731	\$ -	\$ 358,149,562	\$ -	\$ 6,305,169

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



# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 14: Special Districts and Other Agencies – Reserve/Designations

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2014-15					
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Capital Finance &amp; Admin</b>							
35900 Capital Finance Admin	\$ 975,574	\$ -	\$ -	\$ -	\$ -	\$ 975,574	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 975,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975,574</b>	
<b>County Service Areas</b>							
23010 CSA Administration	\$ 192,862	\$ -	\$ -	\$ -	\$ -	\$ 192,862	
23025 Co Service Area #001	\$ 61,659	\$ -	\$ -	\$ -	\$ -	\$ 61,659	
23100 Co Service Area #013	\$ 55,082	\$ -	\$ -	\$ -	\$ -	\$ 55,082	
23125 Co Service Area #015	\$ 160,681	\$ -	\$ -	\$ -	\$ -	\$ 160,681	
23200 Co Service Area #021	\$ 106,553	\$ -	\$ -	\$ -	\$ -	\$ 106,553	
23225 Co Service Area #022	\$ 39,938	\$ -	\$ -	\$ -	\$ -	\$ 39,938	
23300 Co Service Area #027	\$ 131,716	\$ -	\$ -	\$ -	\$ -	\$ 131,716	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 243,362	\$ -	\$ -	\$ -	\$ -	\$ 243,362	
23400 Co Service Area #038	\$ 721,691	\$ -	\$ -	\$ -	\$ -	\$ 721,691	
23425 Co Service Area #041	\$ 1,372,486	\$ -	\$ -	\$ -	\$ -	\$ 1,372,486	
23450 Co Service Area #041b	\$ 81,479	\$ -	\$ -	\$ -	\$ -	\$ 81,479	
23475 Co Service Area #043	\$ 72,980	\$ -	\$ -	\$ -	\$ -	\$ 72,980	
23500 Co Service Area #047	\$ 93,124	\$ -	\$ -	\$ -	\$ -	\$ 93,124	
23525 Co Service Area #051	\$ 122,122	\$ 294,104	\$ -	\$ -	\$ -	\$ 122,122	
23575 Co Service Area #053	\$ 20,904	\$ -	\$ -	\$ -	\$ -	\$ 20,904	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2014-15					
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23600 Co Service Area #059	\$ 51,255	-	-	\$ -	-	\$ 51,255	
23625 Co Service Area #060	\$ 217,549	-	-	\$ -	-	\$ 217,549	
23675 Co Service Area #069	\$ 92,377	26,693	-	\$ -	-	\$ 92,377	
23700 Co Service Area #070	\$ 436,185	-	-	\$ -	-	\$ 436,185	
23725 Co Service Area #072	\$ -	-	-	\$ -	-	\$ -	
23750 Co Service Area #073	\$ -	-	-	\$ -	-	\$ -	
23775 Co Service Area #080	\$ 68,382	3,333	-	\$ -	-	\$ 68,382	
23825 Co Service Area #084	\$ 617,893	-	-	\$ -	-	\$ 617,893	
23850 Co Service Area #085	\$ 203,979	-	-	\$ -	-	\$ 203,979	
23900 Co Service Area #087	\$ 111,309	-	-	\$ -	-	\$ 111,309	
23925 Co Service Area #089	\$ 17,261	-	-	\$ -	-	\$ 17,261	
23950 Co Service Area #091	\$ 735,930	-	-	\$ -	-	\$ 735,930	
24025 Co Service Area #094	\$ 4,224	500	-	\$ -	-	\$ 4,224	
24050 Co Service Area #097	\$ 71,148	-	-	\$ -	-	\$ 71,148	
24075 Co Service Area #103	\$ 232,002	-	-	\$ -	-	\$ 232,002	
24100 CSA #104 Sky Valley	\$ 649,242	-	-	\$ -	-	\$ 649,242	
24125 Co Service Area #105	\$ 534,732	250,000	-	\$ -	-	\$ 534,732	
24150 Co Service Area #108	\$ 565,310	55,000	-	\$ -	-	\$ 565,310	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2014-15				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24175 Co Service Area #113	\$ 106,549	\$ -	-	\$ -	-	\$ 106,549	
24200 Co Service Area #115	\$ 39,580	\$ -	-	\$ -	-	\$ 39,580	
24225 Co Service Area #117	\$ 95,319	\$ -	-	\$ -	-	\$ 95,319	
24250 Co Service Area #121	\$ 555,383	\$ 130,000	-	\$ -	-	\$ 555,383	
24275 Co Service Area #124	\$ 284,509	\$ -	-	\$ -	-	\$ 284,509	
24300 Co Service Area #125	\$ 81,835	\$ -	-	\$ -	-	\$ 81,835	
24325 Co Service Area #126	\$ 371,705	\$ 74,306	-	\$ -	-	\$ 371,705	
24350 Co Service Area #128 East	\$ 356,367	\$ 343,363	-	\$ -	-	\$ 356,367	
24375 Co Service Area #128 West	\$ 61,868	\$ -	-	\$ -	-	\$ 61,868	
24400 Co Service Area #132	\$ 77,676	\$ 42,462	-	\$ -	-	\$ 77,676	
24425 Co Service Area #134	\$ 721,451	\$ -	-	\$ -	-	\$ 721,451	
24450 Co Service Area #135	\$ 17,663	\$ 7,145	-	\$ -	-	\$ 17,663	
24525 Co Service Area #142	\$ 40,972	\$ -	-	\$ -	-	\$ 40,972	
24550 CSA #143a Warner Sprng Subzone1	\$ 2,956,294	\$ -	-	\$ -	-	\$ 2,956,294	
24575 Co Service Area #145	\$ 68,069	\$ -	-	\$ -	-	\$ 68,069	
24600 Co Service Area #149 Wine Cou	\$ 1,182,616	\$ 1,070,912	-	\$ -	-	\$ 1,182,616	
24625 Co Service Area #152 NPDES	\$ 4,327,814	\$ 194,103	-	\$ -	-	\$ 4,327,814	
24800 Co Service Area #146	\$ 52,786	\$ -	-	\$ -	-	\$ 52,786	



State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2014-15				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24825 CSA #149 Wine Country Beautif	\$ 196,499	\$ 105,525		\$ -		\$ 196,499	
24875 CSA #152 Sports Facility	\$ 1,502,931	\$ -		\$ -		\$ 1,502,931	
31550 Co Service Area #143 Qmby	\$ 712,265	\$ -		\$ -		\$ 712,265	
31555 CSA #145 Quimby	\$ 1,438,077	\$ -		\$ -		\$ 1,438,077	
31560 CSA #152 Zone A	\$ 839,024	\$ -		\$ -		\$ 839,024	
31570 CSA #152 Zone B	\$ 3,296,616	\$ -		\$ -		\$ 3,296,616	
32720 CSA 126 Quimby	\$ 73,961	\$ 69,840		\$ -		\$ 73,961	
32730 CSA 146 Quimby	\$ 60,260	\$ -		\$ -		\$ 60,260	
32740 CSA152 Cajalco Corridor Quimby	\$ 2,035,992	\$ -		\$ -		\$ 2,035,992	
33200 Co Community Parks	\$ 816,053	\$ -		\$ -		\$ 816,053	
40400 Co Service Area #122 Water	\$ -	\$ -		\$ -		\$ -	
40420 Co Service Area #62 Sewer	\$ -	\$ -		\$ -		\$ -	
40440 CSA #62 Water-Sewer	\$ 80,790	\$ -		\$ -		\$ 80,790	
<b>Total County Service Areas</b>	<b>\$ 30,536,341</b>	<b>\$ 2,667,286</b>		<b>\$ -</b>		<b>\$ 30,536,341</b>	
<b>Flood Control District</b>							
15000 Special Accounting	\$ -	\$ -		\$ -		\$ -	
15100 Flood Administration	\$ 600	\$ -		\$ -		\$ 600	
25110 Zone 1 Const-Maint-Misc	\$ 23,018,176	\$ 8,432,774		\$ -		\$ 23,018,176	
25120 Zone 2 Const-Maint-Misc	\$ 70,296,562	\$ 29,573,478		\$ -		\$ 70,296,562	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2014-15				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
25130 Zone 3 Const-Maint-Misc	\$ 12,666,316	\$ 4,362,880		\$ -		\$ 12,666,316	
25140 Zone 4 Const-Maint-Misc	\$ 77,070,788	\$ 9,093,051		\$ -		\$ 77,070,788	
25150 Zone 5 Const-Maint-Misc	\$ 13,919,964	\$ 5,786,722		\$ -		\$ 13,919,964	
25160 Zone 6 Const-Maint-Misc	\$ 20,683,649	\$ 9,219,544		\$ -		\$ 20,683,649	
25170 Zone 7 Const-Maint-Misc	\$ 38,271,177	\$ 10,078,248		\$ -		\$ 38,271,177	
25180 NPDES White Water Assessment	\$ 1,368,968	\$ -		\$ 92,696		\$ 1,368,968	
25190 NPDES Santa Ana Assessment Are	\$ 6,128,400	\$ 1,499,303		\$ -		\$ 6,128,400	
25200 NPDES Santa Margarita Assmt	\$ 1,634,113	\$ -		\$ 14,480		\$ 1,634,113	
33000 FC-Capital Project Fund	\$ 219,355	\$ -		\$ 750		\$ 219,355	
40650 Photogrammetry Operation	\$ -	\$ -		\$ 20,333		\$ -	
40660 Subdivision Operation	\$ -	\$ -		\$ -		\$ -	
40670 Encroachment Permits	\$ -	\$ -		\$ -		\$ -	
48000 Hydrology Services	\$ -	\$ -		\$ 25,442		\$ -	
48020 Garage-Fleet Operations	\$ 85,312	\$ -		\$ -		\$ 85,312	
48040 Project-Maintenance Operation	\$ 150,685	\$ -		\$ -		\$ 150,685	
48060 Mapping Services	\$ -	\$ -		\$ -		\$ -	
48080 Data Processing	\$ -	\$ -		\$ -		\$ -	
<b>Total Flood Control District</b>	<b>\$ 265,514,065</b>	<b>\$ 78,046,000</b>		<b>\$ 153,701</b>		<b>\$ 265,514,065</b>	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2014-15					
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	\$ 1,523,928	\$ -	\$ -	\$ -	\$ -	\$ 1,523,928	
<b>Total IHSS Public Authority</b>	<b>\$ 1,523,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,523,928</b>	
<b>Parks and Open Space District</b>							
25400 Regional Park & Open Space Dis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25420 Recreation	\$ 887,687	\$ 324,150	\$ -	\$ -	\$ -	\$ 887,687	
25430 Habitat/Open Space Mgt-Parks	\$ 428,306	\$ -	\$ -	\$ 100,584	\$ -	\$ 428,306	
25440 Off-Highway Vehicle Mgmt	\$ 128,400	\$ -	\$ -	\$ 1,200	\$ -	\$ 128,400	
25500 County Fish & Game	\$ 14,726	\$ -	\$ -	\$ 25	\$ -	\$ 14,726	
25510 Park Resident Emp Utility	\$ 366,427	\$ 70,100	\$ -	\$ -	\$ -	\$ 366,427	
25520 Arundo Removal	\$ 1,324,483	\$ 158,916	\$ -	\$ -	\$ -	\$ 1,324,483	
25535 Natural Resource Education	\$ 116,391	\$ 79,300	\$ -	\$ -	\$ -	\$ 116,391	
25540 Multi-Species Reserve	\$ -	\$ -	\$ -	\$ 15,116	\$ -	\$ -	
25550 Santa Ana Mitigation Bank	\$ 3,949,722	\$ 90,440	\$ -	\$ -	\$ -	\$ 3,949,722	
25590 MSHCP Reserve Management	\$ -	\$ -	\$ -	\$ 21,200	\$ -	\$ -	
25600 CSA Park Maintenance & Ops	\$ 197,812	\$ 66,389	\$ -	\$ -	\$ -	\$ 197,812	
33100 Park Acq & Development	\$ 1,879,375	\$ 1,019,500	\$ -	\$ -	\$ -	\$ 1,879,375	
33110 Prop 40 Capital Dev Parks	\$ 1,446,884	\$ -	\$ -	\$ -	\$ -	\$ 1,446,884	
33120 Developer Impact Fees Parks	\$ 2,912,415	\$ -	\$ -	\$ -	\$ -	\$ 2,912,415	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2014-15				Schedule 14	
District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
33150 Park Acquisition-ACO	\$ 639,024	\$ -	\$ -	\$ -	\$ -	\$ 639,024	
33160 SAR Parkway Prado Dam Trail	\$ 2,938,159	\$ -	\$ -	\$ -	\$ -	\$ 2,938,159	
33170 Prop 50 River Pkwy Grant SART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Parks and Open Space District</b>	<b>\$ 17,229,811</b>	<b>\$ 1,808,795</b>		<b>\$ 138,125</b>		<b>\$ 17,229,811</b>	
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	\$ 406,649	\$ 158,691		\$ -		\$ 406,649	
39810 Perris Valley Cemetery Endowmt	\$ 534,106	\$ -		\$ -		\$ 534,106	
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 940,755</b>	<b>\$ 158,691</b>		<b>\$ -</b>		<b>\$ 940,755</b>	
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ 41,429,088	\$ 2,949,058		\$ -		\$ 41,429,088	
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 41,429,088</b>	<b>\$ 2,949,058</b>		<b>\$ -</b>		<b>\$ 41,429,088</b>	
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -		\$ 17,150		\$ -	
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 17,150</b>		<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 358,149,562</b>	<b>\$ 85,629,930</b>		<b>\$ 308,976</b>		<b>\$ 272,828,708</b>	



# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## Schedule 15: Special Districts and Other Agencies – Financing sources and uses

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

**PERRIS VALLEY CEMETERY**

Fund - 22900

Deptid - 980501

Charges For Current Services	\$ 191,890	\$ 284,070	\$ 280,000	\$ 280,000
Intergovernmental Revenues	24,663	2,795	2,794	2,794
Other Revenue	23,734	22,240	22,000	22,000
Rev Fr Use Of Money&Property	2,290	1,410	1,400	1,400
Taxes	194,394	212,204	211,600	211,600
<b>Total Revenue</b>	<b>\$ 436,971</b>	<b>\$ 522,719</b>	<b>\$ 517,794</b>	<b>\$ 517,794</b>
Salaries And Benefits	\$ 198,741	\$ 208,886	\$ 405,334	\$ 405,334
Services And Supplies	181,153	177,703	190,482	190,482
Other Charges	94,133	81,146	80,669	80,669
Fixed Assets	111,600	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 585,627</b>	<b>\$ 467,735</b>	<b>\$ 676,485</b>	<b>\$ 676,485</b>
<b>Net Cost</b>	<b>\$ 148,656</b>	<b>\$ (54,984)</b>	<b>\$ 158,691</b>	<b>\$ 158,691</b>

**PERRIS VALLEY CEMETERY ENDOW**

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 17,775	\$ 27,800	\$ 28,000	\$ 28,000
Rev Fr Use Of Money&Property	1,606	1,164	1,100	1,100
<b>Total Revenue</b>	<b>\$ 19,381</b>	<b>\$ 28,964</b>	<b>\$ 29,100</b>	<b>\$ 29,100</b>
Services And Supplies	\$ -	\$ -	\$ 29,100	\$ 29,100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,100</b>	<b>\$ 29,100</b>
<b>Net Cost</b>	<b>\$ (19,381)</b>	<b>\$ (28,964)</b>	<b>\$ -</b>	<b>\$ -</b>

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

**CSA 1 CORONITA LIGHTING \_**

Fund - 23025

Deptid - 900101

Charges For Current Services	\$ 920	\$ 835	\$ 1,081	\$ 1,081
Intergovernmental Revenues	430	50	45	45
Rev Fr Use Of Money&Property	181	133	130	130
Taxes	3,576	3,845	3,820	3,820
<b>Total Revenue</b>	<b>\$ 5,107</b>	<b>\$ 4,863</b>	<b>\$ 5,076</b>	<b>\$ 5,076</b>
Services And Supplies	\$ 1,713	\$ 1,561	\$ 3,434	\$ 3,434
Other Charges	290	292	1,642	1,642
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,003</b>	<b>\$ 1,853</b>	<b>\$ 5,076</b>	<b>\$ 5,076</b>
<b>Net Cost</b>	<b>\$ (3,104)</b>	<b>\$ (3,010)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 13 N PALM SPRINGS LIGH**

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,357	\$ 1,075	\$ 1,544	\$ 1,544
Intergovernmental Revenues	495	44	44	44
Rev Fr Use Of Money&Property	163	119	110	110
Taxes	3,219	3,495	3,499	3,499
<b>Total Revenue</b>	<b>\$ 5,234</b>	<b>\$ 4,733</b>	<b>\$ 5,197</b>	<b>\$ 5,197</b>
Services And Supplies	\$ 2,570	\$ 2,336	\$ 3,000	\$ 3,000
Other Charges	289	284	2,197	2,197
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,859</b>	<b>\$ 2,620</b>	<b>\$ 5,197</b>	<b>\$ 5,197</b>
<b>Net Cost</b>	<b>\$ (2,375)</b>	<b>\$ (2,113)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 15 N PALM SPRINGS OASI**

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 2,297	\$ 145	\$ 140	\$ 140
Rev Fr Use Of Money&Property	490	353	350	350
Taxes	9,647	11,219	11,197	11,197
<b>Total Revenue</b>	<b>\$ 12,434</b>	<b>\$ 11,717</b>	<b>\$ 11,687</b>	<b>\$ 11,687</b>
Services And Supplies	\$ 7,269	\$ 6,632	\$ 8,000	\$ 8,000
Other Charges	709	703	3,687	3,687
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,978</b>	<b>\$ 7,335</b>	<b>\$ 11,687</b>	<b>\$ 11,687</b>

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

<b>Net Cost</b>	<b>\$</b>	<b>(4,456)</b>	<b>\$</b>	<b>(4,382)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 21 CORONITA-YORBA HGHT**

Fund - 23200  
 Deptid - 902101

Intergovernmental Revenues	\$	1,444	\$	176	\$	175	\$	175
Rev Fr Use Of Money&Property		310		227		220		220
Taxes		11,511		13,296		13,275		13,275
<b>Total Revenue</b>	<b>\$</b>	<b>13,265</b>	<b>\$</b>	<b>13,699</b>	<b>\$</b>	<b>13,670</b>	<b>\$</b>	<b>13,670</b>

Services And Supplies	\$	7,644	\$	6,924	\$	9,000	\$	9,000
Other Charges		753		822		4,670		4,670
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,397</b>	<b>\$</b>	<b>7,746</b>	<b>\$</b>	<b>13,670</b>	<b>\$</b>	<b>13,670</b>

<b>Net Cost</b>	<b>\$</b>	<b>(4,868)</b>	<b>\$</b>	<b>(5,953)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 22 ELSINORE AREA LIGHT**

Fund - 23225  
 Deptid - 902201

Charges For Current Services	\$	15,200	\$	15,000	\$	15,554	\$	15,554
Intergovernmental Revenues		168		22		22		22
Other Revenue		213		279		278		278
Rev Fr Use Of Money&Property		101		77		76		76
Taxes		1,716		1,727		1,734		1,734
<b>Total Revenue</b>	<b>\$</b>	<b>17,398</b>	<b>\$</b>	<b>17,105</b>	<b>\$</b>	<b>17,664</b>	<b>\$</b>	<b>17,664</b>

Services And Supplies	\$	14,810	\$	13,191	\$	15,000	\$	15,000
Other Charges		997		1,026		2,664		2,664
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,807</b>	<b>\$</b>	<b>14,217</b>	<b>\$</b>	<b>17,664</b>	<b>\$</b>	<b>17,664</b>

<b>Net Cost</b>	<b>\$</b>	<b>(1,591)</b>	<b>\$</b>	<b>(2,888)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300  
 Deptid - 902701

Charges For Current Services	\$	8,806	\$	9,212	\$	9,136	\$	9,136
Intergovernmental Revenues		2,865		333		330		330
Rev Fr Use Of Money&Property		370		272		270		270
Taxes		22,236		25,357		25,346		25,346
<b>Total Revenue</b>	<b>\$</b>	<b>34,277</b>	<b>\$</b>	<b>35,174</b>	<b>\$</b>	<b>35,082</b>	<b>\$</b>	<b>35,082</b>



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

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300

Deptid - 902701

Services And Supplies	\$	27,637	\$	24,801	\$	29,000	\$	29,000
Other Charges		1,952		2,110		6,082		6,082
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>29,589</b>	<b>\$</b>	<b>26,911</b>	<b>\$</b>	<b>35,082</b>	<b>\$</b>	<b>35,082</b>

