

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

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

Total Expenditures/Appropriations	\$	-	\$	-	\$	500,000	\$	500,000
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Net Cost	\$	(320)	\$	(300)	\$	-	\$	-
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FUND: 22350
DEPT: 1910500000

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

Rev Fr Use Of Money&Property	\$	3,246	\$	3,200	\$	8,500	\$	8,500
Intergovernmental Revenues		-		-		500		500
Other Revenue		-		-		100		100

Total Revenue	\$	3,246	\$	3,200	\$	9,100	\$	9,100
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Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		8,500		8,500
Operating Transfers Out		127,426		207,574		194,164		194,164

Total Expenditures/Appropriations	\$	127,426	\$	207,574	\$	203,164	\$	203,164
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Net Cost	\$	124,180	\$	204,374	\$	194,064	\$	194,064
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FUND: 22350
DEPT: 1910600000

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

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	200	\$	200
Intergovernmental Revenues		144,000		13,875		1,986,806		1,986,806
Charges For Current Services		-		-		100		100
Other Revenue		50,269		208,663		104,269		104,269

Total Revenue	\$	194,269	\$	222,538	\$	2,091,375	\$	2,091,375
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Services and Supplies	\$	-	\$	15,000	\$	126,375	\$	126,375
Other Charges		6,488		-		3,891		3,891
Fixed Assets		92,906		-		1,961,109		1,961,109

Total Expenditures/Appropriations	\$	99,394	\$	15,000	\$	2,091,375	\$	2,091,375
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Net Cost	\$	(94,875)	\$	(207,538)	\$	-	\$	-
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FUNDED POSITIONS: See Attachment A

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Budget Unit: **EDA: COUNTY AIRPORT**

FUND: **22100**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910700000**

Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ 500	\$ 500	\$ 500	\$ 500
Rev Fr Use Of Money&Property	2,192,486	2,227,448	2,299,784	2,299,784
Intergovernmental Revenues	50,000	50,000	50,000	50,000
Charges For Current Services	171,322	98,995	142,494	142,494
Other Revenue	332,939	419,681	251,500	251,500
Total Revenue	\$ 2,747,247	\$ 2,796,624	\$ 2,744,278	\$ 2,744,278
Salaries and Benefits	\$ 622,707	\$ 868,612	\$ 1,074,225	\$ 1,074,225
Services and Supplies	954,443	1,235,777	1,351,306	1,351,306
Other Charges	604,218	665,749	487,979	487,979
Fixed Assets	21,996	79,425	65,000	65,000
Total Expenditures/Appropriations	\$ 2,203,364	\$ 2,849,563	\$ 2,978,510	\$ 2,978,510
Net Cost	\$ (543,883)	\$ 52,939	\$ 234,232	\$ 234,232

Budget Unit: **TLMA: ADMINISTRATION**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100200000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 37	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,966	646	425	425
Charges For Current Services	6,160,501	10,141,314	11,004,543	11,004,543
Other Revenue	99,126	165,637	350	350
Total Revenue	\$ 6,262,630	\$ 10,307,597	\$ 11,005,318	\$ 11,005,318
Salaries and Benefits	\$ 3,170,494	\$ 3,894,481	\$ 4,982,143	\$ 4,982,143
Services and Supplies	3,056,895	2,808,894	3,194,866	3,194,866
Other Charges	568,202	519,115	677,712	677,712
Fixed Assets	53,600	3,030,000	2,668,700	2,668,700
Operating Transfers Out	250,000	-	-	-
Intrafund Transfers	(235,766)	(203,951)	(118,103)	(118,103)
Total Expenditures/Appropriations	\$ 6,863,425	\$ 10,048,539	\$ 11,405,318	\$ 11,405,318
Net Cost	\$ 600,795	\$ (259,058)	\$ 400,000	\$ 400,000

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Budget Unit: **TLMA: CONSOLIDATED COUNTER**

FUND: **20200**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3100300000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 22	\$ 40	\$ 50	\$ 50
Charges For Current Services	1,430,380	870,351	1,439,535	1,439,535
Other Revenue	201	889,643	984,572	984,742
Total Revenue	\$ 1,430,603	\$ 1,760,034	\$ 2,424,157	\$ 2,424,327
Salaries and Benefits	\$ 1,264,091	\$ 1,575,988	\$ 2,090,080	\$ 2,090,080
Services and Supplies	283,344	354,859	387,601	387,771
Other Charges	208,299	2,440,003	2,580,078	2,580,078
Fixed Assets	63,930	31,500	22,000	22,000
Intrafund Transfers	(25,655)	(57,470)	(155,602)	(155,602)
Total Expenditures/Appropriations	\$ 1,794,009	\$ 4,344,880	\$ 4,924,157	\$ 4,924,327
Net Cost	\$ 363,406	\$ 2,584,846	\$ 2,500,000	\$ 2,500,000

Budget Unit: **TLMA: TRANSPORTATION**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130100000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 183,283	\$ 191,479	\$ 205,118	\$ 205,118
Fines, Forfeitures & Penalties	-	44,144	21,000	21,000
Rev Fr Use Of Money&Property	65,452	47,364	64,996	64,996
Intergovernmental Revenues	29,076,020	30,371,060	32,656,534	32,656,534
Charges For Current Services	7,426,889	7,450,715	9,328,312	9,328,312
Other In-Lieu And Other Govt	329,803	487,540	341,459	341,459
Other Revenue	799,290	44,114	42,160	42,160
Total Revenue	\$ 37,880,737	\$ 38,636,416	\$ 42,659,579	\$ 42,659,579
Salaries and Benefits	\$ 28,442,697	\$ 30,232,755	\$ 33,097,590	\$ 33,097,590
Services and Supplies	15,954,393	16,378,609	19,579,929	19,579,929
Other Charges	6,711,104	5,838,166	6,098,248	6,098,248
Fixed Assets	123,653	716,990	440,000	440,000
Intrafund Transfers	(14,866,223)	(15,076,382)	(16,556,188)	(16,556,188)
Total Expenditures/Appropriations	\$ 36,365,624	\$ 38,090,138	\$ 42,659,579	\$ 42,659,579
Net Cost	\$ (1,515,113)	\$ (546,278)	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Budget Unit: **TLMA: LANDSCAPE MAINT DIST**

FUND: **20300**
DEPT: **3130100000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 7.024	\$ 7.408	\$ 8,005	\$ 8,005
Charges For Current Services	443,008	497,692	497,692	497,692
Other In-Lieu And Other Govt	526,389	580,748	580,688	580,688
Other Revenue	-	2,850	-	-
Total Revenue	\$ 976,421	\$ 1,088,698	\$ 1,086,385	\$ 1,086,385

Services and Supplies	\$ 793,791	\$ 1,065,329	\$ 1,123,818	\$ 1,123,818
Other Charges	174,562	199,946	265,853	265,853
Operating Transfers Out	-	1,300	-	-
Total Expenditures/Appropriations	\$ 968,353	\$ 1,266,575	\$ 1,389,671	\$ 1,389,671

Net Cost	\$ (8,068)	\$ 177,877	\$ 303,286	\$ 303,286
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Budget Unit: **TLMA: SUP ROAD DIST NO 4**

FUND: **22400**
DEPT: **3130400000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Taxes	\$ 596,910	\$ 576,830	\$ 607,946	\$ 607,946
Rev Fr Use Of Money&Property	6,633	4,442	3,100	3,100
Intergovernmental Revenues	8,219	8,493	7,778	7,778
Other Revenue	49,249	49,000	45,285	45,285
Total Revenue	\$ 661,011	\$ 638,765	\$ 664,109	\$ 664,109

Services and Supplies	\$ 1,148,702	\$ 685,259	\$ 665,842	\$ 665,842
Other Charges	175,845	663,706	473,640	473,640
Total Expenditures/Appropriations	\$ 1,324,547	\$ 1,348,965	\$ 1,139,482	\$ 1,139,482

Net Cost	\$ 663,536	\$ 710,200	\$ 475,373	\$ 475,373
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Budget Unit: **TLMA: TRANSP CONST PROJECT**

FUND: **20000**
DEPT: **3130500000**

Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

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Taxes	\$ 7,032,264	\$ 7,334,124	\$ 7,945,000	\$ 7,945,000
Rev Fr Use Of Money&Property	188,636	68,647	67,304	67,304
Intergovernmental Revenues	56,550,970	73,867,509	61,345,522	61,345,522
Charges For Current Services	23,775,423	28,350,653	49,737,218	49,737,218
Other In-Lieu And Other Govt	9,211,292	12,397,577	23,969,000	23,969,000
Other Revenue	14,625,026	2,719,310	597,416	597,416
Total Revenue	\$ 111,383,611	\$ 124,737,820	\$ 143,661,460	\$ 143,661,460

Salaries and Benefits	\$ 7,647,260	\$ 7,595,082	\$ 9,154,100	\$ 9,154,100
Services and Supplies	143,939,799	141,944,443	134,076,513	134,076,513
Other Charges	11,075,994	12,337,675	12,249,901	12,249,901
Intrafund Transfers	(36,700,429)	(44,162,476)	(11,819,054)	(11,819,054)
Total Expenditures/Appropriations	\$ 125,962,624	\$ 117,714,724	\$ 143,661,460	\$ 143,661,460

Net Cost	\$ 14,579,013	\$ (7,023,096)	\$ -	\$ -
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FUND: 31600
DEPT: 313050000

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

Rev Fr Use Of Money&Property	\$ 16,910	\$ 6,795	\$ 1,994	\$ 1,994
Total Revenue	\$ 16,910	\$ 6,795	\$ 1,994	\$ 1,994

Other Charges	\$ 1,701,997	\$ 1,870,160	\$ 2,163,000	\$ 2,163,000
Total Expenditures/Appropriations	\$ 1,701,997	\$ 1,870,160	\$ 2,163,000	\$ 2,163,000

Net Cost	\$ 1,685,087	\$ 1,863,365	\$ 2,161,006	\$ 2,161,006
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FUND: 31610
DEPT: 313050000

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

Rev Fr Use Of Money&Property	\$ 12,093	\$ 3,816	\$ 624	\$ 624
Other In-Lieu And Other Govt	412,604	400,000	414,944	414,944
Total Revenue	\$ 424,697	\$ 403,816	\$ 415,568	\$ 415,568

Services and Supplies	\$ 459,647	\$ 316,317	\$ -	\$ -
Other Charges	1,861,047	1,775,000	1,120,635	1,120,635
Total Expenditures/Appropriations	\$ 2,320,694	\$ 2,091,317	\$ 1,120,635	\$ 1,120,635

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Net Cost	\$	1,895,997	\$	1,687,501	\$	705,067	\$	705,067
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FUND: 31630 Budget Unit: **TLMA: SIGNAL MITIGATION**
 DEPT: 313050000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	63	\$	-	\$	-	\$	-
Charges For Current Services		-		-		2,000		2,000
Total Revenue	\$	63	\$	-	\$	2,000	\$	2,000
Other Charges	\$	250	\$	-	\$	2,000	\$	2,000
Total Expenditures/Appropriations	\$	250	\$	-	\$	2,000	\$	2,000
Net Cost	\$	187	\$	-	\$	-	\$	-

FUND: 31640 Budget Unit: **TLMA: RBBD - MIRA LOMA**
 DEPT: 313050000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	55,315	\$	25,360	\$	12,403	\$	12,403
Total Revenue	\$	55,315	\$	25,360	\$	12,403	\$	12,403
Services and Supplies	\$	-	\$	-	\$	346,710	\$	346,710
Other Charges		602,436		850,000		11,404,000		11,404,000
Total Expenditures/Appropriations	\$	602,436	\$	850,000	\$	11,750,710	\$	11,750,710
Net Cost	\$	547,121	\$	824,640	\$	11,738,307	\$	11,738,307

FUND: 31650 Budget Unit: **TLMA: DA_DIF**
 DEPT: 313050000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	246	\$	147	\$	18	\$	18
Other Revenue		2,027,371		2,508,284		3,067,956		3,067,956
Total Revenue	\$	2,027,617	\$	2,508,431	\$	3,067,974	\$	3,067,974
Services and Supplies	\$	66,796	\$	513,000	\$	2,679,634	\$	2,679,634
Other Charges		1,960,575		1,995,284		388,322		388,322
Total Expenditures/Appropriations	\$	2,027,371	\$	2,508,284	\$	3,067,956	\$	3,067,956
Net Cost	\$	(246)	\$	(147)	\$	(18)	\$	(18)

FUNDED POSITIONS: See Attachment A

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Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	5,389	\$	4,508	\$	450	\$	450
Total Revenue	\$	5,389	\$	4,508	\$	450	\$	450
Other Charges	\$	229,107	\$	1,526,218	\$	601,000	\$	601,000
Total Expenditures/Appropriations	\$	229,107	\$	1,526,218	\$	601,000	\$	601,000
Net Cost	\$	223,718	\$	1,521,710	\$	600,550	\$	600,550

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	614	\$	342	\$	22	\$	22
Charges For Current Services		(114,447)		-		-		-
Other Revenue		2,894,110		5,206,000		3,235,477		3,235,477
Total Revenue	\$	2,780,277	\$	5,206,342	\$	3,235,499	\$	3,235,499
Other Charges	\$	3,208,943	\$	5,206,000	\$	3,235,477	\$	3,235,477
Total Expenditures/Appropriations	\$	3,208,943	\$	5,206,000	\$	3,235,477	\$	3,235,477
Net Cost	\$	428,666	\$	(342)	\$	(22)	\$	(22)

Budget Unit: **TLMA: RBBB - SCOTT ROAD**

FUND: **31693**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	4,034	\$	1,809	\$	972	\$	972
Other In-Lieu And Other Govt		-		26,964		-		-
Total Revenue	\$	4,034	\$	28,773	\$	972	\$	972
Other Charges	\$	9,185	\$	20,000	\$	810,000	\$	810,000
Total Expenditures/Appropriations	\$	9,185	\$	20,000	\$	810,000	\$	810,000
Net Cost	\$	5,151	\$	(8,773)	\$	809,028	\$	809,028

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Budget Unit: **TLMA: TRANS EQUIP (GARAGE)**

FUND: **20000**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130700000**

Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ 7,535	\$ 12,441	\$ 9,947	\$ 9,947
Rev Fr Use Of Money&Property	9,152	11,977	10,565	10,565
Charges For Current Services	521,020	519,465	508,350	508,350
Other Revenue	173,006	138,045	202,521	202,521
Total Revenue	\$ 710,713	\$ 681,928	\$ 731,383	\$ 731,383
Salaries and Benefits	\$ 1,865,990	\$ 1,992,986	\$ 2,375,193	\$ 2,375,193
Services and Supplies	3,792,942	4,341,641	4,548,389	4,548,389
Other Charges	937,960	928,733	774,352	774,352
Fixed Assets	526,654	1,350,388	1,993,500	1,993,500
Intrafund Transfers	(7,946,627)	(7,965,314)	(8,153,409)	(8,153,409)
Total Expenditures/Appropriations	\$ (823,081)	\$ 648,434	\$ 1,538,025	\$ 1,538,025
Net Cost	\$ (1,533,794)	\$ (33,494)	\$ 806,642	\$ 806,642

Budget Unit: **TLMA: AIRPORT LAND USE COMM**

FUND: **22650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130800000**

Activity: **TRANSPORTATION TERMINALS**

Intergovernmental Revenues	\$ 39,516	\$ 3,040	\$ 61,444	\$ 197,444
Charges For Current Services	125,284	146,545	207,446	207,446
Other In-Lieu And Other Govt	76,000	-	-	-
Other Revenue	262,991	263,014	263,031	263,031
Total Revenue	\$ 503,791	\$ 412,599	\$ 531,921	\$ 667,921
Salaries and Benefits	\$ 215,297	\$ 231,040	\$ 347,514	\$ 347,514
Services and Supplies	235,705	171,631	180,315	316,315
Other Charges	51,608	41,853	68,573	68,573
Total Expenditures/Appropriations	\$ 502,610	\$ 444,524	\$ 596,402	\$ 732,402
Net Cost	\$ (1,181)	\$ 31,925	\$ 64,481	\$ 64,481

HEALTH AND SANITATION

INTRODUCTION

Health and sanitation budget units perform activities related to health, hospital care, mental health, substance abuse, and sanitation.

AMBULATORY CARE CLINICS

Description of Major Services

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

Budget Changes and Operational Impact

The budget for the ten family care clinics increased significantly compared to FY 14/15. Expenditures of nearly \$42 million will be offset primarily by MediCal capitation funds and reimbursements. The department receives no general fund support.

The department requests 71 additional positions, including 12 providers and the associated support staff to maximize capacity at each clinic. Support staff positions will only be recruited when the medical provider positions are filled. Recruitment of medical providers has been difficult, but the department is working with Human Resources to improve retention and recruitment. The increased cost for staff is expected to be fully offset by the additional revenue generated.

CALIFORNIA CHILDREN'S SERVICES

Description of Major Services

California Children's Services (CCS) administration and case management services authorize diagnostic and treatment services including hospital admissions, outpatient visits, surgeries, x-rays and laboratory testing, medicines, durable medical equipment, and other rehabilitation services; coordination of medical care, and referrals to other agencies. CCS therapy provides services including physical and occupational therapy and orthopedic/pediatric conferences to children with special health care needs and physically handicapping conditions.

Budget Changes and Operational Impact

CCS projects expenditures of \$21 million will be offset by nearly \$15 million in revenue. General fund support remains the same as FY14/15 at just over \$6 million. The recommended budget funds 150 permanent positions.

COUNTY CONTRIBUTIONS TO HEALTH AND MENTAL HEALTH

Description of Major Services

In 1991, the state shifted many health and social service programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this realignment was that counties maintain statutory support for programs. This budget unit contains the county's required match of \$8.9 million, for health and mental health, which enables the county to receive the realignment revenue. The budget unit supports no authorized positions.

County of Riverside

Recommended Budget
Fiscal Year 2015/16

Budget Changes and Operational Impact

In FY 13/14, AB85 significantly modified 1991 Realignment distribution to capture and redirect savings counties will experience from the implementation of federal health care reform effective January 1, 2014. Revenue was previously estimated to be approximately \$10 million less than FY 12/13. However, it appears reimbursements will continue at the same level in FY 14/15, as the state continues to work with counties to determine the allocation. Any under or over payment will likely be reconciled through future cost allocation reports.

CORRECTIONAL HEALTH SERVICES

Description of Major Services

Correctional Health Services, under the administration of Riverside University Health System, provides medical services to adult inmates and juvenile detainees incarcerated in county facilities. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental, and mental health care is provided to adult inmates. The Sheriff and Probation departments each have a memorandum of understanding with Correctional Health to provide medical and dental services for the adult and juvenile population. Services are provided at five jails and three juvenile detention facilities.

Budget Changes and Operational Impact

Correctional Health Services projects expenditures of nearly \$27 million with no source of revenue other than general fund support. The FY 14/15 budget authorized 185 permanent positions to provide services at both adult and juvenile locations. The department continues to make progress in filling permanent positions. In March of 2015, 144 positions were filled and another 24 are going through the background process necessary to work in a correctional facility. The FY 15/16 recommended budget funds 220 positions, including 21 temporary positions.

ENVIRONMENTAL HEALTH

Description of Major Services

The Department of Environmental Health's services include oversight and inspections of water systems and wells, food facilities, public pools, solid, medical and liquid waste facilities, hazardous materials handling facilities, underground storage tanks, emergency response to hazardous materials incidents, vector control services, tattoo and body piercing, industrial hygiene, mobile home and RV parks, retail tobacco facilities, organized camps, trash/sewage complaints, and land-use review. Expenses are entirely offset by fees for services, requiring no general fund support.

Budget Changes and Operational Impact

Environmental Health is in the second phase of a benefit assessment balloting process for vector control funding support. There will be no operational impact for FY 15/16 contingent on the benefit assessment passing. If the measure does not pass, a reduction in staff and services within the vector control program may be necessary.

LOW INCOME HEALTH PROGRAM

Description of Major Services

This budget unit was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program (LIHP) participants. In addition, the budget unit serves as a pass-through account for revenue received as reimbursement for services provided by county departments. Beginning January 1, 2014, the Medi-Cal expansion replaced

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the LIHP. When all LIHP service claims have been processed, the account will no longer be necessary and will be closed out.

Budget Changes and Operational Impact

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

MEDICALLY INDIGENT SERVICES PROGRAM

Description of Major Services

The Medically Indigent Services Program (MISP), under the administration of Riverside University Health System, determines the eligibility for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible MISP participants, as well as services provided for Correctional Health Services, and Riverside University Health System - Medical Center. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the Medical Center, the family care centers, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services for MISP enrollees. General fund and realignment revenue support the program.

Budget Changes and Operational Impact

MISP projects operating expenditures of nearly \$7.8 million offset by revenue of \$5.6 million. General fund support for this program remains at \$2.2 million, the same as FY 14/15. The recommended budget funds 36 permanent positions.

MENTAL HEALTH

The department provides treatment for mental illness and addiction in a variety of settings, including inpatient, outpatient, residential, and emergency locations as well as in adult and juvenile detention facilities.

Administration

This division provides leadership, organizational structure, management, accounting and finance, personnel, recruiting, grants administration, contract oversight and technical services. Departmental revenue offsets appropriations entirely; there is no impact to the general fund.

Detention Program

This effort ensures mental health services are provided to individuals incarcerated at the county's five adult correctional facilities, including Blythe Jail, Indio Jail, Robert Presley Detention Center (Riverside), Larry D. Smith Correctional Facility (Banning), and Southwest County Detention Center (French Valley). A mental health response team is available to address life-threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed. The goal is to ensure that every individual is screened at intake.

Substance Abuse Program

The department provides alcohol and drug abuse prevention and treatment for all ages through countywide clinics and contract providers.

Treatment Program

Countywide specialized treatment and support for children who are seriously emotionally disturbed, juveniles, adults and older adults who have a mental illness are delivered. Services include outpatient care, medication, peer recovery, outreach, community education, prevention, housing, residential care

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and acute care. The department also provides treatment at the three juvenile detention facilities in Indio, Riverside, and Southwest, and counselors are part of the coordinated service teams at day reporting centers that serve high-risk adult probationers.

Budget Changes and Operational Impact

Detention Program

Mental Health receives additional detention support funding for inmates who, at adjudication, are considered non-violent, guilty of a non-serious crime or one that does not require the inmate to register as a sex offender. In FY 15/16, detention staff will work with corrections personnel on a step-down model that will assist mentally ill inmates as they transition from specialized housing into the general jail population. Also, in FY 15/16 the department is requesting support to return detention staffing to the 2006 level as well as to begin hiring for the Indio detention facility. Hiring experienced clinicians who pass an extensive background is challenging across the county.

Substance Abuse

The Department continues to receive federal block grant funding for treatment and prevention services, and is closely monitoring funding uncertainties surrounding these funds. Substance abuse staff is working with the California Department of Health Care Services on proposed revisions to the Medi-Cal drug treatment entitlement program waiver. This may increase the budget for services over the next several years.

Treatment Program

The Department continues to expand clinics and services throughout the county with funding received from the Mental Health Services Act (MHSA). Of particular note are the joint locations where health care and treatment are offered. Providers of either medical care or mental health treatment are finding that consumers accessing one service also are willing to access the other service, since it is delivered at the same location. The net result is that more people are provided health care and mental health treatment. The proposed budget also includes a request for \$2.9 million to support state hospital treatment for those whose felony convictions were reduced to misdemeanors. Prop. 47 allows individuals to petition for sentence reduction and upon approval from the court treatment responsibility transfers from the state to the county where the individual was adjudicated. The department also requests an additional \$1.8 million to support essential staffing increases at juvenile halls and at the new treatment and education center.

PUBLIC HEALTH

Description of Major Services

Counties, by law, must preserve and protect the public's health. The Riverside County Department of Public Health, on behalf of the state and federal government, administers various programs funded through realignment revenue, county general funds and state and federal funding. The department also receives local and foundation funding to support programs and services.

The department provides family planning services and reproductive health education; public health nursing; maternal and child health promotion; public health laboratory; nutrition services and health promotion; children's medical services; tuberculosis, HIV/AIDS and communicable disease prevention and control; immunizations and vaccine preventable disease education; epidemiology and program evaluation; vital records for births and deaths; public health emergency preparedness and response; and emergency medical services.

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The Department works with the Community Translation Research Institute to identify community health needs for Riverside County residents as well as develop translational research models to address those needs and improve the science of community based prevention.

On May 12, 2015, (Item 3-49), the Board of Supervisors authorized the County Executive Officer to take the appropriate steps to establish the Emergency Management Department (EMD). Under the current structure, emergency management, disaster planning, and emergency medical response are under the purview of the Fire Department and Department of Public Health. To maximize efficiency and seamless integration, the Board recognized the need to centralize these activities under a single authority. The new Emergency Management Department consolidates functions of the Office of Emergency Services (OES), Public Health Emergency Preparedness and Response (PHEPR), and Riverside County Emergency Medical Services Agency (REMSA) into a single entity.

The consolidation will become effective July 1, 2015; however the new Emergency Management Department executive leadership is developing an organizational structure, budget, and ordinance revisions, and taking other actions to establish formally the new department, and anticipates returning to the Board with recommendations in early FY 15/16. Department leadership will work closely with the Fire Department, Department of Public Health, and the Executive Office to ensure a smooth transition.

Budget Changes and Operational Impact

Public Health projects use of \$51 million in revenue and \$6.8 million of general fund support will offset expenditures of \$57.9 million. The recommended budget funds 604 permanent positions.

WASTE AREA 8 ASSESSMENT ADMINISTRATION

Description of Major Services

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

Budget Changes and Operational Impact

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

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: CONT TO HEALTH_MENTAL HEALTH
DEPT: 1101400000 Function: HEALTH AND SANITATION
Activity: HEALTH

Services and Supplies	\$ 95	\$ 174	\$ 174	\$ 174
Other Charges	41,746,814	43,878,601	43,878,601	43,878,601
Total Expenditures/Appropriations	\$ 41,746,909	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775
Net Cost	\$ 41,746,909	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775

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

Intergovernmental Revenues	\$ 16,388,883	\$ -	\$ -	\$ -
Charges For Current Services	211,515	-	-	-
Total Revenue	\$ 16,600,398	\$ -	\$ -	\$ -
Services and Supplies	\$ 201,600	\$ 291,576	\$ -	\$ -
Other Charges	14,615,504	1,318,282	-	-
Total Expenditures/Appropriations	\$ 14,817,104	\$ 1,609,858	\$ -	\$ -
Net Cost	\$ (1,783,294)	\$ 1,609,858	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 369,026	\$ 506,067	\$ 506,067	\$ 506,067
Intergovernmental Revenues	182,641,330	211,236,152	268,808,260	268,808,260
Charges For Current Services	4,346,375	4,728,686	4,161,108	4,161,108
Other Revenue	-	3	2,915,637	2,915,637
Total Revenue	\$ 187,356,731	\$ 216,470,908	\$ 276,391,072	\$ 276,391,072

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1	2	3		4	

Salaries and Benefits	\$ 75,985,161	\$ 88,209,763	\$ 117,660,409	\$ 117,660,409
Services and Supplies	35,132,013	41,550,575	48,380,779	48,380,779
Other Charges	88,118,505	99,557,799	113,594,464	113,594,464
Fixed Assets	16,268	1,521,000	12,123,500	12,123,500
Intrafund Transfers	(7,922,965)	(10,374,978)	(11,374,829)	(11,374,829)

Total Expenditures/Appropriations \$ 191,328,982 \$ 220,464,159 \$ 280,384,323 \$ 280,384,323

Net Cost \$ 3,972,251 \$ 3,993,251 \$ 3,993,251 \$ 3,993,251

FUND: 10000
DEPT: 4100300000

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

Intergovernmental Revenues	\$ 2,243,849	\$ 3,929,736	\$ 5,371,186	\$ 5,371,186
Charges For Current Services	2,119	1,461	3	3
Other Revenue	-	3	3	3

Total Revenue \$ 2,245,968 \$ 3,931,200 \$ 5,371,192 \$ 5,371,192

Salaries and Benefits	\$ 5,303,787	\$ 6,681,471	\$ 7,677,319	\$ 7,677,319
Services and Supplies	2,185,809	2,607,120	3,038,579	3,038,579
Fixed Assets	-	-	13,000	13,000
Intrafund Transfers	(39,945)	(31,560)	(31,875)	(31,875)

Total Expenditures/Appropriations \$ 7,449,651 \$ 9,257,031 \$ 10,697,023 \$ 10,697,023

Net Cost \$ 5,203,683 \$ 5,325,831 \$ 5,325,831 \$ 5,325,831

FUND: 10000
DEPT: 4100400000

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

Intergovernmental Revenues	\$ 9,301,847	\$ 44,686,448	\$ 13,909,730	\$ 13,909,730
Charges For Current Services	46,874	73,236	73,235	73,235
Other Revenue	-	4	406,003	406,003

Total Revenue \$ 9,348,721 \$ 44,759,688 \$ 14,388,968 \$ 14,388,968

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1	2	3		4	

Salaries and Benefits	\$ 18,056,719	\$ 20,301,879	\$ 23,210,177	\$ 23,210,176
Services and Supplies	9,272,015	11,424,695	14,199,852	14,199,852
Other Charges	90,769	387,728	289,195	289,195
Fixed Assets	63,440	33,256,939	213,000	213,000
Intrafund Transfers	(18,141,398)	(20,611,553)	(23,523,255)	(23,523,255)

Total Expenditures/Appropriations \$ **9,341,545** \$ **44,759,688** \$ **14,388,969** \$ **14,388,968**

Net Cost \$ **(7,176)** \$ **-** \$ **1** \$ **-**

FUND: 10000
DEPT: 4100500000

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

Fines, Forfeitures & Penalties	\$ 1,712,208	\$ 2,363,567	\$ 1,725,893	\$ 1,725,893
Rev Fr Use Of Money&Property	7,242	2	-	-
Intergovernmental Revenues	17,848,188	20,312,192	24,379,440	24,379,440
Charges For Current Services	389,567	1,713,605	739,766	739,766
Other Revenue	-	4	4	4

Total Revenue \$ **19,957,205** \$ **24,389,370** \$ **26,845,103** \$ **26,845,103**

Salaries and Benefits	\$ 7,723,296	\$ 8,914,718	\$ 10,176,993	\$ 10,176,993
Services and Supplies	4,440,096	4,674,730	5,422,689	5,422,689
Other Charges	7,725,302	11,015,018	11,487,514	11,487,514
Fixed Assets	-	40,000	13,000	13,000
Intrafund Transfers	(72,188)	(50,000)	(50,000)	(50,000)

Total Expenditures/Appropriations \$ **19,816,506** \$ **24,594,466** \$ **27,050,196** \$ **27,050,196**

Net Cost \$ **(140,699)** \$ **205,096** \$ **205,093** \$ **205,093**

FUND: 10000
DEPT: 4200100000

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

Intergovernmental Revenues	\$ 32,201,829	\$ 34,692,522	\$ 35,382,929	\$ 35,382,929
Charges For Current Services	8,781,048	12,934,142	13,071,723	13,071,723
Other In-Lieu And Other Govt	115,893	50,000	10,000	10,000
Other Revenue	1,285,036	2,178,193	2,588,003	2,588,003

Total Revenue \$ **42,383,806** \$ **49,854,857** \$ **51,052,655** \$ **51,052,655**

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1	2	3		4	

Salaries and Benefits	\$ 40,456,921	\$ 43,660,998	\$ 45,525,229	\$ 45,525,229
Services and Supplies	25,693,175	28,148,704	28,427,203	28,427,203
Other Charges	1,556,509	1,440,165	713,915	713,915
Fixed Assets	88,727	88,018	227,059	227,059
Intrafund Transfers	(15,942,501)	(16,628,632)	(16,986,355)	(16,986,355)

Total Expenditures/Appropriations \$ **51,852,831** \$ **56,709,253** \$ **57,907,051** \$ **57,907,051**

Net Cost \$ **9,469,025** \$ **6,854,396** \$ **6,854,396** \$ **6,854,396**

FUND: 21750
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 9,813	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,858,253	2,256,062	2,590,971	2,590,971

Total Revenue \$ **1,868,066** \$ **2,256,062** \$ **2,590,971** \$ **2,590,971**

Salaries and Benefits	\$ 697,800	\$ 1,049,884	\$ 1,264,718	\$ 1,264,718
Services and Supplies	1,013,364	688,905	744,289	744,289
Other Charges	146,217	502,273	581,964	581,964
Fixed Assets	50,350	15,000	-	-

Total Expenditures/Appropriations \$ **1,907,731** \$ **2,256,062** \$ **2,590,971** \$ **2,590,971**

Net Cost \$ **39,665** \$ **-** \$ **-** \$ **-**

FUND: 21760
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ (1,737)	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,118,466	814,989	684,230	684,230

Total Revenue \$ **1,116,729** \$ **814,989** \$ **684,230** \$ **684,230**

Salaries and Benefits	\$ 259,959	\$ 310,168	\$ 338,593	\$ 338,593
Services and Supplies	372,991	351,233	270,403	270,403
Other Charges	41,762	89,243	75,234	75,234
Fixed Assets	70,229	64,345	-	-

Total Expenditures/Appropriations \$ **744,941** \$ **814,989** \$ **684,230** \$ **684,230**

Net Cost \$ **(371,788)** \$ **-** \$ **-** \$ **-**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Budget Unit: **PBLC HLTH: CDC H1N1 ALLOCATION**

FUND: 21770
DEPT: 4200100000

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	222	\$	-	\$	-	\$	-
Intergovernmental Revenues		-		-		-		-
Total Revenue	\$	222	\$	-	\$	-	\$	-
Net Cost	\$	(222)	\$	-	\$	-	\$	-