<b>Net Cost</b>	<b>\$</b>	<b>(4,688)</b>	<b>\$</b>	<b>(8,263)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 36 IDYLLWILD LIGHTING**

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	172,473	\$	194,848	\$	125,686	\$	125,686
Intergovernmental Revenues		7,684		973		970		970
Other Revenue		2,770		2,006		1,800		1,800
Rev Fr Use Of Money&Property		5,326		6,519		630		630
Taxes		64,914		74,545		74,540		74,540
<b>Total Revenue</b>	<b>\$</b>	<b>253,167</b>	<b>\$</b>	<b>278,891</b>	<b>\$</b>	<b>203,626</b>	<b>\$</b>	<b>203,626</b>

Salaries And Benefits	\$	80,294	\$	44,989	\$	-	\$	-
Services And Supplies		165,365		112,235		101,782		101,782
Other Charges		43,264		41,918		101,844		101,844
Fixed Assets		27,496		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>316,419</b>	<b>\$</b>	<b>199,142</b>	<b>\$</b>	<b>203,626</b>	<b>\$</b>	<b>203,626</b>

<b>Net Cost</b>	<b>\$</b>	<b>63,252</b>	<b>\$</b>	<b>(79,749)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 38 PINE COVE FIRE PROT**

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	89,648	\$	92,295	\$	92,295	\$	92,295
Intergovernmental Revenues		6,445		836		836		836
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		2,025		1,380		1,380		1,380
Taxes		58,382		64,623		64,558		64,558
<b>Total Revenue</b>	<b>\$</b>	<b>156,500</b>	<b>\$</b>	<b>159,134</b>	<b>\$</b>	<b>159,069</b>	<b>\$</b>	<b>159,069</b>

Services And Supplies	\$	970	\$	25,150	\$	7,304	\$	7,304
Other Charges		134,564		17,750		151,765		151,765
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>135,534</b>	<b>\$</b>	<b>42,900</b>	<b>\$</b>	<b>159,069</b>	<b>\$</b>	<b>159,069</b>

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

**Net Cost**      \$      (20,966)      \$      (116,234)      \$      -      \$      -

**CSA 41A MEADOWBROOKS ROADS**

Fund - 23425  
 Deptid - 904101

Intergovernmental Revenues	\$	11,095	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		4,363		3,102		3,400		3,400
Taxes		3,217		3,285		3,211		3,211
<b>Total Revenue</b>	<b>\$</b>	<b>18,675</b>	<b>\$</b>	<b>6,387</b>	<b>\$</b>	<b>6,611</b>	<b>\$</b>	<b>6,611</b>
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		1,800		696		5,611		5,611
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,800</b>	<b>\$</b>	<b>696</b>	<b>\$</b>	<b>6,611</b>	<b>\$</b>	<b>6,611</b>
<b>Net Cost</b>	<b>\$</b>	<b>(16,875)</b>	<b>\$</b>	<b>(5,691)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 41B MEADOWBROOKS ROADS**

Fund - 23450  
 Deptid - 904101

Rev Fr Use Of Money&Property	\$	262	\$	185	\$	180	\$	180
<b>Total Revenue</b>	<b>\$</b>	<b>262</b>	<b>\$</b>	<b>185</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>180</b>
Services And Supplies	\$	-	\$	-	\$	50	\$	50
Other Charges		22		18		130		130
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>22</b>	<b>\$</b>	<b>18</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>180</b>
<b>Net Cost</b>	<b>\$</b>	<b>(240)</b>	<b>\$</b>	<b>(167)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 43 HOMELAND LIGHTING**

Fund - 23475  
 Deptid - 904301

Charges For Current Services	\$	6,210	\$	5,712	\$	6,530	\$	6,530
Intergovernmental Revenues		3,084		285		280		280
Rev Fr Use Of Money&Property		159		132		132		132
Taxes		17,662		21,568		21,392		21,392
<b>Total Revenue</b>	<b>\$</b>	<b>27,115</b>	<b>\$</b>	<b>27,697</b>	<b>\$</b>	<b>28,334</b>	<b>\$</b>	<b>28,334</b>
Services And Supplies	\$	14,527	\$	13,172	\$	20,000	\$	20,000
Other Charges		1,535		1,662		8,334		8,334
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>16,062</b>	<b>\$</b>	<b>14,834</b>	<b>\$</b>	<b>28,334</b>	<b>\$</b>	<b>28,334</b>

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Schedule 15

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

**Net Cost**      \$      (11,053)      \$      (12,863)      \$      -      \$      -

**CSA 47 W PALM SPRINGS VILL**

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$	1,319	\$	109	\$	100	\$	100
Rev Fr Use Of Money&Property		268		198		190		190
Taxes		7,424		8,671		8,648		8,648
<b>Total Revenue</b>	<b>\$</b>	<b>9,011</b>	<b>\$</b>	<b>8,978</b>	<b>\$</b>	<b>8,938</b>	<b>\$</b>	<b>8,938</b>

Services And Supplies	\$	2,862	\$	3,061	\$	5,000	\$	5,000
Other Charges		514		539		3,938		3,938
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,376</b>	<b>\$</b>	<b>3,600</b>	<b>\$</b>	<b>8,938</b>	<b>\$</b>	<b>8,938</b>

**Net Cost**      \$      (5,635)      \$      (5,378)      \$      -      \$      -

**CSA 51 DESERT CENTRE\_MULTI**

Fund - 23525

Deptid - 905102

Charges For Current Services	\$	647,339	\$	569,590	\$	539,186	\$	539,186
Intergovernmental Revenues		3,839		472		470		470
Other Revenue		13,108		162,045		262,000		262,000
Rev Fr Use Of Money&Property		2,225		2,159		2,120		2,120
Taxes		37,139		39,654		39,530		39,530
<b>Total Revenue</b>	<b>\$</b>	<b>703,650</b>	<b>\$</b>	<b>773,920</b>	<b>\$</b>	<b>843,306</b>	<b>\$</b>	<b>843,306</b>

Salaries And Benefits	\$	254,013	\$	253,795	\$	337,847	\$	337,847
Services And Supplies		292,401		606,322		671,067		671,067
Other Charges		112,885		93,588		128,496		128,496
Fixed Assets		28,092		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>687,391</b>	<b>\$</b>	<b>953,705</b>	<b>\$</b>	<b>1,137,410</b>	<b>\$</b>	<b>1,137,410</b>

**Net Cost**      \$      (16,259)      \$      179,785      \$      294,104      \$      294,104

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301

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

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301

Charges For Current Services	\$ 4,213	\$ -	\$ -	\$ -
Intergovernmental Revenues	42	-	-	-
Rev Fr Use Of Money&Property	58	47	44	44
Taxes	298	39	25	25
<b>Total Revenue</b>	<b>\$ 4,611</b>	<b>\$ 86</b>	<b>\$ 69</b>	<b>\$ 69</b>
Services And Supplies	\$ 1,089	\$ -	\$ -	\$ -
Other Charges	265	5	69	69
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,354</b>	<b>\$ 5</b>	<b>\$ 69</b>	<b>\$ 69</b>
<b>Net Cost</b>	<b>\$ (3,257)</b>	<b>\$ (81)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 59 HEMET AREA LIGHTING**

Fund - 23600

Deptid - 905901

Charges For Current Services	\$ 1,332	\$ 1,298	\$ 1,471	\$ 1,471
Intergovernmental Revenues	454	42	40	40
Rev Fr Use Of Money&Property	154	111	110	110
Taxes	2,735	3,220	3,185	3,185
<b>Total Revenue</b>	<b>\$ 4,675</b>	<b>\$ 4,671</b>	<b>\$ 4,806</b>	<b>\$ 4,806</b>
Services And Supplies	\$ 2,869	\$ 2,608	\$ 3,000	\$ 3,000
Other Charges	257	280	1,806	1,806
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,126</b>	<b>\$ 2,888</b>	<b>\$ 4,806</b>	<b>\$ 4,806</b>
<b>Net Cost</b>	<b>\$ (1,549)</b>	<b>\$ (1,783)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 60 PINYON FIRE PROTECT**

Fund - 23625

Deptid - 906001

Charges For Current Services	\$ 58,109	\$ 59,450	\$ 59,450	\$ 59,450
Intergovernmental Revenues	707	76	76	76
Rev Fr Use Of Money&Property	1,109	400	400	400
Taxes	5,485	5,942	5,860	5,860
<b>Total Revenue</b>	<b>\$ 65,410</b>	<b>\$ 65,868</b>	<b>\$ 65,786</b>	<b>\$ 65,786</b>
Services And Supplies	\$ 250,276	\$ 1,477	\$ 42,000	\$ 42,000
Other Charges	11,000	7,954	13,786	13,786
Fixed Assets	145,262	-	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 406,538</b>	<b>\$ 9,431</b>	<b>\$ 65,786</b>	<b>\$ 65,786</b>

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

**Net Cost**      \$      **341,128**      \$      (56,437)      \$      -      \$      -

**CSA 69 HEMET AREA (EAST)LI**

Fund - 23675  
 Deptid - 906901

Charges For Current Services	\$	26,775	\$	25,400	\$	28,646	\$	28,646
Intergovernmental Revenues		9,832		981		980		980
Other Revenue		920		849		850		850
Rev Fr Use Of Money&Property		374		218		210		210
Taxes		65,589		74,986		74,960		74,960
<b>Total Revenue</b>	<b>\$</b>	<b>103,490</b>	<b>\$</b>	<b>102,434</b>	<b>\$</b>	<b>105,646</b>	<b>\$</b>	<b>105,646</b>

Services And Supplies	\$	134,964	\$	122,879	\$	125,000	\$	125,000
Other Charges		5,907		6,146		7,339		7,339
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>140,871</b>	<b>\$</b>	<b>129,025</b>	<b>\$</b>	<b>132,339</b>	<b>\$</b>	<b>132,339</b>

**Net Cost**      \$      **37,381**      \$      26,591      \$      **26,693**      \$      **26,693**

**CSA 70 PERRIS AREA LIGHTIN**

Fund - 23700  
 Deptid - 907001

Intergovernmental Revenues	\$	5,296	\$	546	\$	500	\$	500
Rev Fr Use Of Money&Property		1,311		948		950		950
Taxes		38,149		41,980		41,780		41,780
<b>Total Revenue</b>	<b>\$</b>	<b>44,756</b>	<b>\$</b>	<b>43,474</b>	<b>\$</b>	<b>43,230</b>	<b>\$</b>	<b>43,230</b>

Services And Supplies	\$	26,282	\$	23,629	\$	31,000	\$	31,000
Other Charges		4,235		4,347		12,230		12,230
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>30,517</b>	<b>\$</b>	<b>27,976</b>	<b>\$</b>	<b>43,230</b>	<b>\$</b>	<b>43,230</b>

**Net Cost**      \$      **(14,239)**      \$      (15,498)      \$      -      \$      -

**CSA 72 RUBIDOUX LIGHTING**

Fund - 23725  
 Deptid - 907201

Rev Fr Use Of Money&Property	\$	4	\$	-	\$	-	\$	-
Taxes		35		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>39</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Expenditures/Appropriations**      \$      \$      \$      \$

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

**Net Cost**      \$            (39)      \$            -      \$            -      \$            -

**CSA 73 CRESTMORE HEIGHTS A**

Fund - 23750  
 Deptid - 907301

Rev Fr Use Of Money&Property	\$	2	\$	-	\$	-	\$	-
Taxes		24		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>26</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Expenditures/Appropriations**      \$            \$            \$            \$

**Net Cost**      \$            (26)      \$            -      \$            -      \$            -

**CSA 80 HOMELAND LIGHTING**

Fund - 23775  
 Deptid - 908001

Intergovernmental Revenues	\$	4,546	\$	462	\$	450	\$	450
Other Revenue		8,770		11,839		11,800		11,800
Rev Fr Use Of Money&Property		201		143		140		140
Taxes		39,714		39,137		38,320		38,320
<b>Total Revenue</b>	<b>\$</b>	<b>53,231</b>	<b>\$</b>	<b>51,581</b>	<b>\$</b>	<b>50,710</b>	<b>\$</b>	<b>50,710</b>

Services And Supplies	\$	47,623	\$	48,604	\$	50,000	\$	50,000
Other Charges		3,082		3,095		4,043		4,043
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>50,705</b>	<b>\$</b>	<b>51,699</b>	<b>\$</b>	<b>54,043</b>	<b>\$</b>	<b>54,043</b>

**Net Cost**      \$            (2,526)      \$            118      \$            3,333      \$            3,333

**CSA 84 SUN CITY LIGHTING**

Fund - 23825  
 Deptid - 908401

Charges For Current Services	\$	96,092	\$	85,771	\$	98,179	\$	98,179
Intergovernmental Revenues		6,948		11		10		10
Other Revenue		1,049		1,336		1,300		1,300
Rev Fr Use Of Money&Property		1,621		1,251		1,200		1,200
Taxes		3,666		3,080		3,077		3,077
<b>Total Revenue</b>	<b>\$</b>	<b>109,376</b>	<b>\$</b>	<b>91,449</b>	<b>\$</b>	<b>103,766</b>	<b>\$</b>	<b>103,766</b>

Services And Supplies	\$	40,723	\$	36,756	\$	60,000	\$	60,000
Other Charges		6,020		5,487		43,766		43,766
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>46,743</b>	<b>\$</b>	<b>42,243</b>	<b>\$</b>	<b>103,766</b>	<b>\$</b>	<b>103,766</b>

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

**Net Cost** \$ (62,633) \$ (49,206) \$ - \$ -

**CSA 85 CABAZON LIGHTING PA**

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 64,475	\$ 64,537	\$ 66,380	\$ 66,380
Intergovernmental Revenues	3,266	321	200	200
Other Revenue	45,910	53,208	49,000	49,000
Rev Fr Use Of Money&Property	523	426	420	420
Taxes	32,121	29,893	29,320	29,320
<b>Total Revenue</b>	<b>\$ 146,295</b>	<b>\$ 148,385</b>	<b>\$ 145,320</b>	<b>\$ 145,320</b>

Salaries And Benefits	\$ 9,681	\$ 26,848	\$ -	\$ -
Services And Supplies	54,561	136,387	123,022	123,022
Other Charges	20,011	22,296	22,298	22,298
<b>Total Expenditures/Appropriations</b>	<b>\$ 84,253</b>	<b>\$ 185,531</b>	<b>\$ 145,320</b>	<b>\$ 145,320</b>

**Net Cost** \$ (62,042) \$ 37,146 \$ - \$ -

**CSA 87 WOODCREST LIGHTING**

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 23,977	\$ 23,702	\$ 24,410	\$ 24,410
Intergovernmental Revenues	988	136	135	135
Rev Fr Use Of Money&Property	303	223	220	220
Taxes	9,179	10,354	10,238	10,238
<b>Total Revenue</b>	<b>\$ 34,447</b>	<b>\$ 34,415</b>	<b>\$ 35,003</b>	<b>\$ 35,003</b>

Services And Supplies	\$ 29,082	\$ 26,103	\$ 30,000	\$ 30,000
Other Charges	1,980	2,065	5,003	5,003
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,062</b>	<b>\$ 28,168</b>	<b>\$ 35,003</b>	<b>\$ 35,003</b>

**Net Cost** \$ (3,385) \$ (6,247) \$ - \$ -

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925

Deptid - 908901

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

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,187	\$ 23,006	\$ 23,575	\$ 23,575
Intergovernmental Revenues	490	65	65	65
Rev Fr Use Of Money&Property	34	26	25	25
Taxes	4,580	5,035	4,982	4,982
<b>Total Revenue</b>	<b>\$ 28,291</b>	<b>\$ 28,132</b>	<b>\$ 28,647</b>	<b>\$ 28,647</b>
Services And Supplies	\$ 24,000	\$ 26,510	\$ 26,828	\$ 26,828
Other Charges	1,588	1,688	1,819	1,819
<b>Total Expenditures/Appropriations</b>	<b>\$ 25,588</b>	<b>\$ 28,198</b>	<b>\$ 28,647</b>	<b>\$ 28,647</b>
<b>Net Cost</b>	<b>\$ (2,703)</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 91 VALLE VISTA**

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 133,707	\$ 140,503	\$ 135,426	\$ 135,426
Intergovernmental Revenues	1,217	116	110	110
Rev Fr Use Of Money&Property	2,080	1,526	1,500	1,500
Taxes	7,418	8,976	8,979	8,979
<b>Total Revenue</b>	<b>\$ 144,422</b>	<b>\$ 151,121</b>	<b>\$ 146,015</b>	<b>\$ 146,015</b>
Services And Supplies	\$ 106,278	\$ 97,011	\$ 115,000	\$ 115,000
Other Charges	8,232	9,067	31,015	31,015
<b>Total Expenditures/Appropriations</b>	<b>\$ 114,510</b>	<b>\$ 106,078</b>	<b>\$ 146,015</b>	<b>\$ 146,015</b>
<b>Net Cost</b>	<b>\$ (29,912)</b>	<b>\$ (45,043)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 167	\$ 87	\$ 296	\$ 296
Intergovernmental Revenues	238	28	28	28
Rev Fr Use Of Money&Property	13	9	10	10
Taxes	1,832	2,135	2,116	2,116
<b>Total Revenue</b>	<b>\$ 2,250</b>	<b>\$ 2,259</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>
Services And Supplies	\$ 2,506	\$ 2,277	\$ 2,703	\$ 2,703
Other Charges	128	136	247	247
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,634</b>	<b>\$ 2,413</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>



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

**Net Cost**      \$      384      \$      154      \$      500      \$      500

**CSA 97 MECCA LIGHTING**

Fund - 24050

Deptid - 909701

Charges For Current Services	\$	86,224	\$	60,926	\$	62,684	\$	62,684
Intergovernmental Revenues		846		116		110		110
Other Revenue		1,749		1,300		1,200		1,200
Rev Fr Use Of Money&Property		57		93		93		93
Taxes		7,601		9,017		8,934		8,934
<b>Total Revenue</b>	<b>\$</b>	<b>96,477</b>	<b>\$</b>	<b>71,452</b>	<b>\$</b>	<b>73,021</b>	<b>\$</b>	<b>73,021</b>

Services And Supplies	\$	59,855	\$	54,867	\$	63,719	\$	63,719
Other Charges		-		7,145		9,302		9,302
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>59,855</b>	<b>\$</b>	<b>62,012</b>	<b>\$</b>	<b>73,021</b>	<b>\$</b>	<b>73,021</b>

**Net Cost**      \$      (36,622)      \$      (9,440)      \$      -      \$      -

**CSA 103 LA SERENE LIGHTING**

Fund - 24075

Deptid - 910301

Charges For Current Services	\$	409,718	\$	418,751	\$	429,907	\$	429,907
Intergovernmental Revenues		285		38		37		37
Rev Fr Use Of Money&Property		146		366		360		360
Taxes		2,673		2,935		2,885		2,885
<b>Total Revenue</b>	<b>\$</b>	<b>412,822</b>	<b>\$</b>	<b>422,090</b>	<b>\$</b>	<b>433,189</b>	<b>\$</b>	<b>433,189</b>

Services And Supplies	\$	340,550	\$	327,590	\$	385,870	\$	385,870
Other Charges		37,293		42,209		47,319		47,319
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>377,843</b>	<b>\$</b>	<b>369,799</b>	<b>\$</b>	<b>433,189</b>	<b>\$</b>	<b>433,189</b>

**Net Cost**      \$      (34,979)      \$      (52,291)      \$      -      \$      -

**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

Charges For Current Services	\$	85,649	\$	90,475	\$	86,645	\$	86,645
Intergovernmental Revenues		6,209		621		620		620
Rev Fr Use Of Money&Property		1,786		1,255		1,250		1,250
Taxes		43,209		47,704		47,630		47,630
<b>Total Revenue</b>	<b>\$</b>	<b>136,853</b>	<b>\$</b>	<b>140,055</b>	<b>\$</b>	<b>136,145</b>	<b>\$</b>	<b>136,145</b>

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

**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

Services And Supplies	\$	-	\$	-	\$	10,000	\$	10,000
Other Charges		215,951		32,147		126,145		126,145
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>215,951</b>	<b>\$</b>	<b>32,147</b>	<b>\$</b>	<b>136,145</b>	<b>\$</b>	<b>136,145</b>

**Net Cost** \$ **79,098** \$ **(107,908)** \$ **-** \$ **-**

**CSA 105 HAPPY VALLEY ROAD MAIN**

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,695	\$	46,017	\$	49,125	\$	49,125
Intergovernmental Revenues		3,113		339		340		340
Rev Fr Use Of Money&Property		1,388		1,077		1,050		1,050
Taxes		22,125		25,563		25,430		25,430
<b>Total Revenue</b>	<b>\$</b>	<b>75,321</b>	<b>\$</b>	<b>72,996</b>	<b>\$</b>	<b>75,945</b>	<b>\$</b>	<b>75,945</b>

Services And Supplies	\$	5,449	\$	7,400	\$	8,100	\$	8,100
Other Charges		10,079		11,823		317,845		317,845
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,528</b>	<b>\$</b>	<b>19,223</b>	<b>\$</b>	<b>325,945</b>	<b>\$</b>	<b>325,945</b>

**Net Cost** \$ **(59,793)** \$ **(53,773)** \$ **250,000** \$ **250,000**

**CSA 108 ROAD IMPROVEMENT MAIN**

Fund - 24150

Deptid - 910801

Charges For Current Services	\$	13,330	\$	13,515	\$	13,515	\$	13,515
Intergovernmental Revenues		1,924		223		223		223
Rev Fr Use Of Money&Property		1,743		1,237		1,230		1,230
Taxes		15,078		16,769		16,545		16,545
<b>Total Revenue</b>	<b>\$</b>	<b>32,075</b>	<b>\$</b>	<b>31,744</b>	<b>\$</b>	<b>31,513</b>	<b>\$</b>	<b>31,513</b>

Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000
Other Charges		32,971		3,174		84,513		84,513
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>32,971</b>	<b>\$</b>	<b>3,174</b>	<b>\$</b>	<b>86,513</b>	<b>\$</b>	<b>86,513</b>

**Net Cost** \$ **896** \$ **(28,570)** \$ **55,000** \$ **55,000**

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

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

**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,371	\$ 8,573	\$ 8,560	\$ 8,560
Intergovernmental Revenues	253	23	25	25
Rev Fr Use Of Money&Property	291	221	220	220
Taxes	2,039	2,224	2,174	2,174
<b>Total Revenue</b>	<b>\$ 10,954</b>	<b>\$ 11,041</b>	<b>\$ 10,979</b>	<b>\$ 10,979</b>
Services And Supplies	\$ 1,142	\$ 1,041	\$ 5,000	\$ 5,000
Other Charges	619	662	5,979	5,979
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,761</b>	<b>\$ 1,703</b>	<b>\$ 10,979</b>	<b>\$ 10,979</b>
<b>Net Cost</b>	<b>\$ (9,193)</b>	<b>\$ (9,338)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 115 DESERT HOT SPRINGS**

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 14,389	\$ 15,553	\$ 14,835	\$ 14,835
Rev Fr Use Of Money&Property	422	64	60	60
<b>Total Revenue</b>	<b>\$ 14,811</b>	<b>\$ 15,617</b>	<b>\$ 14,895</b>	<b>\$ 14,895</b>
Services And Supplies	\$ 2,192	\$ 1,974	\$ 4,000	\$ 4,000
Other Charges	260,209	1,562	10,895	10,895
<b>Total Expenditures/Appropriations</b>	<b>\$ 262,401</b>	<b>\$ 3,536</b>	<b>\$ 14,895</b>	<b>\$ 14,895</b>
<b>Net Cost</b>	<b>\$ 247,590</b>	<b>\$ (12,081)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 117 MEAD VALLEY-AN SER**

Fund - 24225

Deptid - 911701

Charges For Current Services	\$ 26,881	\$ 28,593	\$ 27,556	\$ 27,556
Rev Fr Use Of Money&Property	259	190	190	190
<b>Total Revenue</b>	<b>\$ 27,140</b>	<b>\$ 28,783</b>	<b>\$ 27,746</b>	<b>\$ 27,746</b>
Services And Supplies	\$ 22,444	\$ 20,176	\$ 21,500	\$ 21,500
Other Charges	1,592	1,727	6,246	6,246
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,036</b>	<b>\$ 21,903</b>	<b>\$ 27,746</b>	<b>\$ 27,746</b>
<b>Net Cost</b>	<b>\$ (3,104)</b>	<b>\$ (6,880)</b>	<b>\$ -</b>	<b>\$ -</b>

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

**CSA 121 BERNUDA DUNES LIGHTING**

Fund - 24250

Deptid - 912101

Charges For Current Services	\$ 95,199	\$ 97,942	\$ 98,254	\$ 98,254
Rev Fr Use Of Money&Property	1,557	1,144	1,100	1,100
<b>Total Revenue</b>	<b>\$ 96,756</b>	<b>\$ 99,086</b>	<b>\$ 99,354</b>	<b>\$ 99,354</b>
Services And Supplies	\$ 51,163	\$ 60,000	\$ 218,393	\$ 218,393
Other Charges	5,463	5,945	10,961	10,961
Fixed Assets	25,567	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 82,193</b>	<b>\$ 65,945</b>	<b>\$ 229,354</b>	<b>\$ 229,354</b>
<b>Net Cost</b>	<b>\$ (14,563)</b>	<b>\$ (33,141)</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

**CSA 124 LAKE ELSINORE WARM SPR**

Fund - 24275

Deptid - 912411

Charges For Current Services	\$ 3,034	\$ 2,016	\$ 2,755	\$ 2,755
Rev Fr Use Of Money&Property	899	640	600	600
<b>Total Revenue</b>	<b>\$ 3,933</b>	<b>\$ 2,656</b>	<b>\$ 3,355</b>	<b>\$ 3,355</b>
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000
Other Charges	335	266	2,355	2,355
<b>Total Expenditures/Appropriations</b>	<b>\$ 335</b>	<b>\$ 266</b>	<b>\$ 3,355</b>	<b>\$ 3,355</b>
<b>Net Cost</b>	<b>\$ (3,598)</b>	<b>\$ (2,390)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 125 THERMAL AREA LIGHTING**

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$ 400	\$ 54	\$ 54	\$ 54
Other Revenue	10,746	11,504	11,500	11,500
Rev Fr Use Of Money&Property	258	186	180	180
Taxes	4,929	4,116	4,097	4,097
<b>Total Revenue</b>	<b>\$ 16,333</b>	<b>\$ 15,860</b>	<b>\$ 15,831</b>	<b>\$ 15,831</b>
Services And Supplies	\$ 12,832	\$ 12,489	\$ 14,000	\$ 14,000
Other Charges	965	951	1,831	1,831
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,797</b>	<b>\$ 13,440</b>	<b>\$ 15,831</b>	<b>\$ 15,831</b>
<b>Net Cost</b>	<b>\$ (2,536)</b>	<b>\$ (2,420)</b>	<b>\$ -</b>	<b>\$ -</b>

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

**CSA 126 HIGHGROVE AREA LIGHT**

Fund - 24325

Deptid - 912601

Charges For Current Services	\$ 132,172	\$ 137,143	\$ 133,035	\$ 133,035
Intergovernmental Revenues	13,292	1,190	1,100	1,100
Other Revenue	30,708	28,819	28,500	28,500
Rev Fr Use Of Money&Property	765	656	650	650
Taxes	89,509	92,607	92,400	92,400
<b>Total Revenue</b>	<b>\$ 266,446</b>	<b>\$ 260,415</b>	<b>\$ 255,685</b>	<b>\$ 255,685</b>
Salaries And Benefits	\$ 5,063	\$ 8,675	\$ 151,185	\$ 151,185
Services And Supplies	129,994	161,275	97,155	97,155
Other Charges	44,489	95,459	81,651	81,651
<b>Total Expenditures/Appropriations</b>	<b>\$ 179,546</b>	<b>\$ 265,409</b>	<b>\$ 329,991</b>	<b>\$ 329,991</b>
<b>Net Cost</b>	<b>\$ (86,900)</b>	<b>\$ 4,994</b>	<b>\$ 74,306</b>	<b>\$ 74,306</b>

**CSA 126 QUIMBY HIGHGROVE LGHTG**

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$ 238	\$ 168	\$ 160	\$ 160
<b>Total Revenue</b>	<b>\$ 238</b>	<b>\$ 168</b>	<b>\$ 160</b>	<b>\$ 160</b>
Services And Supplies	\$ -	\$ -	\$ 70,000	\$ 70,000
Fixed Assets	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Net Cost</b>	<b>\$ (238)</b>	<b>\$ (168)</b>	<b>\$ 69,840</b>	<b>\$ 69,840</b>

**CSA 128 LAKE MATHEWS LIGHT**

Fund - 24350

Deptid - 912801

Charges For Current Services	\$ 32,597	\$ 32,870	\$ 32,925	\$ 32,925
Rev Fr Use Of Money&Property	811	740	750	750
<b>Total Revenue</b>	<b>\$ 33,408</b>	<b>\$ 33,610</b>	<b>\$ 33,675</b>	<b>\$ 33,675</b>
Services And Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000
Other Charges	(152,986)	3,361	372,038	372,038
<b>Total Expenditures/Appropriations</b>	<b>\$ (152,986)</b>	<b>\$ 3,361</b>	<b>\$ 377,038</b>	<b>\$ 377,038</b>
<b>Net Cost</b>	<b>\$ (186,394)</b>	<b>\$ (30,249)</b>	<b>\$ 343,363</b>	<b>\$ 343,363</b>

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

**CSA 128 LAKE MATTHEWS ROAD**

Fund - 24375

Deptid - 912801

Charges For Current Services	\$ 7,650	\$ 8,152	\$ 8,475	\$ 8,475
Rev Fr Use Of Money&Property	169	129	125	125
<b>Total Revenue</b>	<b>\$ 7,819</b>	<b>\$ 8,281</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000
Other Charges	712	6,178	7,600	7,600
<b>Total Expenditures/Appropriations</b>	<b>\$ 712</b>	<b>\$ 6,178</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>
<b>Net Cost</b>	<b>\$ (7,107)</b>	<b>\$ (2,103)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 132 LAKE MATHEWS LIGHTING**

Fund - 24400

Deptid - 913201

Charges For Current Services	\$ 154,221	\$ 154,754	\$ 157,909	\$ 157,909
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	214	119	110	110
<b>Total Revenue</b>	<b>\$ 154,435</b>	<b>\$ 154,873</b>	<b>\$ 158,019</b>	<b>\$ 158,019</b>
Services And Supplies	\$ 186,474	\$ 153,994	\$ 190,000	\$ 190,000
Other Charges	8,962	9,292	10,481	10,481
<b>Total Expenditures/Appropriations</b>	<b>\$ 195,436</b>	<b>\$ 163,286</b>	<b>\$ 200,481</b>	<b>\$ 200,481</b>
<b>Net Cost</b>	<b>\$ 41,001</b>	<b>\$ 8,413</b>	<b>\$ 42,462</b>	<b>\$ 42,462</b>

**CSA 134 TEMESCAL CANYON LIGHT**

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,071,662	\$ 1,086,177	\$ 1,081,475	\$ 1,081,475
Rev Fr Use Of Money&Property	5,207	4,950	1,400	1,400
<b>Total Revenue</b>	<b>\$ 1,076,869</b>	<b>\$ 1,091,127</b>	<b>\$ 1,082,875</b>	<b>\$ 1,082,875</b>
Salaries And Benefits	\$ 196,283	\$ 252,410	\$ 225,723	\$ 225,723
Services And Supplies	867,250	1,082,270	586,618	586,618
Other Charges	171,813	255,565	270,534	270,534
Fixed Assets	22,255	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,257,601</b>	<b>\$ 1,590,245</b>	<b>\$ 1,082,875</b>	<b>\$ 1,082,875</b>
<b>Net Cost</b>	<b>\$ 180,732</b>	<b>\$ 499,118</b>	<b>\$ -</b>	<b>\$ -</b>

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**CSA 135 TEMESCAL CANYON LIGHT**

Fund - 24450

Deptid - 913501

Charges For Current Services	\$	12,540	\$	12,763	\$	12,790	\$	12,790
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		64		39		35		35
<b>Total Revenue</b>	<b>\$</b>	<b>12,604</b>	<b>\$</b>	<b>12,802</b>	<b>\$</b>	<b>12,825</b>	<b>\$</b>	<b>12,825</b>
Services And Supplies	\$	15,771	\$	17,714	\$	19,000	\$	19,000
Other Charges		741		768		970		970
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>16,512</b>	<b>\$</b>	<b>18,482</b>	<b>\$</b>	<b>19,970</b>	<b>\$</b>	<b>19,970</b>
<b>Net Cost</b>	<b>\$</b>	<b>3,908</b>	<b>\$</b>	<b>5,680</b>	<b>\$</b>	<b>7,145</b>	<b>\$</b>	<b>7,145</b>

**CSA 142 WILDOMAR LIGHTING**

Fund - 24525

Deptid - 914201

Charges For Current Services	\$	12,055	\$	11,335	\$	11,815	\$	11,815
Rev Fr Use Of Money&Property		104		80		80		80
<b>Total Revenue</b>	<b>\$</b>	<b>12,159</b>	<b>\$</b>	<b>11,415</b>	<b>\$</b>	<b>11,895</b>	<b>\$</b>	<b>11,895</b>
Services And Supplies	\$	8,328	\$	7,450	\$	10,000	\$	10,000
Other Charges		712		685		1,895		1,895
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>9,040</b>	<b>\$</b>	<b>8,135</b>	<b>\$</b>	<b>11,895</b>	<b>\$</b>	<b>11,895</b>
<b>Net Cost</b>	<b>\$</b>	<b>(3,119)</b>	<b>\$</b>	<b>(3,280)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 143 RANCHO CALIF PARK**

Fund - 24550

Deptid - 914301

Charges For Current Services	\$	2,078,517	\$	2,200,315	\$	2,109,629	\$	2,109,629
Other Revenue		244		-		-		-
Rev Fr Use Of Money&Property		7,910		9,936		5,400		5,400
<b>Total Revenue</b>	<b>\$</b>	<b>2,086,671</b>	<b>\$</b>	<b>2,210,251</b>	<b>\$</b>	<b>2,115,029</b>	<b>\$</b>	<b>2,115,029</b>
Salaries And Benefits	\$	199,764	\$	255,537	\$	228,931	\$	228,931
Services And Supplies		1,411,298		1,776,793		1,177,829		1,177,829
Other Charges		341,960		571,964		708,269		708,269
Fixed Assets		20,210		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,973,232</b>	<b>\$</b>	<b>2,604,294</b>	<b>\$</b>	<b>2,115,029</b>	<b>\$</b>	<b>2,115,029</b>
<b>Net Cost</b>	<b>\$</b>	<b>(113,439)</b>	<b>\$</b>	<b>394,043</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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**CSA 143 QUIMBY RANCHO CALIF**

Fund - 31550

Deptid - 914301

Rev Fr Use Of Money&Property	\$ 2,758	\$ 1,613	\$ 1,600	\$ 1,600
<b>Total Revenue</b>	<b>\$ 2,758</b>	<b>\$ 1,613</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
Services And Supplies	\$ 8,203	\$ -	\$ 100	\$ 100
Other Charges	(2,193)	-	1,500	1,500
Fixed Assets	758,979	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 764,989</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>Net Cost</b>	<b>\$ 762,231</b>	<b>\$ (1,613)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 145 SUN CITY PARK \_ REC**

Fund - 24575

Deptid - 914501

Charges For Current Services	\$ 51	\$ -	\$ -	\$ -
Intergovernmental Revenues	5,056	-	-	-
Rev Fr Use Of Money&Property	191	149	150	150
Taxes	2,260	2,308	2,000	2,000
<b>Total Revenue</b>	<b>\$ 7,558</b>	<b>\$ 2,457</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>
Services And Supplies	\$ -	\$ -	\$ 1,921	\$ 1,921
Other Charges	449	147	229	229
<b>Total Expenditures/Appropriations</b>	<b>\$ 449</b>	<b>\$ 147</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>
<b>Net Cost</b>	<b>\$ (7,109)</b>	<b>\$ (2,310)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 145 QUIMBY SUN CITY**

Fund - 31555

Deptid - 914501

Rev Fr Use Of Money&Property	\$ 4,621	\$ 3,257	\$ 3,250	\$ 3,250
<b>Total Revenue</b>	<b>\$ 4,621</b>	<b>\$ 3,257</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>
Services And Supplies	\$ -	\$ -	\$ 3,250	\$ 3,250
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>
<b>Net Cost</b>	<b>\$ (4,621)</b>	<b>\$ (3,257)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601



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1	2	3		4	

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601

Charges For Current Services	\$ 9,170	\$ 9,522	\$ 9,476	\$ 9,476
Rev Fr Use Of Money&Property	132	103	100	100
<b>Total Revenue</b>	<b>\$ 9,302</b>	<b>\$ 9,625</b>	<b>\$ 9,576</b>	<b>\$ 9,576</b>
Services And Supplies	\$ 1,917	\$ 1,775	\$ 4,000	\$ 4,000
Other Charges	1,392	1,444	5,576	5,576
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,309</b>	<b>\$ 3,219</b>	<b>\$ 9,576</b>	<b>\$ 9,576</b>
<b>Net Cost</b>	<b>\$ (5,993)</b>	<b>\$ (6,406)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 146 QUIMBY LAKEVIEW P \_ R**

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$ 194	\$ 136	\$ 130	\$ 130
<b>Total Revenue</b>	<b>\$ 194</b>	<b>\$ 136</b>	<b>\$ 130</b>	<b>\$ 130</b>
Services And Supplies	\$ -	\$ -	\$ 100	\$ 100
Other Charges	-	-	30	30
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ 130</b>
<b>Net Cost</b>	<b>\$ (194)</b>	<b>\$ (136)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 149 WINE COUNTRY**

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 301,060	\$ 302,949	\$ 302,949	\$ 302,949
Rev Fr Use Of Money&Property	2,390	2,111	2,000	2,000
<b>Total Revenue</b>	<b>\$ 303,450</b>	<b>\$ 305,060</b>	<b>\$ 304,949</b>	<b>\$ 304,949</b>
Services And Supplies	\$ 300	\$ 300	\$ 100,000	\$ 100,000
Other Charges	43,492	81,617	1,275,861	1,275,861
<b>Total Expenditures/Appropriations</b>	<b>\$ 43,792</b>	<b>\$ 81,917</b>	<b>\$ 1,375,861</b>	<b>\$ 1,375,861</b>
<b>Net Cost</b>	<b>\$ (259,658)</b>	<b>\$ (223,143)</b>	<b>\$ 1,070,912</b>	<b>\$ 1,070,912</b>

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

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1	2	3		4	

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 95,402	\$ 82,372	\$ 115,559	\$ 115,559
Other Revenue	852	-	-	-
Rev Fr Use Of Money&Property	358	323	300	300
<b>Total Revenue</b>	<b>\$ 96,612</b>	<b>\$ 82,695</b>	<b>\$ 115,859</b>	<b>\$ 115,859</b>
Salaries And Benefits	\$ -	\$ -	\$ 144,798	\$ 144,798
Services And Supplies	37,488	53,851	60,000	60,000
Other Charges	9,680	8,269	16,586	16,586
<b>Total Expenditures/Appropriations</b>	<b>\$ 47,168</b>	<b>\$ 62,120</b>	<b>\$ 221,384</b>	<b>\$ 221,384</b>
<b>Net Cost</b>	<b>\$ (49,444)</b>	<b>\$ (20,575)</b>	<b>\$ 105,525</b>	<b>\$ 105,525</b>

**CSA 152 NPDES**

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 1,892,567	\$ 1,643,123	\$ 2,127,276	\$ 2,127,276
Other Revenue	3,068	4,200	385,600	385,600
Rev Fr Use Of Money&Property	14,381	20,698	8,700	8,700
<b>Total Revenue</b>	<b>\$ 1,910,016</b>	<b>\$ 1,668,021</b>	<b>\$ 2,521,576</b>	<b>\$ 2,521,576</b>
Salaries And Benefits	\$ 934,528	\$ 1,265,275	\$ 1,497,988	\$ 1,497,988
Services And Supplies	283,487	259,019	150,748	150,748
Other Charges	280,368	603,383	1,066,943	1,066,943
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,498,383</b>	<b>\$ 2,127,677</b>	<b>\$ 2,715,679</b>	<b>\$ 2,715,679</b>
<b>Net Cost</b>	<b>\$ (411,633)</b>	<b>\$ 459,656</b>	<b>\$ 194,103</b>	<b>\$ 194,103</b>

**CSA 152 SPORTS PARK**

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 491,907	\$ 494,595	\$ 509,858	\$ 509,858
Other Revenue	8,186	11,690	11,600	11,600
Rev Fr Use Of Money&Property	6,493	3,234	3,200	3,200
<b>Total Revenue</b>	<b>\$ 506,586</b>	<b>\$ 509,519</b>	<b>\$ 524,658</b>	<b>\$ 524,658</b>
Salaries And Benefits	\$ 230,876	\$ 186,161	\$ -	\$ -
Services And Supplies	281,730	342,871	247,993	247,993
Other Charges	82,698	182,988	276,665	276,665
Fixed Assets	14,693	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 609,997</b>	<b>\$ 712,020</b>	<b>\$ 524,658</b>	<b>\$ 524,658</b>