Budget Unit: **PBLC HLTH: HOSP PREP H1N1 ALLOC**

FUND: 21780
DEPT: 4200100000

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	148	\$	-	\$	-	\$	-
Total Revenue	\$	148	\$	-	\$	-	\$	-
Net Cost	\$	(148)	\$	-	\$	-	\$	-

Budget Unit: **CA CHILDRENS SERVICES**

FUND: 10000
DEPT: 4200200000

Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDRENS SERVICES**

Intergovernmental Revenues	\$	12,161,780	\$	12,635,471	\$	14,706,032	\$	14,706,032
Charges For Current Services		11,797		-		-		-
Other Revenue		660		-		-		-
Total Revenue	\$	12,174,237	\$	12,635,471	\$	14,706,032	\$	14,706,032
Salaries and Benefits	\$	12,744,666	\$	14,747,416	\$	16,106,741	\$	16,106,741
Services and Supplies		3,278,862		2,685,421		3,396,657		3,396,657
Other Charges		1,509,777		1,582,999		1,582,999		1,582,999
Total Expenditures/Appropriations	\$	17,533,305	\$	19,015,836	\$	21,086,397	\$	21,086,397
Net Cost	\$	5,359,068	\$	6,380,365	\$	6,380,365	\$	6,380,365

Budget Unit: **ENVIRONMENTAL HEALTH**

FUND: 10000
DEPT: 4200400000

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

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1	2	3		4	

Licenses, Permits & Franchises	\$ 7,795,437	\$ 8,463,181	\$ 8,544,050	\$ 8,544,050	
Fines, Forfeitures & Penalties	590,544	635,697	1,356,491	1,356,491	
Intergovernmental Revenues	535,387	848,320	708,269	708,269	
Charges For Current Services	14,129,817	14,975,022	15,471,377	15,471,377	
Other Revenue	1,873	2,735	656,610	656,610	
Total Revenue	\$ 23,053,058	\$ 24,924,955	\$ 26,736,797	\$ 26,736,797	

Salaries and Benefits	\$ 17,865,182	\$ 18,468,070	\$ 20,342,193	\$ 20,342,193	
Services and Supplies	5,144,825	6,273,984	6,591,604	6,591,604	
Other Charges	309,117	312,547	-	-	
Fixed Assets	71,817	100,000	18,000	18,000	
Operating Transfers Out	-	21,500	-	-	
Intrafund Transfers	(233,941)	(224,896)	(215,000)	(215,000)	
Total Expenditures/Appropriations	\$ 23,157,000	\$ 24,951,205	\$ 26,736,797	\$ 26,736,797	

Net Cost	\$ 103,942	\$ 26,250	\$ -	\$ -	
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FUND: 10000
DEPT: 4200700000

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

Rev Fr Use Of Money&Property	\$ 308,889	\$ 255,000	\$ 258,928	\$ 258,928	
Intergovernmental Revenues	6,114,506	2,599,752	2,022,497	2,022,497	
Charges For Current Services	15,332,931	25,912,194	39,637,849	39,637,849	
Other Revenue	121,206	25,000	-	-	
Total Revenue	\$ 21,877,532	\$ 28,791,946	\$ 41,919,274	\$ 41,919,274	

Salaries and Benefits	\$ 20,884,908	\$ 23,572,106	\$ 35,302,359	\$ 35,302,359	
Services and Supplies	8,117,059	7,933,491	9,519,472	9,519,472	
Other Charges	937,044	1,041,349	872,443	872,443	
Fixed Assets	95,194	20,000	-	-	
Intrafund Transfers	(7,945,481)	(3,775,000)	(3,775,000)	(3,775,000)	
Total Expenditures/Appropriations	\$ 22,088,724	\$ 28,791,946	\$ 41,919,274	\$ 41,919,274	

Net Cost	\$ 211,192	\$ -	\$ -	\$ -	
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FUND: 21790
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE EPM/EHR PROJECT**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

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1	2	3		4	

Other Revenue	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	
Total Revenue	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	
Services and Supplies	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	
Net Cost	\$ -	\$ -	\$ -	\$ -	

FUND: 10000 Budget Unit: RCRMC: MED INDIGENT SERVICES
DEPT: 4300200000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 5,024,180	\$ 5,407,469	\$ 5,483,270	\$ 5,483,270	
Charges For Current Services	246,200	80,168	76,482	76,482	
Total Revenue	\$ 5,270,380	\$ 5,487,637	\$ 5,559,752	\$ 5,559,752	
Salaries and Benefits	\$ 2,913,689	\$ 2,295,128	\$ 2,523,502	\$ 2,523,503	
Services and Supplies	506,318	530,157	551,660	551,660	
Other Charges	27,011,711	31,087,330	31,416,207	31,416,207	
Intrafund Transfers	(23,014,487)	(26,200,923)	(26,707,560)	(26,707,560)	
Total Expenditures/Appropriations	\$ 7,417,231	\$ 7,711,692	\$ 7,783,809	\$ 7,783,810	
Net Cost	\$ 2,146,851	\$ 2,224,055	\$ 2,224,057	\$ 2,224,058	

FUND: 10000 Budget Unit: RCRMC: DETENTION HEALTH
DEPT: 4300300000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Charges For Current Services	\$ 1,401	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,401	\$ -	\$ -	\$ -	
Salaries and Benefits	\$ 14,058,820	\$ 17,493,266	\$ 19,172,489	\$ 19,172,489	
Services and Supplies	7,760,660	8,675,376	8,701,067	8,701,067	
Other Charges	-	214,284	214,284	214,284	
Fixed Assets	30,561	1,595,896	1,140,896	1,140,896	
Intrafund Transfers	(2,390,996)	(2,290,800)	(2,340,714)	(2,340,714)	
Total Expenditures/Appropriations	\$ 19,459,045	\$ 25,688,022	\$ 26,888,022	\$ 26,888,022	
Net Cost	\$ 19,457,644	\$ 25,688,022	\$ 26,888,022	\$ 26,888,022	

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **WASTE: AREA 8 ASSESSMENT**

FUND: **23000**

Function: **HEALTH AND SANITATION**

DEPT: **4500300000**

Activity: **SANITATION**

Rev Fr Use Of Money&Property	\$	26	\$	29	\$	50	\$	50
Charges For Current Services		775,203		800,000		800,000		800,000
Total Revenue	\$	775,229	\$	800,029	\$	800,050	\$	800,050
Services and Supplies	\$	775,203	\$	800,000	\$	800,000	\$	800,000
Total Expenditures/Appropriations	\$	775,203	\$	800,000	\$	800,000	\$	800,000
Net Cost	\$	(26)	\$	(29)	\$	(50)	\$	(50)

PUBLIC ASSISTANCE

INTRODUCTION

Public assistance budget units perform activities related to aid programs, general relief, care of court wards, and veterans services.

COMMUNITY ACTION PARTNERSHIP

Description of Major Services

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

Budget Changes and Operational Impact

CAP joined the Department of Public Health as a new Division in February 2015. There are no significant budget changes for this fiscal year. CAP is preparing for an audit for its Low Income Home Energy Assistance Program and its Department of Energy Weatherization Assistance Program contracts. In its preparation, CAP has been working to improve processes and documentation since the last audit. CAP will report on the results of the audits and any findings as they become available during FY 15/16.

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

Administration

Description of Major Services

Department of Public Social Services administration includes salary and benefits of department staff, operating costs and contracted administrative services. DPSS administers public assistance programs, such as: CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (the former federal food stamp program), General Relief, Medi-Cal and Homeless Services. DPSS is also responsible for overseeing Child Welfare Services, including: Foster Care and Adoption services, and Adult Protective Services, including In-Home Supportive Services (IHSS).

Budget Changes and Operational Impact

The Department continues to hire eligibility staff and plans are in place for additional hiring within current funding levels in response to continued caseload growth in CalFresh and Medi-Cal, as expanded under the Affordable Care Act.

For FY 15/16, the state reinstated the match requirement for the CalFresh program. To sustain existing staff levels, matching funds identified in an addback request will be required. This is the first of a 4-year phase-in, so each year the county match requirement will increase by 25 percent. This requirement will be critical for continued program compliance and to enable DPSS to meet regulatory requirements pertaining to timeliness and accuracy of benefits issued. DPSS is also implementing several changes in the CalWORKs program, consistent with State policy changes related to redesign, which are discussed in more detail below.

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DPSS recently added staff and filled vacancies in Children Services and Adult Services, utilizing available funding from 2011 Realignment. In addition, DPSS anticipates fully utilizing 2011 Realignment in FY 15/16 to sustain existing staff levels. Although the department is actively hiring, caseload growth in both programs necessitates additional staffing to bring caseloads to manageable levels.

California Senate Bill 2030 (SB2030) established child welfare social worker caseload standards to improve client services. SB 2030 revealed that child welfare social worker caseloads were so substantial that thorough assessments could not be performed. These assessments would have ensured actions taken addressed the complex needs of the clients.

Since 2012, Child Protective Services referrals resulting in open cases increased an average of 9 percent. In October 2014, the department's average children's caseworker staffing level was 19 percent below the minimum SB2030 level (478 versus 589). Although the FY 15/16 proposed staffing levels would not achieve the minimum caseload standards, they will make a significant improvement. Finally, it should be noted that SB2030 standards do not take into consideration the many program changes impacting staff workloads.

Significant growth in the county's elderly population continues to impact the Adult Services Division (ASD). ASD caseloads surpassed prior year estimates and are projected to be 25 cases per worker in FY 15/16, which is one of the highest across the state. Substantiated Adult Protective Services (APS) referrals increased 135 percent, from 1,365 to 3,213, between 2009 and 2014. This population is anticipated to increase 46 percent over the next decade.

CWS and ASD are implementing changes in state policy, which will further impact caseloads. For CWS, changes are related to the Core Practice Model, Continuum of Care Reform, and expansion of mental health services related to the Katie A. settlement. For ASD, changes are primarily in support of the Coordinated Care Initiative (CCI) in the In Home Supportive Services program.

Aid Programs

Description of Major Services

Categorical Aid: Categorical Assistance (Aid) programs include the California Work Opportunity and Responsibility to Kids (CaWORKs) Assistance program, which provides cash assistance to low income families to help meet their basic needs. CaWORKs also provides: education, employment and training programs to help families obtain employment and move toward self-sufficiency. Supportive services, including: child care, transportation, work expenses and counseling are available for families participating in work or eligible related activities.

In 2012, SB1041 established a prospective 24-month time limit, known as the Welfare To Work (WTW) 24-Month Time Clock for CaWORKs. This program provides clients 24 months to participate in WTW activities and allows them to receive a wide array of services and support for entry and remaining in the workforce. In response, the state initiated new CaWORKs assistance programs, including Family Stabilization, Subsidized Employment and Housing Assistance, to help families remove barriers to self-sufficiency.

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

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

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

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

Other Programs: Other Aid is primarily composed of the general relief and county-funded foster care programs. General relief is a voucher-only program for individuals who are not eligible for other cash aid programs. It is funded by the county to relieve and support incompetent, poor or indigent persons and those incapacitated by age, disease or accident. Clients must be lawfully residing in the county, not supported by their relatives or friends, by state hospitals or other state or private institutions. This program provides a modest food supplement and limited funding directly to housing providers.

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

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

Budget Changes and Operational Impact

Categorical Aid: In September 2010, Assembly Bill 12 (AB12) was signed into law, and provided the California Fostering Connections to Success Act. Beginning January 1, 2012, foster youth could remain in foster care up to the age of 20 years and 21 years starting January 1, 2013. The extended Foster Care cases average approximately 450 per month, an increase of 13 percent over the standard Foster Care caseload. Together, the Foster Care caseload is projected to increase by 13.6 percent in FY 15/16, over projected FY 14/15.

Mandated Client Services: The state received federal approval to proceed with implementation of the Coordinated Care Initiative (CCI), with a few modifications to the scope of the pilot, no sooner than October 1, 2013. The CCI includes a dual demonstration project focusing on persons eligible for both Medicare and Medi-Cal. The department's IHSS program is coordinating the effort with local managed health care plans. The county will continue to participate in CCI to coordinate Medicare and Medi-Cal services and to promote integrated delivery of medical, behavioral and long-term care Medi-Cal services. This program has increased the demand on the IHSS social workers' workload, as they conduct expedited IHSS assessments, participate in inter-disciplinary care team meetings and provide ongoing consultation with managed care health plans.

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As part of CCI implementation, an IHSS maintenance of effort (MOE) was established for IHSS administrative costs, IHSS provider services and the IHSS Public Authority (PA). The FY 15/16 IHSS MOE is established at \$45.6 million, including the statutory annual inflation factor of 3.5 percent. Although the IHSS caseload is projected to grow an additional 6.7 percent in FY 15/16, the MOE enables DPSS to increase IHSS services by \$18.5 million without additional County share of cost.

Homeless Program

Description of Major Services

Homeless programs provide cold weather and emergency shelters throughout the county for homeless individuals and families. In addition, HUD and Homeless personnel and operating costs and those associated with lead agency activities are also supported.

Budget Changes and Operational Impact

For FY 15/16, the Contribution from Other Funds, in the amount of \$2,475,052, did not include the FY 14/15 Board-approved increase in shelter funding, so the Department included an adjustment in the amount of \$210,000 for this purpose. Homeless fund balance, in the amount of \$268,142, will augment the increase.

ECONOMIC DEVELOPMENT AGENCY COMMUNITY PROGRAMS

Description of Major Services

Community Development HUD: The Community Development Block Grant program helps to develop viable communities by providing decent housing, a suitable living environment and opportunities for economic expansion, primarily for low and moderate income persons. In addition, Emergency Solutions Grants (ESG), available through the HEARTH Act, provide homeless persons with basic shelter and essential supportive services. They can assist with the operational costs of a shelter facility and grant administrative costs. Also, ESG can provide short-term homeless prevention assistance to persons at imminent risk of losing their own housing, due to eviction, foreclosure or utility shutoffs. Funding for both of these grant programs, totaling \$8.3 million, is provided by the federal department of Housing and Urban Development.

Home Program Funds: Through formula grants received from the federal Department of Housing and Urban Development, the HOME program builds, buys and/or rehabilitates affordable housing for rent or sale. These activities can be accomplished in partnership with local non-profit groups. Funding for this program, in the amount of \$3.0 million, is provided by the federal department of Housing and Urban Development.

Neighborhood Stabilization: The Neighborhood Stabilization Program mitigates impacts of increasing foreclosures and falling home prices by enabling the purchase of foreclosed and abandoned homes and other residential properties at a discounted value, then rehabilitating or redeveloping the properties, if necessary, and reselling or reusing them. Profits from the sale or reuse are put back into the program. Funding for this program, in the amount of \$8.3 million, is provided by the federal department of Housing and Urban Development.

Workforce Development: Through the Workforce Investment Act, funding from the federal Department of Labor, in the amount of \$26.8 million, is used to provide job training and job placement activities, serving disadvantaged individuals with multiple barriers to employment. The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) are located in Riverside, Murrieta, and Indio, with

County of Riverside

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satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

JUVENILE COURT PLACEMENT

Description of Major Services

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

Budget Changes and Operational Impact

Although state rates for commitment to the state Division of Juvenile Justice are high, the low number of committed youth from Riverside County has not significantly impacted the budget.

OFFICE ON AGING

Description of Major Services

Riverside County Office on Aging relies heavily on funding through the Older Americans Act (OAA), to provide core services to the County's most frail and vulnerable aging persons and persons with disabilities. In Riverside County, these services include congregate and home-delivered meals, one-way rides and assisted transportation, legal services, caregiver respite, information and assistance, preventive health, in-home support, insurance counseling and many additional services. Long-term services and support increase the quality of life of older adults, combat elder abuse, and control or reduce medical costs.

Budget Changes and Operational Impact

Office on Aging has exercised sound fiscal management and has been able to mitigate the direct impact on core services through a number of cost-saving measures. However, the department is at a point where the continuance of absorbing increase labor and indirect costs, along with a reduction of funding for the Multipurpose Senior Services Program (MSSP), as part of the health care reform, will result in a great impact to the core services and programs we provide to the frail isolated older adults in need in Riverside County. The department has estimated the financial impact of these costs for FY 15/16 to be approximately \$250,000.

VETERANS SERVICES

Description of Major Services

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

Budget Changes and Operational Impact

General fund support for FY 15/16 remains at the FY 14/15 level of \$902,950. Revenue of \$317,000 will partially offset expenditures of nearly \$1.4 million. In addition, the department will use restricted fund balance in the amount of \$253,808 to cover increased operating, salary and benefit costs associated with enhanced services. The recommended FY 15/16 budget funds 15 positions.

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

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

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 67,640	\$ 2,446	\$ -	\$ -
Intergovernmental Revenues	6,174,129	8,282,259	8,735,296	8,735,296
Other Revenue	484,970	45,686	80,597	80,597
Total Revenue	\$ 6,726,739	\$ 8,330,391	\$ 8,815,893	\$ 8,815,893
Salaries and Benefits	\$ 821	\$ 2,239	\$ 1,334,031	\$ 1,334,031
Services and Supplies	145,997	159,910	178,100	178,100
Other Charges	6,598,064	8,167,943	7,303,762	7,303,762
Total Expenditures/Appropriations	\$ 6,744,882	\$ 8,330,092	\$ 8,815,893	\$ 8,815,893
Net Cost	\$ 18,143	\$ (299)	\$ -	\$ -

Budget Unit: **EDA: NEIGHBORHOOD STABILIZATION**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 1,771	\$ 1,301	\$ -	\$ -
Intergovernmental Revenues	1,126,151	1,528,052	2,136,101	2,136,101
Other Revenue	5,452,986	1,922,391	1,615,536	1,615,536
Total Revenue	\$ 6,580,908	\$ 3,451,744	\$ 3,751,637	\$ 3,751,637
Services and Supplies	\$ 395,293	\$ 386,541	\$ 505,388	\$ 505,388
Other Charges	6,115,917	3,508,045	3,244,249	3,244,249
Fixed Assets	-	5,000	2,000	2,000
Total Expenditures/Appropriations	\$ 6,511,210	\$ 3,899,586	\$ 3,751,637	\$ 3,751,637
Net Cost	\$ (69,698)	\$ 447,842	\$ -	\$ -

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

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 907,609	\$ 799,534	\$ 945,668	\$ 945,668	
Intergovernmental Revenues	20,456,292	24,219,447	25,300,910	25,300,910	
Charges For Current Services	786,232	824,344	525,990	525,990	
Other Revenue	108,589	227,098	122,123	122,123	
Total Revenue	\$ 22,258,722	\$ 26,070,423	\$ 26,894,691	\$ 26,894,691	
Salaries and Benefits	\$ 9,994,427	\$ 9,853,269	\$ 10,424,084	\$ 10,424,084	
Services and Supplies	4,304,128	5,639,528	5,943,453	5,943,453	
Other Charges	8,724,920	10,577,626	10,527,154	10,527,154	
Total Expenditures/Appropriations	\$ 23,023,475	\$ 26,070,423	\$ 26,894,691	\$ 26,894,691	
Net Cost	\$ 764,753	\$ -	\$ -	\$ -	

FUND: 21250 Budget Unit: HOME PROGRAM FUND
DEPT: 1900600000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 99,979	\$ 13,964	\$ -	\$ -	
Intergovernmental Revenues	3,242,955	2,880,103	2,856,738	2,856,738	
Other Revenue	576,545	386,917	648,134	648,134	
Total Revenue	\$ 3,919,479	\$ 3,280,984	\$ 3,504,872	\$ 3,504,872	
Services and Supplies	\$ 241,529	\$ 260,550	\$ 284,676	\$ 284,676	
Other Charges	3,263,830	2,761,757	3,220,196	3,220,196	
Total Expenditures/Appropriations	\$ 3,505,359	\$ 3,022,307	\$ 3,504,872	\$ 3,504,872	
Net Cost	\$ (414,120)	\$ (258,677)	\$ -	\$ -	

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

Charges For Current Services	\$ 26,197	\$ -	\$ -	\$ -	
Total Revenue	\$ 26,197	\$ -	\$ -	\$ -	
Services and Supplies	\$ 19,868	\$ 26,277	\$ 22,489	\$ 22,489	
Other Charges	276,464	263,862	578,000	578,000	
Total Expenditures/Appropriations	\$ 296,332	\$ 290,139	\$ 600,489	\$ 600,489	
Net Cost	\$ 270,135	\$ 290,139	\$ 600,489	\$ 600,489	

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Budget Unit: **DPSS: ADMINISTRATION**

FUND: **10000**
DEPT: **5100100000**

Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

Intergovernmental Revenues	\$ 380,393,770	\$ 467,434,527	\$ 543,347,658	\$ 543,347,658
Charges For Current Services	1,331,981	1,310,654	1,944,369	1,944,369
Other Revenue	725,702	1,102,831	1,235,125	1,235,125
Total Revenue	\$ 382,451,453	\$ 469,848,012	\$ 546,527,152	\$ 546,527,152

Salaries and Benefits	\$ 264,740,224	\$ 299,988,652	\$ 340,940,453	\$ 340,940,453
Services and Supplies	81,588,874	119,974,126	150,486,639	150,486,639
Other Charges	44,357,472	60,268,754	65,374,384	65,374,384
Fixed Assets	127,691	1,185,001	1,090,000	1,090,000
Intrafund Transfers	(283,555)	(324,216)	(240,019)	(240,019)
Total Expenditures/Appropriations	\$ 390,530,706	\$ 481,092,317	\$ 557,651,457	\$ 557,651,457

Net Cost	\$ 8,079,253	\$ 11,244,305	\$ 11,124,305	\$ 11,124,305
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Budget Unit: **DPSS: MANDATED CLIENT SERVICES**

FUND: **10000**
DEPT: **5100200000**

Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 58,261,846	\$ 60,467,742	\$ 56,660,432	\$ 56,660,432
Charges For Current Services	571,035	-	-	-
Total Revenue	\$ 58,832,881	\$ 60,467,742	\$ 56,660,432	\$ 56,660,432

Other Charges	\$ 67,853,911	\$ 69,989,753	\$ 66,182,443	\$ 66,182,443
Total Expenditures/Appropriations	\$ 67,853,911	\$ 69,989,753	\$ 66,182,443	\$ 66,182,443

Net Cost	\$ 9,021,030	\$ 9,522,011	\$ 9,522,011	\$ 9,522,011
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Budget Unit: **DPSS: CATEGORICAL AID**

FUND: **10000**
DEPT: **5100300000**

Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 314,957,459	\$ 329,559,444	\$ 345,480,958	\$ 345,480,958
Other Revenue	1,520,456	8,300,266	8,300,265	8,300,265
Total Revenue	\$ 316,477,915	\$ 337,859,710	\$ 353,781,223	\$ 353,781,223

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Other Charges \$ 339,445,289 \$ 351,642,873 \$ 367,564,386 \$ 367,564,386

Total Expenditures/Appropriations \$ 339,445,289 \$ 351,642,873 \$ 367,564,386 \$ 367,564,386

Net Cost \$ 22,967,374 \$ 13,783,163 \$ 13,783,163 \$ 13,783,163

FUND: 10000
DEPT: 5100400000

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

Licenses, Permits & Franchises \$ 350,658 \$ 231,000 \$ 231,000 \$ 231,000
Fines, Forfeitures & Penalties 157,172 99,000 99,000 99,000
Intergovernmental Revenues - 40,000 40,000 40,000

Total Revenue \$ 507,830 \$ 370,000 \$ 370,000 \$ 370,000

Other Charges \$ 2,123,311 \$ 1,911,074 \$ 2,347,379 \$ 2,347,379

Total Expenditures/Appropriations \$ 2,123,311 \$ 1,911,074 \$ 2,347,379 \$ 2,347,379

Net Cost \$ 1,615,481 \$ 1,541,074 \$ 1,977,379 \$ 1,977,379

FUND: 21300
DEPT: 5100500000

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

Intergovernmental Revenues \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Total Revenue \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Other Charges \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

Total Expenditures/Appropriations \$ 6,576,231 \$ 6,715,632 \$ 8,254,443 \$ 8,254,443

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

FUND: 21300
DEPT: 5100600000

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

Rev Fr Use Of Money&Property \$ 4,222 \$ 2,467 \$ - \$ -
Intergovernmental Revenues 519,994 437,072 561,437 561,437
Other Revenue 2,593,963 2,858,508 2,806,401 2,806,401

Total Revenue \$ 3,118,179 \$ 3,298,047 \$ 3,367,838 \$ 3,367,838

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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$	137,755	\$	259,047	\$	239,354	\$	239,354
Other Charges		2,915,108		2,971,864		3,396,626		3,396,626
Operating Transfers Out		106,500		108,630		-		-

Total Expenditures/Appropriations	\$	3,159,363	\$	3,339,541	\$	3,635,980	\$	3,635,980
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Net Cost	\$	41,184	\$	41,494	\$	268,142	\$	268,142
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FUND: 21050	Budget Unit: COMMUNITY ACTION PARTNERSHIP
DEPT: 5200100000	Function: PUBLIC ASSISTANCE
	Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$	2,428,806	\$	2,687,122	\$	2,750,000	\$	2,750,000
Charges For Current Services		-		52,039		55,205		55,205

Total Revenue	\$	2,428,806	\$	2,739,161	\$	2,805,205	\$	2,805,205
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Salaries and Benefits	\$	1,474,359	\$	1,622,413	\$	2,013,247	\$	2,013,247
Services and Supplies		571,152		395,337		611,521		611,521
Other Charges		452,103		721,411		668,572		668,572
Intrafund Transfers		-		-		(488,135)		(488,135)

Total Expenditures/Appropriations	\$	2,497,614	\$	2,739,161	\$	2,805,205	\$	2,805,205
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Net Cost	\$	68,808	\$	-	\$	-	\$	-
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FUND: 21050	Budget Unit: COMMUNITY ACTION LOCAL INIT.
DEPT: 5200200000	Function: PUBLIC ASSISTANCE
	Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$	2,806,802	\$	5,310,289	\$	6,921,240	\$	6,921,240
Charges For Current Services		-		16,807		35,000		35,000
Other Revenue		148,763		148,516		100,000		100,000

Total Revenue	\$	2,955,565	\$	5,475,612	\$	7,056,240	\$	7,056,240
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Salaries and Benefits	\$	1,261,130	\$	2,056,081	\$	2,125,384	\$	2,125,384
Services and Supplies		318,209		763,029		1,147,292		1,147,292
Other Charges		1,321,039		2,656,502		3,783,564		3,783,564

Total Expenditures/Appropriations	\$	2,900,378	\$	5,475,612	\$	7,056,240	\$	7,056,240
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Net Cost	\$	(55,187)	\$	-	\$	-	\$	-
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1	2	3		4	

Budget Unit: **COMMUNITY ACTION OTHER PROGRAMS**

FUND: **21050**

Function: **PUBLIC ASSISTANCE**

DEPT: **5200300000**

Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$ 61,664	\$ 68,900	\$ 70,000	\$ 70,000
Charges For Current Services	1,600	1,800	-	-
Other Revenue	371,604	386,518	467,718	467,718
Total Revenue	\$ 434,868	\$ 457,218	\$ 537,718	\$ 537,718
Salaries and Benefits	\$ 274,742	\$ 269,319	\$ 266,682	\$ 266,682
Services and Supplies	184,139	187,899	270,683	270,683
Other Charges	(1,441)	-	353	353
Total Expenditures/Appropriations	\$ 457,440	\$ 457,218	\$ 537,718	\$ 537,718
Net Cost	\$ 22,572	\$ -	\$ -	\$ -

Budget Unit: **OFFICE ON AGING TITLE III**

FUND: **21450**

Function: **PUBLIC ASSISTANCE**

DEPT: **5300100000**

Activity: **OTHER ASSISTANCE**

Taxes	\$ 43,342	\$ 40,008	\$ 40,000	\$ 40,000
Rev Fr Use Of Money&Property	(6,139)	-	-	-
Intergovernmental Revenues	8,899,556	10,515,768	9,769,218	9,769,218
Charges For Current Services	848,176	1,066,785	1,052,085	1,052,085
Other Revenue	1,672,082	1,533,291	1,672,186	1,672,186
Total Revenue	\$ 11,457,017	\$ 13,155,852	\$ 12,533,489	\$ 12,533,489
Salaries and Benefits	\$ 5,205,052	\$ 6,071,670	\$ 6,298,901	\$ 6,298,901
Services and Supplies	2,086,215	2,621,994	1,614,330	1,614,330
Other Charges	4,321,659	4,462,188	4,620,258	4,620,258
Total Expenditures/Appropriations	\$ 11,612,926	\$ 13,155,852	\$ 12,533,489	\$ 12,533,489
Net Cost	\$ 155,909	\$ -	\$ -	\$ -

Budget Unit: **VETERANS SERVICES**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5400100000**

Activity: **VETERANS SERVICES**

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1	2	3		4	
Intergovernmental Revenues	\$ 307,800	\$ 210,727	\$ 192,000	\$ 192,000	
Charges For Current Services	-	155,000	125,000	125,000	
Total Revenue	\$ 307,800	\$ 365,727	\$ 317,000	\$ 317,000	
Salaries and Benefits	\$ 959,372	\$ 1,051,208	\$ 1,193,964	\$ 1,193,964	
Services and Supplies	222,988	359,489	279,794	279,794	
Total Expenditures/Appropriations	\$ 1,182,360	\$ 1,410,697	\$ 1,473,758	\$ 1,473,758	
Net Cost	\$ 874,560	\$ 1,044,970	\$ 1,156,758	\$ 1,156,758	

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EDUCATION, RECREATION AND CULTURAL SERVICES

INTRODUCTION

Education, recreation, and cultural service budget units perform activities related to library services, recreation facilities and cultural services.

COOPERATIVE EXTENSION

Description of Major Services

Cooperative Extension provides science-based research and education for improving agricultural productivity by searching for best practices including plant nutrition, disease control and invasive species, pest management, irrigation and water management, meeting regulatory requirements and ensuring the viability and sustainability of growers' returns as well local and state economies. In addition, the department increases public wellness with nutrition education, which targets low-income populations and prevention of childhood obesity and diabetes. The department is also responsible for 4-H Youth training, and assists youth development of life skills, stewardship of the environment, and leadership.

A long-standing memorandum of understanding between the University of California regents and the county requires general fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, the Cooperative Extension reduced its expenditures as much as possible to assist the county with its budget challenges.

Budget Changes and Operational Impact

The FY 15/16 recommended budget maintains general fund support at the FY 14/15 level of \$614,604. However, increases in ISF rates, insurance policy costs, lease costs, and labor costs will require additional support of approximately \$60,000 for FY 15/16. Out of this \$60,000, approximately \$48,000 is required to cover the projected shortfall in salary and benefit costs, and \$12,000 is required to cover projected ISF rate, insurance policy, and lease increases. The department indicates it will not be able to absorb these cost increases. If it is required to absorb these cost increases, the department will first try to manage the budget through attrition, and then initiate layoff procedures as necessary.

COUNTY FREE LIBRARY

Description of Major Services

The Riverside County Free Library System consists of 35 Library branches and 2 Bookmobiles providing library services, computer and web access, youth and adult literacy programs for the residents of Riverside County.

Budget Changes and Operational Impact

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

EDWARD DEAN MUSEUM

Description of Major Services

The Edward-Dean Museum (EDM) opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent

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collection and museum-specific projects. The museum hosts three special exhibits per year, offers tours, and is an ideal location for weddings, concerts, meetings and other special events.

Budget Changes and Operational Impact

The EDM received a general fund allocation of \$73,381 for the last several years. For FY 15/16, the EDM requests a one-time, additional allocation of \$453,144 to continue operations, and increase revenues. The EDM is exploring opportunities to increase non-general fund revenue, such as improving the grounds with the addition of a “Golden Pavilion” that will allow concurrent events, and the implementation of a partnership with the County Library System to create a “special collection” at the EDM.

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1	2	3		4	

Budget Unit: **COUNTY FREE LIBRARY**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1900700000**

Activity: **LIBRARY SERVICES**

Taxes	\$ 12,363,425	\$ 11,928,149	\$ 12,510,177	\$ 12,510,177
Fines, Forfeitures & Penalties	452,320	400,000	400,000	400,000
Rev Fr Use Of Money&Property	33,691	234,511	26,482	26,482
Intergovernmental Revenues	289,148	245,392	252,303	252,303
Charges For Current Services	423,010	1,026,016	213,756	213,756
Other In-Lieu And Other Govt	660,034	608,466	608,466	608,466
Other Revenue	6,891,864	6,143,162	6,880,066	6,880,066
Total Revenue	\$ 21,113,492	\$ 20,585,696	\$ 20,891,250	\$ 20,891,250

Salaries and Benefits	\$ 569,439	\$ 551,776	\$ 578,384	\$ 578,384
Services and Supplies	4,740,052	6,398,011	6,128,600	6,128,600
Other Charges	15,370,481	16,088,268	16,501,043	16,501,043
Fixed Assets	637,493	-	1,000,000	1,000,000
Total Expenditures/Appropriations	\$ 21,317,465	\$ 23,038,055	\$ 24,208,027	\$ 24,208,027
Net Cost	\$ 203,973	\$ 2,452,359	\$ 3,316,777	\$ 3,316,777

Budget Unit: **COOPERATIVE EXTENSION**

FUND: **10000**

Function: **EDUCATION**

DEPT: **6300100000**

Activity: **OTHER EDUCATION**

Salaries and Benefits	\$ 298,323	\$ 298,726	\$ 288,644	\$ 288,644
Services and Supplies	293,814	326,082	325,420	325,420
Total Expenditures/Appropriations	\$ 592,137	\$ 624,808	\$ 614,064	\$ 614,064
Net Cost	\$ 592,137	\$ 624,808	\$ 614,064	\$ 614,064

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1	2	3		4	

Budget Unit: **EDA: COMMUNITY CENTERS**

FUND: **21140**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1900800000**

Activity: **RECREATION FACILITIES**

Taxes	\$ 13,273	\$ 16,260	\$ -	\$ -
Rev Fr Use Of Money&Property	43,195	4,279	-	-
Intergovernmental Revenues	29	27	-	-
Charges For Current Services	239,881	83,629	-	-
Other Revenue	7,925	-	-	-
Total Revenue	\$ 304,303	\$ 104,195	\$ -	\$ -
Services and Supplies	\$ 200,019	\$ 35,491	\$ -	\$ -
Other Charges	202,939	46,699	-	-
Total Expenditures/Appropriations	\$ 402,958	\$ 82,190	\$ -	\$ -
Net Cost	\$ 98,655	\$ (22,005)	\$ -	\$ -

Budget Unit: **EDA: EDWARD DEAN MUSEUM**

FUND: **10000**

Function: **RECREATION&CULTURAL SERVICES**

DEPT: **1930100000**

Activity: **CULTURAL SERVICES**

Rev Fr Use Of Money&Property	\$ 83,780	\$ 81,605	\$ 110,800	\$ 110,800
Charges For Current Services	191,630	158,652	550	550
Other Revenue	7,056	1,748	135,857	135,857
Total Revenue	\$ 282,466	\$ 242,005	\$ 247,207	\$ 247,207
Salaries and Benefits	\$ 99,363	\$ 94,650	\$ 125,922	\$ 125,922
Services and Supplies	190,165	214,479	192,121	192,121
Other Charges	66,671	6,362	2,145	2,145
Fixed Assets	-	-	500	400
Operating Transfers Out	-	-	500	500
Intrafund Transfers	(500)	-	(500)	(500)
Total Expenditures/Appropriations	\$ 355,699	\$ 315,491	\$ 320,688	\$ 320,588
Net Cost	\$ 73,233	\$ 73,486	\$ 73,481	\$ 73,381

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DEBT SERVICE AND CONTINGENCY

INTRODUCTION

Debt service and contingency budget units account for activities account for servicing county debt and providing appropriations for general contingency.