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

**Net Cost**      \$      103,411      \$      202,501      \$      -      \$      -

**CSA 152 ZONE A**

Fund - 31560

Deptid - 915201

Rev Fr Use Of Money&Property	\$	3,660	\$	2,580	\$	2,500	\$	2,500
<b>Total Revenue</b>	\$	<b>3,660</b>	\$	<b>2,580</b>	\$	<b>2,500</b>	\$	<b>2,500</b>
Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000
Other Charges		-		-		500		500
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>2,500</b>	\$	<b>2,500</b>
<b>Net Cost</b>	\$	<b>(3,660)</b>	\$	<b>(2,580)</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 ZONE B**

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$	10,682	\$	7,467	\$	7,500	\$	7,500
<b>Total Revenue</b>	\$	<b>10,682</b>	\$	<b>7,467</b>	\$	<b>7,500</b>	\$	<b>7,500</b>
Services And Supplies	\$	28,151	\$	-	\$	4,000	\$	4,000
Other Charges		-		-		3,500		3,500
Fixed Assets		-		-		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>28,151</b>	\$	<b>-</b>	\$	<b>7,500</b>	\$	<b>7,500</b>
<b>Net Cost</b>	\$	<b>17,469</b>	\$	<b>(7,467)</b>	\$	<b>-</b>	\$	<b>-</b>

**CSA 152 CAJALCO CORRIDOR QUIMB**

Fund - 32740

Deptid - 915201

Charges For Current Services	\$	-	\$	17,344	\$	-	\$	-
Rev Fr Use Of Money&Property		6,480		4,567		4,500		4,500
<b>Total Revenue</b>	\$	<b>6,480</b>	\$	<b>21,911</b>	\$	<b>4,500</b>	\$	<b>4,500</b>
Services And Supplies	\$	-	\$	-	\$	4,000	\$	4,000
Other Charges		-		-		500		500
<b>Total Expenditures/Appropriations</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>4,500</b>	\$	<b>4,500</b>
<b>Net Cost</b>	\$	<b>(6,480)</b>	\$	<b>(21,911)</b>	\$	<b>-</b>	\$	<b>-</b>

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**CSA 152 NPDES**

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$ 24,197	\$ 2,536	\$ 2,500	\$ 2,500
Other Revenue	5,759	8,395	8,000	8,000
Rev Fr Use Of Money&Property	2,090	2,239	1,600	1,600
Taxes	179,942	218,119	217,950	217,950
<b>Total Revenue</b>	<b>\$ 211,988</b>	<b>\$ 231,289</b>	<b>\$ 230,050</b>	<b>\$ 230,050</b>
Salaries And Benefits	\$ 20,662	\$ 19,936	\$ -	\$ -
Services And Supplies	58,119	51,165	151,724	151,724
Other Charges	39,352	59,784	78,326	78,326
<b>Total Expenditures/Appropriations</b>	<b>\$ 118,133</b>	<b>\$ 130,885</b>	<b>\$ 230,050</b>	<b>\$ 230,050</b>
<b>Net Cost</b>	<b>\$ (93,855)</b>	<b>\$ (100,404)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA ADMINISTRATION OPERATING**

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ 2,054,507	\$ 2,050,752	\$ 3,503,900	\$ 3,503,900
Other Revenue	25,981	5,544	-	-
Rev Fr Use Of Money&Property	2,051	1,487	1,480	1,480
<b>Total Revenue</b>	<b>\$ 2,082,539</b>	<b>\$ 2,057,783</b>	<b>\$ 3,505,380</b>	<b>\$ 3,505,380</b>
Salaries And Benefits	\$ 1,362,592	\$ 1,506,293	\$ 2,217,668	\$ 2,217,668
Services And Supplies	276,493	339,040	330,548	330,548
Other Charges	470,056	718,775	957,164	957,164
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,109,141</b>	<b>\$ 2,564,108</b>	<b>\$ 3,505,380</b>	<b>\$ 3,505,380</b>
<b>Net Cost</b>	<b>\$ 26,602</b>	<b>\$ 506,325</b>	<b>\$ -</b>	<b>\$ -</b>

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

**FLOOD: CAPITAL PROJECTS**

Fund - 33000

Deptid - 947100

Other Revenue	\$ 200,000	\$ 1,245,000	\$ 1,075,000	\$ 1,075,000
Rev Fr Use Of Money&Property	311	750	750	750
<b>Total Revenue</b>	<b>\$ 200,311</b>	<b>\$ 1,245,750</b>	<b>\$ 1,075,750</b>	<b>\$ 1,075,750</b>
Fixed Assets	\$ 92,098	\$ 1,245,000	\$ 1,075,000	\$ 1,075,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 92,098</b>	<b>\$ 1,245,000</b>	<b>\$ 1,075,000</b>	<b>\$ 1,075,000</b>
<b>Net Cost</b>	<b>\$ (108,213)</b>	<b>\$ (750)</b>	<b>\$ (750)</b>	<b>\$ (750)</b>

**FLOOD: SPECIAL ACCOUNTING**

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 388,343	\$ 518,500	\$ 569,000	\$ 569,000
Other Revenue	-	2,000	-	-
<b>Total Revenue</b>	<b>\$ 388,343</b>	<b>\$ 520,500</b>	<b>\$ 569,000</b>	<b>\$ 569,000</b>
Salaries And Benefits	\$ 270,020	\$ 350,247	\$ 321,541	\$ 321,541
Services And Supplies	173,763	1,455,500	1,438,500	1,438,500
Intrafund Transfers	107,540	(1,245,000)	(1,075,000)	(1,075,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 551,323</b>	<b>\$ 560,747</b>	<b>\$ 685,041</b>	<b>\$ 685,041</b>
<b>Net Cost</b>	<b>\$ 162,980</b>	<b>\$ 40,247</b>	<b>\$ 116,041</b>	<b>\$ 116,041</b>

**FLOOD: DISTRICT ADMIN**

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 52,595	\$ 59,750	\$ 59,250	\$ 59,250
Intergovernmental Revenues	42,750	40,750	39,000	39,000
Other Revenue	651,925	799,423	649,700	649,700
Rev Fr Use Of Money&Property	86,612	89,576	92,576	92,576
Taxes	2,777,995	2,849,200	2,918,800	2,918,800
<b>Total Revenue</b>	<b>\$ 3,611,877</b>	<b>\$ 3,838,699</b>	<b>\$ 3,759,326</b>	<b>\$ 3,759,326</b>
Salaries And Benefits	\$ 4,537,201	\$ 4,631,976	\$ 5,632,172	\$ 5,632,172
Services And Supplies	2,993,231	3,558,251	4,223,179	4,223,179
Fixed Assets	61,580	14,623	177,200	177,200
Intrafund Transfers	(4,346,960)	(4,701,892)	(4,852,371)	(4,852,371)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,245,052</b>	<b>\$ 3,502,958</b>	<b>\$ 5,180,180</b>	<b>\$ 5,180,180</b>

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

<b>Net Cost</b>	<b>\$</b>	<b>(366,825)</b>	<b>\$</b>	<b>(335,741)</b>	<b>\$</b>	<b>1,420,854</b>	<b>\$</b>	<b>1,420,854</b>
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**FLOOD: HYDROLOGY**

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	752,831	\$	900,000	\$	1,100,000	\$	1,100,000
Other Revenue		-		6,200		-		-
Rev Fr Use Of Money&Property		245		500		750		750
<b>Total Revenue</b>	<b>\$</b>	<b>753,076</b>	<b>\$</b>	<b>906,700</b>	<b>\$</b>	<b>1,100,750</b>	<b>\$</b>	<b>1,100,750</b>
Salaries And Benefits	\$	327,731	\$	299,947	\$	358,218	\$	358,218
Services And Supplies		426,302		536,050		649,090		649,090
Other Charges		65,604		64,000		44,000		44,000
Fixed Assets		-		-		24,000		24,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>819,637</b>	<b>\$</b>	<b>899,997</b>	<b>\$</b>	<b>1,075,308</b>	<b>\$</b>	<b>1,075,308</b>

<b>Net Cost</b>	<b>\$</b>	<b>66,561</b>	<b>\$</b>	<b>(6,703)</b>	<b>\$</b>	<b>(25,442)</b>	<b>\$</b>	<b>(25,442)</b>
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**FLOOD: GARAGE\_FLEET OPS**

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	20,025	\$	20,100	\$	19,000	\$	19,000
Other Revenue		105,773		254,385		603,300		603,300
Rev Fr Use Of Money&Property		3,359,203		2,667,600		2,414,600		2,414,600
<b>Total Revenue</b>	<b>\$</b>	<b>3,485,001</b>	<b>\$</b>	<b>2,942,085</b>	<b>\$</b>	<b>3,036,900</b>	<b>\$</b>	<b>3,036,900</b>
Salaries And Benefits	\$	649,315	\$	574,700	\$	829,521	\$	829,521
Services And Supplies		1,347,412		1,593,890		1,683,360		1,683,360
Other Charges		868,573		850,300		1,041,800		1,041,800
Fixed Assets		-		1,430,830		2,912,000		2,912,000
Operating Transfers Out		-		2,024,999		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,865,300</b>	<b>\$</b>	<b>6,474,719</b>	<b>\$</b>	<b>6,466,681</b>	<b>\$</b>	<b>6,466,681</b>

<b>Net Cost</b>	<b>\$</b>	<b>(619,701)</b>	<b>\$</b>	<b>3,532,634</b>	<b>\$</b>	<b>3,429,781</b>	<b>\$</b>	<b>3,429,781</b>
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**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

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1	2	3		4	

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Charges For Current Services	\$ 393,676	\$ 363,400	\$ 402,500	\$ 402,500
Other Revenue	-	5,170	-	-
Rev Fr Use Of Money&Property	3,049	3,475	3,500	3,500
<b>Total Revenue</b>	<b>\$ 396,725</b>	<b>\$ 372,045</b>	<b>\$ 406,000</b>	<b>\$ 406,000</b>
Salaries And Benefits	\$ 5,126	\$ 4,320	\$ 3,847	\$ 3,847
Services And Supplies	392,079	389,730	452,090	452,090
Operating Transfers Out	-	675,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 397,205</b>	<b>\$ 1,069,050</b>	<b>\$ 455,937</b>	<b>\$ 455,937</b>
<b>Net Cost</b>	<b>\$ 480</b>	<b>\$ 697,005</b>	<b>\$ 49,937</b>	<b>\$ 49,937</b>

**FLOOD: MAPPING SERVICES**

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 14,149	\$ 18,000	\$ 18,000	\$ 18,000
Other Revenue	291,578	285,022	285,000	285,000
Rev Fr Use Of Money&Property	1,770	1,800	2,000	2,000
<b>Total Revenue</b>	<b>\$ 307,497</b>	<b>\$ 304,822</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>
Salaries And Benefits	\$ 168,526	\$ 134,400	\$ 188,648	\$ 188,648
Services And Supplies	88,477	105,740	111,310	111,310
Other Charges	32,746	27,000	17,000	17,000
Fixed Assets	-	-	23,000	23,000
Operating Transfers Out	-	315,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 289,749</b>	<b>\$ 582,140</b>	<b>\$ 339,958</b>	<b>\$ 339,958</b>
<b>Net Cost</b>	<b>\$ (17,748)</b>	<b>\$ 277,318</b>	<b>\$ 34,958</b>	<b>\$ 34,958</b>

**FLOOD: DATA PROCESSING**

Fund - 48080

Deptid - 947320

Other Revenue	\$ -	\$ 1,280	\$ -	\$ -
Rev Fr Use Of Money&Property	1,836,162	2,003,000	2,003,000	2,003,000
<b>Total Revenue</b>	<b>\$ 1,836,162</b>	<b>\$ 2,004,280</b>	<b>\$ 2,003,000</b>	<b>\$ 2,003,000</b>
Salaries And Benefits	\$ 908,333	\$ 893,927	\$ 1,160,925	\$ 470,012
Services And Supplies	1,103,348	1,194,631	1,309,210	1,920,187
Other Charges	23,671	19,000	47,000	47,000
Fixed Assets	-	20,000	152,000	152,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,035,352</b>	<b>\$ 2,127,558</b>	<b>\$ 2,669,135</b>	<b>\$ 2,589,199</b>

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

**Net Cost**      \$      **199,190**      \$      123,278      \$      **666,135**      \$      **586,199**

**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110

Deptid - 947400

Charges For Current Services	\$	5,541	\$	294,400	\$	6,000	\$	6,000
Intergovernmental Revenues		97,017		92,167		87,558		87,558
Other Revenue		2,246,073		2,921,476		3,103,650		3,103,650
Rev Fr Use Of Money&Property		162,997		148,976		149,526		149,526
Taxes		6,310,063		6,467,813		6,629,508		6,629,508
<b>Total Revenue</b>	<b>\$</b>	<b>8,821,691</b>	<b>\$</b>	<b>9,924,832</b>	<b>\$</b>	<b>9,976,242</b>	<b>\$</b>	<b>9,976,242</b>

Salaries And Benefits	\$	2,865,621	\$	2,992,370	\$	3,739,286	\$	3,739,286
Services And Supplies		9,227,718		8,220,850		12,367,740		12,367,740
Other Charges		422,634		1,261,000		145,750		145,750
Fixed Assets		116,849		-		559,000		559,000
Operating Transfers Out		86,288		271,770		1,597,240		1,597,240
Intrafund Transfers		-		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>12,719,110</b>	<b>\$</b>	<b>12,745,990</b>	<b>\$</b>	<b>18,409,016</b>	<b>\$</b>	<b>18,409,016</b>

**Net Cost**      \$      **3,897,419**      \$      2,821,158      \$      **8,432,774**      \$      **8,432,774**

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120

Deptid - 947420

Charges For Current Services	\$	10,686	\$	450,500	\$	100,500	\$	100,500
Intergovernmental Revenues		162,677		154,543		146,816		146,816
Other Revenue		3,381,184		2,837,648		4,007,350		4,007,350
Rev Fr Use Of Money&Property		212,938		206,483		208,483		208,483
Taxes		10,496,427		10,758,839		11,027,807		11,027,807
<b>Total Revenue</b>	<b>\$</b>	<b>14,263,912</b>	<b>\$</b>	<b>14,408,013</b>	<b>\$</b>	<b>15,490,956</b>	<b>\$</b>	<b>15,490,956</b>

Salaries And Benefits	\$	2,500,659	\$	2,431,820	\$	4,720,454	\$	4,720,454
Services And Supplies		7,480,982		5,517,340		22,782,340		22,782,340
Other Charges		435,111		2,489,947		6,745,750		6,745,750
Fixed Assets		800,000		3,112,000		9,480,000		9,480,000
Operating Transfers Out		55,066		395,400		1,335,890		1,335,890
Intrafund Transfers		-		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>11,271,818</b>	<b>\$</b>	<b>13,946,507</b>	<b>\$</b>	<b>45,064,434</b>	<b>\$</b>	<b>45,064,434</b>

**Net Cost**      \$      **(2,992,094)**      \$      (461,506)      \$      **29,573,478**      \$      **29,573,478**



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1	2	3		4	

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 5,522	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	21,491	20,416	19,395	19,395
Other Revenue	1,936,455	1,546,670	614,250	614,250
Rev Fr Use Of Money&Property	43,290	40,000	40,400	40,400
Taxes	1,398,694	1,433,662	1,469,503	1,469,503
<b>Total Revenue</b>	<b>\$ 3,405,452</b>	<b>\$ 3,041,748</b>	<b>\$ 2,144,548</b>	<b>\$ 2,144,548</b>
Salaries And Benefits	\$ 989,972	\$ 821,210	\$ 853,183	\$ 853,183
Services And Supplies	1,093,620	2,529,690	5,451,500	5,451,500
Other Charges	18,250	146,625	52,875	52,875
Fixed Assets	400,000	465,000	10,000	10,000
Operating Transfers Out	9,420	69,270	139,870	139,870
Intrafund Transfers	(315,926)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,195,336</b>	<b>\$ 4,031,795</b>	<b>\$ 6,507,428</b>	<b>\$ 6,507,428</b>
<b>Net Cost</b>	<b>\$ (1,210,116)</b>	<b>\$ 990,047</b>	<b>\$ 4,362,880</b>	<b>\$ 4,362,880</b>

**FLOOD: ZONE 4 OPERATIONS**

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,299,507	\$ 751,000	\$ 101,000	\$ 101,000
Intergovernmental Revenues	159,306	151,341	143,774	143,774
Other Revenue	7,252,116	2,973,800	24,385,000	24,385,000
Rev Fr Use Of Money&Property	240,323	212,800	214,850	214,850
Taxes	10,403,556	10,663,646	10,930,235	10,930,235
<b>Total Revenue</b>	<b>\$ 19,354,808</b>	<b>\$ 14,752,587</b>	<b>\$ 35,774,859</b>	<b>\$ 35,774,859</b>
Salaries And Benefits	\$ 3,783,538	\$ 3,562,044	\$ 5,295,851	\$ 5,295,851
Services And Supplies	8,134,043	7,409,739	34,369,329	34,369,329
Other Charges	1,335,045	561,000	383,750	383,750
Fixed Assets	1,401,200	2,077,000	2,575,000	2,575,000
Operating Transfers Out	5,094,572	391,703	2,243,980	2,243,980
Intrafund Transfers	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,748,398</b>	<b>\$ 14,001,486</b>	<b>\$ 44,867,910</b>	<b>\$ 44,867,910</b>
<b>Net Cost</b>	<b>\$ 393,590</b>	<b>\$ (751,101)</b>	<b>\$ 9,093,051</b>	<b>\$ 9,093,051</b>

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

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

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 195	\$ 195	\$ -	\$ -
Intergovernmental Revenues	34,024	32,323	30,707	30,707
Other Revenue	481,272	546,696	391,600	391,600
Rev Fr Use Of Money&Property	42,283	37,000	37,370	37,370
Taxes	2,214,899	2,270,272	2,327,029	2,327,029
<b>Total Revenue</b>	<b>\$ 2,772,673</b>	<b>\$ 2,886,486</b>	<b>\$ 2,786,706</b>	<b>\$ 2,786,706</b>
Salaries And Benefits	\$ 689,669	\$ 504,931	\$ 920,260	\$ 920,260
Services And Supplies	4,271,670	562,480	7,371,403	7,371,403
Other Charges	18,250	146,625	52,875	52,875
Fixed Assets	-	-	115,000	115,000
Operating Transfers Out	11,560	83,790	113,890	113,890
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,991,149</b>	<b>\$ 1,297,826</b>	<b>\$ 8,573,428</b>	<b>\$ 8,573,428</b>
<b>Net Cost</b>	<b>\$ 2,218,476</b>	<b>\$ (1,588,660)</b>	<b>\$ 5,786,722</b>	<b>\$ 5,786,722</b>

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 871,899	\$ 308,000	\$ -	\$ -
Intergovernmental Revenues	48,668	46,235	43,923	43,923
Other Revenue	812,616	2,272,506	632,500	632,500
Rev Fr Use Of Money&Property	77,492	67,600	68,240	68,240
Taxes	3,204,874	3,284,996	3,367,121	3,367,121
<b>Total Revenue</b>	<b>\$ 5,015,549</b>	<b>\$ 5,979,337</b>	<b>\$ 4,111,784</b>	<b>\$ 4,111,784</b>
Salaries And Benefits	\$ 1,457,462	\$ 1,439,420	\$ 2,213,948	\$ 2,213,948
Services And Supplies	3,237,994	10,116,965	10,787,360	10,787,360
Other Charges	36,500	194,375	24,000	24,000
Fixed Assets	101,900	-	100,000	100,000
Operating Transfers Out	18,140	120,900	206,020	206,020
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,851,996</b>	<b>\$ 11,871,660</b>	<b>\$ 13,331,328</b>	<b>\$ 13,331,328</b>
<b>Net Cost</b>	<b>\$ (163,553)</b>	<b>\$ 5,892,323</b>	<b>\$ 9,219,544</b>	<b>\$ 9,219,544</b>

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

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1	2	3			4

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 264,500	\$ 94,800	\$ 94,800	\$ 94,800
Intergovernmental Revenues	52,817	50,176	47,667	47,667
Other Revenue	2,472,315	1,768,525	4,336,725	4,336,725
Rev Fr Use Of Money&Property	114,876	110,000	111,100	111,100
Taxes	3,419,227	3,504,708	3,592,325	3,592,325
<b>Total Revenue</b>	<b>\$ 6,323,735</b>	<b>\$ 5,528,209</b>	<b>\$ 8,182,617</b>	<b>\$ 8,182,617</b>
Salaries And Benefits	\$ 1,047,552	\$ 1,054,600	\$ 1,996,935	\$ 1,996,935
Services And Supplies	3,587,066	21,958,136	9,255,180	9,255,180
Other Charges	36,500	194,375	20,000	20,000
Fixed Assets	-	700,000	3,000,000	3,000,000
Operating Transfers Out	1,986,622	1,126,790	4,171,750	4,171,750
Intrafund Transfers	(140,536)	-	(183,000)	(183,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,517,204</b>	<b>\$ 25,033,901</b>	<b>\$ 18,260,865</b>	<b>\$ 18,260,865</b>
<b>Net Cost</b>	<b>\$ 193,469</b>	<b>\$ 19,505,692</b>	<b>\$ 10,078,248</b>	<b>\$ 10,078,248</b>

**FLOOD: NPDES WHITEWATER**

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 299,009	\$ 299,000	\$ 299,000	\$ 299,000
Other Revenue	579,611	453,733	579,720	579,720
Rev Fr Use Of Money&Property	2,500	2,600	2,600	2,600
<b>Total Revenue</b>	<b>\$ 881,120</b>	<b>\$ 755,333</b>	<b>\$ 881,320</b>	<b>\$ 881,320</b>
Salaries And Benefits	\$ 252,078	\$ 286,900	\$ 354,004	\$ 354,004
Services And Supplies	323,922	430,840	434,620	434,620
<b>Total Expenditures/Appropriations</b>	<b>\$ 576,000</b>	<b>\$ 717,740</b>	<b>\$ 788,624</b>	<b>\$ 788,624</b>
<b>Net Cost</b>	<b>\$ (305,120)</b>	<b>\$ (37,593)</b>	<b>\$ (92,696)</b>	<b>\$ (92,696)</b>

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,259,095	\$ 2,260,000	\$ 2,260,000	\$ 2,260,000
Other Revenue	436,738	462,000	500,000	500,000
Rev Fr Use Of Money&Property	15,511	15,000	17,000	17,000
<b>Total Revenue</b>	<b>\$ 2,711,344</b>	<b>\$ 2,737,000</b>	<b>\$ 2,777,000</b>	<b>\$ 2,777,000</b>

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1	2	3			4

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Salaries And Benefits	\$	783,449	\$	807,300	\$	970,528	\$	970,528
Services And Supplies		1,408,848		2,051,263		3,305,775		3,305,775
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,192,297</b>	<b>\$</b>	<b>2,858,563</b>	<b>\$</b>	<b>4,276,303</b>	<b>\$</b>	<b>4,276,303</b>
<b>Net Cost</b>	<b>\$</b>	<b>(519,047)</b>	<b>\$</b>	<b>121,563</b>	<b>\$</b>	<b>1,499,303</b>	<b>\$</b>	<b>1,499,303</b>

**FLOOD: NPDES SANTA MARGARITA**

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	489,488	\$	490,000	\$	490,000	\$	490,000
Other Revenue		1,748,686		618,206		1,883,870		1,883,870
Rev Fr Use Of Money&Property		4,055		4,000		4,000		4,000
<b>Total Revenue</b>	<b>\$</b>	<b>2,242,229</b>	<b>\$</b>	<b>1,112,206</b>	<b>\$</b>	<b>2,377,870</b>	<b>\$</b>	<b>2,377,870</b>
Salaries And Benefits	\$	448,611	\$	507,800	\$	555,280	\$	555,280
Services And Supplies		985,397		1,548,149		1,808,110		1,808,110
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,434,008</b>	<b>\$</b>	<b>2,055,949</b>	<b>\$</b>	<b>2,363,390</b>	<b>\$</b>	<b>2,363,390</b>
<b>Net Cost</b>	<b>\$</b>	<b>(808,221)</b>	<b>\$</b>	<b>943,743</b>	<b>\$</b>	<b>(14,480)</b>	<b>\$</b>	<b>(14,480)</b>

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**PARKS: SANTA ANA RIVER MIT**

Fund - 25550

Deptid - 931101

Charges For Current Services	\$	-	\$	2,633	\$	-	\$	-
Rev Fr Use Of Money&Property		13,014		7,452		8,000		8,000
<b>Total Revenue</b>	<b>\$</b>	<b>13,014</b>	<b>\$</b>	<b>10,085</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>
Salaries And Benefits	\$	14,546	\$	-	\$	21,340	\$	21,340
Services And Supplies		75,759		76,909		77,100		77,100
Other Charges		10		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>90,315</b>	<b>\$</b>	<b>76,909</b>	<b>\$</b>	<b>98,440</b>	<b>\$</b>	<b>98,440</b>
<b>Net Cost</b>	<b>\$</b>	<b>77,301</b>	<b>\$</b>	<b>66,824</b>	<b>\$</b>	<b>90,440</b>	<b>\$</b>	<b>90,440</b>

**PARKS: CONST \_ ACQ**

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$	77,000	\$	173,208	\$	-	\$	-
Rev Fr Use Of Money&Property		2,553		545		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>79,553</b>	<b>\$</b>	<b>173,753</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services And Supplies	\$	178,332	\$	212,940	\$	-	\$	-
Other Charges		701		14,475		-		-
Fixed Assets		43,309		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>222,342</b>	<b>\$</b>	<b>227,415</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>142,789</b>	<b>\$</b>	<b>53,662</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**PARKS: FISH \_ GAME**

Fund - 25500

Deptid - 931103

Charges For Current Services	\$	2,263	\$	2,040	\$	2,000	\$	2,000
Rev Fr Use Of Money&Property		318		23		25		25
<b>Total Revenue</b>	<b>\$</b>	<b>2,581</b>	<b>\$</b>	<b>2,063</b>	<b>\$</b>	<b>2,025</b>	<b>\$</b>	<b>2,025</b>
Services And Supplies	\$	470	\$	2,050	\$	2,000	\$	2,000
Other Charges		-		-		-		-
Operating Transfers Out		1,594		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,064</b>	<b>\$</b>	<b>2,050</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(517)</b>	<b>\$</b>	<b>(13)</b>	<b>\$</b>	<b>(25)</b>	<b>\$</b>	<b>(25)</b>

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**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 3,629,368	\$ 4,523,309	\$ 4,928,519	\$ 4,928,519
Intergovernmental Revenues	61,717	15,000	15,000	15,000
Other Revenue	907,161	814,773	846,550	846,550
Rev Fr Use Of Money&Property	570,071	625,097	639,525	639,525
Special And Extraordinary Item	-	31,478	88,133	88,133
Taxes	4,267,319	4,070,000	4,155,000	4,155,000
<b>Total Revenue</b>	<b>\$ 9,435,636</b>	<b>\$ 10,079,657</b>	<b>\$ 10,672,727</b>	<b>\$ 10,672,727</b>
Salaries And Benefits	\$ 5,200,166	\$ 5,280,423	\$ 5,419,792	\$ 5,419,792
Services And Supplies	3,913,162	3,967,704	4,776,560	4,776,560
Other Charges	1,231,118	586,045	491,957	491,957
Fixed Assets	69,503	-	85,000	85,000
Operating Transfers Out	500,000	278,232	278,232	278,232
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,913,949</b>	<b>\$ 10,112,404</b>	<b>\$ 11,051,541</b>	<b>\$ 11,051,541</b>
<b>Net Cost</b>	<b>\$ 1,478,313</b>	<b>\$ 32,747</b>	<b>\$ 378,814</b>	<b>\$ 378,814</b>

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100

Deptid - 931105

Other Revenue	\$ 500,000	\$ 175,284	\$ -	\$ -
Rev Fr Use Of Money&Property	4,530	1,540	-	-
<b>Total Revenue</b>	<b>\$ 504,530</b>	<b>\$ 176,824</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 108	\$ -	\$ -	\$ -
Fixed Assets	-	-	1,019,500	1,019,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 108</b>	<b>\$ -</b>	<b>\$ 1,019,500</b>	<b>\$ 1,019,500</b>
<b>Net Cost</b>	<b>\$ (504,422)</b>	<b>\$ (176,824)</b>	<b>\$ 1,019,500</b>	<b>\$ 1,019,500</b>

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 89,800	\$ 60,000	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-
Other Revenue	50,000	50,000	78,650	78,650
Rev Fr Use Of Money&Property	3,522	1,390	7,500	7,500
Special And Extraordinary Item	-	-	15,000	15,000
<b>Total Revenue</b>	<b>\$ 143,322</b>	<b>\$ 111,390</b>	<b>\$ 101,150</b>	<b>\$ 101,150</b>

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**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ 222,153	\$ 84,079	\$ 125,246	\$ 125,246
Services And Supplies	126,522	122,191	132,500	132,500
Other Charges	1,556	2,415	2,320	2,320
<b>Total Expenditures/Appropriations</b>	<b>\$ 350,231</b>	<b>\$ 208,685</b>	<b>\$ 260,066</b>	<b>\$ 260,066</b>
<b>Net Cost</b>	<b>\$ 206,909</b>	<b>\$ 97,295</b>	<b>\$ 158,916</b>	<b>\$ 158,916</b>

**PARKS: RESIDENCE UTILITY TR**

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 13,891	\$ 12,771	\$ 12,500	\$ 12,500
Other Revenue	100	25	-	-
Rev Fr Use Of Money&Property	50,165	51,073	50,650	50,650
<b>Total Revenue</b>	<b>\$ 64,156</b>	<b>\$ 63,869</b>	<b>\$ 63,150</b>	<b>\$ 63,150</b>
Services And Supplies	\$ 27,620	\$ 22,570	\$ 33,250	\$ 33,250
Fixed Assets	-	-	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,620</b>	<b>\$ 22,570</b>	<b>\$ 133,250</b>	<b>\$ 133,250</b>
<b>Net Cost</b>	<b>\$ (36,536)</b>	<b>\$ (41,299)</b>	<b>\$ 70,100</b>	<b>\$ 70,100</b>

**HISTORICAL COMMISSION**

Fund - 25400

Deptid - 931111

Other Revenue	\$ 1,035	\$ 1,000	\$ 1,000	\$ 1,000
Rev Fr Use Of Money&Property	-	48	50	50
<b>Total Revenue</b>	<b>\$ 1,035</b>	<b>\$ 1,048</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>
Services And Supplies	\$ 153	\$ 2,000	\$ 3,500	\$ 3,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 153</b>	<b>\$ 2,000</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Net Cost</b>	<b>\$ (882)</b>	<b>\$ 952</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

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**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 291,128	\$ 705,875	\$ 717,201	\$ 717,201
Rev Fr Use Of Money&Property	287	40	100	100
<b>Total Revenue</b>	<b>\$ 291,415</b>	<b>\$ 705,915</b>	<b>\$ 717,301</b>	<b>\$ 717,301</b>
Salaries And Benefits	\$ 233,952	\$ 227,749	\$ 239,087	\$ 239,087
Services And Supplies	33,144	113,098	113,098	113,098
Other Charges	1,279	-	-	-
Fixed Assets	-	-	350,000	350,000
Operating Transfers Out	97,375	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 365,750</b>	<b>\$ 340,847</b>	<b>\$ 702,185</b>	<b>\$ 702,185</b>
<b>Net Cost</b>	<b>\$ 74,335</b>	<b>\$ (365,068)</b>	<b>\$ (15,116)</b>	<b>\$ (15,116)</b>

**PARKS: PROP 40 CAPITAL DEV**

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	\$ -	\$ -	\$ 1,701,150	\$ 1,701,150
Rev Fr Use Of Money&Property	4,342	382	-	-
<b>Total Revenue</b>	<b>\$ 4,342</b>	<b>\$ 382</b>	<b>\$ 1,701,150</b>	<b>\$ 1,701,150</b>
Services And Supplies	\$ 2,866	\$ -	\$ -	\$ -
Other Charges	2,335	186	-	-
Fixed Assets	-	-	1,701,150	1,701,150
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,201</b>	<b>\$ 186</b>	<b>\$ 1,701,150</b>	<b>\$ 1,701,150</b>
<b>Net Cost</b>	<b>\$ 859</b>	<b>\$ (196)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - WEST CO PARKS**

Fund - 33120

Deptid - 931122

Other Revenue	\$ 575,557	\$ 973,747	\$ 3,338,089	\$ 3,338,089
Rev Fr Use Of Money&Property	1,680	570	-	-
<b>Total Revenue</b>	<b>\$ 577,237</b>	<b>\$ 974,317</b>	<b>\$ 3,338,089</b>	<b>\$ 3,338,089</b>
Services And Supplies	\$ 15,801	\$ -	\$ -	\$ -
Other Charges	768	562	-	-
Fixed Assets	545,137	-	3,338,089	3,338,089
<b>Total Expenditures/Appropriations</b>	<b>\$ 561,706</b>	<b>\$ 562</b>	<b>\$ 3,338,089</b>	<b>\$ 3,338,089</b>



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**Net Cost**      \$      (15,531)      \$      (973,755)      \$      -      \$      -

**PARKS: DIF - EAST CO PARKS**

Fund - 33120  
 Deptid - 931123

Rev Fr Use Of Money&Property	\$	1,538	\$	414	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>1,538</b>	\$	<b>414</b>	\$	-	\$	-
	\$		\$		\$		\$	
<b>Total Expenditures/Appropriations</b>	\$		\$		\$		\$	
<b>Net Cost</b>	\$	<b>(1,538)</b>	\$	<b>(414)</b>	\$	-	\$	-

**PARKS: DIF - WEST CO TRAILS**

Fund - 33120  
 Deptid - 931124

Other Revenue	\$	1,734,383	\$	184,424	\$	-	\$	-
Rev Fr Use Of Money&Property		2,629		1,140		-		-
<b>Total Revenue</b>	\$	<b>1,737,012</b>	\$	<b>185,564</b>	\$	-	\$	-
Services And Supplies	\$	15,816	\$	96,718	\$	-	\$	-
Other Charges		1,319,620		15,185		-		-
Fixed Assets		390,227		91,408		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>1,725,663</b>	\$	<b>203,311</b>	\$	-	\$	-
<b>Net Cost</b>	\$	<b>(11,349)</b>	\$	<b>17,747</b>	\$	-	\$	-

**PARKS: DIF - EAST CO TRAILS**

Fund - 33120  
 Deptid - 931125

Other Revenue	\$	11,394	\$	90,185	\$	-	\$	-
Rev Fr Use Of Money&Property		22		16		-		-
<b>Total Revenue</b>	\$	<b>11,416</b>	\$	<b>90,201</b>	\$	-	\$	-
Services And Supplies	\$	11,151	\$	-	\$	-	\$	-
Other Charges		186		-		-		-
Fixed Assets		-		-		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>11,337</b>	\$	<b>-</b>	\$	-	\$	-
<b>Net Cost</b>	\$	<b>(79)</b>	\$	<b>(90,201)</b>	\$	-	\$	-

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**Prop 50 River Pkwy Grant SART**

Fund - 33170  
 Deptid - 931126

Intergovernmental Revenues	\$ 104,000	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	643	172			
<b>Total Revenue</b>	<b>\$ 104,643</b>	<b>\$ 172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Charges	\$ 4,755	\$ -	\$ -	\$ -	\$ -
Fixed Assets	-	-			
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (99,888)</b>	<b>\$ (172)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NATURAL RESOURCES EDUCATION**

Fund - 25535  
 Deptid - 931130

Rev Fr Use Of Money&Property	\$ 563	\$ 201	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 563</b>	<b>\$ 201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Transfers Out	\$ 100,000	\$ 100,000	\$ 79,300	\$ 79,300	\$ 79,300
<b>Total Expenditures/Appropriations</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 79,300</b>	<b>\$ 79,300</b>	<b>\$ 79,300</b>
<b>Net Cost</b>	<b>\$ 99,437</b>	<b>\$ 99,799</b>	<b>\$ 79,300</b>	<b>\$ 79,300</b>	<b>\$ 79,300</b>

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160  
 Deptid - 931140

Rev Fr Use Of Money&Property	\$ 9,441	\$ 2,542	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 9,441</b>	<b>\$ 2,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (9,441)</b>	<b>\$ (2,542)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: MSHCP RESERVE MGT**

Fund - 25590  
 Deptid - 931150

Charges For Current Services	\$ 709,106	\$ 687,878	\$ 770,579	\$ 770,579	\$ 770,579
Rev Fr Use Of Money&Property	2,674	1,155	1,200	1,200	1,200
<b>Total Revenue</b>	<b>\$ 711,780</b>	<b>\$ 689,033</b>	<b>\$ 771,779</b>	<b>\$ 771,779</b>	<b>\$ 771,779</b>

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**PARKS: MSHCP RESERVE MGT**

Fund - 25590

Deptid - 931150

Salaries And Benefits	\$ 497,207	\$ 533,658	\$ 590,829	\$ 590,829
Services And Supplies	82,893	142,478	151,650	151,650
Other Charges	11,503	7,874	8,100	8,100
Operating Transfers Out	500,000	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,091,603</b>	<b>\$ 684,010</b>	<b>\$ 750,579</b>	<b>\$ 750,579</b>

**Net Cost** \$ 379,823 \$ (5,023) \$ (21,200) \$ (21,200)

**PARKS: CSA PARK MAINT & OPS**

Fund - 25600

Deptid - 931155

Charges For Current Services	\$ -	\$ 287,311	\$ 1,070,882	\$ 1,070,882
Other Revenue	-	500	1,500	1,500
Rev Fr Use Of Money&Property	-	1,200	1,200	1,200
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 289,011</b>	<b>\$ 1,073,582</b>	<b>\$ 1,073,582</b>
Salaries And Benefits	\$ -	\$ 31,161	\$ 289,011	\$ 289,011
Services And Supplies	-	119,371	850,960	850,960
Other Charges	-	24	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 150,556</b>	<b>\$ 1,139,971</b>	<b>\$ 1,139,971</b>

**Net Cost** \$ - \$ (138,455) \$ 66,389 \$ 66,389

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$ 103,298	\$ 115,790	\$ 115,000	\$ 115,000
Other Revenue	24,356	-	-	-
Rev Fr Use Of Money&Property	74	673	1,200	1,200
<b>Total Revenue</b>	<b>\$ 127,728</b>	<b>\$ 116,463</b>	<b>\$ 116,200</b>	<b>\$ 116,200</b>
Services And Supplies	\$ 17,348	\$ 15,000	\$ 15,000	\$ 15,000
Operating Transfers Out	100,000	100,000	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 117,348</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

**Net Cost** \$ (10,380) \$ (1,463) \$ (1,200) \$ (1,200)

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

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Schedule 15

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

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520

Deptid - 931160

Rev Fr Use Of Money&Property	\$	1,921	\$	1,500	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>1,921</b>	\$	<b>1,500</b>	\$	-	\$	-
Operating Transfers Out	\$	160,655	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	<b>160,655</b>	\$	<b>-</b>	\$	-	\$	-
<b>Net Cost</b>	\$	<b>158,734</b>	\$	<b>(1,500)</b>	\$	-	\$	-

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25430

Deptid - 931170

Charges For Current Services	\$	208,749	\$	249,409	\$	250,000	\$	250,000
Other Revenue		360,000		360,000		360,000		360,000
Rev Fr Use Of Money&Property		6,520		6,737		2,500		2,500
<b>Total Revenue</b>	\$	<b>575,269</b>	\$	<b>616,146</b>	\$	<b>612,500</b>	\$	<b>612,500</b>
Salaries And Benefits	\$	244,501	\$	297,685	\$	368,301	\$	368,301
Services And Supplies		65,302		80,803		131,465		131,465
Other Charges		11,550		11,807		12,150		12,150
<b>Total Expenditures/Appropriations</b>	\$	<b>321,353</b>	\$	<b>390,295</b>	\$	<b>511,916</b>	\$	<b>511,916</b>
<b>Net Cost</b>	\$	<b>(253,916)</b>	\$	<b>(225,851)</b>	\$	<b>(100,584)</b>	\$	<b>(100,584)</b>

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$	2,163	\$	2,000	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>2,163</b>	\$	<b>2,000</b>	\$	-	\$	-
	\$		\$		\$		\$	
<b>Total Expenditures/Appropriations</b>	\$		\$		\$		\$	
<b>Net Cost</b>	\$	<b>(2,163)</b>	\$	<b>(2,000)</b>	\$	-	\$	-