CONTINGENCY

Description

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

Budget Changes and Operational Impact

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

CREDIT RATINGS

Fitch Ratings recently upgraded Riverside County’s outlook to stable. The county’s outlook previously was set as “negative.” In taking its action, Fitch noted that county financial operations are structurally balanced, reserve levels are satisfactory, and that the company expects revenues to benefit from economic tailwinds. Riverside University Medical Center’s rapid operational improvements over the past year following years of fiscal distress. Fitch noted the county’s diverse economy and its potential for growth, given the proximity to large Southern California employment markets, its competitive home prices, and the availability of developable land. It also described the county’s sound debt profile, noting that the obligation on most post-employment benefits is minimal and that county pension plans are adequately funded.

Table 13
County Credit Ratings

	Long-term Lease Debt	Issuer Credit
Moody’s Investors Services, Inc.	Aa3	Aa3
Standard & Poor’s Corp.	AA	AA
Fitch	AA-	AA-

The County also received its ratings from Standard and Poor’s and they reaffirmed their rating and projected the County’s operation and economy to be stable. The ratings reflect our assessment of the following factors for the county, specifically its strong economy, adequate budgetary performance, strong budgetary flexibility, very strong liquidity, and very strong management conditions.

COUNTY DEBT PROFILE

The county has \$627 million of lease-backed bonds and \$320 million of pension obligation bonds outstanding as of June 1, 2015. In FY 14/15, combined debt service was \$113.3 million, including long-term leases and pension obligation bonds. The existing level of debt service will reach a maximum of \$135 million in FY 19/20. Current lease payments, excluding 2015 financing, are two and a half percent of projected FY 15/16 general fund revenues. A significant portion of the county’s debt service is paid by non-general fund sources. It is the county’s policy to identify non-general fund revenues to support debt repayment as much as possible. Of the total debt service paid, 30 percent is repaid directly from discretionary general fund revenue, and 70 percent has offsetting sources of revenue including tobacco settlement, hospital revenue, redevelopment pass-through revenues, library fees, and court fees. The following table below lists the county’s long-term debt obligations.

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Table 14

County of Riverside - Long Term Debt Obligations

	Outstanding June 1, 2015	Due Within One Year
Lease Revenue Bonds:		
1997 Series A Hospital Project	33,895,082	3,995,000
1997 Series C Hospital Project	3,265,000	189,697
2012 Series A Hospital Refunding Project	75,720,000	15,234,650
2012 Series B Hospital Refunding Project	3,020,000	98,150
2013 Series Public Defender/Probation Building and IT Solutions Center Projects	64,985,000	4,281,988
2008 Series A Southwest Justice Center Project	76,415,000	6,457,565
2008 Series A PDFA Lease Revenue Bonds	51,585,000	8,253,350
2008 Series A SCFA Lease Revenue Bonds	13,780,000	1,154,956
2012 CAC Refunding Project	29,525,000	2,513,088
2012 PFA Lease Revenue Bonds	15,540,000	1,388,825
2013 Law Building Project Lease Revenue Bonds	44,380,000	2,438,950
2014 Series A&B Court Facilities Refunding Projects	16,635,000	2,350,863
Total Lease Revenue Bonds:	428,745,082	48,357,081
Certificates of Participation:		
1990 Monterey Avenue Project	3,900,000	828,500
2005 Series A Capital Improvement & Family Law Ref Projects	42,035,000	3,397,150
2005 Series B Historic Court Refunding Project	17,270,000	1,636,988
2006 Series A Capital Improvement Projects	30,040,000	2,158,769
2007 Series A PSEC and Refunding Projects	31,025,000	11,126,500
2009 PSEC & Woodcrest Library Refunding Projects	45,245,000	1,916,318
2009 Larson Justice Center Refunding Project	17,050,000	2,559,150
US District Court Project	8,438,257	1,866,515
Total Certificate of Participation:	195,003,257	25,489,890
Private Placement Loan:		
2011 Monroe Park Building Lease Financing	3,350,000	673,723
Taxable Pension Obligation Bond:		
2005 Series A Pension Obligation Bonds	320,470,000	31,638,969

DEBT SERVICE

Interest on Tax Revenue Anticipation Notes (TRANS)

Description of Major Services

Notes issued in anticipation of the collection of taxes and revenues, usually retireable only from tax collections, and frequently only from the proceeds of the tax and revenues levy whose collection they anticipate.

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Budget Changes and Operational Impact

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

Pension Obligation Bonds

Description of Major Services

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the county established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 15/16 are budgeted at \$36.6 million.

Budget Changes and Operational Impact

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

Teeter Debt Service

Description of Major Services

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

Budget Changes and Operational Impact

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

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1	2	3		4	

Budget Unit: **APPROPRIATION FOR CONTINGENCY**

FUND: **10000**

Function: **CONTINGENCY**

DEPT: **1109000000**

Activity: **OTHER GENERAL**

Other Revenue	\$ -	\$ 4,741,442	\$ 3,106,405	\$ 3,106,405	
Total Revenue	\$ -	\$ 4,741,442	\$ 3,106,405	\$ 3,106,405	
Approp for Contingencies	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	
Net Cost	\$ -	\$ (4,741,442)	\$ 16,893,595	\$ 16,893,595	

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1	2	3		4	

Budget Unit: **INTEREST ON TRANS**

FUND: **10000**

Function: **DEBT SERVICE**

DEPT: **1102100000**

Activity: **INTEREST ON SHORT-TERM DEBT**

Other Revenue	\$	3,881,324	\$	3,638,750	\$	3,447,500	\$	3,447,500
Total Revenue	\$	3,881,324	\$	3,638,750	\$	3,447,500	\$	3,447,500
Services and Supplies	\$	61,129	\$	195,017	\$	75,017	\$	75,017
Other Charges		4,668,056		4,699,806		4,628,556		4,628,556
Total Expenditures/Appropriations	\$	4,729,185	\$	4,894,823	\$	4,703,573	\$	4,703,573
Net Cost	\$	847,861	\$	1,256,073	\$	1,256,073	\$	1,256,073

Budget Unit: **TEETER DEBT SERVICE**

FUND: **37050**

Function: **DEBT SERVICE**

DEPT: **1103400000**

Activity: **DEBT SERVICE - PRICIPAL**

Rev Fr Use Of Money&Property	\$	94,396	\$	-	\$	-	\$	-
Other Revenue		956,036		3,505,976		2,832,398		2,832,398
Total Revenue	\$	1,050,432	\$	3,505,976	\$	2,832,398	\$	2,832,398
Services and Supplies	\$	187,245	\$	300,144	\$	100,144	\$	100,144
Other Charges		776,488		3,205,832		2,732,254		2,732,254
Total Expenditures/Appropriations	\$	963,733	\$	3,505,976	\$	2,832,398	\$	2,832,398
Net Cost	\$	(86,699)	\$	-	\$	-	\$	-

Budget Unit: **PENSION OBLIGATION BONDS**

FUND: **35000**

Function: **DEBT SERVICE**

DEPT: **1104000000**

Activity: **RETIREMENT OF LONG-TERM DEBT**

Rev Fr Use Of Money&Property	\$	609,705	\$	-	\$	-	\$	-
Charges For Current Services		34,389,173		35,379,032		36,639,366		36,639,366
Total Revenue	\$	34,998,878	\$	35,379,032	\$	36,639,366	\$	36,639,366
Salaries and Benefits	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000
Services and Supplies		378		397		397		397
Other Charges		29,162,237		30,378,635		31,638,969		31,638,969
Total Expenditures/Appropriations	\$	34,162,615	\$	35,379,032	\$	36,639,366	\$	36,639,366
Net Cost	\$	(836,263)	\$	-	\$	-	\$	-

FUNDED POSITIONS: See Attachment A

INTERNAL SERVICE FUNDS

INTRODUCTION

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

PURCHASING AND FLEET SERVICES

In addition to the general government purchasing function discussed elsewhere above, the Purchasing and Fleet Services Department has four internal service divisions discussed below.

Central Mail

Description of Major Services

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

Budget Changes and Operational Impact

Central mail services is subject to any change in postage fees imposed by the U.S. Post Office. Any changes to postage fees will be reported quarterly, as needed. Other than the potential for postage increases there are no other significant changes or operational impacts for this fiscal year.

Fleet Services

Description of Major Services

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

Budget Changes and Operational Impact

Fleet Services is working with the Executive Office and county departments to reduce the overall size of the fleet and better utilize existing vehicles. As the fleet gets older, a greater emphasis is being placed on fuel-efficient replacements for non-public safety vehicles.

Printing Services

Description of Major Services

Printing Services provides printing services to all county departments and other government agencies on a fee-for-service basis. Services include high-speed copying, signage, confidential documents, business cards, custom graphics, and bindery. The division also assists departments to broker out work to printing wholesalers for work not done cost-effectively in-house.

Budget Changes and Operational Impact

Due to increased use of electronic forms countywide, the use of offset printing, which is one type of service offered by Printing Services, has been drastically reduced. During FY 15/16, Printing Services will be re-evaluating services offered and make the appropriate adjustments to reflect the change in

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service demands. Printing Services will work with the Executive Office to ensure department business needs are met and all costs are recovered.

Supply Services

Description of Major Services

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

Budget Changes and Operational Impact

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

HUMAN RESOURCES

Delta Dental Self-Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Disability Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Employee Assistance Program

Description of Major Services

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

Budget Changes and Operational Impact

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

Exclusive Care Provider Option

Description of Major Services

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

Budget Changes and Operational Impact

Participation in the program continues to increase. Exclusive Care will use unrestricted net assets to offset rising costs.

Liability Insurance

Description of Major Services

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

Local Advantage Plus Dental

Description of Major Services

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

Budget Changes and Operational Impact

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

Malpractice Insurance

Description of Major Services

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

Budget Changes and Operational Impact

Charges to departments were increased in FY 15/16 in accordance with the 70 percent confidence level from the county's actuary.

Property Insurance

Description of Major Services

Property Insurance provides insurance coverage for all property owned by the county. The coverage includes earthquake, flood and all risk with approximate total values of \$3.483 billion. Manages the claims and administration associated with such coverage.

Budget Changes and Operational Impact

Charges to departments for General Liability/Auto Liability were increased in FY 15/16 in accordance with the 55 percent confidence level from the county's actuary. A 70 percent confidence level is needed

County of Riverside

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to meet claims requirements. Charges to departments for property insurance were increased in FY 15/16 to cover the increasing cost of the insurance premium.

Safety Loss Control

Description of Major Services

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

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

Budget Changes and Operational Impact

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

Temporary Assistance Pool

Description of Major Services

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

Budget Changes and Operational Impact

The rate charged to user departments is increasing for FY 15/16. Unrestricted net assets are no longer available to offset TAP administrative costs.

Unemployment Insurance

Description of Major Services

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

Budget Changes and Operational Impact

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

Culture of Health

Description of Major Services

The Culture of Health Program is a move away from the traditional activity-based and incentive-driven wellness program toward the creation of work conditions in which all County of Riverside employees engage, encourage, and energize both organizational and individual well-being. This is accomplished through the goals-driven Culture of Health design and alignment with overall County goals. The Culture of Health supports, coordinates, and promotes well-being for all employees through health programs, policies, benefits, and environmental supports.

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Budget Changes and Operational Impact

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

Workers Compensation

Description of Major Services

Workers' Compensation provides injured workers with quality medical care and timely benefits. The county's Workers' Compensation program is self-insured and self-administered. The Workers' Compensation Unit is responsible for meeting the county's legal obligation to provide benefits to county employees who are injured in the course of employment. Workers' Compensation is also entrusted with protecting the county from fraud and abuse under Labor Code 3820 (a). The claims operation has been structured to respond to the individual needs of law enforcement departments, medical departments, and social services departments in order to meet their unique needs.

Budget Changes and Operational Impact

Charges to departments were increased in FY 15/16 in accordance with the 55 percent confidence level from the county's actuary.

FACILITIES MANAGEMENT

Custodial Services

Description of Major Services

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

Budget Changes and Operational Impact

Appropriations totaling \$13.4 million and 164 regular positions and 23 temporary assistance pool (TAP) positions are budgeted for FY 15/16. Revenue projections anticipate that approximately \$88,000 will be available at year-end to begin repayment of the general fund loan. Revenue generation occurs through billing county departments and some outside agencies for custodial services provided.

Maintenance Services

Description of Major Services

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

Budget Changes and Operational Impact

Appropriations totaling \$24.2 million and 184 positions are budgeted for FY 15/16. Revenue projections anticipate that approximately \$1.7 million will be available at year-end to begin repayment of the general fund loan, facility renewal activities, and improvement to fund equity for operational efficiencies. Revenue generation occurs through billing county departments and some outside agencies for maintenance services provided.

Real Estate

Description of Major Services

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

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Budget Changes and Operational Impact

Appropriations totaling \$70 million and 36 positions were budgeted for FY 15/16. Revenue is generated through billing county departments for real estate services provided.

RECORDS MANAGEMENT AND ARCHIVES PROGRAM (RMAP)

Description of Major Services

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

Budget Changes and Operational Impact

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

RIVERSIDE COUNTY INFORMATION TECHNOLOGY

Administration and Information Technology Services

Description of Major Services

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

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Budget Changes and Operational Impact

During FY 15/16, the department's focus will be key initiatives and enterprise solutions as directed and approved by the Board of Supervisors. These initiatives will reflect collaboration in strategic planning and promote proactive leadership for cost effective long-term growth. These interdepartmental collaborations and partnerships will remain essential elements for continued success in selecting and implementing technology that will contribute to the ability to provide services to county residents.

Public Safety Enterprise Communication Project (PSEC)

Description of Major Services

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

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Operation of Internal Service Fund
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FUND: 45100
DEPT: 1200300000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other \$ 1,669,486 \$ 1,714,912 \$ 1,600,000 \$ 1,600,000

Total Operating Revenues \$ 1,669,486 \$ 1,714,912 \$ 1,600,000 \$ 1,600,000

Operating Expenses

Salaries And Benefits \$ 1,087,672 \$ 1,119,785 \$ 1,237,351 \$ 1,237,351

Services And Supplies 490,845 580,017 603,910 603,910

Other Charges 25,575 25,331 25,331 25,331

Total Operating Expenses \$ 1,604,092 \$ 1,725,133 \$ 1,866,592 \$ 1,866,592

Operating Income (Loss) \$ 65,394 \$ (10,221) \$ (266,592) \$ (266,592)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 4,220 \$ 5,238 \$ 5,081 \$ 5,081

Total Non-Operating Revenues (Expenses) \$ 4,220 \$ 5,238 \$ 5,081 \$ 5,081

Income Before Capital Contributions and Transfers \$ 69,614 \$ (4,983) \$ (261,511) \$ (261,511)

Change in Net Assets \$ 69,614 \$ (4,983) \$ (261,511) \$ (261,511)

Net Assets - Beginning Balance 1,421,745 1,491,359 1,486,376 1,486,376

Net Assets - Ending Balance \$ 1,491,359 \$ 1,486,376 \$ 1,224,865 \$ 1,224,865

Capital Assets \$ - \$ 14,000 \$ 14,000 \$ 14,000

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47200
DEPT: 7200200000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other \$ 11,243,376 \$ 11,459,351 \$ 13,540,843 \$ 13,540,843

Total Operating Revenues \$ 11,243,376 \$ 11,459,351 \$ 13,540,843 \$ 13,540,843

Operating Expenses

Salaries And Benefits \$ 8,568,689 \$ 9,015,709 \$ 10,283,546 \$ 10,283,546

Services And Supplies 2,654,119 2,735,563 3,168,320 3,168,320

Other Charges 5,340 5,118 6,718 6,718

Total Operating Expenses \$ 11,228,148 \$ 11,756,390 \$ 13,458,584 \$ 13,458,584

Operating Income (Loss) \$ 15,228 \$ (297,039) \$ 82,259 \$ 82,259

Non-Operating Revenue (Expenses)

Interest-Departmental \$ 3,798 \$ 3,118 \$ 6,025 \$ 6,025

Total Non-Operating Revenues (Expenses) \$ 3,798 \$ 3,118 \$ 6,025 \$ 6,025

Income Before Capital Contributions and Transfers \$ 19,026 \$ (293,921) \$ 88,284 \$ 88,284

Change in Net Assets \$ 19,026 \$ (293,921) \$ 88,284 \$ 88,284

Net Assets - Beginning Balance (171,036) (152,010) (445,931) (445,931)

Net Assets - Ending Balance \$ (152,010) \$ (445,931) \$ (357,647) \$ (357,647)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47210
DEPT: 7200300000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 19,109,355	\$ 22,514,309	\$ 25,938,526	\$ 25,938,526
Institutional Care And Svcs	1,120	1,350	-	-
Miscellaneous	2,141	803	6,452	6,452
Total Operating Revenues	\$ 19,112,616	\$ 22,516,462	\$ 25,944,978	\$ 25,944,978

Operating Expenses

Salaries And Benefits	\$ 12,191,031	\$ 13,057,354	\$ 15,699,268	\$ 15,699,268
Services And Supplies	7,362,291	7,920,073	8,450,841	8,450,841
Other Charges	12,772	21,186	21,514	21,514
Total Operating Expenses	\$ 19,566,094	\$ 20,998,613	\$ 24,171,623	\$ 24,171,623
Operating Income (Loss)	\$ (453,478)	\$ 1,517,849	\$ 1,773,355	\$ 1,773,355

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 2,226	\$ 1,216	\$ 2,500	\$ 2,500
Total Non-Operating Revenues (Expenses)	\$ 2,226	\$ 1,216	\$ 2,500	\$ 2,500

Income Before Capital Contributions and Transfers

	\$ (451,252)	\$ 1,519,065	\$ 1,775,855	\$ 1,775,855
Contributions-In/(Out)	\$ -	\$ 14,576	\$ -	\$ -
Change in Net Assets	\$ (451,252)	\$ 1,533,641	\$ 1,775,855	\$ 1,775,855

Net Assets - Beginning Balance	(2,159,102)	(2,610,354)	(1,076,713)	(1,076,713)
Net Assets - Ending Balance	\$ (2,610,354)	\$ (1,076,713)	\$ 699,142	\$ 699,142

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

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Operation of Internal Service Fund
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FUND: 47220
DEPT: 7200400000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 6,524,717	\$ 6,405,397	\$ 6,599,412	\$ 6,599,412
Chgs For Curr Svcs-Other	51,833,912	55,078,299	58,986,832	58,986,832
Institutional Care And Svcs	843	-	-	-
Planning And Engineering Svcs	302,933	172,284	302,934	302,934
Miscellaneous	6,743,543	5,941,291	4,170,431	4,170,431
Total Operating Revenues	\$ 65,405,948	\$ 67,597,271	\$ 70,059,609	\$ 70,059,609

Operating Expenses

Salaries And Benefits	\$ 2,521,283	\$ 2,853,676	\$ 3,518,835	\$ 3,518,835
Services And Supplies	63,409,337	63,038,436	65,845,279	65,845,279
Other Charges	89,869	2,176,302	698,293	698,293
Total Operating Expenses	\$ 66,020,489	\$ 68,068,414	\$ 70,062,407	\$ 70,062,407
Operating Income (Loss)	\$ (614,541)	\$ (471,143)	\$ (2,798)	\$ (2,798)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 2,798	\$ 2,798	\$ 2,798	\$ 2,798
Total Non-Operating Revenues (Expenses)	\$ 2,798	\$ 2,798	\$ 2,798	\$ 2,798

Income Before Capital Contributions and Transfers

	\$ (611,743)	\$ (468,345)	\$ -	\$ -
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Contributions-In/(Out)	\$ 50,000	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (561,743)	\$ (468,345)	\$ -	\$ -
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Net Assets - Beginning Balance	952,884	391,141	(77,204)	(77,204)
Net Assets - Ending Balance	\$ 391,141	\$ (77,204)	\$ (77,204)	\$ (77,204)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45800
DEPT: 1132000000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 1,351,461	\$ 967,549	\$ 1,499,555	\$ 1,499,555
Health Fees	11,839,363	3,370,457	5,216,711	5,216,711
Miscellaneous	53,107,422	48,534,413	57,862,236	57,862,236
Total Operating Revenues	\$ 66,298,246	\$ 52,872,419	\$ 64,578,502	\$ 64,578,502

Operating Expenses

Salaries And Benefits	\$ 3,906,022	\$ 4,756,602	\$ 5,374,941	\$ 5,374,941
Services And Supplies	9,446,353	9,607,067	12,489,353	12,489,353
Other Charges	54,431,387	44,141,428	55,884,298	55,884,298
Total Operating Expenses	\$ 67,783,762	\$ 58,505,097	\$ 73,748,592	\$ 73,748,592
Operating Income (Loss)	\$ (1,485,516)	\$ (5,632,678)	\$ (9,170,090)	\$ (9,170,090)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 104,304	\$ 40,000	\$ 40,000	\$ 40,000
Total Non-Operating Revenues (Expenses)	\$ 104,304	\$ 40,000	\$ 40,000	\$ 40,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (3,865)	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 52,055	\$ 18,779	\$ -	\$ -

Change in Net Assets	\$ (1,333,022)	\$ (5,573,899)	\$ (9,130,090)	\$ (9,130,090)
Net Assets - Beginning Balance	19,411,376	18,078,354	12,504,455	12,504,455
Net Assets - Ending Balance	\$ 18,078,354	\$ 12,504,455	\$ 3,374,365	\$ 3,374,365

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45860
DEPT: 113060000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 26,853	\$ 20,000	\$ 26,000	\$ 26,000
Miscellaneous	5,742,205	5,860,000	6,000,000	6,000,000
Total Operating Revenues	\$ 5,769,058	\$ 5,880,000	\$ 6,026,000	\$ 6,026,000

Operating Expenses

Services And Supplies	\$ 415,314	\$ 485,819	\$ 494,535	\$ 494,535
Other Charges	4,994,746	5,394,181	5,531,465	5,531,465
Total Operating Expenses	\$ 5,410,060	\$ 5,880,000	\$ 6,026,000	\$ 6,026,000
Operating Income (Loss)	\$ 358,998	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ 358,998	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 358,998	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,510,863	4,869,861	4,869,861	4,869,861
Net Assets - Ending Balance	\$ 4,869,861	\$ 4,869,861	\$ 4,869,861	\$ 4,869,861

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

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Operation of Internal Service Fund
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FUND: 45900
DEPT: 113260000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,436	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	877,309	910,000	830,000	830,000
Total Operating Revenues	\$ 880,745	\$ 916,000	\$ 836,000	\$ 836,000

Operating Expenses

Services And Supplies	\$ 71,422	\$ 75,413	\$ 76,016	\$ 76,016
Other Charges	617,366	846,587	800,000	800,000
Total Operating Expenses	\$ 688,788	\$ 922,000	\$ 876,016	\$ 876,016
Operating Income (Loss)	\$ 191,957	\$ (6,000)	\$ (40,016)	\$ (40,016)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,079	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 6,079	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers	\$ 198,036	\$ -	\$ (34,016)	\$ (34,016)
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Change in Net Assets	\$ 198,036	\$ -	\$ (34,016)	\$ (34,016)
Net Assets - Beginning Balance	1,848,389	2,046,425	2,046,425	2,046,425
Net Assets - Ending Balance	\$ 2,046,425	\$ 2,046,425	\$ 2,012,409	\$ 2,012,409

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

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Operation of Internal Service Fund
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FUND: 45920
DEPT: 1132500000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$ 19,122	\$ 19,500	\$ 20,000	\$ 20,000
Total Operating Revenues	\$ 19,122	\$ 19,500	\$ 20,000	\$ 20,000

Operating Expenses

Services And Supplies	\$ 2,244	\$ 2,493	\$ 2,791	\$ 2,791
Other Charges	10,280	17,097	17,359	17,359
Total Operating Expenses	\$ 12,524	\$ 19,590	\$ 20,150	\$ 20,150
Operating Income (Loss)	\$ 6,598	\$ (90)	\$ (150)	\$ (150)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 234	\$ 90	\$ 150	\$ 150
Total Non-Operating Revenues (Expenses)	\$ 234	\$ 90	\$ 150	\$ 150

Income Before Capital Contributions and Transfers

	\$ 6,832	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ 6,832	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	67,309	74,141	74,141	74,141
Net Assets - Ending Balance	\$ 74,141	\$ 74,141	\$ 74,141	\$ 74,141

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

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Operation of Internal Service Fund
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FUND: 45960
DEPT: 1130700000

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

Operating Detail	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Operating Revenues

Miscellaneous	\$ -	\$ 6,696,978	\$ 8,366,345	\$ 8,366,345	
Total Operating Revenues	\$ -	\$ 6,696,978	\$ 8,366,345	\$ 8,366,345	

Operating Expenses

Salaries And Benefits	\$ -	\$ 148,440	\$ 155,764	\$ 155,764	
Services And Supplies	-	5,948,538	7,610,581	7,610,581	
Total Operating Expenses	\$ -	\$ 6,096,978	\$ 7,766,345	\$ 7,766,345	
Operating Income (Loss)	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	
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Operating Transfers-In/(Out)	\$ -	\$ (600,000)	\$ (600,000)	\$ (600,000)	
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Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
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Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -	0

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45960
DEPT: 1131000000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 805	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	4,349,484	-	-	-
Miscellaneous	22,246,353	27,374,825	34,384,082	34,384,082
Total Operating Revenues	\$ 26,596,642	\$ 27,374,825	\$ 34,384,082	\$ 34,384,082

Operating Expenses

Salaries And Benefits	\$ 2,718,812	\$ 3,149,914	\$ 3,596,475	\$ 3,596,475
Services And Supplies	5,746,677	7,365,740	7,691,841	7,691,841
Other Charges	16,405,155	15,800,671	15,595,322	15,595,322
Total Operating Expenses	\$ 24,870,644	\$ 26,316,325	\$ 26,883,638	\$ 26,883,638
Operating Income (Loss)	\$ 1,725,998	\$ 1,058,500	\$ 7,500,444	\$ 7,500,444

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 66,505	\$ 50,000	\$ 50,000	\$ 50,000
Total Non-Operating Revenues (Expenses)	\$ 66,505	\$ 50,000	\$ 50,000	\$ 50,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (723,347)	\$ (1,082,500)	\$ (987,500)	\$ (987,500)
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Change in Net Assets

Net Assets - Beginning Balance	(22,298,495)	(21,229,339)	(21,203,339)	(21,203,339)
Net Assets - Ending Balance	\$ (21,229,339)	\$ (21,203,339)	\$ (14,640,395)	\$ (14,640,395)
Capital Assets	\$ -	\$ 26,000	\$ 26,000	\$ 26,000

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46000
DEPT: 1130900000

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

Operating Detail	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 1,250,000	\$ 1,986,000	\$ -	\$ -
Miscellaneous	4,104,000	4,104,000	6,571,000	6,571,000
Total Operating Revenues	\$ 5,354,000	\$ 6,090,000	\$ 6,571,000	\$ 6,571,000

Operating Expenses

Salaries And Benefits	\$ 196,830	\$ 193,313	\$ 203,198	\$ 203,198
Services And Supplies	1,416,284	1,856,207	2,005,961	2,005,961
Other Charges	5,671,096	5,666,710	4,366,841	4,366,841
Total Operating Expenses	\$ 7,284,210	\$ 7,716,230	\$ 6,576,000	\$ 6,576,000
Operating Income (Loss)	\$ (1,930,210)	\$ (1,626,230)	\$ (5,000)	\$ (5,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 32,877	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 32,877	\$ 30,000	\$ 30,000	\$ 30,000

Income Before Capital Contributions and Transfers

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

Net Assets - Beginning Balance	2,486,049	563,716	(1,057,514)	(1,057,514)
Net Assets - Ending Balance	\$ 563,716	\$ (1,057,514)	\$ (1,057,514)	\$ (1,057,514)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46020
DEPT: 1130700000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Miscellaneous \$ 3,862,449 \$ - \$ - \$ -

Total Operating Revenues \$ 3,862,449 \$ - \$ - \$ -

Operating Expenses

Salaries And Benefits \$ 136,944 \$ - \$ - \$ -

Services And Supplies 6,092,902 - - -

Total Operating Expenses \$ 6,229,846 \$ - \$ - \$ -

Operating Income (Loss) \$ (2,367,397) \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

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

Income Before Capital Contributions and Transfers \$ (2,367,397) \$ - \$ - \$ -

Change in Net Assets \$ (2,367,397) \$ - \$ - \$ -

Net Assets - Beginning Balance (707,296) (3,074,693) (3,074,693) (3,074,693)

Net Assets - Ending Balance \$ (3,074,693) \$ (3,074,693) \$ (3,074,693) \$ (3,074,693)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46040
DEPT: 1131300000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

State	\$ 8,991	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	532,398	562,872	577,440	577,440
Total Operating Revenues	\$ 541,389	\$ 562,872	\$ 577,440	\$ 577,440

Operating Expenses

Salaries And Benefits	\$ 1,654,604	\$ 1,862,170	\$ 1,917,780	\$ 1,917,780
Services And Supplies	300,189	414,996	455,943	455,943
Other Charges	6,038	32,745	32,745	32,745
Total Operating Expenses	\$ 1,960,831	\$ 2,309,911	\$ 2,406,468	\$ 2,406,468
Operating Income (Loss)	\$ (1,419,442)	\$ (1,747,039)	\$ (1,829,028)	\$ (1,829,028)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 549	\$ 500	\$ 500	\$ 500
Total Non-Operating Revenues (Expenses)	\$ 549	\$ 500	\$ 500	\$ 500

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,406,598	\$ 2,190,000	\$ 2,000,000	\$ 2,000,000
Change in Net Assets	\$ (12,295)	\$ 443,461	\$ 171,472	\$ 171,472
Net Assets - Beginning Balance	(316,998)	(329,293)	114,168	114,168
Net Assets - Ending Balance	\$ (329,293)	\$ 114,168	\$ 285,640	\$ 285,640
Capital Assets	\$ -	\$ 8,100	\$ 8,100	\$ 8,100

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46060
DEPT: 1131200000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$ 6,390,051	\$ 5,860,000	\$ 6,310,000	\$ 6,310,000
Total Operating Revenues	\$ 6,390,051	\$ 5,860,000	\$ 6,310,000	\$ 6,310,000

Operating Expenses

Services And Supplies	\$ 285,560	\$ 307,096	\$ 307,096	\$ 307,096
Other Charges	4,755,934	5,531,535	6,006,104	6,006,104
Total Operating Expenses	\$ 5,041,494	\$ 5,838,631	\$ 6,313,200	\$ 6,313,200
Operating Income (Loss)	\$ 1,348,557	\$ 21,369	\$ (3,200)	\$ (3,200)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 4,833	\$ 3,200	\$ 3,200	\$ 3,200
Total Non-Operating Revenues (Expenses)	\$ 4,833	\$ 3,200	\$ 3,200	\$ 3,200

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (200,000)	\$ -	\$ -	\$ -
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Change in Net Assets

Change in Net Assets	\$ 1,153,390	\$ 24,569	\$ -	\$ -
Net Assets - Beginning Balance	(2,646,346)	(1,492,956)	(1,468,387)	(1,468,387)
Net Assets - Ending Balance	\$ (1,492,956)	\$ (1,468,387)	\$ (1,468,387)	\$ (1,468,387)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46080
DEPT: 1131100000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$ 2,497,273	\$ 2,388,053	\$ 2,534,391	\$ 2,534,391
Total Operating Revenues	\$ 2,497,273	\$ 2,388,053	\$ 2,534,391	\$ 2,534,391

Operating Expenses

Services And Supplies	\$ 202,761	\$ 208,000	\$ 208,000	\$ 208,000
Other Charges	2,950,572	5,092,000	5,092,000	5,092,000
Total Operating Expenses	\$ 3,153,333	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
Operating Income (Loss)	\$ (656,060)	\$ (2,911,947)	\$ (2,765,609)	\$ (2,765,609)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 28,304	\$ 3,600	\$ 25,000	\$ 25,000
Total Non-Operating Revenues (Expenses)	\$ 28,304	\$ 3,600	\$ 25,000	\$ 25,000