**RECREATION**

Fund - 25420

Deptid - 931180

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

**RECREATION**

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 1,427,038	\$ 1,102,921	\$ 1,169,600	\$ 1,169,600
Other Revenue	688,174	697,657	1,122,475	1,122,475
Rev Fr Use Of Money&Property	67,958	1,167,544	2,079,725	2,079,725
<b>Total Revenue</b>	<b>\$ 2,183,170</b>	<b>\$ 2,968,122</b>	<b>\$ 4,371,800</b>	<b>\$ 4,371,800</b>
Salaries And Benefits	\$ 1,275,283	\$ 1,976,682	\$ 2,689,631	\$ 2,689,631
Services And Supplies	966,471	1,564,851	1,955,399	1,955,399
Other Charges	22,214	46,312	47,920	47,920
Fixed Assets	-	35,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,263,968</b>	<b>\$ 3,622,845</b>	<b>\$ 4,695,950</b>	<b>\$ 4,695,950</b>
<b>Net Cost</b>	<b>\$ 80,798</b>	<b>\$ 654,723</b>	<b>\$ 324,150</b>	<b>\$ 324,150</b>

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

**CHILDREN AND FAMILIES COMM**

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 21,976,376	\$ 22,413,891	\$ 22,405,000	\$ 22,405,000
Other Revenue	23,963	19,053	18,000	18,000
Rev Fr Use Of Money&Property	146,001	167,600	169,700	169,700
<b>Total Revenue</b>	<b>\$ 22,146,340</b>	<b>\$ 22,600,544</b>	<b>\$ 22,592,700</b>	<b>\$ 22,592,700</b>
Salaries And Benefits	\$ 2,222,819	\$ 2,234,444	\$ 2,438,201	\$ 2,438,201
Services And Supplies	19,946,487	27,626,951	20,885,257	20,885,257
Other Charges	-	572	43,300	43,300
Fixed Assets	-	13,844	2,175,000	2,175,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,169,306</b>	<b>\$ 29,875,811</b>	<b>\$ 25,541,758</b>	<b>\$ 25,541,758</b>
<b>Net Cost</b>	<b>\$ 22,966</b>	<b>\$ 7,275,267</b>	<b>\$ 2,949,058</b>	<b>\$ 2,949,058</b>

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

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 162,350	\$ 661,832	\$ 661,832
Intergovernmental Revenues	1,718,630	2,780,589	3,084,112	3,084,112
Other Revenue	245,920	-	-	-
Rev Fr Use Of Money&Property	3,761	-	-	-
<b>Total Revenue</b>	<b>\$ 2,130,661</b>	<b>\$ 2,942,939</b>	<b>\$ 3,745,944</b>	<b>\$ 3,745,944</b>
Salaries And Benefits	\$ 1,742,314	\$ 1,723,672	\$ 2,793,166	\$ 2,793,166
Services And Supplies	307,835	1,005,067	729,278	729,278
Other Charges	114,805	203,000	223,500	223,500
Fixed Assets	-	11,200	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,164,954</b>	<b>\$ 2,942,939</b>	<b>\$ 3,745,944</b>	<b>\$ 3,745,944</b>
<b>Net Cost</b>	<b>\$ 34,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**CAPITAL FINANCE ADMIN**

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 16,217,231	\$ 24,310,115	\$ 21,666,080	\$ 21,666,080
Other Revenue	46,815,593	36,286,023	38,226,744	38,226,744
Rev Fr Use Of Money&Property	3,277,883	17,035,223	24,456,885	24,456,885
<b>Total Revenue</b>	<b>\$ 66,310,707</b>	<b>\$ 77,631,361</b>	<b>\$ 84,349,709</b>	<b>\$ 84,349,709</b>
Services And Supplies	\$ 847,711	\$ 1,011,000	\$ 1,011,000	\$ 1,011,000
Other Charges	65,220,384	76,537,683	83,256,098	83,256,098
Operating Transfers Out	-	82,678	82,611	82,611
<b>Total Expenditures/Appropriations</b>	<b>\$ 66,068,095</b>	<b>\$ 77,631,361</b>	<b>\$ 84,349,709</b>	<b>\$ 84,349,709</b>
<b>Net Cost</b>	<b>\$ (242,612)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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## RIVERSIDE COUNTY FINANCIAL SCHEDULE

### Schedule 15E: Financing Sources For Special District Enterprise Funds

**State Controller Schedules**

County Budget Act  
January 2010

**County of Riverside**

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

Schedule 15E

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

**CSA 62 RIPLEY DEPT SERVICE**

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 154,516	\$ 175,198	\$ 179,800	\$ 179,800
Intergovernmental Revenues	542	52	52	52
Other Revenue	10,092	11,638	11,000	11,000
Rev Fr Use Of Money&Property	125	93	90	90
Taxes	5,395	5,633	5,595	5,595

**Total Revenue \$ 170,670 \$ 192,614 \$ 196,537 \$ 196,537**

Salaries And Benefits	\$ 53,776	\$ 47,839	\$ 59,065	\$ 59,065
Services And Supplies	141,184	124,718	162,870	162,870
Other Charges	3,190	3,500	3,500	3,500

**Total Expenditures/Appropriations \$ 198,150 \$ 176,057 \$ 225,435 \$ 225,435**

**Net Cost \$ 27,480 \$ (16,557) \$ 28,898 \$ 28,898**

**Retained Earnings**

Beginning Balance	\$ 80,508	\$ 53,028	\$ 69,585	\$ 69,585
Ending Balance	\$ 53,028	\$ 69,585	\$ 98,483	\$ 40,687

**CSA 122 MESA VERDE LIGHTING**

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 184,181	\$ 231,032	\$ 235,220	\$ 235,220
Rev Fr Use Of Money&Property	421	164	165	165

**Total Revenue \$ 184,602 \$ 231,196 \$ 235,385 \$ 235,385**

Salaries And Benefits	\$ 160,132	\$ 143,516	\$ 177,193	\$ 177,193
Services And Supplies	99,863	149,938	165,873	55,192
Other Charges	-	3,000	3,000	3,000

**Total Expenditures/Appropriations \$ 259,995 \$ 296,454 \$ 346,066 \$ 235,385**

**Net Cost \$ 75,393 \$ 65,258 \$ 110,681 \$ -**

**Retained Earnings**

Beginning Balance	\$ 145,884	\$ 70,491	\$ 5,233	\$ 5,233
Ending Balance	\$ 70,491	\$ 5,233	\$ 115,914	\$ 5,233

**State Controller Schedules**

County Budget Act  
January 2010

**County of Riverside**

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

Schedule 15E

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

**FLOOD: PHOTOGRAMMETRY OPS**

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 76,757	\$ 41,895	\$ 55,750	\$ 55,750
Other Revenue	86,923	72,210	70,000	70,000
Rev Fr Use Of Money&Property	84,912	72,100	82,100	82,100
<b>Total Revenue</b>	<b>\$ 248,592</b>	<b>\$ 186,205</b>	<b>\$ 207,850</b>	<b>\$ 207,850</b>
Salaries And Benefits	\$ 122,498	\$ 71,900	\$ 72,107	\$ 72,107
Services And Supplies	100,896	53,970	93,410	93,410
Other Charges	8,852	7,000	7,000	7,000
Fixed Assets	-	7,800	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 232,246</b>	<b>\$ 140,670</b>	<b>\$ 187,517</b>	<b>\$ 187,517</b>
<b>Net Cost</b>	<b>\$ (16,346)</b>	<b>\$ (45,535)</b>	<b>\$ (20,333)</b>	<b>\$ (20,333)</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 685,826	\$ 702,172	\$ 747,707	\$ 747,707
Ending Balance	\$ 702,172	\$ 747,707	\$ 727,374	\$ 768,040

**FLOOD: SUBDIVISION OPS**

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,312,990	\$ 1,285,000	\$ 1,763,000	\$ 1,763,000
Other Revenue	61,668	21,000	-	-
Rev Fr Use Of Money&Property	22,372	23,000	23,000	23,000
<b>Total Revenue</b>	<b>\$ 1,397,030</b>	<b>\$ 1,329,000</b>	<b>\$ 1,786,000</b>	<b>\$ 1,786,000</b>
Salaries And Benefits	\$ 632,595	\$ 630,800	\$ 1,162,782	\$ 1,162,782
Services And Supplies	1,126,815	1,140,970	1,265,800	1,265,800
Intrafund Transfers	(338,990)	(350,000)	(400,000)	(400,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,420,420</b>	<b>\$ 1,421,770</b>	<b>\$ 2,028,582</b>	<b>\$ 2,028,582</b>
<b>Net Cost</b>	<b>\$ 23,390</b>	<b>\$ 92,770</b>	<b>\$ 242,582</b>	<b>\$ 242,582</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 1,463,390	\$ 1,440,000	\$ 1,347,230	\$ 1,347,230
Ending Balance	\$ 1,440,000	\$ 1,347,230	\$ 1,589,812	\$ 1,104,648

**FLOOD: ENCROACHMENT PERMITS**

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 114,388	\$ 90,000	\$ 125,000	\$ 125,000
Other Revenue	-	3,000	-	-
Rev Fr Use Of Money&Property	1,328	1,300	1,300	1,300
<b>Total Revenue</b>	<b>\$ 115,716</b>	<b>\$ 94,300</b>	<b>\$ 126,300</b>	<b>\$ 126,300</b>
Salaries And Benefits	\$ 60,328	\$ 78,089	\$ 104,345	\$ 104,345
Services And Supplies	65,043	71,070	61,610	61,610
Intrafund Transfers	(24,167)	(25,000)	(25,000)	(25,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 101,204</b>	<b>\$ 124,159</b>	<b>\$ 140,955</b>	<b>\$ 140,955</b>

**State Controller Schedules**

County Budget Act  
January 2010

**County of Riverside**

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

Schedule 15E

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

	<b>Net Cost</b>	\$ (14,512)	\$ 29,859	\$ 14,655	\$ <b>14,655</b>
<b>Retained Earnings</b>					
Beginning Balance		\$ 335,906	\$ 350,418	\$ 320,559	\$ 320,559
Ending Balance		\$ 350,418	\$ 320,559	\$ 335,214	\$ 305,904

**State Controller Schedules**

County Budget Act  
January 2010

**County of Riverside**

Financing Sources for Special District Enterprise Funds  
Fiscal Year 2014-15

Schedule 15E

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

**WASTE: WRMD OPERATIONS**

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,773,864	\$ 4,053,476	\$ 4,100,000	\$ 4,100,000
Rev Fr Use Of Money&Property	1,908	1,328	1,500	1,500
<b>Total Revenue</b>	<b>\$ 3,775,772</b>	<b>\$ 4,054,804</b>	<b>\$ 4,101,500</b>	<b>\$ 4,101,500</b>
Salaries And Benefits	\$ 3,562,402	\$ 3,458,412	\$ 4,072,850	\$ 4,072,850
Services And Supplies	13,202	(41,893)	11,500	11,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,575,604</b>	<b>\$ 3,416,519</b>	<b>\$ 4,084,350</b>	<b>\$ 4,084,350</b>
<b>Net Cost</b>	<b>\$ (200,168)</b>	<b>\$ (638,285)</b>	<b>\$ (17,150)</b>	<b>\$ (17,150)</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 331,705	\$ 531,873	\$ 1,170,158	\$ 1,170,158
Ending Balance	\$ 531,873	\$ 1,170,158	\$ 1,153,008	\$ 1,187,308



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# County of Riverside – Recommended Budget

Fiscal Year  
2014/15

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*Budget Items Sorted Alphabetically*

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22300	- 1100100000	AB 2766 Air Quality	380
22300	- 73007000000	AB2766 Air Quality	427
30000	- 1100300000	Accumulative Capital Outlay	380
10000	- 1300300000	ACO: Payroll Services	387
10000	- 2800100000	Agricultural Commissioner	424
10000	- 4200600000	Animal Services	426
10000	- 1109000000	Appropriation for Contingency	376
10000	- 1000200000	Assessment Appeals Board	379
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10000	- 1300100000	Auditor - Controller	386
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24175	- 911301	CSA 113 Woodcrest Lighting	508
24200	- 911501	CSA 115 Desert Hot Springs	509
24225	- 911701	CSA 117 Mead Valley-An Ser	509
24250	- 912101	CSA 121 Bermuda Dunes Lighting	510
40400	- 912211	CSA 122 Mesa Verde Lighting	540
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	510
24300	- 912501	CSA 125 Thermal Area Lighting	510
24325	- 912601	CSA 126 Highgrove Area Lighting	511
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	511
24350	- 912801	CSA 128 Lake Matthews Road	511
24375	- 912801	CSA 128 Lake Matthews Road	512
23100	- 901301	CSA 13 N Palm Springs Lighting	497
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23400	- 903801	CSA 38 Pine Cove Fire Prot	499
23425	- 904101	CSA 41A Meadowbrooks Roads	500
23450	- 904101	CSA 41B Meadowbrooks Roads	500
23475	- 904301	CSA 43 Homeland Lighting	500
23500	- 904701	CSA 47 W Palm Springs Vill	501
23525	- 905102	CSA 51 Desert Centre/Multi	501
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23700	- 907001	CSA 70 Perris Area Lighting	503
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23925	- 908901	CSA 89 Perris Area (Lakeview)	505
23950	- 909101	CSA 91 Valle Vista	506
24025	- 909401	CSA 94 SE of Hemet Lighting	506
24050	- 909701	CSA 97 Mecca Lighting	507
23010	- 915202	CSA Administration Operating	518
30500	- 1103700000	Developers Impact Fee Ops	382
10000	- 2200100000	District Attorney: Criminal	413
10000	- 2200200000	District Attorney: Forensics	414
21300	- 5100600000	DPSS: Homeless	408
10000	- 5100100000	DPSS: Administration	406
10000	- 5100300000	DPSS: Categorical Aid	407
21300	- 5100500000	DPSS: Homeless Housing Relief	407
22800	- 985101	DPSS: IHSS Public Authority	537
10000	- 5100200000	DPSS: Mandated Client Services	406
10000	- 5100400000	DPSS: Other Aid	407
21100	- 1900500000	EDA: Admin Subfunds	390
21100	- 1900100000	EDA: Administration	389
10000	- 7200100000	EDA: Administration	392
22100	- 1910700000	EDA: Airport	432
22350	- 1910100000	EDA: Blythe Construction & Land	429
21140	- 1900800000	EDA: Community Centers	439
21350	- 1900200000	EDA: Community Dev - HUD	404
21100	- 1901000000	EDA: Economic Development Program	391
10000	- 1930100000	EDA: Edward Dean Museum	439
22200	- 1920100000	EDA: Fair_Natl Date Festvl	391
22350	- 1910600000	EDA: French Valley Construction & Land	431
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	430
40600	- 1900400000	EDA: Housing Authority	474
21250	- 1900600000	EDA: HUD	405
32710	- 1900100000	EDA: Mitigation Fund	389

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Fund	Dept ID	Name	Pg
47220	- 7200400000	EDA: Real Estate	445
22350	- 1910200000	EDA: Thermal Construction & Land	429
21550	- 1900300000	EDA: Work Force Development	404
10000	- 4200400000	Environmental Health	401
20200	- 3100500000	Environmental Programs	424
10000	- 1103800000	EO Subfund Budgets	382
10000	- 1100100000	Executive Office	379
30100	- 7200800000	Facilities Mgmt: Capital Projects	394
10000	- 7200500000	Facilities Mgmt: Design & Construction	393
10000	- 7200600000	Facilities Mgmt: Energy Management	393
10000	- 7200700000	Facilities Mgmt: Parking	393
47210	- 7200300000	Facility Management: Maintenance	444
10000	- 2700400000	Fire Protection: Contracts	423
10000	- 2700200000	Fire Protection: Forest	422
30300	- 2700100000	Fire: Construction & Land Acq	391
21000	- 2700300000	Fire: Non Forest	423
33000	- 947100	Flood: Capital Projects	519
48080	- 947320	Flood: Data Processing	521
15100	- 947200	Flood: District Admin	519
40670	- 947160	Flood: Encroachment Permits	541
48020	- 947260	Flood: Garage/Fleet Ops	520
48000	- 947240	Flood: Hydrology	520
48060	- 947300	Flood: Mapping Services	521
25190	- 947560	Flood: NPDES Santa Ana	525
25200	- 947580	Flood: NPDES Santa Margarita	526
25180	- 947540	Flood: NPDES Whitewater	525
40650	- 947120	Flood: Photogrammetry Ops	541
48040	- 947280	Flood: Project Maintenance Op	520
15000	- 947180	Flood: Special Accounting	519
40660	- 947140	Flood: Subdivision Ops	541
25110	- 947400	Flood: Zone 1 Operations	522
25120	- 947420	Flood: Zone 2 Operation	522
25130	- 947440	Flood: Zone 3 Operations	523
25140	- 947460	Flood: Zone 4 Operations	523
25150	- 947480	Flood: Zone 5 Operations	523
25160	- 947500	Flood: Zone 6 Operations	524
25170	- 947520	Flood: Zone 7 Operations	524
47200	- 7200200000	FM Custodial-Housekeeping	443
22570	- 7400900000	Geographical Information System	395
10000	- 1104400000	Grand Jury Administration	411
25430	- 931170	Habitat & Open Space Management	534
25520	- 931170	Habitat & Open Space Management	534
22430	- 1100100000	Health and Juvenile Services	380
25400	- 931111	Historical Commission	529
21270	1900600000	Home Grant Program	405
46120	- 1132900000	HR: Occupational Health	459
46120	- 1133000000	HR: Wellness Program	460
10000	- 1130100000	HR: Administration	384
45860	- 1130600000	HR: Delta Dental	447
46060	- 1131200000	HR: Disability Insurance	455
46100	- 1132200000	HR: Employee Assistance Prog	458
45800	- 1132000000	HR: Exclusive Provider Option	446
45960	- 1131000000	HR: Liability Insurance	451
45920	- 1132500000	HR: Local Adv Blythe Dental	449
45900	- 1132600000	HR: Local Adv Plus Dental	448
46000	- 1130900000	HR: Malpractice Insurance	452
46020	- 1130700000	HR: Property Insurance	453
22000	- 1130300000	HR: Rideshare	412
46040	- 1131300000	HR: Safety Loss Control	454
47000	- 1131800000	HR: Temp Assistance Pool	461
46080	- 1131100000	HR: Unemployment Insurance	456
46100	- 1130800000	HR: Workers Compensation	457

Fund	Dept ID	Name	Pg
10000	- 1109900000	Indigent Defense	412
10000	- 1102100000	Interest On Trans	377
10000	- 1300200000	Internal Audits	387
45500	- 7400100000	IT: Information Technology	463
10000	- 1102900000	Legislative Admin Services	381
40610	- 1900400000	Low Mod Income Housing Asset FL	475
10000	- 4100400000	Mental Health: Administration	397
10000	- 4100300000	Mental Health: Detention Program	397
10000	- 4100100000	Mental Health: Public Guardian	426
10000	- 4100500000	Mental Health: Substance Abuse	398
10000	- 4100200000	Mental Health: Treatment Program	396
30500	- 1103500000	Mitigation Project Ops	382
22450	- 1103600000	Multi-Species Habitat Plan	429
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	412
25535	- 931130	Natural Resources Education	532
21370	- 1900200000	Neighborhood Stabilization NSP	404
25440	- 931160	Off Road Vehicle Management	533
25520	- 931160	Off Road Vehicle Management	534
21450	- 5300100000	Office On Aging Title III	409
22590	- 931150	Parks: MSHCP Reserve Mgt	532
25400	- 931104	Parks: Regional Parks Dist	528
25550	- 931101	Parks: Santa Ana River Mit	527
33160	- 931140	Parks: SAR Parkway to Prado Tr	532
33100	- 931105	Parks: Acq & Develop Trust	528
25520	- 931107	Parks: Arrundo Trust Fund	528
33150	- 931102	Parks: Const & Acq	527
25600	- 931155	Parks: CSA Park Maint & OPS	533
33120	- 931123	Parks: DIF - East Co Parks	531
33120	- 931125	Parks: DIF - East Co Trails	531
33120	- 931122	Parks: DIF - West Co Parks	530
33120	- 931124	Parks: DIF - West Co Trails	531
25500	- 931103	Parks: Fish & Game	527
25540	- 931116	Parks: Multi-Species Reserve	529
33110	- 931121	Parks: Prop 40 Capital Dev	530
25510	- 931108	Parks: Residence Utility Tr	529
25520	- 931120	Parks: Sapp Prop 13	529
21750	- 4200100000	Pblc Hlth: Bio-Terrorism Prep	399
21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	400
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	399
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog H1N1 Alloc	400
22700	- 4200100000	Pblc Hlth: Proposition 10	400
35000	- 1104000000	Pension Obligation Bonds	377
22900	- 980501	Perris Valley Cemetery	496
39810	- 980502	Perris Valley Cemetery Endow	496
10000	- 2600200000	Probation	421
10000	- 2600700000	Probation: Admin & Support	422
10000	- 2600400000	Probation: Court Placement	406
10000	- 2600100000	Probation: Juvenile Hall	421
33170	- 931126	Prop 50 River Prkws Grant SART	532
45960	- 1130700000	Property Insurance	450
33500	- 7400300000	PSEC 800 MHz Radio Project	427
45520	- 7400600000	PSEC Operations	465
10000	- 2400100000	Public Defender	415
10000	- 4200100000	Public Health	398
10000	- 4200700000	Public Health Ambulatory Care	401
10000	- 7300100000	Purchasing	394
45700	- 7300400000	Purchasing - Supply Services	469
45300	- 7300500000	Purchasing: Fleet Services	466
45600	- 7300300000	Purchasing: Printing	467
22500	- 2800200000	Range Improvement	424
45420	- 7400500000	RCIT: OASIS	462
45510	- 7400400000	RCIT: Pass Thru	464