Income Before Capital Contributions and Transfers

	\$ (627,756)	\$ (2,908,347)	\$ (2,740,609)	\$ (2,740,609)
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Change in Net Assets

Change in Net Assets	\$ (627,756)	\$ (2,908,347)	\$ (2,740,609)	\$ (2,740,609)
Net Assets - Beginning Balance	3,131,636	2,503,880	(404,467)	(404,467)
Net Assets - Ending Balance	\$ 2,503,880	\$ (404,467)	\$ (3,145,076)	\$ (3,145,076)

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

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Fiscal Year 2015-16

FUND: 46100
DEPT: 113080000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 504,990	\$ 1,200	\$ 1,200	\$ 1,200
Institutional Care And Svcs	16,733,870	25,988,824	30,994,000	30,994,000
Miscellaneous	591,587	184,542	184,542	184,542
Total Operating Revenues	\$ 17,830,447	\$ 26,174,566	\$ 31,179,742	\$ 31,179,742

Operating Expenses

Salaries And Benefits	\$ 3,434,096	\$ 4,032,620	\$ 4,661,029	\$ 4,661,029
Services And Supplies	3,060,941	3,681,692	4,657,630	4,657,630
Other Charges	15,889,162	16,624,162	17,597,250	17,597,250
Intrafund Transfers	-	1,153,592	1,356,592	1,356,592
Total Operating Expenses	\$ 22,384,199	\$ 25,492,066	\$ 28,272,501	\$ 28,272,501
Operating Income (Loss)	\$ (4,553,752)	\$ 682,500	\$ 2,907,241	\$ 2,907,241

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 248,855	\$ 300,000	\$ 300,000	\$ 300,000
Interest-Other	14,526	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 263,381	\$ 300,000	\$ 300,000	\$ 300,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,192,426)	\$ (1,582,500)	\$ (1,487,500)	\$ (1,487,500)
Contributions-In/(Out)	\$ 200,000	\$ 600,000	\$ 600,000	\$ 600,000
Change in Net Assets	\$ (5,282,797)	\$ -	\$ 2,319,741	\$ 2,319,741
Net Assets - Beginning Balance	25,843,244	20,560,447	20,560,447	20,560,447
Net Assets - Ending Balance	\$ 20,560,447	\$ 20,560,447	\$ 22,880,188	\$ 22,880,188
Capital Assets	\$ -	\$ -	\$ -	\$ -

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46100
DEPT: 1132200000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 310,502	\$ 324,127	\$ 351,000	\$ 351,000
Miscellaneous	783	-	1,000	1,000
Total Operating Revenues	\$ 311,285	\$ 324,127	\$ 352,000	\$ 352,000

Operating Expenses

Salaries And Benefits	\$ 940,585	\$ 1,157,920	\$ 1,301,456	\$ 1,301,456
Services And Supplies	232,352	318,069	407,136	407,136
Other Charges	2,016	1,730	-	-
Intrafund Transfers	-	(1,153,592)	(1,356,592)	(1,356,592)
Total Operating Expenses	\$ 1,174,953	\$ 324,127	\$ 352,000	\$ 352,000
Operating Income (Loss)	\$ (863,668)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (863,668)	\$ -	\$ -	\$ -

Change in Net Assets	\$ (863,668)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(6,688,251)	(7,551,919)	(7,551,919)	(7,551,919)
Net Assets - Ending Balance	\$ (7,551,919)	\$ (7,551,919)	\$ (7,551,919)	\$ (7,551,919)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46120
DEPT: 1132900000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Chgs For Curr Svcs-Other	\$ 388,982	\$ 414,000	\$ 426,147	\$ 426,147
Health Fees	3,441,785	2,600,000	3,100,000	3,100,000
Miscellaneous	471,840	-	-	-
Total Operating Revenues	\$ 4,302,607	\$ 3,014,000	\$ 3,526,147	\$ 3,526,147

Operating Expenses

Salaries And Benefits	\$ 2,468,496	\$ 2,681,816	\$ 2,801,579	\$ 2,801,579
Services And Supplies	2,322,405	1,200,346	1,474,060	1,474,060
Other Charges	-	8,000	8,000	8,000
Total Operating Expenses	\$ 4,790,901	\$ 3,890,162	\$ 4,283,639	\$ 4,283,639
Operating Income (Loss)	\$ (488,294)	\$ (876,162)	\$ (757,492)	\$ (757,492)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (488,294)	\$ (876,162)	\$ (757,492)	\$ (757,492)
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Contributions-In/(Out)	\$ 500,000	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 11,706	\$ (876,162)	\$ (757,492)	\$ (757,492)
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Net Assets - Beginning Balance	2,027,254	2,038,960	1,162,798	1,162,798
Net Assets - Ending Balance	\$ 2,038,960	\$ 1,162,798	\$ 405,306	\$ 405,306

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 46120
DEPT: 113300000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Health Fees	\$	-	\$ 975,000	\$ 815,000	\$ 815,000
Miscellaneous		-	660,000	970,000	970,000
Total Operating Revenues	\$	-	\$ 1,635,000	\$ 1,785,000	\$ 1,785,000

Operating Expenses

Salaries And Benefits	\$	-	\$ 392,563	\$ 230,324	\$ 230,324
Services And Supplies		-	1,738,787	1,760,096	1,760,096
Other Charges		-	1,000	1,000	1,000
Total Operating Expenses	\$	-	\$ 2,132,350	\$ 1,991,420	\$ 1,991,420
Operating Income (Loss)	\$	-	\$ (497,350)	\$ (206,420)	\$ (206,420)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$	-	\$ (497,350)	\$ (206,420)	\$ (206,420)
Contributions-In/(Out)	\$	-	\$ 500,000	\$ 250,000	\$ 250,000
Change in Net Assets	\$	-	\$ 2,650	\$ 43,580	\$ 43,580
Net Assets - Beginning Balance		-	-	2,650	2,650
Net Assets - Ending Balance	\$	-	\$ 2,650	\$ 46,230	\$ 46,230

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 47000
DEPT: 1131800000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,101,411	\$ 5,755,516	\$ 6,240,771	\$ 6,240,771
Law Enforcement Services	131,846	150,000	185,000	185,000
Miscellaneous	2,371	100	100	100
Total Operating Revenues	\$ 4,235,628	\$ 5,905,616	\$ 6,425,871	\$ 6,425,871

Operating Expenses

Salaries And Benefits	\$ 2,996,406	\$ 2,593,903	\$ 2,986,157	\$ 2,986,157
Services And Supplies	2,080,421	2,509,713	2,739,714	2,739,714
Other Charges	-	2,000	-	-
Total Operating Expenses	\$ 5,076,827	\$ 5,105,616	\$ 5,725,871	\$ 5,725,871
Operating Income (Loss)	\$ (841,199)	\$ 800,000	\$ 700,000	\$ 700,000

Non-Operating Revenue (Expenses)

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

Operating Transfers-In/(Out)	\$ (499,000)	\$ (800,000)	\$ (700,000)	\$ (700,000)
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Change in Net Assets	\$ (1,340,199)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(2,223,940)	(3,564,139)	(3,564,139)	(3,564,139)
Net Assets - Ending Balance	\$ (3,564,139)	\$ (3,564,139)	\$ (3,564,139)	\$ (3,564,139)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45420
DEPT: 7400500000

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

Operating Detail	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Operating Revenues

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

Other Charges	\$	(808,925)	\$	-	\$	-
Total Operating Expenses	\$	(808,925)	\$	-	\$	-
Operating Income (Loss)	\$	808,925	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	808,925	\$	-	\$	-
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Operating Transfers-In/(Out)	\$	1,731,188	\$	-	\$	-
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Change in Net Assets	\$	2,540,113	\$	-	\$	-
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Net Assets - Beginning Balance		(945,991)		1,594,122		1,594,122
Net Assets - Ending Balance	\$	1,594,122	\$	1,594,122	\$	1,594,122

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

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FUND: 45500
DEPT: 7400100000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 594,418	\$ 596,478	\$ 345,036	\$ 345,036
Auditing And Accounting Fees	2,719,494	3,547,528	1,684,368	1,684,368
Chgs For Curr Svcs-Other	13,651,740	15,099,073	17,202,360	17,202,360
Communication Services	29,418,352	53,081,834	68,267,777	68,267,777
Miscellaneous	168,556	25,405	-	-
Other Sales	-	127,236	-	-
Total Operating Revenues	\$ 46,552,560	\$ 72,477,554	\$ 87,499,541	\$ 87,499,541

Operating Expenses

Salaries And Benefits	\$ 39,507,649	\$ 56,680,836	\$ 64,751,548	\$ 64,751,548
Services And Supplies	15,408,273	13,585,887	16,592,431	16,592,431
Other Charges	888,977	5,635,668	9,222,548	9,222,548
Total Operating Expenses	\$ 55,804,899	\$ 75,902,391	\$ 90,566,527	\$ 90,566,527
Operating Income (Loss)	\$ (9,252,339)	\$ (3,424,837)	\$ (3,066,986)	\$ (3,066,986)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 11,536	\$ -	\$ -	\$ -
Loss or Gain Sale Fixed Assets	12,134	22,018	-	-
Total Non-Operating Revenues (Expenses)	\$ 23,670	\$ 22,018	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 3,794,664	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 392,386	\$ 3,110,386	\$ 3,110,386
Change in Net Assets	\$ (5,434,005)	\$ (3,010,433)	\$ 43,400	\$ 43,400
Net Assets - Beginning Balance	2,469,206	(2,964,799)	(5,975,232)	(5,975,232)
Net Assets - Ending Balance	\$ (2,964,799)	\$ (5,975,232)	\$ (5,931,832)	\$ (5,931,832)
Capital Assets	\$ -	\$ -	\$ 43,400	\$ 43,400

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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Schedule 10

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45510
DEPT: 7400400000

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

Operating Detail	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Operating Revenues

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

Services And Supplies	\$	(371)	\$	26,002,470	\$	26,976,051	\$	26,976,051
Other Charges		-		973,581		1,947,161		1,947,161
Total Operating Expenses	\$	(371)	\$	26,976,051	\$	28,923,212	\$	28,923,212
Operating Income (Loss)	\$	371	\$	(26,976,051)	\$	(28,923,212)	\$	(28,923,212)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	371	\$	(26,976,051)	\$	(28,923,212)	\$	(28,923,212)
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Operating Transfers-In/(Out)	\$	-	\$	-	\$	28,923,212	\$	28,923,212
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Change in Net Assets	\$	371	\$	(26,976,051)	\$	-	\$	-
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Net Assets - Beginning Balance		(1,593)		(1,222)		(26,977,273)		(26,977,273)
Net Assets - Ending Balance	\$	(1,222)	\$	(26,977,273)	\$	(26,977,273)	\$	(26,977,273)

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

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Operation of Internal Service Fund
Fiscal Year 2015-16

FUND: 45520
DEPT: 7400600000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Auditing And Accounting Fees	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Chgs For Curr Svcs-Other	131	-	-	-
Communication Services	11,398,715	14,715,181	14,715,181	14,715,181
Institutional Care And Svcs	24,526	-	-	-
Planning And Engineering Svcs	2,399	1,137	1,137	1,137
Miscellaneous	8,851	-	-	-
Other Sales	140	-	-	-
Total Operating Revenues	\$ 11,434,762	\$ 14,723,318	\$ 14,723,318	\$ 14,723,318

Operating Expenses

Salaries And Benefits	\$ 4,713,190	\$ 4,825,020	\$ 4,825,020	\$ 4,825,020
Services And Supplies	2,308,399	6,539,990	6,539,990	6,539,990
Other Charges	5,860,534	3,321,008	3,321,008	3,321,008
Total Operating Expenses	\$ 12,882,123	\$ 14,686,018	\$ 14,686,018	\$ 14,686,018
Operating Income (Loss)	\$ (1,447,361)	\$ 37,300	\$ 37,300	\$ 37,300

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (1,760)	\$ 1,200	\$ 1,200	\$ 1,200
Total Non-Operating Revenues (Expenses)	\$ (1,760)	\$ 1,200	\$ 1,200	\$ 1,200
Income Before Capital Contributions and Transfers	\$ (1,449,121)	\$ 38,500	\$ 38,500	\$ 38,500

Change in Net Assets	\$ (1,449,121)	\$ 38,500	\$ 38,500	\$ 38,500
Net Assets - Beginning Balance	2,773,924	1,324,803	1,363,303	1,363,303
Net Assets - Ending Balance	\$ 1,324,803	\$ 1,363,303	\$ 1,401,803	\$ 1,401,803
Capital Assets	\$ -	\$ 38,500	\$ 38,500	\$ 38,500

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

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Fiscal Year 2015-16

FUND: 45300
DEPT: 7300500000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 27,667,964	\$ 31,291,986	\$ 36,238,820	\$ 36,238,820
Miscellaneous	187,871	424,478	1,351,971	1,351,971
Other Sales	-	1	1	1
Total Operating Revenues	\$ 27,855,835	\$ 31,716,465	\$ 37,590,792	\$ 37,590,792

Operating Expenses

Salaries And Benefits	\$ 3,572,584	\$ 4,031,482	\$ 4,953,575	\$ 4,953,575
Services And Supplies	17,187,124	17,114,536	18,535,648	18,535,648
Other Charges	8,087,527	17,316,843	21,132,806	21,132,806
Total Operating Expenses	\$ 28,847,235	\$ 38,462,861	\$ 44,622,029	\$ 44,622,029
Operating Income (Loss)	\$ (991,400)	\$ (6,746,396)	\$ (7,031,237)	\$ (7,031,237)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 22,256	\$ 27,100	\$ 22,256	\$ 22,256
Loss or Gain Sale Fixed Assets	122,259	175,000	-	-
Sale Of Automotive Equipment	-	550,000	536,916	536,916
Total Non-Operating Revenues (Expenses)	\$ 144,515	\$ 752,100	\$ 559,172	\$ 559,172

Income Before Capital Contributions and Transfers

	\$ (846,885)	\$ (5,994,296)	\$ (6,472,065)	\$ (6,472,065)
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Change in Net Assets	\$ (846,885)	\$ (5,994,296)	\$ (6,472,065)	\$ (6,472,065)
Net Assets - Beginning Balance	24,990,541	24,143,656	18,149,360	18,149,360
Net Assets - Ending Balance	\$ 24,143,656	\$ 18,149,360	\$ 11,677,295	\$ 11,677,295
Capital Assets	\$ -	\$ 3,092,130	\$ 4,413,779	\$ 4,413,779

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

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Operation of Internal Service Fund
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FUND: 45600
DEPT: 7300300000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,682,621	\$ 3,050,265	\$ 3,256,373	\$ 3,256,373
Miscellaneous	252	275	252	252
Total Operating Revenues	\$ 3,682,873	\$ 3,050,540	\$ 3,256,625	\$ 3,256,625

Operating Expenses

Salaries And Benefits	\$ 1,261,314	\$ 1,353,121	\$ 1,494,447	\$ 1,494,447
Services And Supplies	1,839,807	1,990,176	2,044,580	2,044,580
Other Charges	240,207	232,107	248,159	248,159
Total Operating Expenses	\$ 3,341,328	\$ 3,575,404	\$ 3,787,186	\$ 3,787,186
Operating Income (Loss)	\$ 341,545	\$ (524,864)	\$ (530,561)	\$ (530,561)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 5,928	\$ 2,500	\$ 5,928	\$ 5,928
Total Non-Operating Revenues (Expenses)	\$ 5,928	\$ 2,500	\$ 5,928	\$ 5,928

Income Before Capital Contributions and Transfers

	\$ 347,473	\$ (522,364)	\$ (524,633)	\$ (524,633)
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Change in Net Assets

	\$ 347,473	\$ (522,364)	\$ (524,633)	\$ (524,633)
Net Assets - Beginning Balance	2,499,949	2,847,422	2,325,058	2,325,058
Net Assets - Ending Balance	\$ 2,847,422	\$ 2,325,058	\$ 1,800,425	\$ 1,800,425
Capital Assets	\$ -	\$ 289,873	\$ 97,201	\$ 97,201

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

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Operation of Internal Service Fund
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FUND: 45620
DEPT: 7300600000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 1,079,378	\$ 1,099,316	\$ 1,141,673	\$ 1,141,673
Miscellaneous	2,378,314	2,419,683	2,374,273	2,374,273
Total Operating Revenues	\$ 3,457,692	\$ 3,518,999	\$ 3,515,946	\$ 3,515,946

Operating Expenses

Salaries And Benefits	\$ 531,345	\$ 577,740	\$ 662,854	\$ 662,854
Services And Supplies	2,893,625	2,945,547	2,985,224	2,985,224
Other Charges	30,879	30,880	38,280	38,280
Total Operating Expenses	\$ 3,455,849	\$ 3,554,167	\$ 3,686,358	\$ 3,686,358
Operating Income (Loss)	\$ 1,843	\$ (35,168)	\$ (170,412)	\$ (170,412)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,249	\$ 1,544	\$ 1,249	\$ 1,249
Total Non-Operating Revenues (Expenses)	\$ 1,249	\$ 1,544	\$ 1,249	\$ 1,249

Income Before Capital Contributions and Transfers

	\$ 3,092	\$ (33,624)	\$ (169,163)	\$ (169,163)
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Change in Net Assets

	\$ 3,092	\$ (33,624)	\$ (169,163)	\$ (169,163)
Net Assets - Beginning Balance	1,190,278	1,193,370	1,159,746	1,159,746
Net Assets - Ending Balance	\$ 1,193,370	\$ 1,159,746	\$ 990,583	\$ 990,583
Capital Assets	\$ -	\$ -	\$ 37,000	\$ 37,000

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

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Operation of Internal Service Fund
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FUND: 45700
DEPT: 7300400000

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 25,064	\$ 31,940	\$ 25,212	\$ 25,212
Chgs For Curr Svcs-Other	8,701,645	9,382,739	9,667,749	9,667,749
Miscellaneous	6,605,847	5,346,908	5,419,904	5,419,904
Other Sales	139,007	163,000	139,007	139,007
Total Operating Revenues	\$ 15,471,563	\$ 14,924,587	\$ 15,251,872	\$ 15,251,872

Operating Expenses

Salaries And Benefits	\$ 741,996	\$ 800,637	\$ 878,294	\$ 878,294
Services And Supplies	15,079,060	14,397,231	14,531,353	14,531,353
Other Charges	20,067	20,067	32,067	32,067
Total Operating Expenses	\$ 15,841,123	\$ 15,217,935	\$ 15,441,714	\$ 15,441,714
Operating Income (Loss)	\$ (369,560)	\$ (293,348)	\$ (189,842)	\$ (189,842)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 7,237	\$ 7,000	\$ 7,237	\$ 7,237
Total Non-Operating Revenues (Expenses)	\$ 7,237	\$ 7,000	\$ 7,237	\$ 7,237

Income Before Capital Contributions and Transfers

	\$ (362,323)	\$ (286,348)	\$ (182,605)	\$ (182,605)
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Change in Net Assets	\$ (362,323)	\$ (286,348)	\$ (182,605)	\$ (182,605)
Net Assets - Beginning Balance	4,208,533	3,846,210	3,559,862	3,559,862
Net Assets - Ending Balance	\$ 3,846,210	\$ 3,559,862	\$ 3,377,257	\$ 3,377,257
Capital Assets	\$ -	\$ -	\$ 80,000	\$ 80,000

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

ENTERPRISE FUNDS

INTRODUCTION

Enterprise funds provide goods or services to the public for a fee, and are intended to be self-supporting. Such funds follow the same accounting principles as a commercial business, such as full accrual accounting.

HOUSING AUTHORITY

Description of Major Services

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

Budget Changes and Operational Impact

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

HOUSING AUTHORITY SUCCESSOR AGENCY

Description of Major Services

On January 10, 2012, the Board of Supervisors adopted Resolution No. 2012-001 that designated the Housing Authority of the County of Riverside as the successor agency for the housing functions previously performed by the former Redevelopment Agency for the County of Riverside. Pursuant to AB1484, a new Low Moderate Income Housing Asset Fund was established to accept the transfer of the balance of the Successor Agency Low Moderate Income Housing Set Aside Funds to be managed by the Housing Authority.

Budget Changes and Operational Impact

The winds down efforts continue and only one project remains budgeted for FY 15/16.

RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER

Description of Major Services

The county is responsible to provide health care to individuals, regardless of their ability to pay or insurance status. The Riverside University Health System – Medical Center is designated a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 beds and a separate psychiatric facility is licensed for 77 beds. The hospital has 12 operating rooms, a helipad located directly adjacent to the trauma center, radiology services, including magnetic resonance imaging (MRI) and computerized tomography; and, all single bedrooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center, and complete pulmonary

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services including hyperbaric oxygen treatment. Seventy-two clinics provide primary and specialty care for outpatient treatment on the hospital campus.

Budget Changes and Operational Impact

The Riverside University Health System – Medical Center (RUHS-MC), projects revenue of \$461.8 million will offset operating expenditures of \$504.4 million, an operating deficit of \$42.6 million. Profits earned during FY 14/15 will be retained and used to cover the operating deficit. The hospital continues to face challenges related to unfunded and undercompensated care provided to correctional inmates and mental health patients.

Expenditures do not reflect the cost of capital projects to upgrade and/or modernize the current facility and replace existing outdated systems and equipment expected to require additional annual on-going funding of \$20 to \$25. In addition, one-time expenditures to implement an effective Electronic Medical Record (EMR) essential for the hospital and the community clinics to compete in the new health care environment will be required. The purchasing process has begun, yet many of the costs associated with the EMR system are unclear.

Negotiated labor increases significantly affect the hospital's budget with salary and benefits increasing by \$31 million. In addition, the costs paid to other county departments for the services provided to the hospital increased by nearly \$10 million. Higher patient revenues, from potential insurance contracts and other sources should offset some of the increases.

California's current Section 1115 Medicaid Demonstration Waiver, which funds hospitals and indigent care and is due to expire on September 30, 2015. The State Department of Health Care Services is working with counties and the legislature to develop a new waiver that accomplishes the goal of continuing support, maximizing federal funds and improve the system of care. Until the completion of the negotiations with the Centers for Medicaid and Medicare (CMS), impacts on the hospital's budget are unknown. The hospital will continue to monitor the negotiations and update the Board.

RUHS-MC relies on a significant amount of governmental Medicaid waiver revenue, Disproportionate Share Hospitals (DSH) funding, Delivery System Reform Incentive Payments (DISRIP) and Realignment. While changes are expected from the new Medicaid Waiver with the Centers for Medicaid and Medicare (CMS), it is unknown at this time how the funding changes will affect the hospital's revenue; therefore, the hospital budgeted its FY 15/16 Waiver revenue to equal the amount projected for FY 14/15. RCHS-MC continues to streamline processes and look for efficiencies to improve the cash position.

DEPARTMENT OF WASTE RESOURCES

Description of Major Services

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

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

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The Department plans, designs, operations, inspects, maintains, and monitors six active landfills and thirty-two inactive/closed landfills throughout the county. The Department also owns and operates the Agua Mansa Regional Permanent Household Hazardous Waste (HHW) Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint (ABOP) Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent HHW Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional HHW Collection Facility (owned by the city of Lake Elsinore). The Department is also responsible for oversight of the Idyllwild Grinding Facility which has been operated under contract by an outside vendor since 2003. In May of FY 14/15, the vendor contract will not be renewed and the Department will assume full operational responsibility for the Idyllwild Grinding Facility. Additionally, the Department provides hazardous waste inspection and gate fee services at the privately owned El Sobrante Landfill and leases property to private companies for three transfer stations/material recovery facilities (MRF).

There are thirteen franchise areas in unincorporated areas of Riverside County. The county has entered into waste delivery agreements (WDA) with franchised haulers for these areas, which include the five transfer stations/MRFs within Riverside County. The terms of the WDAs with the haulers in the thirteen unincorporated franchise areas are concurrent with the haulers' franchise agreements; when the franchise agreements expire, the WDAs are terminated. In addition, the Department has entered into a WDA with a private waste hauler that delivers waste from two privately owned transfer stations located in San Bernardino County. The WDA allows for the importation of up to 225,000 tons per year of out of county waste into the county's system until 2021. In FY 14/15 the WDA with the Coachella Valley Transfer Station JPA was amended to allow for the export of 130,000 tons of waste from the Coachella Valley Transfer Station to non-county landfills.

Waste inspection audits are performed by the Department at in-county facilities that deliver waste to the system as well as quarterly audits of several out-of-county facilities that export waste into Riverside County.

The Department is further responsible for a gas-to-energy facility, countywide household hazardous waste collection, countywide compliance with AB939 recycling regulations, countywide illegal dumping retrieval services, community cleanup events and graffiti abatement.

Budget Changes and Operational Impact

During FY 15/16, costs are expected to increase from the previous year as follows:

- ***Salaries and Benefits:*** As the Department continues to develop environmental and community outreach programs, staffing levels are projected to increase. Increase is also the result of renegotiated labor union contracts, which include pay increases ranging from 2 percent to 8.025 percent throughout the fiscal year.
- ***Services and Supplies:*** Increase is primarily a result of increased revenue distribution related to revenues derived from the importation of out of county waste.
- ***Fixed Assets:*** In FY 13/14 a large portion of the Department's fixed asset costs were due to landfill expansion projects at the Badlands and Lamb Canyon landfills. The majority of these costs were incurred in FY 13/14, thereby allowing for a substantial decrease in the fixed asset budget for FY 14/15. FY15/16 asset costs are related drainage improvements required by changes to NPDES rules/permits and replacement and acquisition of new equipment needed in order to comply with In-Use Off-Road Diesel regulations before 2021. The acquisition of new

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equipment will not only allow the Department to meet regulatory requirements but will also increase productivity at landfill sites. The Department plans to phase the required replacement of equipment fleet over the next several years.

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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40050
DEPT: 4300100000

Name	RUHS - Medical Center
Fund Title	RUHS - Medical Center
Service Activity	HOSPITAL CARE

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 726,429	\$ 677,656	\$ 674,925	\$ 674,925
State	175,835,118	151,233,704	135,531,087	135,531,087
Federal	535,593	90,971	-	-
California Children'S Services	19,537,991	37,011,233	33,497,642	33,497,642
Chgs For Curr Svcs-Other	15	20	-	-
Educational Services	14,637	11,206	15,254	15,254
Health Fees	2,851,608	1,101,818	923,631	923,631
Institutional Care And Svcs	1,292,559,153	1,300,329,235	1,314,909,143	1,314,909,143
Sanitation Services	(1,092,831,319)	(988,434,415)	(1,025,040,567)	(1,025,040,567)
Miscellaneous	1,848,449	2,141,914	1,308,062	1,308,062
Other Sales	-	500	-	-
Tobacco Tax Settlement	-	10,000,000	10,000,000	-
Total Operating Revenues	\$ 401,077,674	\$ 514,163,842	\$ 471,819,177	\$ 461,819,177

Operating Expenses

Salaries And Benefits	\$ 263,177,350	\$ 257,318,060	\$ 295,767,304	\$ 295,767,304
Services And Supplies	194,260,905	181,728,689	181,547,267	181,547,267
Other Charges	20,940,095	25,582,280	27,110,238	27,110,238
Total Operating Expenses	\$ 478,378,350	\$ 464,629,029	\$ 504,424,809	\$ 504,424,809
Operating Income (Loss)	\$ (77,300,676)	\$ 49,534,813	\$ (32,605,632)	\$ (42,605,632)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (92,397)	\$ (78,973)	\$ (65,367)	\$ (65,367)
Loss or Gain Sale Fixed Assets	18,977	59,000	-	-
Total Non-Operating Revenues (Expenses)	\$ (73,420)	\$ (19,973)	\$ (65,367)	\$ (65,367)

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 5,000,000	\$ -	\$ -	\$ 8,000,000
Contributions-In/(Out)	\$ 10,001,000	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000
Change in Net Assets	\$ (62,373,096)	\$ 54,514,840	\$ (27,670,999)	\$ (24,670,999)
Net Assets - Beginning Balance	56,602,023	(5,771,073)	48,743,767	48,743,767
Net Assets - Ending Balance	\$ (5,771,073)	\$ 48,743,767	21,072,768	\$ 24,072,768
Capital Assets	\$ (1)	\$ 9,386,775	\$ 25,000,000	\$ 25,000,000

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

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40200
DEPT: 4500100000

Name	Waste Resources Enterprise
Fund Title	Waste Resources
Service Activity	SANITATION

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 291,428	\$ 306,937	\$ 272,767	\$ 272,767
State	101,826	282,441	825,462	825,462
Chgs For Curr Svcs-Other	62,898	73,070	67,750	67,750
Communication Services	-	5,706	8,369	8,369
Health Fees	300,000	300,000	300,000	300,000
Planning And Engineering Svcs	1,056	1,689	1,524	1,524
Sanitation Services	66,707,318	59,436,877	58,539,792	58,539,792
Miscellaneous	985,048	692,317	1,563,133	1,563,133
Other Sales	158,767	132,865	129,669	129,669

Total Operating Revenues \$ 68,608,341 \$ 61,231,902 \$ 61,708,466 \$ 61,708,466

Operating Expenses

Salaries And Benefits	\$ 12,430,852	\$ 12,757,112	\$ 19,170,206	\$ 19,170,206
Services And Supplies	44,409,554	36,651,230	43,643,726	43,643,726
Other Charges	5,150,378	6,128,526	6,934,491	6,934,491
Intrafund Transfers	-	-	(6,934,491)	(6,934,491)

Total Operating Expenses \$ 61,990,784 \$ 55,536,868 \$ 62,813,932 \$ 62,813,932

Operating Income (Loss) \$ 6,617,557 \$ 5,695,034 \$ (1,105,466) \$ (1,105,466)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 430,076	\$ 339,939	\$ 676,838	\$ 676,838
Interest-Other	18,708	20,187	20,188	20,188
Loss or Gain Sale Fixed Assets	134,836	85,000	99,071	99,071
Sale Of Equipment	-	-	25,000	25,000

Total Non-Operating Revenues (Expenses) \$ 583,620 \$ 445,126 \$ 821,097 \$ 821,097

Income Before Capital Contributions and Transfers \$ 7,201,177 \$ 6,140,160 \$ (284,369) \$ (284,369)

Change in Net Assets \$ 7,201,177 \$ 6,140,160 \$ (284,369) \$ (284,369)

Net Assets - Beginning Balance	141,745,867	148,947,044	155,087,204	155,087,204
Net Assets - Ending Balance	\$ 148,947,044	\$ 155,087,204	154,802,835	\$ 154,802,835
Capital Assets	\$ (1)	\$ -	\$ 16,462,118	\$ 16,462,118

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

State Controller Schedules

County of Riverside

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County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: **40600**
DEPT: **1900400000**

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

Operating Detail	2013-14 Actual	2014-15		2015-16 Requested	2015-16 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$	9,448,757	\$	11,149,582	\$	13,702,863	\$	13,702,863
Chgs For Curr Svcs-Other		-		547,655		-		-
Total Operating Revenues	\$	9,448,757	\$	11,697,237	\$	13,702,863	\$	13,702,863

Operating Expenses

Salaries And Benefits	\$	8,844,928	\$	10,243,951	\$	12,089,028	\$	12,089,028
Services And Supplies		508,276		1,453,286		1,613,835		1,613,835
Total Operating Expenses	\$	9,353,204	\$	11,697,237	\$	13,702,863	\$	13,702,863

Operating Income (Loss) \$ **95,553** \$ **-** \$ **-** \$ **-**

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
Income Before Capital Contributions and Transfers	\$	95,553	\$	-	\$	-	\$	-

Change in Net Assets \$ **95,553** \$ **-** \$ **-** \$ **-**

Net Assets - Beginning Balance		14,588,308		14,683,861		14,683,861		14,683,861
Net Assets - Ending Balance	\$	14,683,861	\$	14,683,861	\$	14,683,861	\$	14,683,861

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

State Controller Schedules

County of Riverside

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County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2015-16

FUND: 40610
DEPT: 1900400000

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

Operating Detail	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested	2015-16 Recommended	
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 75,474	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,864,965	-	-	-
Miscellaneous	89,872	7,495,000	7,495,000	7,495,000
Total Operating Revenues	\$ 2,030,311	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000

Operating Expenses

Services And Supplies	\$ 1,079,371	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	9,016,064	6,500,000	6,500,000	6,500,000
Total Operating Expenses	\$ 10,095,435	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000

Operating Income (Loss) \$ (8,065,124) \$ (5,000) \$ (5,000) \$ (5,000)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 299	\$ 5,000	\$ 5,000	\$ 5,000
Interest-Invested Funds	62,380	-	-	-
Interest-Other	104,495	-	-	-
Investment Income	(37,089)	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 130,085	\$ 5,000	\$ 5,000	\$ 5,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out) \$ - \$ (23,293,585) \$ (23,293,585) \$ (23,293,585)

Change in Net Assets \$ (7,935,039) \$ (23,293,585) \$ (23,293,585) \$ (23,293,585)

Net Assets - Beginning Balance	154,735,641	146,800,602	123,507,017	123,507,017
Net Assets - Ending Balance	\$ 146,800,602	\$ 123,507,017	100,213,432	\$ 100,213,432

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

SPECIAL DISTRICTS AND OTHER AGENCIES

INTRODUCTION

This section provides information about special districts under the supervision and control of the Riverside County Board of Supervisors. A special district is an independent unit organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community, such as a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes. However, certain types of special districts are entirely dependent upon enterprise earnings, and cannot impose taxes.

CAPITAL FINANCE ADMINISTRATION

Description of Major Services

The capital finance administration fund makes debt service payments on the county's long-term, general fund lease obligations. Payments for the County of Riverside Asset Leasing (CORAL) capital projects are funded by the lease payments from the county departments, the Palm Desert Financing Authority lease for the capital projects in the desert are funded by the Palm Desert pass-through funds and the Southwest Communities Financing Authority lease for the Wildomar Animal Shelter is funded by the Joint Powers Authority (JPA) which includes five cities and the county. Long-term lease obligations in FY 15-16 are budgeted at \$87 million.

Budget Changes and Operational Impact

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

CHILDREN AND FAMILIES COMMISSION– FIRST FIVE

Description of Major Services

The Riverside Children and Families Commission (First Five), provides funding for health, early education, and childcare services that help Riverside County children from birth through five years of age develop a foundation for success in school and throughout their lives.

Budget Changes and Operational Impact

First Five is primarily funded through Prop. 10 revenues, which continue to decline due to a decline in taxable of tobacco product purchases. The reduction has been mitigated to some degree by an increase in the county's birth rate, a basis for the allocation of Prop. 10 funds. First Five utilized fund balance to cover expenses for services that exceed revenue. The five-year spending plan continues the uses of fund balance to cover the programs increase in expenditures. The agency's current strategic plan provides multi-year funding for providers through several state and local Initiatives. These initiatives allocate over \$83.4 million to 73 health and early care and education providers through FY 15/16.

COUNTY SERVICE AREAS

Description of Major Services

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

Budget Changes and Operational Impact

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

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FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Description of Major Services

The Riverside County Flood Control and Water Conservation District (District) was created July 7, 1945, by an Act of the California State Legislature and is the regional flood management authority for the western part of Riverside County. The mission of the District is to protect people, property, and watersheds from damage or destruction from flood and storm waters and to conserve, reclaim, and save such waters for beneficial use. As a special district, the District's jurisdiction does not extend over the entire county, but only the western 40 percent. Responsibility for drainage in the eastern part of the county is borne by a combination of the county Transportation Department, the Coachella Valley Water District, the various cities, and a variety of local entities. The District does provide certain non-tax supported functions (such as floodplain management, development review, NPDES compliance, etc.) for the entire county, and has authority to expend tax dollars within city boundaries as well as within unincorporated areas.

Budget Changes and Operational Impact

This department does not receive general fund support. There are no significant budget changes with operational impacts anticipated for FY 15/16.

IN HOME SUPPORT SERVICES – PUBLIC AUTHORITY

Description of Major Services

In Home Support Services (IHSS) Public Authority is a state mandated program resulting from the passage of Assembly Bill 1682. Program responsibilities include the development and maintenance of the provider registry, providing access to training, and maintaining provider health benefits. As part of the Coordinated Care Initiative, IHSS maintenance of effort (MOE) was established for administrative costs, provider services and the public authority. For FY 14/15, the MOE will be paid in total with department funds, eliminating the need for a county contribution.

Budget Changes and Operational Impact

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

PERRIS VALLEY CEMETERY DISTRICT

Description of Major Services

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

Budget Changes and Operational Impact

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

REGIONAL PARKS AND OPEN SPACE DISTRICT

Description of Major Services

The Regional Parks and Open Space District's activities are categorized into eight major programs: Administration, Business Operations, Interpretation, Natural Resources, Regional Parks, Community Parks and Centers, Recreation, and Planning and Construction.

County of Riverside

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Administration: Administration includes the costs associated with the executive administration of the District. Expenditures related to executive-level salaries and benefits, professional memberships, travel and training, and the District Advisory Committee will be reflected in this program.

Business Operations: Business Operations is headed by the Chief of Business Operations, and includes general business operations, headquarters maintenance, Fish and Game commission, fiduciary activities, budget, accounting, and purchasing, grants and contracts, human resources, volunteer management, information technology, and marketing.

Interpretation: The Interpretive program is headed by the Chief of Resources, and includes all activities related to the preservation and interpretation of areas of local historic importance. Major interpretive facilities include Jensen-Alvarado Historic Ranch, Gilman Ranch and Wagon Museum, Idyllwild Nature Center, Louis Robidoux Nature Center, San Timoteo Schoolhouse, Santa Rosa Plateau Nature Center, and Hidden Valley Nature Center.

Natural Resources: The Natural Resources program is headed by the Chief of Resources, and includes all activities related to open spaces. The District administers contract services on sensitive lands for two major entities: Multi-Species Habitat Conservation Program Reserve Management for the Western Riverside Regional Conservation Authority, and the Multi-Species Reserve for Metropolitan Water District. Other activities in this program are the Santa Ana River Mitigation Bank, general arundo removal, and off-highway vehicle management.

Regional Parks: The Parks program is headed by the Chief of Parks and Recreation, and covers the operation of the District's regional parks, trails, and concession agreements. Major District parks include Hurkey Creek Park, Idyllwild Park, Lake Cahuilla, Lake Skinner, Mayflower Park, and Rancho Jurupa Park.

Community Parks and Centers: The Community Parks and Centers program is headed by the Chief of Parks and Recreation, and covers maintenance, operation, and programming at several Community Parks and Community Centers. Community Centers included in this program are the James Venable Community Center in Cabazon, Eddie Dee Smith Community Center, Moses-Schaffer Community Center at Goodhope, Norton Younglove Community Center at Highgrove, Mead Valley Community Center, and Idyllwild Town Hall. These activities are in accordance with a contract service agreement between the District and the County's Economic Development Agency.

Recreation: The Recreation program is headed by the Chief of Parks and Recreation, and covers the operations of the District's recreational facilities. Major facilities include Jurupa Valley Sports Complex, Jurupa Valley Boxing Club, Jurupa Valley Aquatic Center (The Cove Waterpark), Perris-Menifee Valley Aquatic Center (The DropZone Waterpark), Recreation Activities, and Weddings and Events (held at the District's headquarters).

Planning and Construction: The Planning and Construction program is headed by the Chief of Resources and includes all activities related to planning, land acquisition, and capital improvement construction projects for parks, trails, facilities, and open spaces. Projects receive funding from various sources, such as development impact fees, state propositions and grants, allocations from the Board of Supervisors, outside agency grants, and fund balance reserved for future repairs and maintenance of vital district infrastructure.

County of Riverside

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Budget Changes and Operational Impact

The District's recommended appropriations for FY 15/16 are 11 percent higher than projected FY 14/15 results. Expenditures for the District's core programs will increase by an average of 14 percent, with even larger increases in community parks and centers, and planning and construction. Community parks and centers will increase by 40 percent as the District continues to determine the maintenance, operations, and programming needs at all sites, and spending in Planning and Construction will be up by more than 225 percent as the District pushes forward with much-needed repairs and improvements to major elements of its aging infrastructure.

Costs for payroll will increase by an average of 13 percent district-wide due to negotiated pay increases and additional staffing to handle the District's exponentially increasing workload. Appropriations for supplies and services are 32 percent higher in FY 15/16, particularly as the cost of utilities and grounds maintenance continues to rise sharply. Purchases of capital assets will increase by 55 percent as the District begins to replace aged and broken vehicles and equipment.

The cost of doing business for the District continues to climb faster than its revenues. In the coming years, the District will work to maximize the revenue potential of all existing programs, continue to cut expenses through efficiencies and explore new sources of income to support ongoing operations. It is imperative the District identify effective ways to close the gap between the estimated 11 percent expenditure increase and disproportional 4 percent revenue increase while maintaining adequate fund balance reserves.

The District will continue to expand its Volunteer Management program in FY 15/16 in order to provide additional operational and programming support to all areas. The District will also be creating its own nonprofit foundation, which will support our volunteer efforts and provide a means of interfacing with private organizations to solicit and accept donations, forge new partnerships, and provide additional support to the District.

In order to improve the timeliness and efficiency of planning and construction activities, the District will be adding a temporary Park Planner to assist in moving projects forward smartly. In addition, the District recently entered into an agreement with the Riverside County Transportation Commission (RCTC) to manage construction of the eagerly anticipated Santa Ana River Trail; this partnership will provide the District much needed capacity to focus on other time-sensitive projects requiring attention. In addition, the Parks Finance Team added a second Buyer II to ensure bids and proposals move forward in a timely manner, contracts remain current, and product pricing and delivery meet the District's growing needs.

During FY 15/16, the District will be celebrating its 25-year anniversary. This milestone will coincide with the completion of the 5-year strategic plan, which will require additional efforts to amend the plan with new goals and objectives. It is assumed that the new strategy will incorporate many of the community recreation facilities and programs that have consumed resources in the last year. In order to remain competitive, the District must develop adequate maintenance and programming plans for these facilities that are consistent with current District plans and industry best management practices.

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

Description of Major Services

Pursuant to ABx1 26, all redevelopment agencies in California were dissolved effective February 1, 2012. In January 2012, the Board of Supervisors accepted the designation of the County of Riverside as Successor Agency to the County Redevelopment Agency and further delegated the actions and functions to the Riverside County Economic Development Agency. In June 2013, the Board delegated

County of Riverside

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the administrative actions and functions of the Successor Agency to the Riverside County Executive Office.

Budget Changes and Operational Impact

The FY 15/16 budget reflects special district funds established for the purpose of accounting for assets held in trustee or agency capacity to cover the remaining enforceable obligations of the Agency. The Successor Agency Private Purpose Trust Fund (PPTF) is used to report resources held at the trustee and in reserves and the Redevelopment Obligation Retirement Fund (RORF) is used to report the Redevelopment Property Tax Trust Fund (RPTTF) received from the County Auditor-Controller.

County of Riverside
Recommended Budget
Fiscal Year 2015/16

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2015-16					Actual		Estimated	
January 2010 Edition, revision #1		Total Financing Sources					Total Financing Uses			
District/Agency Name	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
Capital Finance & Admin										
35900 Capital Finance Admin	\$ -	\$ 491,000	\$ 87,475,587	\$ 87,966,587	\$ 87,966,587	\$ -	\$ 87,966,587	\$ -	\$ 87,966,587	
Total Capital Finance & Admin	\$ -	\$ 491,000	\$ 87,475,587	\$ 87,966,587	\$ 87,966,587	\$ -	\$ 87,966,587	\$ -	\$ 87,966,587	
County Service Areas										
23010 CSA Administration	\$ -	\$ -	\$ 2,018,550	\$ 2,018,550	\$ 2,018,550	\$ -	\$ 2,018,550	\$ -	\$ 2,018,550	
23025 Co Service Area #001	-	-	5,411	5,411	5,411	-	5,411	-	5,411	
23100 Co Service Area #013	-	-	5,403	5,403	5,403	-	5,403	-	5,403	
23125 Co Service Area #015	-	-	13,470	13,470	13,470	-	13,470	-	13,470	
23200 Co Service Area #021	-	-	14,980	14,980	14,980	-	14,980	-	14,980	
23225 Co Service Area #022	-	-	17,683	17,683	17,683	-	17,683	-	17,683	
23300 Co Service Area #027	-	-	37,211	37,211	37,211	-	37,211	-	37,211	
23375 CSA #36 Idyllwild Lig-P&R	-	13,628	206,691	220,319	220,319	-	220,319	-	220,319	
23400 Co Service Area #038	-	-	163,893	163,893	163,893	-	163,893	-	163,893	
23425 Co Service Area #041	-	1,000,000	6,211	1,006,211	1,006,211	-	1,006,211	-	1,006,211	
23450 Co Service Area #041b	-	81,608	164	81,772	81,772	-	81,772	-	81,772	
23475 Co Service Area #043	-	-	32,656	32,656	32,656	-	32,656	-	32,656	
23500 Co Service Area #047	-	-	9,885	9,885	9,885	-	9,885	-	9,885	
23525 Co Service Area #051	-	-	803,764	803,764	803,764	-	803,764	-	803,764	
23575 Co Service Area #053	-	-	-	-	-	-	-	-	-	
23600 Co Service Area #059	-	-	4,906	4,906	4,906	-	4,906	-	4,906	
23625 Co Service Area #060	-	-	66,111	66,111	66,111	-	66,111	-	66,111	
23675 Co Service Area #069	-	18,344	115,591	133,935	133,935	-	133,935	-	133,935	
23700 Co Service Area #070	-	-	44,960	44,960	44,960	-	44,960	-	44,960	
23775 Co Service Area #080	-	-	58,160	58,160	58,160	-	58,160	-	58,160	
23825 Co Service Area #084	-	-	66,023	66,023	66,023	-	66,023	-	66,023	
23850 Co Service Area #085	-	73,361	149,332	222,693	222,693	-	222,693	-	222,693	
23900 Co Service Area #087	-	-	35,947	35,947	35,947	-	35,947	-	35,947	
23925 Co Service Area #089	-	-	28,630	28,630	28,630	-	28,630	-	28,630	
23950 Co Service Area #091	-	61,631	147,172	208,803	208,803	-	208,803	-	208,803	

State Controller Schedules **County of Riverside** **Schedule 12**
 County Budget Act **Special Districts and Other Agencies Summary**
 January 2010 Edition, revision #1 **Fiscal Year 2015-16** **Actual** **Estimated**

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
24025 Co Service Area #094	\$ -	\$ -	2,647	\$ 2,647	\$ 2,647	\$ -	2,647
24050 Co Service Area #097	-	-	73,600	73,600	73,600	-	73,600
24075 Co Service Area #103	-	-	489,563	489,563	489,563	-	489,563
24100 CSA #104 Sky Valley	-	587,121	139,310	726,431	726,431	-	726,431
24125 Co Service Area #105	-	-	78,355	78,355	78,355	-	78,355
24150 Co Service Area #108	-	200,000	33,450	233,450	233,450	-	233,450
24175 Co Service Area #113	-	-	11,309	11,309	11,309	-	11,309
24200 Co Service Area #115	-	-	14,915	14,915	14,915	-	14,915
24225 Co Service Area #117	-	-	28,055	28,055	28,055	-	28,055
24250 Co Service Area #121	-	-	99,431	99,431	99,431	-	99,431
24275 Co Service Area #124	-	-	3,305	3,305	3,305	-	3,305
24300 Co Service Area #125	-	-	16,385	16,385	16,385	-	16,385
24325 Co Service Area #126	-	-	268,440	306,161	306,161	-	306,161
24350 Co Service Area #128 East	-	37,721	33,850	375,385	375,385	-	375,385
24375 Co Service Area #128 West	-	-	8,600	8,600	8,600	-	8,600
24400 Co Service Area #132	-	-	159,375	159,375	159,375	-	159,375
24425 Co Service Area #134	-	-	1,177,640	1,358,691	1,358,691	-	1,358,691
24450 Co Service Area #135	-	5,004	12,815	17,819	17,819	-	17,819
24525 Co Service Area #142	-	-	12,042	12,042	12,042	-	12,042
24550 CSA #143a Warner Sprng Subzone1	-	580,159	2,199,012	2,779,171	2,779,171	-	2,779,171
24575 Co Service Area #145	-	-	-	-	-	-	-
24600 Co Service Area #149 Wine Cou	-	1,000,000	305,715	1,305,715	1,305,715	-	1,305,715
24625 Co Service Area #152 NPDES	-	-	3,084,821	3,084,821	3,084,821	-	3,084,821
24675 Co Service Area #153	-	-	-	-	-	-	-
24800 Co Service Area #146	-	-	9,765	9,765	9,765	-	9,765
24825 CSA #149 Wine Country Beautif	-	56,428	95,089	151,517	151,517	-	151,517
24875 CSA #152 Sports Facility	-	28,104	556,640	584,744	584,744	-	584,744
31550 Co Service Area #143 Qmby	-	-	700	700	700	-	700
31555 CSA #145 Quimby	-	-	1,400	1,400	1,400	-	1,400
31560 CSA #152 Zone A	-	839,343	1,690	841,033	841,033	-	841,033
31570 CSA #152 Zone B	-	-	6,600	6,600	6,600	-	6,600

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

Special Districts and Other Agencies Summary
 Fiscal Year 2015-16

Schedule 12

Actual
 Estimated

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2015	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	
32720 CSA 126 Quimby	\$ -	\$ 69,850	\$ 150	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
32730 CSA 146 Quimby	-	-	120	120	120	-	120	
32740 CSA152 Cajalco Corridor Quimby	-	-	4,000	4,000	4,000	-	4,000	
33200 Co Community Parks	-	-	264,000	264,000	264,000	-	264,000	
40400 Co Service Area #122 Water	-	35,821	341,345	377,166	377,166	-	377,166	
40440 CSA #62 Water-Sewer	68,161	1,643	218,047	287,851	287,851	-	287,851	
Total County Service Areas	\$ 68,161	\$ 5,212,352	\$ 13,805,185	\$ 19,085,698	\$ 19,085,698	\$ -	\$ 19,085,698	

Flood Control District								
15000 Special Accounting	\$ 3,435,651	\$ -	\$ 610,600	\$ 4,046,251	\$ 856,072	\$ 3,190,179	\$ 4,046,251	
15100 Flood Administration	928,794	-	4,571,276	5,500,070	4,789,161	710,909	5,500,070	
25110 Zone 1 Const-Maint-Misc	-	3,978,739	9,012,100	12,990,839	12,990,839	-	12,990,839	
25120 Zone 2 Const-Maint-Misc	-	28,370,413	13,914,408	42,284,821	42,284,821	-	42,284,821	
25130 Zone 3 Const-Maint-Misc	-	1,245,913	2,266,597	3,512,510	3,512,510	-	3,512,510	
25140 Zone 4 Const-Maint-Misc	-	28,647,395	36,703,885	65,351,280	65,351,280	-	65,351,280	
25150 Zone 5 Const-Maint-Misc	-	4,070,763	2,987,762	7,058,525	7,058,525	-	7,058,525	
25160 Zone 6 Const-Maint-Misc	-	9,632,661	4,681,374	14,314,035	14,314,035	-	14,314,035	
25170 Zone 7 Const-Maint-Misc	-	5,821,327	4,599,649	10,420,976	10,420,976	-	10,420,976	
25180 NPDES White Water Assessment	-	123,745	727,291	851,036	851,036	-	851,036	
25190 NPDES Santa Ana Assessment Are	55,400	2,302,618	2,775,600	5,133,618	5,133,618	-	5,133,618	
25200 NPDES Santa Margarita Assmt	-	205,823	2,272,230	2,478,053	2,478,053	-	2,478,053	
33000 FC-Capital Project Fund	-	-	1,200,500	1,200,500	1,200,000	500	1,200,500	
40650 Photogrammetry Operation	-	50,778	119,450	170,228	170,228	-	170,228	
40660 Subdivision Operation	1,420,563	-	862,658	2,283,221	1,822,934	460,287	2,283,221	
40670 Encroachment Permits	-	66,370	113,600	179,970	179,970	-	179,970	
48000 Hydrology Services	-	-	1,050,352	1,050,352	1,048,652	1,700	1,050,352	
48020 Garage-Fleet Operations	3,441,106	-	3,239,200	6,680,306	6,680,306	-	6,680,306	
48040 Project-Maintenance Operation	148,113	-	279,600	427,713	427,713	-	427,713	
48060 Mapping Services	160,904	-	268,700	429,604	429,604	-	429,604	
48080 Data Processing	532,381	-	2,635,943	3,168,324	3,168,324	-	3,168,324	
Total Flood Control District	\$ 10,122,912	\$ 84,516,545	\$ 94,892,775	\$ 189,532,232	\$ 185,168,657	\$ 4,363,575	\$ 189,532,232	

State Controller Schedules County of Riverside
 County Budget Act Special Districts and Other Agencies Summary
 January 2010 Edition, revision #1 Fiscal Year 2015-16 Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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

IHSS Public Authority							
22800 IHSS Public Authority	\$ -	\$ -	\$ 7,957,131	\$ 7,957,131	\$ 7,957,131	\$ -	\$ 7,957,131
Total IHSS Public Authority	\$ -	\$ -	\$ 7,957,131	\$ 7,957,131	\$ 7,957,131	\$ -	\$ 7,957,131

Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ 5,608,762	\$ -	\$ 12,107,627	\$ 17,716,389	\$ 12,660,574	\$ 5,055,815	\$ 17,716,389
25420 Recreation	-	139,799	5,007,500	5,147,299	5,147,299	-	5,147,299
25430 Habitat/Open Space Mgt-Parks	775,217	-	441,600	1,216,817	781,702	435,115	1,216,817
25440 Off-Highway Vehicle Mgmt	83,800	-	116,200	200,000	200,000	-	200,000
25500 County Fish & Game	-	-	2,225	2,225	2,050	175	2,225
25510 Park Resident Emp Utility	-	-	60,600	60,600	41,150	19,450	60,600
25520 Arundo Removal	859,755	-	71,000	930,755	246,698	684,057	930,755
25535 Natural Resource Education	-	-	-	-	-	-	-
25540 Multi-Species Reserve	-	13,053	371,351	384,404	384,404	-	384,404
25550 Santa Ana Mitigation Bank	-	585,829	6,000	591,829	591,829	-	591,829
25590 MSHCP Reserve Management	639,285	-	857,990	1,497,275	858,408	638,867	1,497,275
25600 CSA Park Maintenance & Ops	-	384,049	2,593,762	2,977,811	2,977,811	-	2,977,811
33100 Park Acq & Development	-	1,971,400	552,000	2,523,400	2,523,400	-	2,523,400
33110 Prop 40 Capital Dev Parks	-	-	5,258,237	5,258,237	5,193,237	65,000	5,258,237
33120 Developer Impact Fees Parks	-	-	4,215,827	4,215,827	4,211,677	4,150	4,215,827
33150 Park Acquisition-ACO	-	-	-	-	-	-	-
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-
33170 Prop 50 River Pkwy Grant SART	-	-	-	-	-	-	-
Total Parks and Open Space District	\$ 7,966,819	\$ 3,094,130	\$ 31,661,919	\$ 42,722,868	\$ 35,820,239	\$ 6,902,629	\$ 42,722,868

Perris Valley Cemetery District							
22900 Perris Cemetery District	\$ 1	\$ -	\$ 561,350	\$ 561,351	\$ 561,350	\$ 1	\$ 561,351
39810 Perris Valley Cemetery Endowmt	-	-	30,650	30,650	30,650	-	30,650
Total Perris Valley Cemetery Dist	\$ 1	\$ -	\$ 592,000	\$ 592,001	\$ 592,000	\$ 1	\$ 592,001

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies Summary Fiscal Year 2015-16					Schedule 12	
							Actual	<input type="checkbox"/>
							Estimated	<input checked="" type="checkbox"/>
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
RC Children & Family Comm								
25800 RC Children & Family Commission	\$ 2,837,338	\$ -	\$ 21,595,124	\$ 24,432,462	\$ 23,480,919	\$ 951,543	\$ 24,432,462	
Total RC Children & Family Comm	\$ 2,837,338	\$ -	\$ 21,595,124	\$ 24,432,462	\$ 23,480,919	\$ 951,543	\$ 24,432,462	
Waste Management District								
40250 WRMD Operating	\$ -	\$ 115,611	\$ 4,001,500	\$ 4,117,111	\$ 4,117,111	\$ -	\$ 4,117,111	
Total Waste Management District	\$ -	\$ 115,611	\$ 4,001,500	\$ 4,117,111	\$ 4,117,111	\$ -	\$ 4,117,111	
Total Special Districts and Other Agencies	\$ 20,995,231	\$ 93,429,638	\$ 261,981,221	\$ 376,406,090	\$ 364,188,342	\$ 12,217,748	\$ 376,406,090	
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	

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 - 2015-16

Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Finance & Admin

35900 Capital Finance Admin	\$ 600,666	\$ -	\$ 600,666	\$ -	\$ -
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Total Capital Finance & Admin	\$ 600,666	\$ -	\$ 600,666	\$ -	\$ -
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County Service Areas

23010 CSA Administration	\$ 735,423	\$ -	\$ 735,423	\$ -	\$ -
23025 Co Service Area #001	64,512	-	64,512	-	-
23100 Co Service Area #013	57,036	-	57,036	-	-
23125 Co Service Area #015	165,298	-	165,298	-	-
23200 Co Service Area #021	112,414	-	112,414	-	-
23225 Co Service Area #022	41,042	-	41,042	-	-
23300 Co Service Area #027	139,258	-	139,258	-	-
23375 CSA #36 Idyllwild Ltg-P&R	203,187	-	203,187	-	-
23400 Co Service Area #038	595,941	-	595,941	-	-
23425 Co Service Area #041	1,370,986	-	1,370,986	-	-
23450 Co Service Area #041b	81,608	-	81,608	-	-
23475 Co Service Area #043	87,480	-	87,480	-	-
23500 Co Service Area #047	99,183	-	99,183	-	-
23525 Co Service Area #051	(256,786)	-	(256,786)	-	-
23575 Co Service Area #053	20,917	-	20,917	-	-
23600 Co Service Area #059	52,762	-	52,762	-	-
23625 Co Service Area #060	283,108	-	283,108	-	-
23675 Co Service Area #069	63,628	-	63,628	-	-
23700 Co Service Area #070	446,893	-	446,893	-	-
23775 Co Service Area #080	368,504	-	368,504	-	-
23825 Co Service Area #084	633,025	-	633,025	-	-
23850 Co Service Area #085	119,259	-	119,259	-	-
23900 Co Service Area #087	113,567	-	113,567	-	-
23925 Co Service Area #089	18,153	-	18,153	-	-
23950 Co Service Area #091	763,034	-	763,034	-	-
24025 Co Service Area #094	3,752	-	3,752	-	-
24050 Co Service Area #097	76,291	-	76,291	-	-
24075 Co Service Area #103	(67,933)	-	(67,933)	-	-
24100 CSA #104 Sky Valley	761,460	-	761,460	-	-
24125 Co Service Area #105	461,255	-	461,255	-	-
24150 Co Service Area #108	550,673	-	550,673	-	-
24175 Co Service Area #113	115,979	-	115,979	-	-
24200 Co Service Area #115	52,933	-	52,933	-	-
24225 Co Service Area #117	96,799	-	96,799	-	-
24250 Co Service Area #121	595,938	-	595,938	-	-
24275 Co Service Area #124	286,457	-	286,457	-	-
24300 Co Service Area #125	88,247	-	88,247	-	-
24325 Co Service Area #126	270,583	-	270,583	-	-
24350 Co Service Area #128 East	375,778	-	375,778	-	-
24375 Co Service Area #128 West	69,199	-	69,199	-	-
24400 Co Service Area #132	33,217	-	33,217	-	-
24425 Co Service Area #134	350,418	-	350,418	-	-
24450 Co Service Area #135	10,830	-	10,830	-	-

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 - 2015-16

Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24525 Co Service Area #142	\$ 42,878	\$ -	\$ 42,878	\$ -	\$ -
24550 CSA #143a Warner Sprg Subzone1	2,082,951	-	2,077,420	5,531	-
24575 Co Service Area #145	70,965	-	70,965	-	-
24600 Co Service Area #149 Wine Cou	1,421,760	-	1,421,760	-	-
24625 Co Service Area #152 NPDES	3,446,032	-	3,446,032	-	-
24675 Co Service Area #153	3,554	-	3,554	-	-
24800 Co Service Area #146	61,157	-	61,157	-	-
24825 CSA #149 Wine Country Beautif	195,894	-	195,894	-	-
24875 CSA #152 Sports Facility	1,361,946	-	1,361,946	-	-
31550 Co Service Area #143 Qmby	711,550	-	711,550	-	-
31555 CSA #145 Quimby	1,436,631	-	1,436,631	-	-
31560 CSA #152 Zone A	839,343	-	839,343	-	-
31570 CSA #152 Zone B	3,296,624	-	3,296,624	-	-
32720 CSA 126 Quimby	73,961	-	73,961	-	-
32730 CSA 146 Quimby	60,259	-	60,259	-	-
32740 CSA152 Cajalco Corridor Quimby	2,036,053	-	2,036,053	-	-
33200 Co Community Parks	847,727	-	847,727	-	-
40400 Co Service Area #122 Water	59,749	-	59,749	-	-
40440 CSA #62 Water-Sewer	83,304	-	15,143	-	68,161
Total County Service Areas	\$ 28,643,646	\$ -	\$ 28,569,954	\$ 5,531	\$ 68,161
Flood Control District					
15000 Special Accounting	\$ 3,440,737	\$ -	\$ 5,086	\$ -	\$ 3,435,651
15100 Flood Administration	463,396	-	(465,398)	-	928,794
25110 Zone 1 Const-Maint-Misc	20,176,343	-	20,176,343	-	-
25120 Zone 2 Const-Maint-Misc	68,585,810	-	68,585,810	-	-
25130 Zone 3 Const-Maint-Misc	6,580,012	-	6,580,012	-	-
25140 Zone 4 Const-Maint-Misc	58,681,631	-	58,681,631	-	-
25150 Zone 5 Const-Maint-Misc	10,792,858	-	10,792,858	-	-
25160 Zone 6 Const-Maint-Misc	15,667,446	-	15,667,446	-	-
25170 Zone 7 Const-Maint-Misc	20,607,705	-	20,607,705	-	-
25180 NPDES White Water Assessment	1,277,093	-	1,277,093	-	-
25190 NPDES Santa Ana Assessment Are	5,195,832	-	5,140,432	-	55,400
25200 NPDES Santa Margarita Assmt	1,147,952	-	1,147,952	-	-
33000 FC-Capital Project Fund	45,342	-	45,342	-	-
40650 Photogrammetry Operation	50,778	-	50,778	-	-
40660 Subdivision Operation	1,178,929	-	(241,634)	-	1,420,563
40670 Encroachment Permits	73,973	-	73,973	-	-
48000 Hydrology Services	1,421	-	1,421	-	-
48020 Garage-Fleet Operations	3,441,106	-	-	-	3,441,106
48040 Project-Maintenance Operation	148,113	-	-	-	148,113
48060 Mapping Services	160,904	-	-	-	160,904
48080 Data Processing	532,381	-	-	-	532,381
Total Flood Control District	\$ 218,249,762	\$ -	\$ 208,126,850	\$ -	\$ 10,122,912
Parks and Open Space District					
25400 Regional Park & Open Space Dis	\$ 2,762,866	\$ -	\$ (2,845,896)	\$ -	\$ 5,608,762
25420 Recreation	448,944	-	448,944	-	-
25430 Habitat/Open Space Mgt-Parks	797,516	-	22,299	-	775,217
25440 Off-Highway Vehicle Mgmt	(124,892)	-	(208,692)	-	83,800

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 - 2015-16

Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25500 County Fish & Game	\$ 9,621	\$ -	\$ 9,621	\$ -	\$ -
25510 Park Resident Emp Utility	378,727	-	378,727	-	-
25520 Arundo Removal	1,804,042	-	944,287	-	859,755
25535 Natural Resource Education	(195)	-	(195)	-	-
25540 Multi-Species Reserve	134,058	-	134,058	-	-
25550 Santa Ana Mitigation Bank	3,774,461	-	3,774,461	-	-
25590 MSHCP Reserve Management	695,029	-	55,744	-	639,285
25600 CSA Park Maintenance & Ops	719,869	-	719,869	-	-
33100 Park Acq & Development	1,977,241	-	1,977,241	-	-
33110 Prop 40 Capital Dev Parks	2,918,494	-	2,918,494	-	-
33120 Developer Impact Fees Parks	2,453,087	-	2,453,087	-	-
33150 Park Acquisition-ACO	1,041,589	-	1,041,589	-	-
33160 SAR Parkway Prado Dam Trail	(6,990)	-	(6,990)	-	-
33170 Prop 50 River Pkwy Grant SART	(2,040)	-	(2,040)	-	-
Total Parks and Open Space District	\$ 19,781,427	\$ -	\$ 11,814,608	\$ -	\$ 7,966,819
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 365,886	\$ -	\$ 362,852	\$ 3,033	\$ 1
39810 Perris Valley Cemetery Endowmt	29,285	-	29,285	-	-
Total Perris Valley Cemetery Dist	\$ 395,171	\$ -	\$ 392,137	\$ 3,033	\$ 1
RC Children & Family Comm					
25800 RC Children & Family Commission	\$ 38,819,515	\$ -	\$ 27,179,217	\$ 8,802,960	\$ 2,837,338
Total RC Children & Family Comm	\$ 38,819,515	\$ -	\$ 27,179,217	\$ 8,802,960	\$ 2,837,338
Waste Management District					
40250 WRMD Operating	\$ 719,154	\$ -	\$ 719,154	\$ -	\$ -
Total Waste Management District	\$ 719,154	\$ -	\$ 719,154	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 307,209,341	\$ -	\$ 277,402,586	\$ 8,811,524	\$ 20,995,231

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

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 Fiscal Year 2015-16				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance & Admin							
35900 Capital Finance Admin	\$ 600,666	\$ 491,000		\$ -		\$ 600,666	
Total Capital Finance & Admin	\$ 600,666	\$ 491,000		\$ -		\$ 600,666	
County Service Areas							
23010 CSA Administration	\$ 735,423			\$ -		\$ 735,423	
23025 Co Service Area #001	\$ 64,512			\$ -		\$ 64,512	
23100 Co Service Area #013	\$ 57,036			\$ -		\$ 57,036	
23125 Co Service Area #015	\$ 165,298			\$ -		\$ 165,298	
23200 Co Service Area #021	\$ 112,414			\$ -		\$ 112,414	
23225 Co Service Area #022	\$ 41,042			\$ -		\$ 41,042	
23300 Co Service Area #027	\$ 139,258			\$ -		\$ 139,258	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 203,187	\$ 13,628		\$ -		\$ 203,187	
23400 Co Service Area #038	\$ 595,941			\$ -		\$ 595,941	
23425 Co Service Area #041	\$ 1,370,986	\$ 1,000,000		\$ -		\$ 1,370,986	
23450 Co Service Area #041b	\$ 81,608	\$ 81,608		\$ -		\$ 81,608	
23475 Co Service Area #043	\$ 87,480			\$ -		\$ 87,480	
23500 Co Service Area #047	\$ 99,183			\$ -		\$ 99,183	
23525 Co Service Area #051	\$ (256,786)			\$ -		\$ (256,786)	
23575 Co Service Area #053	\$ 20,917			\$ -		\$ 20,917	