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Fund	Dept ID	Name	Pg
10000	- 4300300000	RCRMC: Detention Health	402
10000	- 4300200000	RCRMC: Med Indigent Services	402
40050	- 4300100000	RCRMC: Medical Center	472
31540	- 1100100000	RDA Capital Improvements	380
45100	- 1200300000	Records Mgt and Archive Program	442
25420	- 931180	Recreation	535
10000	- 1700100000	Registrar of Voters	388
10000	- 1106000000	Riverside County Low Income Health Pr	396
10000	- 2500100000	Sheriff: Administration	415
10000	- 2500600000	Sheriff: CAC Security	418
22250	- 2505200000	Sheriff: Cal-DNA	420
22250	- 2505100000	Sheriff: Cal-ID	420
22250	- 2505300000	Sheriff: Cal-PHOTO	421
10000	- 2501000000	Sheriff: Coroner	419
10000	- 2500400000	Sheriff: Corrections	417
10000	- 2500500000	Sheriff: Court Services	418
10000	- 2500300000	Sheriff: Patrol	416
10000	- 2501100000	Sheriff: Public Administrator	419
10000	- 2500200000	Sheriff: Support	416
10000	- 2500700000	Sheriff: Training Center	418
22840	- 1104100000	Solar Revenue Fund	383
25000	- 1900900000	Successor Agency to the RDA	390
37250	- 1900900000	Successor Agency to the RDA	390
20260	- 3130200000	Survey	392
37050	- 1103400000	Teeter Debt Svc	377

Fund	Dept ID	Name	Pg
22350	- 1910400000	TLMA: CONS Land-Chiraco	430
22350	- 1910500000	TLMA: CONS Land-Desert Center	431
20200	- 3100200000	TLMA: Administration	432
22650	- 3130800000	TLMA: Airport Land Use Comm	438
20200	- 3100300000	TLMA: Consolidated Counter	432
31650	- 3130500000	TLMA: DA/DIF	436
31680	- 3130500000	TLMA: Dev Agreements	436
20300	- 3130100000	TLMA: Landscape Maint Dist	433
10000	- 3120100000	TLMA: Planning	425
31600	- 3130500000	TLMA: RBBB - Menifee	435
31640	- 3130500000	TLMA: RBBB - Mira Loma	436
31693	- 3130500000	TLMA: RBBB - Scott Road	437
31610	- 3130500000	TLMA: RBBB - Southwest	435
31690	- 3130500000	TLMA: Signal DIF	437
31630	- 3130500000	TLMA: Signal Mitigation	435
22400	- 3130400000	TLMA: Sup Road Dist No 4	434
20000	- 3130700000	TLMA: Trans Equip (Garage)	437
20000	- 3130100000	TLMA: Transportation	433
20000	- 3130500000	TLMA: Transportation Const Project	434
30120	- 1105100000	Tobacco Securitization	384
10000	- 1400100000	Treasurer-Tax Collector	388
10000	- 5400100000	Veterans Services	410
23000	- 4500300000	Waste: Area 8 Assessment	403
40200	- 4500100000	Waste: Disposal Enterprise	473
40250	- 943001	Waste: WRMD Operations	543

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Fund	Dept ID	Name	Pg
10000	- 1104300000	Court Transcripts	384
10000	- 1104400000	Grand Jury Administration	411
10000	- 1106000000	Riverside County Low Income Health Pl	396
10000	- 7200700000	Facilities Mgmt: Parking	393
10000	- 1000100000	Board of Supervisors	379
10000	- 1000200000	Assessment Appeals Board	379
10000	- 1100100000	Executive Office	379
10000	- 1100900000	Contribution to Trial Court	411
10000	- 1101000000	Contribution to Other Funds	381
10000	- 1101200000	Court Subfund	381
10000	- 1101400000	Contribution to Health/Mental Health	396
10000	- 1102100000	Interest On Trans	377
10000	- 1102900000	Legislative Admin Services	381
10000	- 1103300000	Confidential Court Orders	411
10000	- 1103800000	EO Subfund Budgets	382
10000	- 1103900000	Court Facilities	411
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	412
10000	- 1109000000	Appropriation for Contingency	376
10000	- 1109900000	Indigent Defense	412
10000	- 1130100000	HR: Administration	384
10000	- 1200100000	Assessor	385
10000	- 1200200000	County Clerk Recorder	413
10000	- 1300100000	Auditor - Controller	386
10000	- 1300200000	Internal Audits	387
10000	- 1300300000	ACO: Payroll Services	387
10000	- 1302200000	COWCAP Reimbursement	387
10000	- 1400100000	Treasurer-Tax Collector	388
10000	- 1500100000	County Counsel	388
10000	- 1700100000	Registrar of Voters	388
10000	- 1930100000	EDA: Edward Dean Museum	439
10000	- 2200100000	District Attorney: Criminal	413
10000	- 2200200000	District Attorney: Forensics	414
10000	- 2300100000	Child Support Services	414
10000	- 2400100000	Public Defender	415
10000	- 2401300000	Capital Defender	415
10000	- 2500100000	Sheriff: Administration	415
10000	- 2500200000	Sheriff: Support	416
10000	- 2500300000	Sheriff: Patrol	416
10000	- 2500400000	Sheriff: Corrections	417
10000	- 2500500000	Sheriff: Court Services	418
10000	- 2500600000	Sheriff: CAC Security	418
10000	- 2500700000	Sheriff: Training Center	418
10000	- 2501000000	Sheriff: Coroner	419
10000	- 2501100000	Sheriff: Public Administrator	419
10000	- 2600100000	Probation: Juvenile Hall	421
10000	- 2600200000	Probation	421
10000	- 2600400000	Probation: Court Placement	406
10000	- 2600700000	Probation: Admin & Support	422
10000	- 2700200000	Fire Protection: Forest	422
10000	- 2700400000	Fire Protection: Contracts	423
10000	- 2800100000	Agricultural Commissioner	424
10000	- 3120100000	TLMA: Planning	425
10000	- 3140100000	Code Enforcement	426
10000	- 4100100000	Mental Health: Public Guardian	426
10000	- 4100200000	Mental Health: Treatment Program	396
10000	- 4100300000	Mental Health: Detention Program	397
10000	- 4100400000	Mental Health: Administration	397
10000	- 4100500000	Mental Health: Substance Abuse	398
10000	- 4200100000	Public Health	398
10000	- 4200200000	CA Childrens Services	401
10000	- 4200400000	Environmental Health	401
10000	- 4200600000	Animal Services	426
10000	- 4200700000	Public Health Ambulatory Care	401

Fund	Dept ID	Name	Pg
10000	- 4300200000	RCRMC: Med Indigent Services	402
10000	- 4300300000	RCRMC: Detention Health	402
10000	- 5100100000	DPSS: Administration	406
10000	- 5100200000	DPSS: Mandated Client Services	406
10000	- 5100300000	DPSS: Categorical Aid	407
10000	- 5100400000	DPSS: Other Aid	407
10000	- 5400100000	Veterans Services	410
10000	- 6300100000	Cooperative Extension	378
10000	- 7200100000	EDA: Administration	392
10000	- 7200500000	Facilities Mgmt: Design & Construction	393
10000	- 7200600000	Facilities Mgmt: Energy Management	393
10000	- 7300100000	Purchasing	394
15000	- 947180	Flood: Special Accounting	519
15100	- 947200	Flood: District Admin	519
20000	- 3130100000	TLMA: Transportation	433
20000	- 3130500000	TLMA: Transportation Const Project	434
20000	- 3130700000	TLMA: Trans Equip (Garage)	437
20200	- 3100500000	Environmental Programs	424
20200	- 3100200000	TLMA: Administration	432
20200	- 3100300000	TLMA: Consolidated Counter	432
20250	- 3110100000	Building & Safety	425
20260	- 3130200000	Survey	392
20300	- 3130100000	TLMA: Landscape Maint Dist	433
21000	- 2700300000	Fire: Non Forest	423
21050	- 5200100000	CAP of Riv County	408
21050	- 5200200000	CAP of Riv County - Local Initiative	408
21050	- 5200300000	CAP of Riv County -Othr Pgrms	409
21100	- 1901000000	EDA: Economic Development Program	391
21100	- 1900100000	EDA: Administration	389
21100	- 1900500000	EDA: Admin Subfunds	390
21140	- 1900800000	EDA: Community Centers	439
21200	- 1101500000	County Free Library	378
21200	- 1900700000	County Free Library	378
21250	- 1900600000	EDA: HUD	405
21270	- 1900600000	Home Grant Program	405
21300	- 5100500000	DPSS: Homeless Housing Relief	407
21300	- 5100600000	DPSS: Homeless	408
21350	- 1900200000	EDA: Community Dev - HUD	404
21370	- 1900200000	Neighborhood Stabilization NSP	404
21450	- 5300100000	Office On Aging Title III	409
21550	- 1900300000	EDA: Work Force Development	404
21750	- 4200100000	Pblc Hlth: Bio-Terrorism Prep	399
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	399
21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	400
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog HIN1 Alloc	400
22000	- 1130300000	HR: Rideshare	412
22050	- 1150100000	CFD_AD Administration	385
22100	- 1910700000	EDA: Airport	432
22200	- 1920100000	EDA: Fair_Natl Date Festvl	391
22250	- 2505100000	Sheriff: Cal-ID	420
22250	- 2505200000	Sheriff: Cal-DNA	420
22250	- 2505300000	Sheriff: Cal-PHOTO	421
22300	- 7300700000	AB2766 Air Quality	427
22300	- 1100100000	AB 2766 Air Quality	380
22350	- 1910100000	EDA: Blythe Construction & Land	429
22350	- 1910200000	EDA: Thermal Construction & Land	429
22350	- 1910300000	EDA: Hemet-Ryan Construction & Land	430
22350	- 1910400000	TLMA: CONS Land-Chiraco	430
22350	- 1910500000	TLMA: CONS Land-Desert Center	431
22350	- 1910600000	EDA: French Valley Construction & Land	431
22400	- 3130400000	TLMA: Sup Road Dist No 4	434
22430	- 1100100000	Health and Juvenile Services	380
22450	- 1103600000	Multi-Species Habitat Plan	429

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Fund	Dept ID	Name	Pg
22500	- 2800200000	Range Improvement	424
22570	- 7400900000	Geographical Information System	395
22590	- 931150	Parks: MSHCP Reserve Mgt	532
22650	- 3130800000	TLMA: Airport Land Use Comm	438
22700	- 4200100000	Pblc Hlth: Proposition 10	400
22800	- 985101	DPSS: IHSS Public Authority	537
22840	- 1104100000	Solar Revenue Fund	383
22900	- 980501	Perris Valley Cemetery	496
23000	- 4500300000	Waste: Area 8 Assessment	403
23010	- 915202	CSA Administration Operating	518
23025	- 900101	CSA 1 Coronita Lighting	497
23100	- 901301	CSA 13 N Palm Springs Lighting	497
23125	- 901501	CSA 15 N Palm Springs Oasis	497
23200	- 902101	CSA 21 Coronita-Yorba Heights	498
23225	- 902201	CSA 22 Elsinore Area Lighting	498
23300	- 902701	CSA 27 Cherry Valley Lighting	498
23375	- 903601	CSA 36 Idyllwild Lighting	499
23400	- 903801	CSA 38 Pine Cove Fire Prot	499
23425	- 904101	CSA 41A Meadowbrooks Roads	500
23450	- 904101	CSA 41B Meadowbrooks Roads	500
23475	- 904301	CSA 43 Homeland Lighting	500
23500	- 904701	CSA 47 W Palm Springs Vill	501
23525	- 905102	CSA 51 Desert Centre/Multi	501
23575	- 905301	CSA 53 Indio Area Lighting	501
23600	- 905901	CSA 59 Hemet Area Lighting	502
23625	- 906001	CSA 60 Pinyon Fire Protect	502
23675	- 906901	CSA 69 Hemet Area (East) Lighting	503
23700	- 907001	CSA 70 Perris Area Lighting	503
23725	- 907201	CSA 72 Rubidoux Lighting	503
23750	- 907301	CSA 73 Crestmore Heights	504
23775	- 908001	CSA 80 Homeland Lighting	504
23825	- 908401	CSA 84 Sun City Lighting	504
23850	- 908501	CSA 85 Cabazon Lighting PA	505
23900	- 908701	CSA 87 Woodcrest Lighting	505
23925	- 908901	CSA 89 Perris Area (Lakeview)	505
23950	- 909101	CSA 91 Valle Vista	506
24025	- 909401	CSA 94 SE of Hemet Lighting	506
24050	- 909701	CSA 97 Mecca Lighting	507
24075	- 910301	CSA 103 La Serene Lighting	507
24100	- 910401	CSA 104 Santa Ana	507
24125	- 910501	CSA 105 Happy Valley Road Main	508
24150	- 910801	CSA 108 Road Improvement Main	508
24175	- 911301	CSA 113 Woodcrest Lighting	508
24200	- 911501	CSA 115 Desert Hot Springs	509
24225	- 911701	CSA 117 Mead Valley-An Ser	509
24250	- 912101	CSA 121 Bermuda Dunes Lighting	510
24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	510
24300	- 912501	CSA 125 Thermal Area Lighting	510
24325	- 912601	CSA 126 Highgrove Area Lighting	511
24350	- 912801	CSA 128 Lake Matthews Road	511
24375	- 912801	CSA 128 Lake Matthews Road	512
24400	- 913201	CSA 132 Lake Matthews Lighting	512
24425	- 913401	CSA 134 Temescal Canyon Lighting	512
24450	- 913501	CSA 135 Temescal Canyon Lighting	513
24525	- 914201	CSA 142 Wildomar Lighting	513
24550	- 914301	CSA 143 Rancho Calif Park	513
24575	- 914501	CSA 145 Sun City Park & Rec	514
24600	- 914901	CSA 149 Wine Country	515
24625	- 915201	CSA 152 NPDES	516
24800	- 914601	CSA 146 Lakeview Park & Rec	515
24825	- 914901	CSA 149 Wine Country - Beautification	515
24875	- 915201	CSA 152 Sports Park	516

Fund	Dept ID	Name	Pg
25000	- 1900900000	Successor Agency to the RDA	390
25110	- 947400	Flood: Zone 1 Operations	522
25120	- 947420	Flood: Zone 2 Operation	522
25130	- 947440	Flood: Zone 3 Operations	523
25140	- 947460	Flood: Zone 4 Operations	523
25150	- 947480	Flood: Zone 5 Operations	523
25160	- 947500	Flood: Zone 6 Operations	524
25170	- 947520	Flood: Zone 7 Operations	524
25180	- 947540	Flood: NPDES Whitewater	525
25190	- 947560	Flood: NPDES Santa Ana	525
25200	- 947580	Flood: NPDES Santa Margarita	526
25400	- 931104	Parks: Regional Parks Dist	528
25400	- 931111	Historical Commission	529
25420	- 931180	Recreation	535
25430	- 931170	Habitat & Open Space Management	534
25440	- 931160	Off Road Vehicle Management	533
25500	- 931103	Parks: Fish & Game	527
25510	- 931108	Parks: Residence Utility Tr	529
25520	- 931107	Parks: Arrundo Trust Fund	528
25520	- 931120	Parks: Sapp Prop 13	529
25520	- 931160	Off Road Vehicle Management	534
25520	- 931170	Habitat & Open Space Management	534
25535	- 931130	Natural Resources Education	532
25540	- 931116	Parks: Multi-Species Reserve	529
25550	- 931101	Parks: Santa Ana River Mit	527
25600	- 931155	Parks: CSA Park Maint & OPS	533
25800	- 938001	Children and Families Comm	536
30000	- 1100300000	Accumulative Capital Outlay	380
30100	- 7200800000	Facilities Mgmt: Capital Projects	394
30120	- 1105100000	Tobacco Securitization	384
30300	- 2700100000	Fire: Construction & Land Acq	391
30500	- 1103500000	Mitigation Project Ops	382
30500	- 1103700000	Developers Impact Fee Ops	382
30700	- 1104200000	Capital Improvement Program	383
31540	- 1100100000	RDA Capital Improvements	380
31550	- 914301	CSA 143 Quimby-Rancho Calif	514
31555	- 914501	CSA 145 Quimby-Sun City	514
31560	- 915201	CSA 152 Zone A	517
31570	- 915201	CSA 152 Zone B	517
31600	- 3130500000	TLMA: RBBD - Menifee	435
31610	- 3130500000	TLMA: RBBD - Southwest	435
31630	- 3130500000	TLMA: Signal Mitigation	435
31640	- 3130500000	TLMA: RBBD - Mira Loma	436
31650	- 3130500000	TLMA: DA/DIF	436
31680	- 3130500000	TLMA: Dev Agreements	436
31690	- 3130500000	TLMA: Signal DIF	437
31693	- 3130500000	TLMA: RBBD - Scott Road	437
32710	- 1900100000	EDA: Mitigation Fund	389
32720	- 912601	CSA 126 Quimby - Highgrove Lighting	511
32730	- 914601	CSA 146 Quimby-Lakeview P&R	515
32740	- 915201	CSA 152 Cajalco Corridor Quimb	517
33000	- 947100	Flood: Capital Projects	519
33100	- 931105	Parks: Acq & Develop Trust	528
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33120	- 931122	Parks: DIF - West Co Parks	530
33120	- 931123	Parks: DIF - East Co Parks	531
33120	- 931124	Parks: DIF - West Co Trails	531
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33150	- 931102	Parks: Const & Acq	527
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*Budget Items Sorted Numerically*

Fund	Dept ID	Name	Pg
33500	- 7400300000	PSEC 800 MHz Radio Project	427
33600	- 1200400000	CREST Property Tax Mgt Sys	386
35000	- 1104000000	Pension Obligation Bonds	377
35900	- 925001	Capitla Finance Administation (CORAL)	538
37050	- 1103400000	Teeter Debt Svc	377
37250	- 1900900000	Successor Agency to the RDA	390
39810	- 980502	Perris Valley Cemetery Endow	496
40050	- 4300100000	RCRMC: Medical Center	472
40200	- 4500100000	Waste: Disposal Enterprise	473
40250	- 943001	Waste: WRMD Operations	543
40400	- 912211	CSA 122 Mesa Verde Lighting	540
40440	- 906203	CSA 62 Ripley Debt Service	540
40600	- 1900400000	EDA: Housing Authority	474
40610	- 1900400000	Low Mod Income Housing Asset FL	475
40650	- 947120	Flood: Photogrammetry Ops	541
40660	- 947140	Flood: Subdivision Ops	541
40670	- 947160	Flood: Encroachment Permits	541
45100	- 1200300000	Records Mgt and Archive Program	442
45300	- 7300500000	Purchasing: Fleet Services	466
45420	- 7400500000	RCIT: OASIS	462
45500	- 7400100000	IT: Information Technology	463
45510	- 7400400000	RCIT: Pass Thru	464
45520	- 7400600000	PSEC Operations	465
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Fund	Dept ID	Name	Pg
45700	- 7300400000	Purchasing - Supply Services	469
45800	- 1132000000	HR: Exclusive Provider Option	446
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46100	- 1130800000	HR: Workers Compensation	457
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46120	- 1132900000	HR: Occupational Health	459
46120	- 1133000000	HR: Wellness Program	460
47000	- 1131800000	HR: Temp Assistance Pool	461
47200	- 7200200000	FM Custodial-Housekeeping	443
47210	- 7200300000	Facility Management: Maintenance	444
47220	- 7200400000	EDA: Real Estate	445
48000	- 947240	Flood: Hydrology	520
48020	- 947260	Flood: Garage/Fleet Ops	520
48040	- 947280	Flood: Project Maintenance Op	520
48060	- 947300	Flood: Mapping Services	521
48080	- 947320	Flood: Data Processing	521



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A Path to Improvement

# Hospital FY 2015 Budget

2-0

02/10/2014



- » The hospital has significant challenges - budget is a symptom
- » The hospital has made significant progress
- » The budget is intended to be preliminary now, and final in September
- » This presentation shows a progression from current (will look bad) to projected (vastly improved) to future state (very aggressive for this year)

# Overview



COST CENTER	INPATIENT DAYS	INPATIENT COSTS	OUTPATIENT COSTS	TOTAL COSTS
ADULTS & PEDIATRICS	\$ 6,100	\$ 7,154,324		\$ 7,154,324
INTENSIVE CARE UNIT	191	358,776		358,776
PEDIATRIC INTENSIVE CARE UNIT	5	16,904		16,904
OPERATING ROOM		340,869	\$ 178,612	519,480
OTHER SERVICES, INCL. CLINIC		3,262,927	957,568	4,220,495
EMERGENCY		490,816	791,224	1,282,040
	6,296	11,624,616	1,927,404	13,552,020
General Fund Support				2,500,000
AB 109 Support				2,500,000
Other Revenue				150,000
			NET	\$ 8,402,020

# Detention Funding



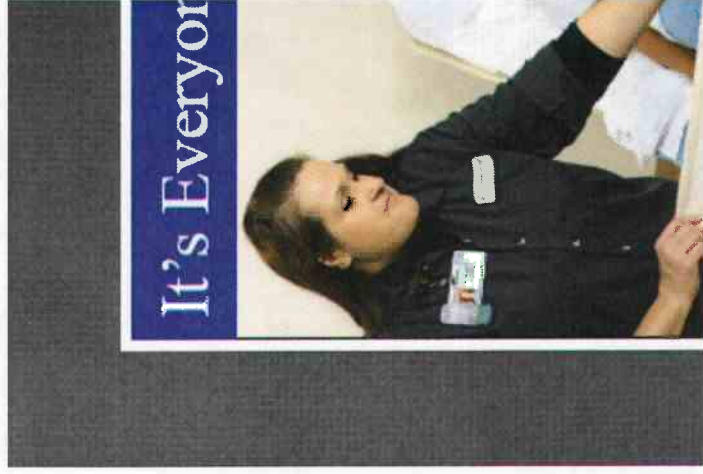
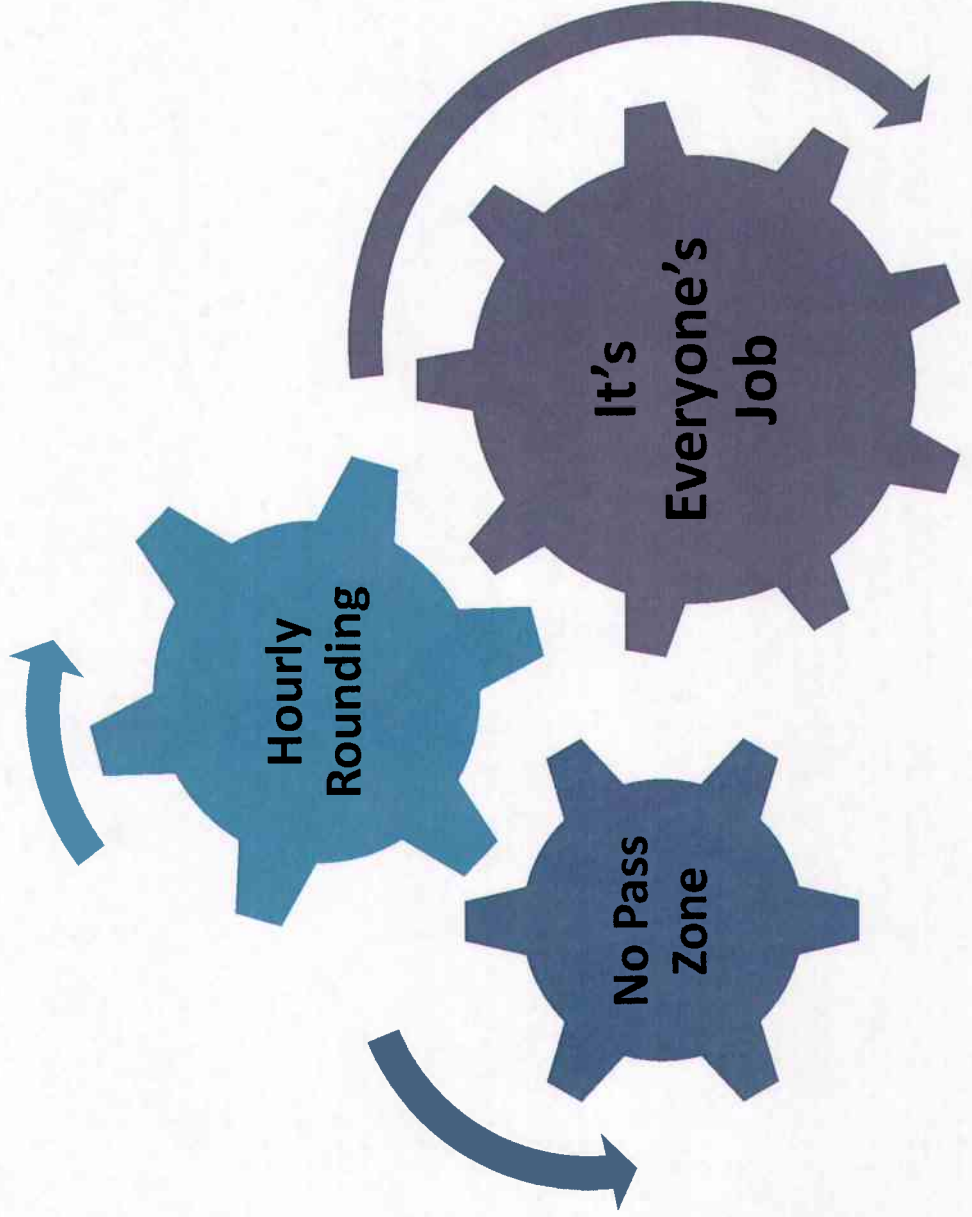
# HCAHPS Scores

HCAHPS Composites	Jan-Feb 2014 Adjusted Scores	Achievement Threshold 2014	Variance
Nurse Communication	66%	78%	-12%
Doctor Communication	74%	81%	-7%
Responsiveness of Staff	43%	65%	<u>-22%</u>
Pain Management	71%	70%	1
Communication about Medicines	64%	62%	2
Cleanliness and Quietness	38%	65%	<u>-27%</u>
Discharge Information	82%	85%	-3%
Overall Rating	61%	69%	-8%

# Responsiveness of Staff

43% surveyed scored "Always"

22% surveyed scored "Usually"

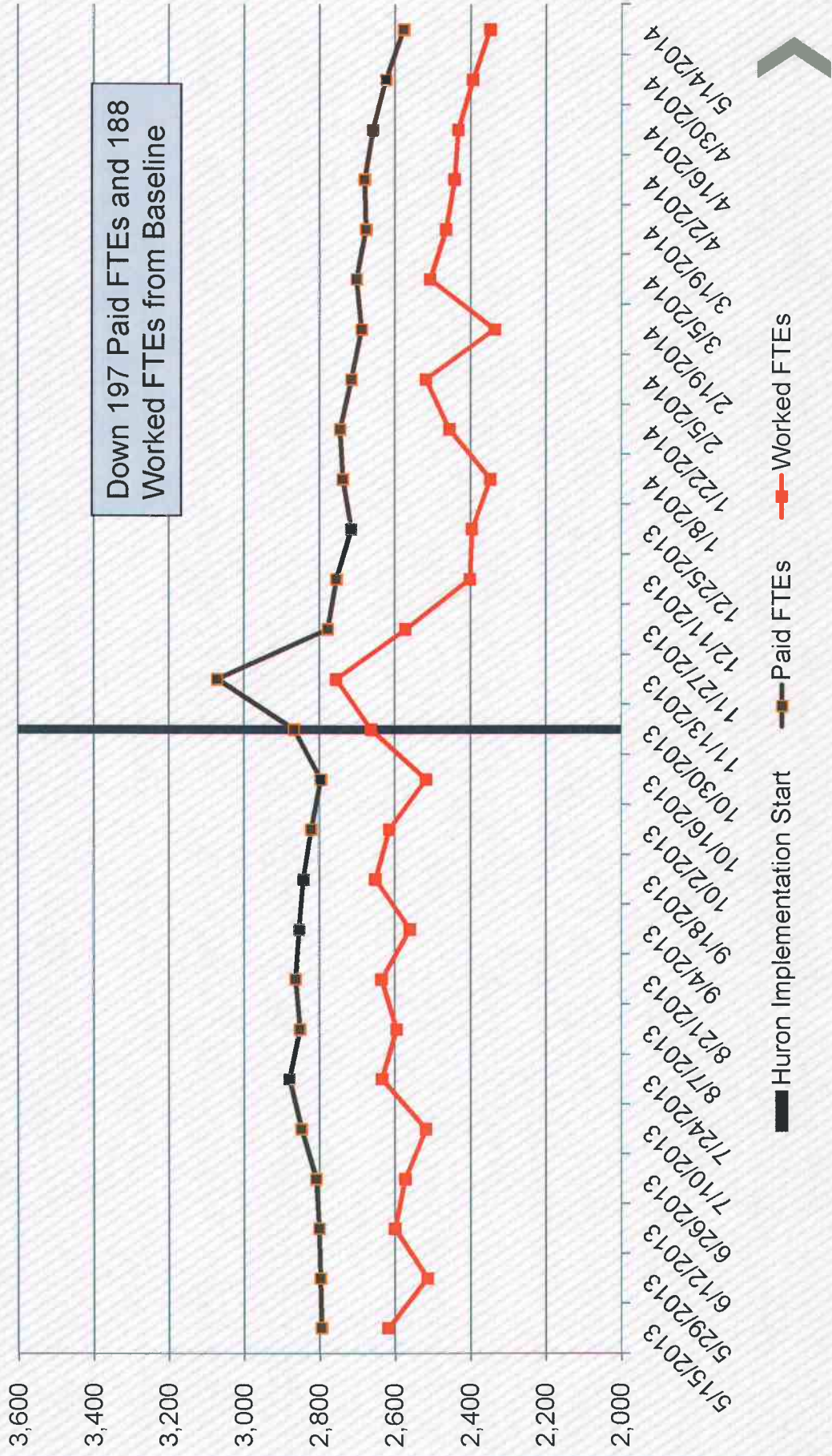


- » Overtime cut 45%, Registry use cut 35%
- » FTEs reduced by 200 (OT, registry, voluntary attrition)
- » Non-labor improvements in place exceed \$25 million – and growing
- » Electronic Record went live for inpatients in March
- » ER wait time cut roughly in half
- » Systems in place to tightly monitor staffing
- » Systems in place to tightly control billing and collections

# Improvements Done >

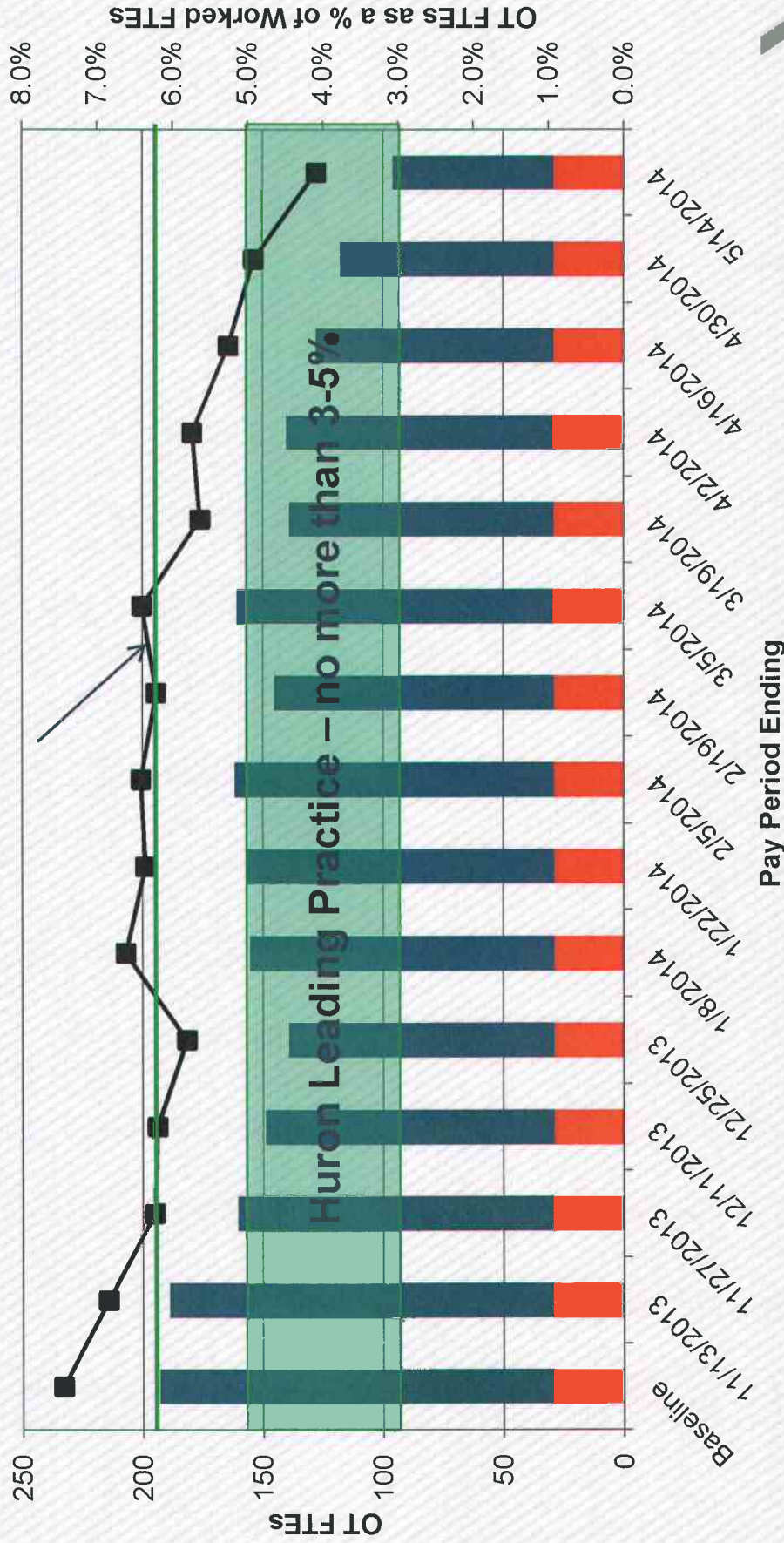
# Labor Core Team

## Paid and Worked FTEs



# Labor Core Team

## Overtime



OT FTEs from non-84 Hour Positions OT FTEs from 84 Hour Positions OT as a % of Worked FTEs



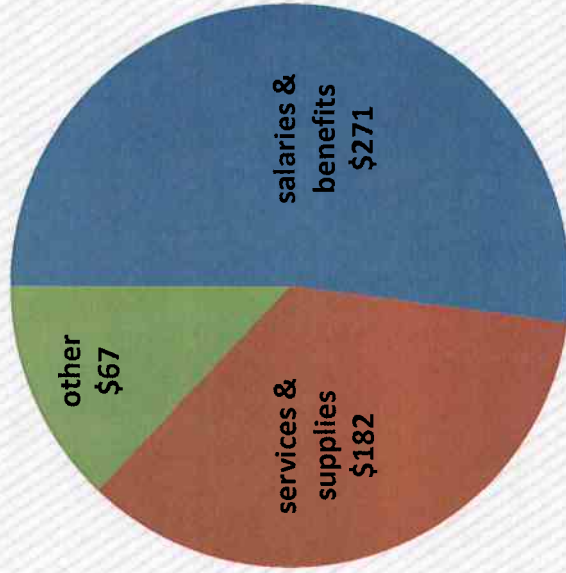
- » Budget deadline timing “too early”
  - > County deadline in March
- » Huron effect and timing unknown, so estimate inserted
- » Staffing levels and productivity targets under way, so estimate used
- » Detailed budget update with refined targets planned for September

## Budget Situation

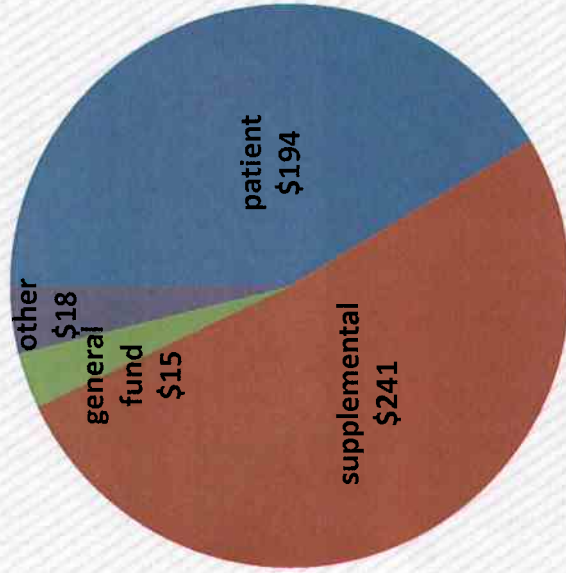




**Expenses (in \$ millions)**  
**\$519 million**



**Revenue (in \$ millions)**  
**\$468 million**



# FY 2014 Baseline >

## » Initial Position

- > Finishing FY2014 with an estimated (\$35-50M) loss
- > Uncertain revenue, falling patient traffic
- > Huron Improvements taking hold – estimated at \$11-13M in FY2014
- > Additional Huron improvements coming – only timing is uncertain

## » Known Changes Included

- > Labor cost increases approximately \$18M
- > Revenue losses from lower traffic approximately \$5M

## » Rough FY 2015 Beginning Loss

- > If no action were taken, the deficit would grow to (\$82M)

# Initial Draft



# Financial Benefit - "Big Board"

Solution	Target	Annual Benefit		
		Launched	Implemented	Monitored
Non-Labor	\$16,630,000	\$35,025,745	\$29,023,803	\$26,453,731
Labor	\$11,017,000	\$11,652,927	\$9,511,116	\$8,944,773
HR	\$5,500,000	*\$5,712,500	\$207,000	
Physician Solutions	\$11,300,000	\$3,586,360		
Revenue Cycle	\$6,000,000	\$5,000,000	\$5,000,000	
CDI	\$675,000	\$700,000	\$675,000	\$142,320
Clinical Operations	\$4,400,000			
<b>Total Recurring</b>	<b>\$55,522,000</b>	<b>\$61,677,532</b>	<b>\$44,416,919</b>	<b>\$35,540,824</b>
Non-Labor		\$1,730,248	\$1,680,586	\$738,951
RC ICB	\$7,000,000	\$7,000,000	\$6,000,000	
<b>Total Benefit</b>	<b>\$62,522,000</b>	<b>\$70,407,780</b>	<b>\$52,097,505</b>	<b>\$36,279,775</b>

\*\$3.1M of HR Launched benefit is related to the MOU

- » If we did nothing, the FY 2015 budget position would be a (\$82M) loss
- » Huron & Hospital Improvements were added
  - » \$10M new revenue (improved efficiencies)
  - » \$9M jail revenue (new)
  - » \$22.9M personnel savings (mostly TAP, OT, Registry)
  - » \$15M operational savings
  - » \$5M additional attrition
- » Net improvement of \$61.9M – this resulted in a Requested Budget with a manageable (\$20M) loss

Cuts and Submitted



	Huron Improvements	Base Submitted Final Budget FY 14-15
Revenue \$	19,000,000	\$ 436,362,282
Salaries & Benefits	(15,944,009)	273,811,484
Supplies & Services	(27,000,000)	164,344,507
Other Charges		23,304,140
Total Operating Expenses	(42,944,009)	461,460,131
Net Operating Income/(Loss)	61,944,009	(25,097,849)
Interest Revenue (Expense)		(145,312)
Contribution In (out)		5,000,000
Capital Assets Routine		5,299,521
Capital Construction Ed and Ops Build		16,055,192
Change in Net Assets \$	61,944,009	\$ (20,243,161)

# Cuts and Submitted



- » The initial budget request had a (\$20M) loss
- » Additional cuts and estimated revenue were added
  - > \$11.3M new revenue
  - > \$10M additional personnel savings
  - > \$9M additional operational savings
- » This “future state” objective is optimistic, and will be brought back in September

# Additional Changes



- » The hospital faces significant challenges, but has made considerable progress
- » This budget is initial and aggressive, and will be updated with the latest information and brought back in September

» Questions?

» Thank you

Conclusion