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 2015-16					
District Name	Obligated Fund Balances June 30, 2015	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	\$ 52,762	-	-	\$ -	-	\$ 52,762	
23625 Co Service Area #060	\$ 283,108	-	-	\$ -	-	\$ 283,108	
23675 Co Service Area #069	\$ 63,628	18,344	-	\$ -	-	\$ 63,628	
23700 Co Service Area #070	\$ 446,893	-	-	\$ -	-	\$ 446,893	
23775 Co Service Area #080	\$ 368,504	-	-	\$ -	-	\$ 368,504	
23825 Co Service Area #084	\$ 633,025	-	-	\$ -	-	\$ 633,025	
23850 Co Service Area #085	\$ 119,259	73,361	-	\$ -	-	\$ 119,259	
23900 Co Service Area #087	\$ 113,567	-	-	\$ -	-	\$ 113,567	
23925 Co Service Area #089	\$ 18,153	-	-	\$ -	-	\$ 18,153	
23950 Co Service Area #091	\$ 763,034	61,631	-	\$ -	-	\$ 763,034	
24025 Co Service Area #094	\$ 3,752	-	-	\$ -	-	\$ 3,752	
24050 Co Service Area #097	\$ 76,291	-	-	\$ -	-	\$ 76,291	
24075 Co Service Area #103	\$ (67,933)	-	-	\$ -	-	\$ (67,933)	
24100 CSA #104 Sky Valley	\$ 761,460	587,121	-	\$ -	-	\$ 761,460	
24125 Co Service Area #105	\$ 461,255	-	-	\$ -	-	\$ 461,255	
24150 Co Service Area #108	\$ 550,673	200,000	-	\$ -	-	\$ 550,673	
24175 Co Service Area #113	\$ 115,979	-	-	\$ -	-	\$ 115,979	
24200 Co Service Area #115	\$ 52,933	-	-	\$ -	-	\$ 52,933	

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 2015-16				Schedule 14	
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24225 Co Service Area #117	\$ 96,799	\$ -	\$ -	\$ -	\$ -	\$ 96,799	
24250 Co Service Area #121	\$ 595,938	\$ -	\$ -	\$ -	\$ -	\$ 595,938	
24275 Co Service Area #124	\$ 286,457	\$ -	\$ -	\$ -	\$ -	\$ 286,457	
24300 Co Service Area #125	\$ 88,247	\$ -	\$ -	\$ -	\$ -	\$ 88,247	
24325 Co Service Area #126	\$ 270,583	\$ 37,721	\$ -	\$ -	\$ -	\$ 270,583	
24350 Co Service Area #128 East	\$ 375,778	\$ 341,535	\$ -	\$ -	\$ -	\$ 375,778	
24375 Co Service Area #128 West	\$ 69,199	\$ -	\$ -	\$ -	\$ -	\$ 69,199	
24400 Co Service Area #132	\$ 33,217	\$ -	\$ -	\$ -	\$ -	\$ 33,217	
24425 Co Service Area #134	\$ 181,051	\$ 181,051	\$ -	\$ -	\$ -	\$ 181,051	
24450 Co Service Area #135	\$ 10,830	\$ 5,004	\$ -	\$ -	\$ -	\$ 10,830	
24525 Co Service Area #142	\$ 42,878	\$ -	\$ -	\$ -	\$ -	\$ 42,878	
24550 CSA #143a Warner Sprng Subzone1	\$ 2,082,951	\$ 580,159	\$ -	\$ -	\$ -	\$ 2,082,951	
24575 Co Service Area #145	\$ 70,965	\$ -	\$ -	\$ -	\$ -	\$ 70,965	
24600 Co Service Area #149 Wine Cou	\$ 1,421,760	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,421,760	
24625 Co Service Area #152 NPDES	\$ 3,446,032	\$ -	\$ -	\$ -	\$ -	\$ 3,446,032	
24675 Co Service Area #153	\$ 3,554	\$ -	\$ -	\$ -	\$ -	\$ 3,554	
24800 Co Service Area #146	\$ 61,157	\$ -	\$ -	\$ -	\$ -	\$ 61,157	
24825 CSA #149 Wine Country Beautif	\$ 195,894	\$ 56,428	\$ -	\$ -	\$ -	\$ 195,894	

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 2015-16					
District Name	Obligated Fund Balances June 30, 2015	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	
24875 CSA #152 Sports Facility	\$ 1,361,946	\$ 28,104		\$ -		\$ 1,361,946	
31550 Co Service Area #143 Qmby	\$ 711,550	\$ -		\$ -		\$ 711,550	
31555 CSA #145 Quimby	\$ 1,436,631	\$ -		\$ -		\$ 1,436,631	
31560 CSA #152 Zone A	\$ 839,343	\$ 839,343		\$ -		\$ 839,343	
31570 CSA #152 Zone B	\$ 3,296,624	\$ -		\$ -		\$ 3,296,624	
32720 CSA 126 Quimby	\$ 73,961	\$ 69,850		\$ -		\$ 73,961	
32730 CSA 146 Quimby	\$ 60,259	\$ -		\$ -		\$ 60,259	
32740 CSA152 Cajalco Corridor Quimby	\$ 2,036,053	\$ -		\$ -		\$ 2,036,053	
33200 Co Community Parks	\$ 847,727	\$ -		\$ -		\$ 847,727	
40400 Co Service Area #122 Water	\$ 59,749	\$ 35,821		\$ -		\$ 59,749	
40440 CSA #62 Water-Sewer	\$ 15,143	\$ 1,643		\$ -		\$ 15,143	
Total County Service Areas	\$ 28,406,118	\$ 5,212,352		\$ -		\$ 28,406,118	
Flood Control District							
15000 Special Accounting	\$ 5,086	\$ -		\$ 3,190,179		\$ 5,086	
15100 Flood Administration	\$ (465,398)	\$ -		\$ 710,909		\$ (465,398)	
25110 Zone 1 Const-Maint-Misc	\$ 20,176,343	\$ 3,978,739		\$ -		\$ 20,176,343	
25120 Zone 2 Const-Maint-Misc	\$ 68,585,810	\$ 28,370,413		\$ -		\$ 68,585,810	
25130 Zone 3 Const-Maint-Misc	\$ 6,580,012	\$ 1,245,913		\$ -		\$ 6,580,012	
25140 Zone 4 Const-Maint-Misc	\$ 58,681,631	\$ 28,647,395		\$ -		\$ 58,681,631	

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 2015-16				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
25150 Zone 5 Const-Maint-Misc	\$ 10,792,858	\$ 4,070,763		\$ -		\$ 10,792,858		
25160 Zone 6 Const-Maint-Misc	\$ 15,667,446	\$ 9,632,661		\$ -		\$ 15,667,446		
25170 Zone 7 Const-Maint-Misc	\$ 20,607,705	\$ 5,821,327		\$ -		\$ 20,607,705		
25180 NPDES White Water Assessment	\$ 1,277,093	\$ 123,745		\$ -		\$ 1,277,093		
25190 NPDES Santa Ana Assessment Are	\$ 5,140,432	\$ 2,302,618		\$ -		\$ 5,140,432		
25200 NPDES Santa Margarita Assmt	\$ 1,147,952	\$ 205,823		\$ -		\$ 1,147,952		
33000 FC-Capital Project Fund	\$ 45,342	\$ -		\$ 500		\$ 45,342		
40650 Photogrammetry Operation	\$ 50,778	\$ 50,778		\$ -		\$ 50,778		
40660 Subdivision Operation	\$ (241,634)	\$ -		\$ 460,287		\$ (241,634)		
40670 Encroachment Permits	\$ 73,973	\$ 66,370		\$ -		\$ 73,973		
48000 Hydrology Services	\$ 1,421	\$ -		\$ 1,700		\$ 1,421		
48020 Garage-Fleet Operations	\$ 3,441,106	\$ -		\$ -		\$ 3,441,106		
48040 Project-Maintenance Operation	\$ 148,113	\$ -		\$ -		\$ 148,113		
48060 Mapping Services	\$ 160,904	\$ -		\$ -		\$ 160,904		
48080 Data Processing	\$ 532,381	\$ -		\$ -		\$ 532,381		
Total Flood Control District	\$ 212,409,354	\$ 84,516,545		\$ 4,363,575		\$ 212,409,354		
IHSS Public Authority								
22800 IHSS Public Authority	\$ 1,812,350	\$ -		\$ -		\$ 1,812,350		

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 2015-16					
District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Total IHSS Public Authority	\$ 1,812,350	\$ -	\$ -	\$ -	\$ -	\$ 1,812,350	
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ (2,845,896)	\$ -	\$ -	\$ 5,055,815	\$ -	\$ (2,845,896)	
25420 Recreation	\$ 448,944	\$ 139,799	\$ -	\$ -	\$ -	\$ 448,944	
25430 Habitat/Open Space Mgt-Parks	\$ 22,299	\$ -	\$ -	\$ 435,115	\$ -	\$ 22,299	
25440 Off-Highway Vehicle Mgmt	\$ (208,692)	\$ -	\$ -	\$ -	\$ -	\$ (208,692)	
25500 County Fish & Game	\$ 9,621	\$ -	\$ -	\$ 175	\$ -	\$ 9,621	
25510 Park Resident Emp Utility	\$ 378,727	\$ -	\$ -	\$ 19,450	\$ -	\$ 378,727	
25520 Arundo Removal	\$ 944,287	\$ -	\$ -	\$ 684,057	\$ -	\$ 944,287	
25535 Natural Resource Education	\$ (195)	\$ -	\$ -	\$ -	\$ -	\$ (195)	
25540 Multi-Species Reserve	\$ 134,058	\$ 13,053	\$ -	\$ -	\$ -	\$ 134,058	
25550 Santa Ana Mitigation Bank	\$ 3,774,461	\$ 585,829	\$ -	\$ -	\$ -	\$ 3,774,461	
25590 MSHCP Reserve Management	\$ 55,744	\$ -	\$ -	\$ 638,867	\$ -	\$ 55,744	
25600 CSA Park Maintenance & Ops	\$ 719,869	\$ 384,049	\$ -	\$ -	\$ -	\$ 719,869	
33100 Park Acq & Development	\$ 1,977,241	\$ 1,971,400	\$ -	\$ -	\$ -	\$ 1,977,241	
33110 Prop 40 Capital Dev Parks	\$ 2,918,494	\$ -	\$ -	\$ 65,000	\$ -	\$ 2,918,494	
33120 Developer Impact Fees Parks	\$ 2,453,087	\$ -	\$ -	\$ 4,150	\$ -	\$ 2,453,087	
33150 Park Acquisition-ACO	\$ 1,041,589	\$ -	\$ -	\$ -	\$ -	\$ 1,041,589	
33160 SAR Parkway Prado Dam Trail	\$ (6,990)	\$ -	\$ -	\$ -	\$ -	\$ (6,990)	

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 2015-16				Schedule 14	
District Name	Obligated Fund Balances June 30, 2015	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	
33170 Prop 50 River Pkwy's Grant SART	\$ (2,040)	\$ -	\$ -	\$ -	\$ -	\$ (2,040)	
Total Parks and Open Space District	\$ 11,814,608	\$ 3,094,130		\$ 6,902,629		\$ 11,814,608	
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ 365,886	\$ -	\$ -	\$ 1	\$ 365,886	\$ 365,886	
39810 Perris Valley Cemetery Endowmt	\$ 29,285	\$ -	\$ -	\$ -	\$ 29,285	\$ 29,285	
Total Perris Valley Cemetery Dist	\$ 395,171	\$ -	\$ -	\$ 1	\$ 395,171	\$ 395,171	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 35,982,178	\$ -	\$ -	\$ 951,543	\$ 35,982,178	\$ 35,982,178	
Total RC Children & Family Comm	\$ 35,982,178	\$ -	\$ -	\$ 951,543	\$ 35,982,178	\$ 35,982,178	
Waste Management District							
40250 WRMD Operating	\$ 719,154	\$ 115,611	\$ -	\$ -	\$ 719,154	\$ 719,154	
Total Waste Management District	\$ 719,154	\$ 115,611	\$ -	\$ -	\$ 719,154	\$ 719,154	
Total Special Districts and Other Agencies	\$ 292,139,599	\$ 93,429,638	\$ -	\$ 12,217,748	\$ 292,139,599	\$ 292,139,599	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 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	\$ 241,145	\$ 274,440	\$ 290,000	\$ 290,000
Intergovernmental Revenues	2,822	2,846	2,800	2,800
Other Revenue	21,772	24,834	24,000	24,000
Rev Fr Use Of Money&Property	1,997	1,277	1,250	1,250
Taxes	198,793	244,400	243,300	243,300
Total Revenue	\$ 466,529	\$ 547,797	\$ 561,350	\$ 561,350
Salaries And Benefits	\$ 230,243	\$ 242,786	\$ 224,285	\$ 224,285
Services And Supplies	169,890	170,501	192,499	192,499
Other Charges	70,812	84,822	144,566	144,566
Total Expenditures/Appropriations	\$ 470,945	\$ 498,109	\$ 561,350	\$ 561,350
Net Cost	\$ 4,416	\$ (49,688)	\$ -	\$ -

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 24,500	\$ 28,200	\$ 29,600	\$ 29,600
Rev Fr Use Of Money&Property	1,629	1,085	1,050	1,050
Total Revenue	\$ 26,129	\$ 29,285	\$ 30,650	\$ 30,650
Services And Supplies	\$ -	\$ -	\$ 30,650	\$ 30,650
Total Expenditures/Appropriations	\$ -	\$ -	\$ 30,650	\$ 30,650
Net Cost	\$ (26,129)	\$ (29,285)	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 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	\$ 884	\$ 728	\$ 1,081	\$ 1,081
Intergovernmental Revenues	50	47	45	45
Rev Fr Use Of Money&Property	186	124	120	120
Taxes	3,588	4,178	4,165	4,165
Total Revenue	\$ 4,708	\$ 5,077	\$ 5,411	\$ 5,411
Services And Supplies	\$ 1,572	\$ 1,618	\$ 3,500	\$ 3,500
Other Charges	268	324	1,911	1,911
Total Expenditures/Appropriations	\$ 1,840	\$ 1,942	\$ 5,411	\$ 5,411
Net Cost	\$ (2,868)	\$ (3,135)	\$ -	\$ -

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,357	\$ 949	\$ 1,544	\$ 1,544
Intergovernmental Revenues	44	42	40	40
Rev Fr Use Of Money&Property	167	110	110	110
Taxes	3,271	3,761	3,709	3,709
Total Revenue	\$ 4,839	\$ 4,862	\$ 5,403	\$ 5,403
Services And Supplies	\$ 2,355	\$ 2,438	\$ 3,000	\$ 3,000
Other Charges	260	336	2,403	2,403
Total Expenditures/Appropriations	\$ 2,615	\$ 2,774	\$ 5,403	\$ 5,403
Net Cost	\$ (2,224)	\$ (2,088)	\$ -	\$ -

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 146	\$ 148	\$ 145	\$ 145
Rev Fr Use Of Money&Property	491	321	300	300
Taxes	10,517	13,033	13,025	13,025
Total Revenue	\$ 11,154	\$ 13,502	\$ 13,470	\$ 13,470
Services And Supplies	\$ 6,678	\$ 6,887	\$ 8,000	\$ 8,000
Other Charges	632	845	5,470	5,470
Total Expenditures/Appropriations	\$ 7,310	\$ 7,732	\$ 13,470	\$ 13,470

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (3,844) \$ (5,770) \$ - \$ -

CSA 21 CORONITA-YORBA HGHT

Fund - 23200
 Deptid - 902101

Intergovernmental Revenues	\$	178	\$	171	\$	170	\$	170
Rev Fr Use Of Money&Property		319		212		200		200
Taxes		12,425		14,664		14,610		14,610
Total Revenue	\$	12,922	\$	15,047	\$	14,980	\$	14,980
Services And Supplies	\$	6,978	\$	7,208	\$	9,000	\$	9,000
Other Charges		732		970		5,980		5,980
Total Expenditures/Appropriations	\$	7,710	\$	8,178	\$	14,980	\$	14,980
Net Cost	\$	(5,212)	\$	(6,869)	\$	-	\$	-

CSA 22 ELSINORE AREA LIGHT

Fund - 23225
 Deptid - 902201

Charges For Current Services	\$	15,007	\$	15,554	\$	15,423	\$	15,423
Intergovernmental Revenues		22		20		20		20
Other Revenue		515		555		500		500
Rev Fr Use Of Money&Property		109		75		70		70
Taxes		1,639		1,803		1,670		1,670
Total Revenue	\$	17,292	\$	18,007	\$	17,683	\$	17,683
Services And Supplies	\$	13,306	\$	13,795	\$	15,000	\$	15,000
Other Charges		992		1,414		2,683		2,683
Total Expenditures/Appropriations	\$	14,298	\$	15,209	\$	17,683	\$	17,683
Net Cost	\$	(2,994)	\$	(2,798)	\$	-	\$	-

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300
 Deptid - 902701

Charges For Current Services	\$	8,812	\$	9,129	\$	9,141	\$	9,141
Intergovernmental Revenues		336		321		300		300
Rev Fr Use Of Money&Property		384		255		250		250
Taxes		23,698		27,820		27,520		27,520
Total Revenue	\$	33,230	\$	37,525	\$	37,211	\$	37,211

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 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	\$	24,908	\$	23,974	\$	29,000	\$	29,000
Other Charges		1,890		2,411		8,211		8,211
Total Expenditures/Appropriations	\$	26,798	\$	26,385	\$	37,211	\$	37,211

Net Cost	\$	(6,432)	\$	(11,140)	\$	-	\$	-
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CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	169,841	\$	125,783	\$	125,581	\$	125,581
Intergovernmental Revenues		983		916		900		900
Other Revenue		1,103		-		-		-
Rev Fr Use Of Money&Property		5,087		311		300		300
Taxes		69,723		80,200		79,910		79,910
Total Revenue	\$	246,737	\$	207,210	\$	206,691	\$	206,691

Salaries And Benefits	\$	23,690	\$	-	\$	-	\$	-
Services And Supplies		139,836		5,222		3,500		3,500
Other Charges		35,368		215,065		216,819		216,819
Total Expenditures/Appropriations	\$	198,894	\$	220,287	\$	220,319	\$	220,319

Net Cost	\$	(47,843)	\$	13,077	\$	13,628	\$	13,628
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CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	91,366	\$	100,971	\$	94,123	\$	94,123
Intergovernmental Revenues		845		774		770		770
Rev Fr Use Of Money&Property		1,989		1,202		1,200		1,200
Taxes		60,377		68,318		67,800		67,800
Total Revenue	\$	154,577	\$	171,265	\$	163,893	\$	163,893

Services And Supplies	\$	33,343	\$	150	\$	37,000	\$	37,000
Other Charges		138,754		171,842		126,893		126,893
Total Expenditures/Appropriations	\$	172,097	\$	171,992	\$	163,893	\$	163,893

Net Cost	\$	17,520	\$	727	\$	-	\$	-
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Rev Fr Use Of Money&Property	\$	4,276	\$	2,764	\$	2,700	\$	2,700
Taxes		3,345		4,231		3,511		3,511
Total Revenue	\$	7,621	\$	6,995	\$	6,211	\$	6,211
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		730		5,365		1,005,211		1,005,211
Total Expenditures/Appropriations	\$	730	\$	5,365	\$	1,006,211	\$	1,006,211
Net Cost	\$	(6,891)	\$	(1,630)	\$	1,000,000	\$	1,000,000

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	\$	254	\$	164	\$	164	\$	164
Total Revenue	\$	254	\$	164	\$	164	\$	164
Services And Supplies	\$	-	\$	-	\$	50	\$	50
Other Charges		22		24		81,722		81,722
Total Expenditures/Appropriations	\$	22	\$	24	\$	81,772	\$	81,772
Net Cost	\$	(232)	\$	(140)	\$	81,608	\$	81,608

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Charges For Current Services	\$	6,284	\$	6,053	\$	6,606	\$	6,606
Intergovernmental Revenues		288		300		300		300
Rev Fr Use Of Money&Property		196		142		140		140
Taxes		20,217		25,745		25,610		25,610
Total Revenue	\$	26,985	\$	32,240	\$	32,656	\$	32,656
Services And Supplies	\$	13,259	\$	14,339	\$	20,000	\$	20,000
Other Charges		1,515		2,103		12,656		12,656
Total Expenditures/Appropriations	\$	14,774	\$	16,442	\$	32,656	\$	32,656
Net Cost	\$	(12,211)	\$	(15,798)	\$	-	\$	-

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 2015-16

Schedule 15

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$	110	\$	106	\$	100	\$	100
Rev Fr Use Of Money&Property		278		187		175		175
Taxes		8,146		9,687		9,610		9,610
Total Revenue	\$	8,534	\$	9,980	\$	9,885	\$	9,885
Services And Supplies	\$	2,849	\$	2,693	\$	5,000	\$	5,000
Other Charges		485		608		4,885		4,885
Total Expenditures/Appropriations	\$	3,334	\$	3,301	\$	9,885	\$	9,885
Net Cost	\$	(5,200)	\$	(6,679)	\$	-	\$	-

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$	465,080	\$	434,841	\$	508,286	\$	508,286
Intergovernmental Revenues		477		431		400		400
Other Revenue		78,809		12,506		251,573		251,573
Rev Fr Use Of Money&Property		1,699		1,478		1,445		1,445
Taxes		37,452		42,214		42,060		42,060
Total Revenue	\$	583,517	\$	491,470	\$	803,764	\$	803,764
Salaries And Benefits	\$	292,937	\$	288,673	\$	-	\$	-
Services And Supplies		342,521		471,053		505,831		505,831
Other Charges		48,353		4,376		297,933		297,933
Fixed Assets		66,770		-		-		-
Total Expenditures/Appropriations	\$	750,581	\$	764,102	\$	803,764	\$	803,764
Net Cost	\$	167,064	\$	272,632	\$	-	\$	-

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

Rev Fr Use Of Money&Property	\$	65	\$	42	\$	-	\$	-
Taxes		26		14		-		-
Total Revenue	\$	91	\$	56	\$	-	\$	-
Other Charges	\$	5	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	5	\$	-	\$	-	\$	-

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (86) \$ (56) \$ - \$ -

CSA 59 HEMET AREA LIGHTING

Fund - 23600
 Deptid - 905901

Charges For Current Services	\$	1,332	\$	1,250	\$	1,471	\$	1,471
Intergovernmental Revenues		42		39		40		40
Rev Fr Use Of Money&Property		155		102		110		110
Taxes		3,021		3,479		3,285		3,285
Total Revenue	\$	4,550	\$	4,870	\$	4,906	\$	4,906

Services And Supplies	\$	2,627	\$	2,707	\$	3,000	\$	3,000
Other Charges		253		321		1,906		1,906
Total Expenditures/Appropriations	\$	2,880	\$	3,028	\$	4,906	\$	4,906

Net Cost \$ (1,670) \$ (1,842) \$ - \$ -

CSA 60 PINYON FIRE PROTECT

Fund - 23625
 Deptid - 906001

Charges For Current Services	\$	57,722	\$	61,160	\$	59,475	\$	59,475
Intergovernmental Revenues		77		69		76		76
Rev Fr Use Of Money&Property		596		442		400		400
Taxes		5,552		6,207		6,160		6,160
Total Revenue	\$	63,947	\$	67,878	\$	66,111	\$	66,111

Services And Supplies	\$	795	\$	-	\$	42,000	\$	42,000
Other Charges		20,927		8,506		24,111		24,111
Fixed Assets		-		-		-		-
Total Expenditures/Appropriations	\$	21,722	\$	8,506	\$	66,111	\$	66,111

Net Cost \$ (42,225) \$ (59,372) \$ - \$ -

CSA 69 HEMET AREA (EAST)LI

Fund - 23675
 Deptid - 906901

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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Charges For Current Services	\$ 26,890	\$ 26,055	\$ 28,741	\$ 28,741
Intergovernmental Revenues	991	982	980	980
Other Revenue	849	854	850	850
Rev Fr Use Of Money&Property	280	137	110	110
Taxes	70,134	85,099	84,910	84,910
Total Revenue	\$ 99,144	\$ 113,127	\$ 115,591	\$ 115,591
Services And Supplies	\$ 123,062	\$ 117,003	\$ 125,000	\$ 125,000
Other Charges	5,623	7,278	8,935	8,935
Total Expenditures/Appropriations	\$ 128,685	\$ 124,281	\$ 133,935	\$ 133,935
Net Cost	\$ 29,541	\$ 11,154	\$ 18,344	\$ 18,344

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$ 552	\$ 499	\$ 500	\$ 500
Rev Fr Use Of Money&Property	1,323	869	850	850
Taxes	39,187	43,775	43,610	43,610
Total Revenue	\$ 41,062	\$ 45,143	\$ 44,960	\$ 44,960
Services And Supplies	\$ 23,864	\$ 25,160	\$ 31,000	\$ 31,000
Other Charges	3,877	4,819	13,960	13,960
Total Expenditures/Appropriations	\$ 27,741	\$ 29,979	\$ 44,960	\$ 44,960
Net Cost	\$ (13,321)	\$ (15,164)	\$ -	\$ -

CSA 80 HOMELAND LIGHTING

Fund - 23775

Deptid - 908001

Intergovernmental Revenues	\$ 467	\$ 432	\$ 450	\$ 450
Other In-Lieu And Other Govt	-	285,222	-	-
Other Revenue	19,162	15,103	15,000	15,000
Rev Fr Use Of Money&Property	202	211	200	200
Taxes	37,764	42,562	42,510	42,510
Total Revenue	\$ 57,595	\$ 343,530	\$ 58,160	\$ 58,160
Services And Supplies	\$ 51,327	\$ 45,160	\$ 50,000	\$ 50,000
Other Charges	3,347	3,346	8,160	8,160
Total Expenditures/Appropriations	\$ 54,674	\$ 48,506	\$ 58,160	\$ 58,160

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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (2,921) \$ (295,024) \$ - \$ -

CSA 84 SUN CITY LIGHTING

Fund - 23825
 Deptid - 908401

Charges For Current Services	\$	96,947	\$	46,793	\$	59,032	\$	59,032
Intergovernmental Revenues		11		10		10		10
Other Revenue		2,472		2,166		2,100		2,100
Rev Fr Use Of Money&Property		1,780		1,230		1,200		1,200
Taxes		3,189		3,758		3,681		3,681
Total Revenue	\$	104,399	\$	53,957	\$	66,023	\$	66,023
Services And Supplies	\$	37,014	\$	37,709	\$	55,000	\$	55,000
Other Charges		5,543		4,501		11,023		11,023
Total Expenditures/Appropriations	\$	42,557	\$	42,210	\$	66,023	\$	66,023

Net Cost \$ (61,842) \$ (11,747) \$ - \$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850
 Deptid - 908501

Charges For Current Services	\$	66,208	\$	60,588	\$	66,632	\$	66,632
Intergovernmental Revenues		324		289		290		290
Other Revenue		52,766		51,068		50,000		50,000
Rev Fr Use Of Money&Property		601		357		350		350
Taxes		29,185		32,128		32,060		32,060
Total Revenue	\$	149,084	\$	144,430	\$	149,332	\$	149,332
Salaries And Benefits	\$	16,183	\$	39,555	\$	-	\$	-
Services And Supplies		116,356		127,956		143,182		143,182
Other Charges		19,353		78,098		79,511		79,511
Total Expenditures/Appropriations	\$	151,892	\$	245,609	\$	222,693	\$	222,693

Net Cost \$ 2,808 \$ 101,179 \$ 73,361 \$ 73,361

CSA 87 WOODCREST LIGHTING

Fund - 23900
 Deptid - 908701

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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 23,989	\$ 24,160	\$ 24,422	\$ 24,422
Intergovernmental Revenues	137	128	125	125
Rev Fr Use Of Money&Property	314	211	200	200
Taxes	9,670	11,291	11,200	11,200
Total Revenue	\$ 34,110	\$ 35,790	\$ 35,947	\$ 35,947
Services And Supplies	\$ 25,596	\$ 27,071	\$ 32,000	\$ 32,000
Other Charges	1,959	2,302	3,947	3,947
Total Expenditures/Appropriations	\$ 27,555	\$ 29,373	\$ 35,947	\$ 35,947
Net Cost	\$ (6,555)	\$ (6,417)	\$ -	\$ -

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,239	\$ 23,085	\$ 23,575	\$ 23,575
Intergovernmental Revenues	66	59	55	55
Rev Fr Use Of Money&Property	39	19	20	20
Taxes	4,705	5,270	5,180	5,180
Total Revenue	\$ 28,049	\$ 28,433	\$ 28,830	\$ 28,830
Services And Supplies	\$ 26,510	\$ 20,000	\$ 26,900	\$ 26,900
Other Charges	1,586	1,885	1,930	1,930
Total Expenditures/Appropriations	\$ 28,096	\$ 21,885	\$ 28,830	\$ 28,830
Net Cost	\$ 47	\$ (6,548)	\$ -	\$ -

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 134,045	\$ 140,369	\$ 135,717	\$ 135,717
Intergovernmental Revenues	117	114	110	110
Rev Fr Use Of Money&Property	2,146	1,433	1,400	1,400
Taxes	8,426	10,083	9,945	9,945
Total Revenue	\$ 144,734	\$ 151,999	\$ 147,172	\$ 147,172
Services And Supplies	\$ 97,583	\$ 100,026	\$ 115,000	\$ 115,000
Other Charges	8,261	9,936	93,803	93,803
Total Expenditures/Appropriations	\$ 105,844	\$ 109,962	\$ 208,803	\$ 208,803

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	(38,890)	\$	(42,037)	\$	61,631	\$	61,631
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CSA 94 SE OF HEMET LIGHTING

Fund - 24025
 Deptid - 909401

Charges For Current Services	\$	167	\$	20	\$	295	\$	295
Intergovernmental Revenues		28		27		25		25
Rev Fr Use Of Money&Property		12		7		5		5
Taxes		1,996		2,331		2,322		2,322
Total Revenue	\$	2,203	\$	2,385	\$	2,647	\$	2,647
Services And Supplies	\$	2,295	\$	2,368	\$	2,388	\$	2,388
Other Charges		125		154		259		259
Total Expenditures/Appropriations	\$	2,420	\$	2,522	\$	2,647	\$	2,647
Net Cost	\$	217	\$	137	\$	-	\$	-

CSA 97 MECCA LIGHTING

Fund - 24050
 Deptid - 909701

Charges For Current Services	\$	61,693	\$	62,202	\$	62,955	\$	62,955
Intergovernmental Revenues		117		96		95		95
Other Revenue		1,300		1,656		1,650		1,650
Rev Fr Use Of Money&Property		144		117		110		110
Taxes		8,496		8,793		8,790		8,790
Total Revenue	\$	71,750	\$	72,864	\$	73,600	\$	73,600
Services And Supplies	\$	47,329	\$	54,182	\$	60,400	\$	60,400
Other Charges		6,743		8,090		13,200		13,200
Total Expenditures/Appropriations	\$	54,072	\$	62,272	\$	73,600	\$	73,600
Net Cost	\$	(17,678)	\$	(10,592)	\$	-	\$	-

CSA 103 LA SERENE LIGHTING

Fund - 24075
 Deptid - 910301

Charges For Current Services	\$	448,870	\$	472,657	\$	486,373	\$	486,373
Intergovernmental Revenues		37		34		34		34
Rev Fr Use Of Money&Property		438		166		165		165
Taxes		2,745		3,067		2,991		2,991
Total Revenue	\$	452,090	\$	475,924	\$	489,563	\$	489,563

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Services And Supplies	\$	358,275	\$	719,088	\$	437,607	\$	437,607
Other Charges		41,985		48,959		51,956		51,956
Total Expenditures/Appropriations	\$	400,260	\$	768,047	\$	489,563	\$	489,563

Net Cost	\$	(51,830)	\$	292,123	\$	-	\$	-
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CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

Charges For Current Services	\$	85,667	\$	92,041	\$	86,645	\$	86,645
Intergovernmental Revenues		627		581		550		550
Rev Fr Use Of Money&Property		1,836		1,301		1,300		1,300
Taxes		44,552		50,909		50,815		50,815
Total Revenue	\$	132,682	\$	144,832	\$	139,310	\$	139,310

Services And Supplies	\$	-	\$	-	\$	10,000	\$	10,000
Other Charges		39,746		35,423		716,431		716,431
Total Expenditures/Appropriations	\$	39,746	\$	35,423	\$	726,431	\$	726,431

Net Cost	\$	(92,936)	\$	(109,409)	\$	587,121	\$	587,121
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CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,821	\$	45,489	\$	49,125	\$	49,125
Intergovernmental Revenues		342		325		325		325
Rev Fr Use Of Money&Property		1,545		1,052		1,050		1,050
Taxes		23,887		27,937		27,855		27,855
Total Revenue	\$	74,595	\$	74,803	\$	78,355	\$	78,355

Services And Supplies	\$	5,935	\$	6,562	\$	6,450	\$	6,450
Other Charges		8,888		145,504		71,905		71,905
Total Expenditures/Appropriations	\$	14,823	\$	152,066	\$	78,355	\$	78,355

Net Cost	\$	(59,772)	\$	77,263	\$	-	\$	-
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CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,160	\$ 14,380	\$ 13,515	\$ 13,515
Intergovernmental Revenues	225	219	200	200
Rev Fr Use Of Money&Property	1,729	1,125	1,100	1,100
Taxes	15,634	18,643	18,635	18,635
Total Revenue	\$ 30,748	\$ 34,367	\$ 33,450	\$ 33,450
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
Other Charges	14,921	43,593	231,450	231,450
Total Expenditures/Appropriations	\$ 14,921	\$ 43,593	\$ 233,450	\$ 233,450
Net Cost	\$ (15,827)	\$ 9,226	\$ 200,000	\$ 200,000

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,374	\$ 8,682	\$ 8,563	\$ 8,563
Intergovernmental Revenues	23	22	22	22
Rev Fr Use Of Money&Property	313	214	210	210
Taxes	2,115	2,531	2,514	2,514
Total Revenue	\$ 10,825	\$ 11,449	\$ 11,309	\$ 11,309
Services And Supplies	\$ 1,048	\$ 1,078	\$ 5,000	\$ 5,000
Other Charges	622	704	6,309	6,309
Total Expenditures/Appropriations	\$ 1,670	\$ 1,782	\$ 11,309	\$ 11,309
Net Cost	\$ (9,155)	\$ (9,667)	\$ -	\$ -

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 14,311	\$ 16,445	\$ 14,835	\$ 14,835
Rev Fr Use Of Money&Property	100	79	80	80
Total Revenue	\$ 14,411	\$ 16,524	\$ 14,915	\$ 14,915
Services And Supplies	\$ 1,993	\$ 2,089	\$ 4,000	\$ 4,000
Other Charges	1,259	2,017	10,915	10,915
Total Expenditures/Appropriations	\$ 3,252	\$ 4,106	\$ 14,915	\$ 14,915
Net Cost	\$ (11,159)	\$ (12,418)	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$	27,195	\$	28,785	\$	27,875	\$	27,875
Rev Fr Use Of Money&Property		268		181		180		180
Total Revenue	\$	27,463	\$	28,966	\$	28,055	\$	28,055
Services And Supplies	\$	20,467	\$	21,414	\$	24,000	\$	24,000
Other Charges		1,636		1,761		4,055		4,055
Total Expenditures/Appropriations	\$	22,103	\$	23,175	\$	28,055	\$	28,055
Net Cost	\$	(5,360)	\$	(5,791)	\$	-	\$	-

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$	95,453	\$	98,923	\$	98,431	\$	98,431
Rev Fr Use Of Money&Property		1,608		1,095		1,000		1,000
Total Revenue	\$	97,061	\$	100,018	\$	99,431	\$	99,431
Services And Supplies	\$	54,562	\$	44,486	\$	86,965	\$	86,965
Other Charges		5,518		6,607		12,466		12,466
Total Expenditures/Appropriations	\$	60,080	\$	51,093	\$	99,431	\$	99,431
Net Cost	\$	(36,981)	\$	(48,925)	\$	-	\$	-

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$	2,365	\$	1,997	\$	2,755	\$	2,755
Rev Fr Use Of Money&Property		884		573		550		550
Total Revenue	\$	3,249	\$	2,570	\$	3,305	\$	3,305
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		267		373		2,305		2,305
Total Expenditures/Appropriations	\$	267	\$	373	\$	3,305	\$	3,305
Net Cost	\$	(2,982)	\$	(2,197)	\$	-	\$	-

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$	55	\$	49	\$	45	\$	45
Other Revenue		11,554		12,919		12,000		12,000
Rev Fr Use Of Money&Property		257		170		150		150
Taxes		4,072		4,265		4,190		4,190
Total Revenue	\$	15,938	\$	17,403	\$	16,385	\$	16,385
Services And Supplies	\$	12,731	\$	13,133	\$	14,500	\$	14,500
Other Charges		941		1,068		1,885		1,885
Total Expenditures/Appropriations	\$	13,672	\$	14,201	\$	16,385	\$	16,385
Net Cost	\$	(2,266)	\$	(3,202)	\$	-	\$	-

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$	132,172	\$	186,702	\$	133,050	\$	133,050
Intergovernmental Revenues		1,202		1,147		1,140		1,140
Other Revenue		30,148		32,665		32,000		32,000
Rev Fr Use Of Money&Property		942		689		650		650
Taxes		87,524		101,515		101,600		101,600
Total Revenue	\$	251,988	\$	322,718	\$	268,440	\$	268,440
Salaries And Benefits	\$	11,849	\$	124,760	\$	-	\$	-
Services And Supplies		132,561		124,754		123,116		123,116
Other Charges		63,965		161,430		183,045		183,045
Total Expenditures/Appropriations	\$	208,375	\$	410,944	\$	306,161	\$	306,161
Net Cost	\$	(43,613)	\$	88,226	\$	37,721	\$	37,721

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$	231	\$	149	\$	150	\$	150
Total Revenue	\$	231	\$	149	\$	150	\$	150
Services And Supplies	\$	-	\$	-	\$	70,000	\$	70,000
Total Expenditures/Appropriations	\$	-	\$	-	\$	70,000	\$	70,000
Net Cost	\$	(231)	\$	(149)	\$	69,850	\$	69,850

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,597	\$	32,766	\$	33,150	\$	33,150
Rev Fr Use Of Money&Property		1,048		703		700		700
Total Revenue	\$	33,645	\$	33,469	\$	33,850	\$	33,850
Services And Supplies	\$	-	\$	-	\$	5,000	\$	5,000
Other Charges		13,763		3,888		370,385		370,385
Total Expenditures/Appropriations	\$	13,763	\$	3,888	\$	375,385	\$	375,385
Net Cost	\$	(19,882)	\$	(29,581)	\$	341,535	\$	341,535

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	8,314	\$	7,732	\$	8,475	\$	8,475
Rev Fr Use Of Money&Property		182		125		125		125
Total Revenue	\$	8,496	\$	7,857	\$	8,600	\$	8,600
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		3,432		971		7,600		7,600
Total Expenditures/Appropriations	\$	3,432	\$	971	\$	8,600	\$	8,600
Net Cost	\$	(5,064)	\$	(6,886)	\$	-	\$	-

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$	155,824	\$	157,523	\$	159,305	\$	159,305
Rev Fr Use Of Money&Property		151		73		70		70
Total Revenue	\$	155,975	\$	157,596	\$	159,375	\$	159,375
Services And Supplies	\$	163,505	\$	165,469	\$	148,812	\$	148,812
Other Charges		9,050		10,073		10,563		10,563
Total Expenditures/Appropriations	\$	172,555	\$	175,542	\$	159,375	\$	159,375
Net Cost	\$	16,580	\$	17,946	\$	-	\$	-

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,080,974	\$ 1,153,240	\$ 1,176,979	\$ 1,176,979
Rev Fr Use Of Money&Property	3,618	661	661	661
Total Revenue	\$ 1,084,592	\$ 1,153,901	\$ 1,177,640	\$ 1,177,640
Salaries And Benefits	\$ 221,220	\$ 258,223	\$ -	\$ -
Services And Supplies	921,208	737,856	764,491	764,491
Other Charges	205,298	495,102	594,200	594,200
Total Expenditures/Appropriations	\$ 1,347,726	\$ 1,491,181	\$ 1,358,691	\$ 1,358,691
Net Cost	\$ 263,134	\$ 337,280	\$ 181,051	\$ 181,051

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

Charges For Current Services	\$ 12,540	\$ 12,440	\$ 12,790	\$ 12,790
Rev Fr Use Of Money&Property	50	28	25	25
Total Revenue	\$ 12,590	\$ 12,468	\$ 12,815	\$ 12,815
Services And Supplies	\$ 16,500	\$ 15,954	\$ 17,000	\$ 17,000
Other Charges	733	794	819	819
Total Expenditures/Appropriations	\$ 17,233	\$ 16,748	\$ 17,819	\$ 17,819
Net Cost	\$ 4,643	\$ 4,280	\$ 5,004	\$ 5,004

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

Charges For Current Services	\$ 11,574	\$ 11,832	\$ 11,967	\$ 11,967
Rev Fr Use Of Money&Property	114	78	75	75
Total Revenue	\$ 11,688	\$ 11,910	\$ 12,042	\$ 12,042
Services And Supplies	\$ 7,504	\$ 7,770	\$ 10,000	\$ 10,000
Other Charges	688	741	2,042	2,042
Total Expenditures/Appropriations	\$ 8,192	\$ 8,511	\$ 12,042	\$ 12,042
Net Cost	\$ (3,496)	\$ (3,399)	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 2,126,868	\$ 2,228,748	\$ 2,194,552	\$ 2,194,552
Rev Fr Use Of Money&Property	9,726	4,468	4,460	4,460
Total Revenue	\$ 2,136,594	\$ 2,233,216	\$ 2,199,012	\$ 2,199,012
Salaries And Benefits	\$ 210,669	\$ 203,565	\$ -	\$ -
Services And Supplies	1,531,271	1,627,498	1,584,110	1,584,110
Other Charges	433,245	939,137	1,195,061	1,195,061
Total Expenditures/Appropriations	\$ 2,175,185	\$ 2,770,200	\$ 2,779,171	\$ 2,779,171
Net Cost	\$ 38,591	\$ 536,984	\$ 580,159	\$ 580,159

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

Rev Fr Use Of Money&Property	\$ 2,223	\$ 718	\$ 700	\$ 700
Total Revenue	\$ 2,223	\$ 718	\$ 700	\$ 700
Services And Supplies	\$ -	\$ -	\$ 100	\$ 100
Other Charges	-	-	600	600
Total Expenditures/Appropriations	\$ -	\$ -	\$ 700	\$ 700
Net Cost	\$ (2,223)	\$ (718)	\$ -	\$ -

CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

Rev Fr Use Of Money&Property	\$ 207	\$ 137	\$ -	\$ -
Taxes	2,350	2,975	-	-
Total Revenue	\$ 2,557	\$ 3,112	\$ -	\$ -
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	152	8	-	-
Total Expenditures/Appropriations	\$ 152	\$ 8	\$ -	\$ -
Net Cost	\$ (2,405)	\$ (3,104)	\$ -	\$ -

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Rev Fr Use Of Money&Property	\$ 4,488	\$ 1,449	\$ 1,400	\$ 1,400
Total Revenue	\$ 4,488	\$ 1,449	\$ 1,400	\$ 1,400
Services And Supplies	\$ -	\$ -	\$ 1,400	\$ 1,400
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,400	\$ 1,400
Net Cost	\$ (4,488)	\$ (1,449)	\$ -	\$ -

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$ 9,355	\$ 13,182	\$ 9,665	\$ 9,665
Rev Fr Use Of Money&Property	148	104	100	100
Total Revenue	\$ 9,503	\$ 13,286	\$ 9,765	\$ 9,765
Services And Supplies	\$ 1,784	\$ 1,827	\$ 4,000	\$ 4,000
Other Charges	1,422	1,999	5,765	5,765
Total Expenditures/Appropriations	\$ 3,206	\$ 3,826	\$ 9,765	\$ 9,765
Net Cost	\$ (6,297)	\$ (9,460)	\$ -	\$ -

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$ 188	\$ 121	\$ 120	\$ 120
Total Revenue	\$ 188	\$ 121	\$ 120	\$ 120
Services And Supplies	\$ -	\$ -	\$ 100	\$ 100
Other Charges	-	-	20	20
Total Expenditures/Appropriations	\$ -	\$ -	\$ 120	\$ 120
Net Cost	\$ (188)	\$ (121)	\$ -	\$ -

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 300,332	\$ 324,342	\$ 303,415	\$ 303,415
Rev Fr Use Of Money&Property	3,137	2,346	2,300	2,300
Total Revenue	\$ 303,469	\$ 326,688	\$ 305,715	\$ 305,715

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

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Services And Supplies	\$	225	\$	300	\$	500	\$	500
Other Charges		74,482		70,071		1,305,215		1,305,215
Total Expenditures/Appropriations	\$	74,707	\$	70,371	\$	1,305,715	\$	1,305,715

Net Cost	\$	(228,762)	\$	(256,317)	\$	1,000,000	\$	1,000,000
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CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

Charges For Current Services	\$	85,984	\$	104,312	\$	94,739	\$	94,739
Rev Fr Use Of Money&Property		480		373		350		350
Total Revenue	\$	86,464	\$	104,685	\$	95,089	\$	95,089
Salaries And Benefits	\$	-	\$	49,249	\$	-	\$	-
Services And Supplies		39,668		38,127		45,000		45,000
Other Charges		8,771		10,484		106,517		106,517
Total Expenditures/Appropriations	\$	48,439	\$	97,860	\$	151,517	\$	151,517

Net Cost	\$	(38,025)	\$	(6,825)	\$	56,428	\$	56,428
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CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$	1,801,933	\$	1,965,148	\$	1,719,198	\$	1,719,198
Other Revenue		2,100		313,739		1,357,273		1,357,273
Rev Fr Use Of Money&Property		20,229		8,392		8,350		8,350
Total Revenue	\$	1,824,262	\$	2,287,279	\$	3,084,821	\$	3,084,821
Salaries And Benefits	\$	841,307	\$	2,062,231	\$	1,696,753	\$	1,696,753
Services And Supplies		233,154		209,158		250,521		250,521
Other Charges		577,778		1,045,666		1,137,547		1,137,547
Total Expenditures/Appropriations	\$	1,652,239	\$	3,317,055	\$	3,084,821	\$	3,084,821

Net Cost	\$	(172,023)	\$	1,029,776	\$	-	\$	-
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CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 500,293	\$ 541,071	\$ 554,140	\$ 554,140
Other Revenue	5,845	-	-	-
Rev Fr Use Of Money&Property	4,329	2,534	2,500	2,500
Total Revenue	\$ 510,467	\$ 543,605	\$ 556,640	\$ 556,640
Salaries And Benefits	\$ 191,494	\$ 36,558	\$ -	\$ -
Services And Supplies	281,877	102,836	120,878	120,878
Other Charges	152,766	411,487	463,866	463,866
Total Expenditures/Appropriations	\$ 626,137	\$ 550,881	\$ 584,744	\$ 584,744
Net Cost	\$ 115,670	\$ 7,276	\$ 28,104	\$ 28,104

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 3,339	\$ 1,691	\$ 1,690	\$ 1,690
Total Revenue	\$ 3,339	\$ 1,691	\$ 1,690	\$ 1,690
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
Other Charges	300,000	-	500	500
Fixed Assets	-	-	838,533	838,533
Total Expenditures/Appropriations	\$ 300,000	\$ -	\$ 841,033	\$ 841,033
Net Cost	\$ 296,661	\$ (1,691)	\$ 839,343	\$ 839,343

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 10,287	\$ 6,643	\$ 6,600	\$ 6,600
Total Revenue	\$ 10,287	\$ 6,643	\$ 6,600	\$ 6,600
Services And Supplies	\$ -	\$ -	\$ 4,000	\$ 4,000
Other Charges	-	-	2,600	2,600
Total Expenditures/Appropriations	\$ -	\$ -	\$ 6,600	\$ 6,600
Net Cost	\$ (10,287)	\$ (6,643)	\$ -	\$ -

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

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Charges For Current Services	\$ 19,512	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	6,315	4,103	4,000	4,000
Total Revenue	\$ 25,827	\$ 4,103	\$ 4,000	\$ 4,000
Services And Supplies	\$ -	\$ -	\$ 3,500	\$ 3,500
Other Charges	-	-	500	500
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,000	\$ 4,000
Net Cost	\$ (25,827)	\$ (4,103)	\$ -	\$ -

CSA 152 NPDES

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$ 2,561	\$ 2,630	\$ 2,500	\$ 2,500
Other Revenue	15,515	13,891	13,000	13,000
Rev Fr Use Of Money&Property	2,631	1,547	1,600	1,600
Taxes	186,857	249,799	246,900	246,900
Total Revenue	\$ 207,564	\$ 267,867	\$ 264,000	\$ 264,000
Salaries And Benefits	\$ 21,947	\$ 21,326	\$ -	\$ -
Services And Supplies	48,178	40,324	62,697	62,697
Other Charges	43,659	155,957	201,303	201,303
Total Expenditures/Appropriations	\$ 113,784	\$ 217,607	\$ 264,000	\$ 264,000
Net Cost	\$ (93,780)	\$ (50,260)	\$ -	\$ -

CSA ADMINISTRATION OPERATING

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ 2,022,171	\$ 2,363,850	\$ 2,018,010	\$ 2,018,010
Other Revenue	7,109	18,883	-	-
Rev Fr Use Of Money&Property	1,176	548	540	540
Total Revenue	\$ 2,030,456	\$ 2,383,281	\$ 2,018,550	\$ 2,018,550
Salaries And Benefits	\$ 1,462,588	\$ 1,453,965	\$ 763,908	\$ 763,908
Services And Supplies	287,122	309,142	234,916	234,916
Other Charges	607,103	523,154	1,019,726	1,019,726
Total Expenditures/Appropriations	\$ 2,356,813	\$ 2,286,261	\$ 2,018,550	\$ 2,018,550

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Requested Amount	2015-16 Recmnded Budget	
1	2	3		4	

Net Cost	\$ 326,357	\$ (97,020)	\$ -	\$ -	
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Other Revenue	\$ 900,000	\$ 250,000	\$ 1,200,000	\$ 1,200,000
Rev Fr Use Of Money&Property	493	500	500	500
Total Revenue	\$ 900,493	\$ 250,500	\$ 1,200,500	\$ 1,200,500
Fixed Assets	\$ 1,006,967	\$ 250,000	\$ 1,200,000	\$ 1,200,000
Total Expenditures/Appropriations	\$ 1,006,967	\$ 250,000	\$ 1,200,000	\$ 1,200,000
Net Cost	\$ 106,474	\$ (500)	\$ (500)	\$ (500)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 468,066	\$ 640,200	\$ 610,500	\$ 610,500
Other Revenue	(101,254)	4,986	-	-
Rev Fr Use Of Money&Property	-	100	100	100
Total Revenue	\$ 366,812	\$ 645,286	\$ 610,600	\$ 610,600
Salaries And Benefits	\$ 397,097	\$ 206,200	\$ 360,572	\$ 360,572
Services And Supplies	1,078,532	684,000	1,693,500	1,693,500
Other Charges	23,015	-	2,000	2,000
Intrafund Transfers	(1,053,959)	(250,000)	(1,200,000)	(1,200,000)
Total Expenditures/Appropriations	\$ 444,685	\$ 640,200	\$ 856,072	\$ 856,072
Net Cost	\$ 77,873	\$ (5,086)	\$ 245,472	\$ 245,472

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 64,002	\$ 79,300	\$ 81,500	\$ 81,500
Intergovernmental Revenues	41,849	43,942	47,457	47,457
Other Revenue	893,201	1,001,962	1,054,301	1,054,301
Rev Fr Use Of Money&Property	18,094	18,094	18,094	18,094
Taxes	2,943,680	3,120,300	3,369,924	3,369,924
Total Revenue	\$ 3,960,826	\$ 4,263,598	\$ 4,571,276	\$ 4,571,276
Salaries And Benefits	\$ 4,623,168	\$ 6,020,963	\$ 6,234,529	\$ 6,234,529
Services And Supplies	3,508,817	3,995,820	4,555,930	4,555,930
Fixed Assets	28,900	143,712	91,900	91,900
Operating Transfers Out	-	-	-	-
Intrafund Transfers	(4,126,892)	(5,430,899)	(6,093,198)	(6,093,198)
Total Expenditures/Appropriations	\$ 4,033,993	\$ 4,729,596	\$ 4,789,161	\$ 4,789,161

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	73,167	\$	465,998	\$	217,885	\$	217,885
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FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	948,243	\$	958,280	\$	1,048,652	\$	1,048,652
Other Revenue		6,180		1,221		1,500		1,500
Rev Fr Use Of Money&Property		99		200		200		200
Total Revenue	\$	954,522	\$	959,701	\$	1,050,352	\$	1,050,352
Salaries And Benefits	\$	411,389	\$	374,900	\$	320,632	\$	320,632
Services And Supplies		477,597		522,880		689,020		689,020
Other Charges		63,212		36,500		15,000		15,000
Fixed Assets		-		24,000		24,000		24,000
Total Expenditures/Appropriations	\$	952,198	\$	958,280	\$	1,048,652	\$	1,048,652
Net Cost	\$	(2,324)	\$	(1,421)	\$	(1,700)	\$	(1,700)

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	18,215	\$	21,000	\$	21,000	\$	21,000
Other Revenue		265,727		251,793		310,200		310,200
Rev Fr Use Of Money&Property		3,368,664		2,908,000		2,908,000		2,908,000
Total Revenue	\$	3,652,606	\$	3,180,793	\$	3,239,200	\$	3,239,200
Salaries And Benefits	\$	759,972	\$	761,000	\$	853,106	\$	853,106
Services And Supplies		1,460,942		1,301,908		1,635,400		1,635,400
Other Charges		797,802		875,300		1,035,800		1,035,800
Fixed Assets		-		1,346,001		2,756,000		2,756,000
Operating Transfers Out		2,024,999		2,346,300		400,000		400,000
Total Expenditures/Appropriations	\$	5,043,715	\$	6,630,509	\$	6,680,306	\$	6,680,306
Net Cost	\$	1,391,109	\$	3,449,716	\$	3,441,106	\$	3,441,106

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

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

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$ 259,226	\$ 170,000	\$ 278,000	\$ 278,000
Other Revenue	5,169	35	1,000	1,000
Rev Fr Use Of Money&Property	2,221	600	600	600
Total Revenue	\$ 266,616	\$ 170,635	\$ 279,600	\$ 279,600
Salaries And Benefits	\$ 2,134	\$ 2,100	\$ 16,723	\$ 16,723
Services And Supplies	240,543	226,015	360,990	360,990
Operating Transfers Out	675,000	40,000	50,000	50,000
Total Expenditures/Appropriations	\$ 917,677	\$ 268,115	\$ 427,713	\$ 427,713
Net Cost	\$ 651,061	\$ 97,480	\$ 148,113	\$ 148,113

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 15,724	\$ 12,500	\$ 18,000	\$ 18,000
Other Revenue	266,242	185,100	250,100	250,100
Rev Fr Use Of Money&Property	1,510	600	600	600
Total Revenue	\$ 283,476	\$ 198,200	\$ 268,700	\$ 268,700
Salaries And Benefits	\$ 166,908	\$ 167,700	\$ 202,374	\$ 202,374
Services And Supplies	106,719	95,200	114,730	114,730
Other Charges	26,884	10,000	20,000	20,000
Fixed Assets	-	42,500	82,500	82,500
Operating Transfers Out	315,000	-	10,000	10,000
Total Expenditures/Appropriations	\$ 615,511	\$ 315,400	\$ 429,604	\$ 429,604
Net Cost	\$ 332,035	\$ 117,200	\$ 160,904	\$ 160,904

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Charges For Current Services	\$ 23,436	\$ 125,000	\$ 125,000	\$ 125,000
Other Revenue	1,277	500	8,943	8,943
Rev Fr Use Of Money&Property	1,883,525	2,001,000	2,502,000	2,502,000
Total Revenue	\$ 1,908,238	\$ 2,126,500	\$ 2,635,943	\$ 2,635,943

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Salaries And Benefits	\$ 935,169	\$ 562,800	\$ 410,630	\$ 410,630
Services And Supplies	1,199,363	1,609,873	2,552,694	2,552,694
Other Charges	18,278	22,000	48,000	48,000
Fixed Assets	-	42,100	157,000	157,000
Total Expenditures/Appropriations	\$ 2,152,810	\$ 2,236,773	\$ 3,168,324	\$ 3,168,324
Net Cost	\$ 244,572	\$ 110,273	\$ 532,381	\$ 532,381

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 440,398	\$ 707,000	\$ 12,750	\$ 12,750
Intergovernmental Revenues	93,771	90,958	88,229	88,229
Other Revenue	2,618,356	2,122,368	1,323,003	1,323,003
Rev Fr Use Of Money&Property	149,194	149,194	149,724	149,724
Taxes	6,620,145	7,017,354	7,438,394	7,438,394
Total Revenue	\$ 9,921,864	\$ 10,086,874	\$ 9,012,100	\$ 9,012,100
Salaries And Benefits	\$ 2,398,037	\$ 2,348,636	\$ 3,580,250	\$ 3,580,250
Services And Supplies	3,551,853	7,899,776	8,900,999	8,900,999
Other Charges	85,410	607,278	1,000	1,000
Fixed Assets	16,900	356,000	225,000	225,000
Operating Transfers Out	428,993	1,754,610	283,590	283,590
Total Expenditures/Appropriations	\$ 6,481,193	\$ 12,966,300	\$ 12,990,839	\$ 12,990,839
Net Cost	\$ (3,440,671)	\$ 2,879,426	\$ 3,978,739	\$ 3,978,739

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 461,994	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues	159,553	154,766	150,123	150,123
Other Revenue	1,897,061	1,492,994	1,014,820	1,014,820
Rev Fr Use Of Money&Property	215,535	215,535	215,535	215,535
Taxes	11,153,818	11,823,047	12,532,430	12,532,430
Total Revenue	\$ 13,887,961	\$ 13,687,842	\$ 13,914,408	\$ 13,914,408

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Salaries And Benefits	\$ 2,465,171	\$ 2,688,425	\$ 3,701,729	\$ 3,701,729
Services And Supplies	4,426,588	4,742,523	23,533,412	23,533,412
Other Charges	1,990,112	1,534,088	6,200,000	6,200,000
Fixed Assets	2,887,671	4,080,000	8,705,000	8,705,000
Operating Transfers Out	318,297	128,710	144,680	144,680
Total Expenditures/Appropriations	\$ 12,087,839	\$ 13,173,746	\$ 42,284,821	\$ 42,284,821

Net Cost \$ (1,800,122) \$ (514,096) \$ 28,370,413 \$ 28,370,413

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 630	\$ 123,741	\$ 100	\$ 100
Intergovernmental Revenues	21,054	20,423	19,810	19,810
Other Revenue	985,117	1,076,980	536,853	536,853
Rev Fr Use Of Money&Property	43,426	43,481	43,281	43,281
Taxes	1,483,225	1,572,219	1,666,553	1,666,553
Total Revenue	\$ 2,533,452	\$ 2,836,844	\$ 2,266,597	\$ 2,266,597

Salaries And Benefits	\$ 1,312,514	\$ 816,482	\$ 1,097,000	\$ 1,097,000
Services And Supplies	4,303,726	6,093,802	2,120,420	2,120,420
Other Charges	18,250	27,278	3,000	3,000
Fixed Assets	447,500	80,000	220,000	220,000
Operating Transfers Out	68,344	30,730	72,090	72,090
Total Expenditures/Appropriations	\$ 6,150,334	\$ 7,048,292	\$ 3,512,510	\$ 3,512,510

Net Cost \$ 3,616,882 \$ 4,211,448 \$ 1,245,913 \$ 1,245,913

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 762,259	\$ 591,700	\$ 101,500	\$ 101,500
Intergovernmental Revenues	156,453	151,759	147,207	147,207
Other Revenue	4,649,591	3,018,976	23,797,710	23,797,710
Rev Fr Use Of Money&Property	235,397	242,206	233,651	233,651
Taxes	11,057,153	11,720,582	12,423,817	12,423,817
Total Revenue	\$ 16,860,853	\$ 15,725,223	\$ 36,703,885	\$ 36,703,885

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Salaries And Benefits	\$ 4,055,567	\$ 5,007,831	\$ 5,555,635	\$ 5,555,635
Services And Supplies	6,135,529	23,848,473	57,962,695	57,962,695
Other Charges	85,045	147,670	250,000	250,000
Fixed Assets	2,077,509	1,000,000	400,000	400,000
Operating Transfers Out	2,398,860	174,646	1,182,950	1,182,950
Total Expenditures/Appropriations	\$ 14,752,510	\$ 30,178,620	\$ 65,351,280	\$ 65,351,280

Net Cost \$ (2,108,343) \$ 14,453,397 \$ 28,647,395 \$ 28,647,395

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 480	\$ (13,968)	\$ -	\$ -
Intergovernmental Revenues	32,747	31,765	30,812	30,812
Other Revenue	518,051	458,475	313,283	313,283
Rev Fr Use Of Money&Property	39,677	39,677	39,677	39,677
Taxes	2,317,542	2,456,594	2,603,990	2,603,990
Total Revenue	\$ 2,908,497	\$ 2,972,543	\$ 2,987,762	\$ 2,987,762

Salaries And Benefits	\$ 613,073	\$ 691,370	\$ 1,100,877	\$ 1,100,877
Services And Supplies	535,949	5,236,994	5,745,858	5,745,858
Other Charges	18,250	32,786	3,000	3,000
Fixed Assets	6,000	-	125,000	125,000
Operating Transfers Out	68,752	25,020	83,790	83,790
Total Expenditures/Appropriations	\$ 1,242,024	\$ 5,986,170	\$ 7,058,525	\$ 7,058,525

Net Cost \$ (1,666,473) \$ 3,013,627 \$ 4,070,763 \$ 4,070,763

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 323,941	\$ 500	\$ -	\$ -
Intergovernmental Revenues	46,964	45,555	44,188	44,188
Other Revenue	1,384,296	1,226,114	796,796	796,796
Rev Fr Use Of Money&Property	70,558	70,558	70,558	70,558
Taxes	3,355,137	3,556,444	3,769,832	3,769,832
Total Revenue	\$ 5,180,896	\$ 4,899,171	\$ 4,681,374	\$ 4,681,374

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Salaries And Benefits	\$ 1,782,535	\$ 1,457,900	\$ 3,599,261	\$ 3,599,261
Services And Supplies	6,790,408	7,094,460	10,421,554	10,421,554
Other Charges	95,963	16,000	3,000	3,000
Fixed Assets	-	-	142,000	142,000
Operating Transfers Out	112,019	45,260	148,220	148,220
Total Expenditures/Appropriations	\$ 8,780,925	\$ 8,613,620	\$ 14,314,035	\$ 14,314,035

Net Cost \$ 3,600,029 \$ 3,714,449 \$ 9,632,661 \$ 9,632,661

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 102,578	\$ 170,000	\$ -	\$ -
Intergovernmental Revenues	52,352	50,781	49,258	49,258
Other Revenue	2,102,422	4,295,404	329,776	329,776
Rev Fr Use Of Money&Property	115,566	115,566	115,566	115,566
Taxes	3,653,479	3,872,686	4,105,049	4,105,049
Total Revenue	\$ 6,026,397	\$ 8,504,437	\$ 4,599,649	\$ 4,599,649

Salaries And Benefits	\$ 1,119,013	\$ 1,135,677	\$ 2,371,027	\$ 2,371,027
Services And Supplies	1,789,700	20,608,840	4,886,149	4,886,149
Other Charges	36,500	24,000	3,000	3,000
Fixed Assets	-	116,400	3,050,000	3,050,000
Operating Transfers Out	1,525,398	3,731,070	216,800	216,800
Intrafund Transfers	(129,867)	(117,000)	(106,000)	(106,000)
Total Expenditures/Appropriations	\$ 4,340,744	\$ 25,498,987	\$ 10,420,976	\$ 10,420,976

Net Cost \$ (1,685,653) \$ 16,994,550 \$ 5,821,327 \$ 5,821,327

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 304,131	\$ 299,000	\$ 299,000	\$ 299,000
Other Revenue	503,993	365,453	425,791	425,791
Rev Fr Use Of Money&Property	3,427	2,500	2,500	2,500
Total Revenue	\$ 811,551	\$ 666,953	\$ 727,291	\$ 727,291

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

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Salaries And Benefits	\$ 231,914	\$ 279,200	\$ 380,976	\$ 380,976
Services And Supplies	386,092	397,950	466,560	466,560
Operating Transfers Out	3,331	3,500	3,500	3,500
Total Expenditures/Appropriations	\$ 621,337	\$ 680,650	\$ 851,036	\$ 851,036
Net Cost	\$ (190,214)	\$ 13,697	\$ 123,745	\$ 123,745

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,273,944	\$ 2,260,000	\$ 2,260,000	\$ 2,260,000
Other Revenue	171,702	505,373	505,000	505,000
Rev Fr Use Of Money&Property	16,398	10,600	10,600	10,600
Total Revenue	\$ 2,462,044	\$ 2,775,973	\$ 2,775,600	\$ 2,775,600
Salaries And Benefits	\$ 870,472	\$ 782,670	\$ 1,007,013	\$ 1,007,013
Services And Supplies	1,720,251	1,958,005	4,111,605	4,111,605
Operating Transfers Out	12,484	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 2,603,207	\$ 2,755,675	\$ 5,133,618	\$ 5,133,618
Net Cost	\$ 141,163	\$ (20,298)	\$ 2,358,018	\$ 2,358,018

FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$ 494,082	\$ 490,000	\$ 490,000	\$ 490,000
Other Revenue	617,890	1,410,134	1,779,630	1,779,630
Rev Fr Use Of Money&Property	4,789	2,600	2,600	2,600
Total Revenue	\$ 1,116,761	\$ 1,902,734	\$ 2,272,230	\$ 2,272,230
Salaries And Benefits	\$ 374,909	\$ 399,200	\$ 599,943	\$ 599,943
Services And Supplies	1,060,930	1,713,340	1,872,110	1,872,110
Operating Transfers Out	5,330	6,000	6,000	6,000
Total Expenditures/Appropriations	\$ 1,441,169	\$ 2,118,540	\$ 2,478,053	\$ 2,478,053
Net Cost	\$ 324,408	\$ 215,806	\$ 205,823	\$ 205,823

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 2,633	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	12,380	6,000	6,000	6,000
Total Revenue	\$ 15,013	\$ 6,000	\$ 6,000	\$ 6,000
Salaries And Benefits	\$ -	\$ 35,790	\$ 12,601	\$ 12,601
Services And Supplies	43,040	53,034	69,228	69,228
Operating Transfers Out	-	80,000	510,000	510,000
Total Expenditures/Appropriations	\$ 43,040	\$ 168,824	\$ 591,829	\$ 591,829
Net Cost	\$ 28,027	\$ 162,824	\$ 585,829	\$ 585,829

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 739,522	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,309	1,000	-	-
Total Revenue	\$ 741,831	\$ 1,000	\$ -	\$ -
Services And Supplies	\$ 292,376	\$ -	\$ -	\$ -
Other Charges	17,211	-	-	-
Total Expenditures/Appropriations	\$ 309,587	\$ -	\$ -	\$ -
Net Cost	\$ (432,244)	\$ (1,000)	\$ -	\$ -

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 2,031	\$ 2,200	\$ 2,200	\$ 2,200
Fines, Forfeitures & Penalties	2,500	-	-	-
Rev Fr Use Of Money&Property	43	25	25	25
Total Revenue	\$ 4,574	\$ 2,225	\$ 2,225	\$ 2,225
Services And Supplies	\$ 50	\$ 10,000	\$ 2,050	\$ 2,050
Total Expenditures/Appropriations	\$ 50	\$ 10,000	\$ 2,050	\$ 2,050
Net Cost	\$ (4,524)	\$ 7,775	\$ (175)	\$ (175)

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

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 4,058,331	\$ 5,331,354	\$ 5,590,032	\$ 5,590,032
Intergovernmental Revenues	59,145	60,000	60,000	60,000
Other Revenue	840,896	1,218,714	1,528,488	1,528,488
Rev Fr Use Of Money&Property	555,173	450,394	377,500	377,500
Special And Extraordinary Item	-	-	88,133	88,133
Taxes	4,135,534	4,302,725	4,463,234	4,463,234
Total Revenue	\$ 9,649,079	\$ 11,363,187	\$ 12,107,387	\$ 12,107,387
Salaries And Benefits	\$ 5,274,869	\$ 5,523,577	\$ 6,443,611	\$ 6,443,611
Services And Supplies	3,283,259	5,002,351	5,125,491	5,125,491
Other Charges	580,373	386,105	532,677	532,677
Fixed Assets	80,825	128,718	268,500	268,500
Operating Transfers Out	278,232	286,795	286,795	286,795
Total Expenditures/Appropriations	\$ 9,497,558	\$ 11,327,546	\$ 12,657,074	\$ 12,657,074
Net Cost	\$ (151,521)	\$ (35,641)	\$ 549,687	\$ 549,687

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Charges For Current Services	\$ -	\$ 25,000	\$ -	\$ -
Other Revenue	175,284	901,265	550,000	550,000
Rev Fr Use Of Money&Property	5,779	2,000	2,000	2,000
Total Revenue	\$ 181,063	\$ 928,265	\$ 552,000	\$ 552,000
Services And Supplies	\$ -	\$ 75,000	\$ -	\$ -
Other Charges	-	-	-	-
Fixed Assets	8,800	567,926	2,523,400	2,523,400
Total Expenditures/Appropriations	\$ 8,800	\$ 642,926	\$ 2,523,400	\$ 2,523,400
Net Cost	\$ (172,263)	\$ (285,339)	\$ 1,971,400	\$ 1,971,400

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 93,069	\$ 91,082	\$ 70,000	\$ 70,000
Other Revenue	54,800	42,117	-	-
Rev Fr Use Of Money&Property	2,320	1,000	1,000	1,000
Special And Extraordinary Item	-	-	-	-
Total Revenue	\$ 150,189	\$ 134,199	\$ 71,000	\$ 71,000

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ 87,026	\$ 143,933	\$ 159,382	\$ 159,382
Services And Supplies	89,532	85,865	86,566	86,566
Other Charges	2,393	749	750	750
Fixed Assets	-	104,000	-	-
Total Expenditures/Appropriations	\$ 178,951	\$ 334,547	\$ 246,698	\$ 246,698
Net Cost	\$ 28,762	\$ 200,348	\$ 175,698	\$ 175,698

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 10,780	\$ 10,000	\$ 10,000	\$ 10,000
Other Revenue	25	-	-	-
Rev Fr Use Of Money&Property	52,053	50,577	50,600	50,600
Total Revenue	\$ 62,858	\$ 60,577	\$ 60,600	\$ 60,600
Services And Supplies	\$ 23,123	\$ 29,659	\$ 31,150	\$ 31,150
Fixed Assets	-	9,600	10,000	10,000
Total Expenditures/Appropriations	\$ 23,123	\$ 39,259	\$ 41,150	\$ 41,150
Net Cost	\$ (39,735)	\$ (21,318)	\$ (19,450)	\$ (19,450)

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Other Revenue	\$ 1,188	\$ 200	\$ 200	\$ 200
Rev Fr Use Of Money&Property	11	40	40	40
Total Revenue	\$ 1,199	\$ 240	\$ 240	\$ 240
Services And Supplies	\$ 1,097	\$ 3,500	\$ 3,500	\$ 3,500
Total Expenditures/Appropriations	\$ 1,097	\$ 3,500	\$ 3,500	\$ 3,500
Net Cost	\$ (102)	\$ 3,260	\$ 3,260	\$ 3,260

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 292,614	\$ 377,066	\$ 371,351	\$ 371,351
Rev Fr Use Of Money&Property	(35)	-	-	-
Total Revenue	\$ 292,579	\$ 377,066	\$ 371,351	\$ 371,351
Salaries And Benefits	\$ 250,793	\$ 256,215	\$ 250,488	\$ 250,488
Services And Supplies	43,538	149,853	133,916	133,916
Other Charges	1,981	1,206	-	-
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	\$ 296,312	\$ 407,274	\$ 384,404	\$ 384,404
Net Cost	\$ 3,733	\$ 30,208	\$ 13,053	\$ 13,053

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	\$ -	\$ 1,179,637	\$ 5,255,237	\$ 5,255,237
Rev Fr Use Of Money&Property	1,377	3,000	3,000	3,000
Total Revenue	\$ 1,377	\$ 1,182,637	\$ 5,258,237	\$ 5,258,237
Other Charges	\$ 264	\$ 974	\$ -	\$ -
Fixed Assets	-	1,106,522	5,193,237	5,193,237
Operating Transfers Out	-	66,500	-	-
Total Expenditures/Appropriations	\$ 264	\$ 1,173,996	\$ 5,193,237	\$ 5,193,237
Net Cost	\$ (1,113)	\$ (8,641)	\$ (65,000)	\$ (65,000)

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 973,747	\$ 1,480,280	\$ 4,211,677	\$ 4,211,677
Rev Fr Use Of Money&Property	3,535	1,200	4,150	4,150
Total Revenue	\$ 977,282	\$ 1,481,480	\$ 4,215,827	\$ 4,215,827
Services And Supplies	\$ 247	\$ -	\$ -	\$ -
Other Charges	6,995	1,565	-	-
Fixed Assets	115,220	1,475,925	4,211,677	4,211,677
Total Expenditures/Appropriations	\$ 122,462	\$ 1,477,490	\$ 4,211,677	\$ 4,211,677
Net Cost	\$ (854,820)	\$ (3,990)	\$ (4,150)	\$ (4,150)

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

Rev Fr Use Of Money&Property	\$	1,493	\$	600	\$	-	\$	-
Total Revenue	\$	1,493	\$	600	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
	\$		\$		\$		\$	
Net Cost	\$	(1,493)	\$	(600)	\$	-	\$	-

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

Other Revenue	\$	259,423	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		4,085		2,000		-		-
Total Revenue	\$	263,508	\$	2,000	\$	-	\$	-
Services And Supplies	\$	128,633	\$	-	\$	-	\$	-
Other Charges		29,799		-		-		-
Fixed Assets		308,915		-		-		-
Total Expenditures/Appropriations	\$	467,347	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Net Cost	\$	203,839	\$	(2,000)	\$	-	\$	-

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Other Revenue	\$	238,970	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		197		350		-		-
Total Revenue	\$	239,167	\$	350	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
	\$		\$		\$		\$	
Net Cost	\$	(239,167)	\$	(350)	\$	-	\$	-

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

Rev Fr Use Of Money&Property	\$	619	\$	200	\$	-	\$	-
Total Revenue	\$	619	\$	200	\$	-	\$	-

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

	\$	\$	\$	\$	
Total Expenditures/Appropriations	\$	\$	\$	\$	
Net Cost	\$	(619)	(200)	\$	- \$

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$	-	\$ 66,500	\$	-	\$	-
Rev Fr Use Of Money&Property		363	82		-		-
Total Revenue	\$	363	\$ 66,582	\$	-	\$	-
Operating Transfers Out	\$	100,000	\$ 82,934	\$	-	\$	-
Total Expenditures/Appropriations	\$	100,000	\$ 82,934	\$	-	\$	-
Net Cost	\$	99,637	\$ 16,352	\$	-	\$	-

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$	9,169	\$ 2,000	\$	-	\$	-
Total Revenue	\$	9,169	\$ 2,000	\$	-	\$	-
Total Expenditures/Appropriations	\$		\$	\$		\$	
Net Cost	\$	(9,169)	(2,000)	\$	-	\$	-

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$	659,386	\$ 770,133	\$ 856,990	\$	856,990
Rev Fr Use Of Money&Property		1,879	1,000	1,000		1,000
Total Revenue	\$	661,265	\$ 771,133	\$ 857,990	\$	857,990
Salaries And Benefits	\$	544,925	\$ 610,829	\$ 651,248	\$	651,248
Services And Supplies		108,661	151,172	199,060		199,060
Other Charges		7,428	8,134	8,100		8,100
Total Expenditures/Appropriations	\$	661,014	\$ 770,135	\$ 858,408	\$	858,408

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

Net Cost	\$	(251)	\$	(998)	\$	418	\$	418
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PARKS: CSA PARK MAINT & OPS

Fund - 25600

Deptid - 931155

Charges For Current Services	\$	296,241	\$	1,931,208	\$	1,677,762	\$	1,677,762
Other Revenue		159,299		-		-		-
Rev Fr Use Of Money&Property		430		17,845		29,000		29,000
Total Revenue	\$	455,970	\$	1,949,053	\$	1,706,762	\$	1,706,762

Salaries And Benefits	\$	106,449	\$	420,943	\$	392,816	\$	392,816
Services And Supplies		82,500		706,615		765,994		765,994
Other Charges		3,500		5,742		6,200		6,200
Fixed Assets		-		75,000		100,000		100,000
Operating Transfers Out		-		181,247		189,752		189,752
Total Expenditures/Appropriations	\$	192,449	\$	1,389,547	\$	1,454,762	\$	1,454,762

Net Cost	\$	(263,521)	\$	(559,506)	\$	(252,000)	\$	(252,000)
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CSA Community Centers

Fund - 25600

Deptid - 931156

Charges For Current Services	\$	-	\$	151,975	\$	170,000	\$	170,000
Other Revenue		-		500,000		510,000		510,000
Rev Fr Use Of Money&Property		-		76,750		207,000		207,000
Total Revenue	\$	-	\$	728,725	\$	887,000	\$	887,000

Salaries And Benefits	\$	-	\$	335,619	\$	694,542	\$	694,542
Services And Supplies		-		367,490		504,770		504,770
Other Charges		-		4		-		-
Fixed Assets		-		20,000		125,000		125,000
Operating Transfers Out		-		108,769		198,737		198,737
Total Expenditures/Appropriations	\$	-	\$	831,882	\$	1,523,049	\$	1,523,049

Net Cost	\$	-	\$	103,157	\$	636,049	\$	636,049
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OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$ 103,575	\$ 115,000	\$ 115,000	\$ 115,000
Rev Fr Use Of Money&Property	333	200	1,200	1,200
Total Revenue	\$ 103,908	\$ 115,200	\$ 116,200	\$ 116,200
Services And Supplies	\$ 10,800	\$ 223,892	\$ -	\$ -
Operating Transfers Out	100,000	100,000	200,000	200,000
Total Expenditures/Appropriations	\$ 110,800	\$ 323,892	\$ 200,000	\$ 200,000
Net Cost	\$ 6,892	\$ 208,692	\$ 83,800	\$ 83,800

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Rev Fr Use Of Money&Property	\$ 1,750	\$ 1,000	\$ -	\$ -
Total Revenue	\$ 1,750	\$ 1,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (1,750)	\$ (1,000)	\$ -	\$ -

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ 222,062	\$ 217,753	\$ 75,000	\$ 75,000
Other Revenue	360,000	360,000	360,000	360,000
Rev Fr Use Of Money&Property	1,681	5,600	6,600	6,600
Total Revenue	\$ 583,743	\$ 583,353	\$ 441,600	\$ 441,600
Salaries And Benefits	\$ 349,373	\$ 368,301	\$ 483,013	\$ 483,013
Services And Supplies	74,167	180,389	136,539	136,539
Other Charges	12,038	12,364	12,150	12,150
Fixed Assets	-	-	100,000	100,000
Operating Transfers Out	-	-	50,000	50,000
Total Expenditures/Appropriations	\$ 435,578	\$ 561,054	\$ 781,702	\$ 781,702
Net Cost	\$ (148,165)	\$ (22,299)	\$ 340,102	\$ 340,102

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Rev Fr Use Of Money&Property	\$	2,101	\$	1,000	\$	-	\$	-
Total Revenue	\$	2,101	\$	1,000	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
	\$		\$		\$		\$	
Net Cost	\$	(2,101)	\$	(1,000)	\$	-	\$	-

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$	1,770,848	\$	3,656,864	\$	3,858,000	\$	3,858,000
Other Revenue		719,542		682,016		658,000		658,000
Rev Fr Use Of Money&Property		311,419		491,294		491,500		491,500
Total Revenue	\$	2,801,809	\$	4,830,174	\$	5,007,500	\$	5,007,500
Salaries And Benefits	\$	1,719,625	\$	2,667,932	\$	2,892,111	\$	2,892,111
Services And Supplies		1,344,697		2,208,192		2,160,464		2,160,464
Other Charges		29,090		76,857		84,724		84,724
Fixed Assets		-		7,846		10,000		10,000
Total Expenditures/Appropriations	\$	3,093,412	\$	4,960,827	\$	5,147,299	\$	5,147,299
	\$		\$		\$		\$	
Net Cost	\$	291,603	\$	130,653	\$	139,799	\$	139,799

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 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	\$ 21,521,432	\$ 21,187,511	\$ 21,405,000	\$ 21,405,000
Other Revenue	19,053	18,000	18,000	18,000
Rev Fr Use Of Money&Property	139,591	166,778	172,124	172,124
Total Revenue	\$ 21,680,076	\$ 21,372,289	\$ 21,595,124	\$ 21,595,124
Salaries And Benefits	\$ 2,078,647	\$ 2,191,527	\$ 2,574,489	\$ 2,574,489
Services And Supplies	18,150,490	23,813,070	20,556,430	20,556,430
Fixed Assets	2,271,443	728,557	350,000	350,000
Total Expenditures/Appropriations	\$ 22,500,580	\$ 26,733,154	\$ 23,480,919	\$ 23,480,919
Net Cost	\$ 820,504	\$ 5,360,865	\$ 1,885,795	\$ 1,885,795

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 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	\$ 661,832	\$ 870,107	\$ 870,107
Intergovernmental Revenues	2,262,449	3,457,756	7,087,024	7,087,024
Rev Fr Use Of Money&Property	3,332	-	-	-
Total Revenue	\$ 2,428,131	\$ 4,119,588	\$ 7,957,131	\$ 7,957,131
Salaries And Benefits	\$ 1,721,622	\$ 3,211,113	\$ 5,160,203	\$ 5,160,203
Services And Supplies	586,732	677,175	2,484,018	2,484,018
Other Charges	129,605	223,500	297,910	297,910
Fixed Assets	-	7,800	15,000	15,000
Total Expenditures/Appropriations	\$ 2,437,959	\$ 4,119,588	\$ 7,957,131	\$ 7,957,131
Net Cost	\$ 9,828	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Amount	2015-16 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	\$ 16,732,669	\$ 21,666,080	\$ 11,199,514	\$ 11,199,514
Other Revenue	36,984,070	38,226,744	52,269,117	52,269,117
Rev Fr Use Of Money&Property	15,905,087	24,456,885	24,006,956	24,006,956
Total Revenue	\$ 69,621,826	\$ 84,349,709	\$ 87,475,587	\$ 87,475,587
Services And Supplies	\$ 720,171	\$ 511,000	\$ 486,000	\$ 486,000
Other Charges	69,419,088	83,256,098	87,372,840	87,372,840
Operating Transfers Out	2,000,000	82,611	107,747	107,747
Total Expenditures/Appropriations	\$ 72,139,259	\$ 83,849,709	\$ 87,966,587	\$ 87,966,587
Net Cost	\$ 2,517,433	\$ (500,000)	\$ 491,000	\$ 491,000

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Budget	2015-16 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	\$ 159,688	\$ 199,593	\$ 198,300	\$ 198,300
Intergovernmental Revenues	53	48	52	52
Other Revenue	25,080	14,843	14,000	14,000
Rev Fr Use Of Money&Property	156	140	100	100
Taxes	5,397	5,599	5,595	5,595
Total Revenue	\$ 190,374	\$ 220,223	\$ 218,047	\$ 218,047

Salaries And Benefits	\$ 61,655	\$ 82,223	\$ -	\$ -
Services And Supplies	95,559	118,688	284,851	284,851
Other Charges	2,924	-	3,000	3,000
Operating Transfers Out	15,018	-	-	-
Total Expenditures/Appropriations	\$ 175,156	\$ 200,911	\$ 287,851	\$ 287,851

Net Cost \$ (15,218) \$ (19,312) \$ 69,804 \$ 69,804

Retained Earnings

Beginning Balance	\$ 48,752	\$ 63,970	\$ 83,282	\$ 83,282
Ending Balance	\$ 63,970	\$ 83,282	\$ 153,086	\$ 13,478

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 196,596	\$ 336,498	\$ 341,300	\$ 341,300
Rev Fr Use Of Money&Property	165	45	45	45
Total Revenue	\$ 196,761	\$ 336,543	\$ 341,345	\$ 341,345

Salaries And Benefits	\$ 139,392	\$ 114,227	\$ -	\$ -
Services And Supplies	130,804	162,567	374,166	374,166
Other Charges	-	-	3,000	3,000
Total Expenditures/Appropriations	\$ 270,196	\$ 276,794	\$ 377,166	\$ 377,166

Net Cost \$ 73,435 \$ (59,749) \$ 35,821 \$ 35,821

Retained Earnings

Beginning Balance	\$ 25,570	\$ (47,865)	\$ 11,884	\$ 11,884
Ending Balance	\$ (47,865)	\$ 11,884	\$ 47,705	\$ (23,937)

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Budget	2015-16 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	\$ 76,490	\$ 8,750	\$ 11,750	\$ 11,750
Other Revenue	56,358	31,936	36,000	36,000
Rev Fr Use Of Money&Property	88,038	66,700	71,700	71,700
Total Revenue	\$ 220,886	\$ 107,386	\$ 119,450	\$ 119,450

Salaries And Benefits	\$ 94,258	\$ 34,400	\$ 73,323	\$ 73,323
Services And Supplies	69,486	63,880	71,905	71,905
Other Charges	6,877	5,000	10,000	10,000
Fixed Assets	-	10,000	15,000	15,000
Total Expenditures/Appropriations	\$ 170,621	\$ 113,280	\$ 170,228	\$ 170,228

Net Cost \$ (50,265) \$ 5,894 \$ 50,778 \$ 50,778

Retained Earnings

Beginning Balance	\$ 700,152	\$ 750,417	\$ 744,523	\$ 744,523
Ending Balance	\$ 750,417	\$ 744,523	\$ 795,301	\$ 693,745

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,312,495	\$ 955,100	\$ 1,025,500	\$ 1,025,500
Other Revenue	107,852	1,166	(179,842)	(179,842)
Rev Fr Use Of Money&Property	24,269	17,000	17,000	17,000
Total Revenue	\$ 1,444,616	\$ 973,266	\$ 862,658	\$ 862,658

Salaries And Benefits	\$ 615,354	\$ 664,100	\$ 1,161,894	\$ 1,161,894
Services And Supplies	1,162,693	799,800	960,040	960,040
Other Charges	-	1,000	1,000	1,000
Intrafund Transfers	(333,707)	(250,000)	(300,000)	(300,000)
Total Expenditures/Appropriations	\$ 1,444,340	\$ 1,214,900	\$ 1,822,934	\$ 1,822,934

Net Cost \$ (276) \$ 241,634 \$ 960,276 \$ 960,276

Retained Earnings

Beginning Balance	\$ 1,428,286	\$ 1,428,562	\$ 1,186,928	\$ 1,186,928
Ending Balance	\$ 1,428,562	\$ 1,186,928	\$ 2,147,204	\$ 226,652

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 126,272	\$ 188,000	\$ 113,000	\$ 113,000
Other Revenue	2,601	(527)	(500)	(500)
Rev Fr Use Of Money&Property	1,406	1,100	1,100	1,100
Total Revenue	\$ 130,279	\$ 188,573	\$ 113,600	\$ 113,600

Salaries And Benefits	\$ 77,066	\$ 52,000	\$ 108,140	\$ 108,140
Services And Supplies	80,455	93,600	89,830	89,830
Other Charges	13,951	-	1,000	1,000
Intrafund Transfers	(25,549)	(31,000)	(19,000)	(19,000)
Total Expenditures/Appropriations	\$ 145,923	\$ 114,600	\$ 179,970	\$ 179,970

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Budget	2015-16 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	15,644	\$	(73,973)	\$	66,370	\$	66,370
Retained Earnings								
Beginning Balance	\$	349,215	\$	333,571	\$	407,544	\$	407,544
Ending Balance	\$	333,571	\$	407,544	\$	473,914	\$	341,174

State Controller Schedules

County Budget Act
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County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2015-16

Schedule 15E

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Requested Budget	2015-16 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

Other Revenue	\$ 3,716,943	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Rev Fr Use Of Money&Property	285	1,500	1,500	1,500
Total Revenue	\$ 3,717,228	\$ 4,001,500	\$ 4,001,500	\$ 4,001,500
Salaries And Benefits	\$ 3,575,531	\$ 3,271,262	\$ 4,105,111	\$ 4,105,111
Services And Supplies	(40,530)	11,084	12,000	12,000
Total Expenditures/Appropriations	\$ 3,535,001	\$ 3,282,346	\$ 4,117,111	\$ 4,117,111
Net Cost	\$ (182,227)	\$ (719,154)	\$ 115,611	\$ 115,611
Retained Earnings				
Beginning Balance	\$ -	\$ 182,227	\$ 901,381	\$ 901,381
Ending Balance	\$ 182,227	\$ 901,381	\$ 1,016,992	\$ 785,770

County of Riverside
Recommended Budget
Fiscal Year 2015/16

AUTHORIZED POSITIONS

INTRODUCTION

County positions are appointed or employed in accordance with Ordinance 440, the county’s salary ordinance. This ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency or department unless the position is authorized by the Board. The number of positions authorized for each agency or department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or per diem), as approved and amended Board resolution.

While Board of Supervisors authorization of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11, the county form used to submit departmental requests and reports to the Board of Supervisors.

SCHEDULE 20 – SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

Schedule 20 outlines position requests for each fiscal year in accordance with Ordinance 440. The following table summarizes the authorized positions for FY 15/16. Authorized positions include full-time, part-time, seasonal, temporary, and regular employees.

Table 15
Year-to-Year Comparison of Authorized Positions Budgeted

	FY 13/14 Initial Approved	FY 14/15 Initial Approved	FY 15/16 Recommended Budget	Net Change
Agricultural Commissioner	50	51	50	-1
Ambulatory Care Clinics	308	300	379	79
Animal Control Services	192	213	218	5
Assessment Appeals Board	6	6	6	0
Assessor-County Clerk-Recorder	440	448	449	1
Auditor-Controller	98	99	99	0
Board Of Supervisors	58	58	58	0
California Children’s Services	150	148	150	2
Child Support Service	346	319	301	-18
Community Action Partnership	55	54	66	12
Cooperative Extension	5	5	5	0
Correctional Health Services	178	185	241	56
County Counsel	68	70	71	1
County Free Library	10	9	8	-1
County Service Areas	62	75	46	-29
Court Services	1	1	1	0
Department of Public Social Services	4,022	4,443	5,373	930
District Attorney	771	732	705	-27
Economic Development Agency	45	62	87	25
EDA - Aviation	12	17	16	-1
EDA: County Fair and Date Festival	18	18	20	2
EDA: Facilities Management	505	495	521	26

County of Riverside
Recommended Budget
Fiscal Year 2015/16

Table 15
Year-to-Year Comparison of Authorized Positions Budgeted

	FY 13/14 Initial Approved	FY 14/15 Initial Approved	FY 15/16 Recommended Budget	Net Change
Edward Dean Museum	3	3	3	0
Environmental Health	214	201	201	0
Executive Office	30	30	36	6
Fire Protection	237	261	270	9
First Five	25	25	25	0
Flood Control	314	307	295	-12
Housing Authority (County)	137	155	168	13
Human Resources	2,924	3,380	3,393	13
Information Technology	552	506	514	8
Mental Health	1,552	1,700	1,798	98
NPDES	2	2	1	-1
Office on Aging	156	145	144	-1
Probation	1,162	1,156	1,194	38
Public Authority	28	42	71	29
Public Defender	243	246	250	4
Public Health	616	608	604	-4
Purchasing and Fleet Services	115	118	124	6
Regional Parks and Open Space District	421	604	657	53
Registrar Of Voters	32	34	34	0
Riverside University Health System – Medical Center	2,818	2,905	3,526	621
Sheriff	4,649	5,093	5,119	26
Transportation and Land Management Agency	595	575	577	2
Treasurer-Tax Collector	112	110	105	-5
Veterans Services	15	17	15	-2
Waste Resources	216	228	240	12
Workforce Development	147	135	134	-1
Total Authorized Positions	24,715	26,394	28,368	1,974

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Budget Unit: 1000100000 BOARD OF SUPERVISORS							
Regular							
13496 BOARD ASSISTANT	6	7	7	0	7	6	1
13497 SR BOARD ASSISTANT	1	1	1	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
13994 SUPV BOARD ASSISTANT	0	1	1	0	1	1	0
13996 SUPV LEGISLATIVE ASSISTANT	30	31	32	-1	31	28	4
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	1	1	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1	0
74259 CLERK OF THE BOARD	1	1	1	0	1	1	0
74265 ASST CLERK OF THE BOARD	1	1	1	0	1	1	0
74515 BOARD OF SUPV CHIEF OF STAFF	5	5	5	0	5	5	0
74516 BOARD OF SUPERVISORS MEMBER	5	5	5	0	5	5	0
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	0	0
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0
Sum of Regular	55	55	56	-1	55	51	5
Temporary							
13898 COUNTY TEMPORARY	3	3	3	0	3	0	3
Sum of Temporary	3	3	3	0	3	0	3
Total Positions for 1000100000	58	58	59	-1	58	51	8

Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD							
Regular							
13496 BOARD ASSISTANT	5	5	5	0	5	4	1
13901 DEP CLERK OF THE BOARD	1	1	1	0	1	1	0
Sum of Regular	6	6	6	0	6	5	1
Total Positions for 1000200000	6	6	6	0	6	5	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Budget Unit: 1100100000 EXECUTIVE OFFICE							
Regular							
13925 EXECUTIVE ASSISTANT I	2	2	2	0	2	2	0
13933 CEO EXECUTIVE ASSISTANT	1	1	1	0	1	1	0
13964 ADMIN SECRETARY II	3	4	4	0	4	3	1
15919 ACCOUNTING TECHNICIAN I - C	0	1	1	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	2	1	1	0	1	0	1
74128 CHF ASST COUNTY EXEC OFFICER	1	1	1	0	1	1	0
74130 COUNTY FINANCE DIRECTOR	1	1	1	0	1	1	0
74134 PRINCIPAL MGMT ANALYST	9	9	11	0	11	7	4
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	2	1	3	3	0
74150 SR MANAGEMENT ANALYST	1	1	1	0	1	1	0
74261 COUNTY EXECUTIVE OFFICER	1	1	1	0	1	1	0
74295 PUBLIC INFORMATION SPEC - C	0	1	1	0	1	0	1
74296 CHF DEP COUNTY EXEC OFFICER	1	1	1	0	1	1	0
74460 PUBLIC INFORMATION OFFICER	1	1	1	0	1	1	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0
Sum of Regular	25	26	29	1	30	23	7
Temporary							
13894 TEMPORARY ASST-STUDENT INTER	0	0	0	1	1	0	0
Sum of Temporary	0	0	0	1	1	0	0
Total Positions for 1100100000	25	26	29	2	31	23	7
Budget Unit: 1104400000 GRAND JURY ADMINISTRATION							
Regular							
81038 GRAND JURY SECRETARY	1	1	1	0	1	1	0
Sum of Regular	1	1	1	0	1	1	0
Total Positions for 1104400000	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Vacant as of 4/28/15
Budget Unit: 1105000000 NPDES							
Regular							
74134 PRINCIPAL MGMT ANALYST	2	1	1	0	1	0	1
74138 DEP COUNTY EXECUTIVE OFFICER	0	1	0	0	0	0	0
Sum of Regular	2	2	1	0	1	0	1
Total Positions for 1105000000	2	2	1	0	1	0	1

Budget Unit: 1130100000 HUMAN RESOURCES							
Regular							
13133 SR HUMAN RESOURCES CLERK - C	15	16	16	0	16	16	0
13440 HUMAN RESOURCES CLERK - C	11	9	9	0	9	9	0
13469 EMPLOYEE BENEFITS & REC SUPV	2	3	3	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	42	44	48	2	50	47	1
13873 OFFICE ASSISTANT III - C	7	9	9	0	9	9	0
13916 EXECUTIVE SECRETARY - C	0	0	1	0	1	0	1
13920 SECRETARY II - C	1	2	1	0	1	0	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	2	2	0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1	0
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	1	1	0
74303 HR COMMUNICATIONS SPECIALIST	0	0	1	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	9	9	10	0	10	9	1
74768 PRINCIPAL HR ANALYST	5	6	6	0	6	6	0
74772 HUMAN RESOURCES ANALYST II	36	39	41	0	41	37	4
74774 SR HUMAN RESOURCES ANALYST	28	26	28	0	28	27	1
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	1	1	0
74776 HUMAN RESOURCES DIVISION MGR	2	2	4	0	4	4	0
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1	0
77422 ACCOUNTANT II - C	0	1	1	0	1	1	0

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86108 BUSINESS PROCESS ANALYST I - C	0	0	1	0	1	1	0
Sum of Regular	166	174	187	2	189	178	9
Total Positions for 1130100000	166	174	187	2	189	178	9

Budget Unit: 1130300000 HR AIR QUALITY DIVISION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1	0
74473 EMPLOYEE TRANS COORDINATOR -	1	2	2	-1	1	1	1
Sum of Regular	2	3	3	-1	2	2	1
Total Positions for 1130300000	2	3	3	-1	2	2	1

Budget Unit: 1130700000 HR PROPERTY INSURANCE

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	1	1	0
Sum of Regular	1	1	1	0	1	1	0
Total Positions for 1130700000	1	1	1	0	1	1	0

Budget Unit: 1130800000 HR WORKERS COMPENSATION

Regular	FY 13/14 Initial Authorization	FY 14/15 Initial Authorization	Current Authorized Positions (4/28/15)	Proposed Changes for FY 15/16	FY 15/16 Recommended Positions	Position Statistics Filled as of 4/28/15	Position Statistics Vacant as of 4/28/15
13422 WORKERS COMP UR NURSE CASE M	1	1	1	0	1	1	0
13424 WORKERS COMP U/R TECH	1	1	1	0	1	1	0
13472 WORKERS COMP CLAIMS TECH	3	3	4	0	4	4	0
13522 CLAIMS ADJUSTER II	10	10	11	0	11	10	1
13523 SR CLAIMS ADJUSTER	3	3	3	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1	0
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	1	1	0
13873 OFFICE ASSISTANT III - C	7	9	10	0	10	8	2
73439 OCC INJURY & ILLNESS SPEC	0	0	1	0	1	1	0
73923 NURSE MANAGER	1	1	1	0	1	1	0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	1	1	0
74766 WORKERS COMP DIVISION MGR	1	1	1	0	1	1	0

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74768 PRINCIPAL HR ANALYST	1	1	1	0	1	1	0
74772 HUMAN RESOURCES ANALYST II	2	2	3	1	4	2	1
74774 SR HUMAN RESOURCES ANALYST	2	3	3	-1	2	3	0
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	1	1	0
Sum of Regular	36	39	44	0	44	40	4
Total Positions for 1130800000	36	39	44	0	44	40	4

Budget Unit: 1130900000 HR MALPRACTICE INSURANCE

Regular

13523 SR CLAIMS ADJUSTER	1	1	1	0	1	1	0
13873 OFFICE ASSISTANT III - C	1	1	1	0	1	1	0
Sum of Regular	2	2	2	0	2	2	0
Total Positions for 1130900000	2	2	2	0	2	2	0

Budget Unit: 1131000000 HR LIABILITY INSURANCE

Regular

13440 HUMAN RESOURCES CLERK - C	2	2	2	0	2	1	1
13522 CLAIMS ADJUSTER II	4	3	3	0	3	3	0
13523 SR CLAIMS ADJUSTER	2	3	3	0	3	3	0
13612 HUMAN RESOURCES TECHNICIAN II	0	1	1	0	1	1	0
13873 OFFICE ASSISTANT III - C	2	3	3	0	3	2	1
13916 EXECUTIVE SECRETARY - C	0	0	1	0	1	1	0
13920 SECRETARY II - C	1	1	0	0	0	0	0
37558 SR POLYGRAPH EXAMINER	1	1	1	0	1	1	0
37560 POLYGRAPH EXAMINER	0	0	0	1	1	0	0
74246 DIR OF LEADERSHIP & ORG DEV	1	1	1	0	1	1	0
74669 MANAGING PSYCH-LE & ASSESMEN	1	1	1	0	1	1	0
74764 RISK MANAGEMENT DIVISION MGR	1	1	1	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	2	2	0	2	2	0
74772 HUMAN RESOURCES ANALYST II	1	1	1	0	1	1	0
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	1	1	0