

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45600  
DEPT: 7300300000

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

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$	3,117	\$	-	\$	-
Other Revenue		(1,433,060)		-		-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>(1,429,943)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Operating Expenses

Salaries And Benefits	\$	6,098	\$	-	\$	-
Services And Supplies		103,779		-		-
Other Charges		93,749		-		-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>203,626</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(1,633,569)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	22,558	\$	-	\$	-
Loss or Gain Sale Fixed Assets		(65,491)		-		-
Sale Of Equipment		15,394		-		-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(27,539)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Income Before Capital Contributions and Transfers

	\$	(1,661,108)	\$	-	\$	-
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45620  
DEPT: 7300600000

Name	Purchasing: Central Mail Services
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$	1,196,104	\$	1,231,377	\$	1,276,710	\$	1,276,710
Other Revenue		1,673,015		1,920,000		2,257,311		2,257,311
<b>Total Operating Revenues</b>	<b>\$</b>	<b>2,869,119</b>	<b>\$</b>	<b>3,151,377</b>	<b>\$</b>	<b>3,534,021</b>	<b>\$</b>	<b>3,534,021</b>

Operating Expenses

Salaries And Benefits	\$	926,330	\$	756,715	\$	777,510	\$	777,510
Services And Supplies		2,151,238		2,453,487		2,723,452		2,723,452
Other Charges		34,958		34,660		34,660		34,660
<b>Total Operating Expenses</b>	<b>\$</b>	<b>3,112,526</b>	<b>\$</b>	<b>3,244,862</b>	<b>\$</b>	<b>3,535,622</b>	<b>\$</b>	<b>3,535,622</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(243,407)</b>	<b>\$</b>	<b>(83,485)</b>	<b>\$</b>	<b>(1,601)</b>	<b>\$</b>	<b>(1,601)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	599	\$	3,539	\$	1,610	\$	1,610
Loss or Gain Sale Fixed Assets		3,330		-		-		-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>3,929</b>	<b>\$</b>	<b>3,539</b>	<b>\$</b>	<b>1,610</b>	<b>\$</b>	<b>1,610</b>

Income Before Capital Contributions and Transfers

	\$	(239,478)	\$	(89,946)	\$	9	\$	9
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Change in Net Assets

	\$	(239,478)	\$	(89,946)	\$	9	\$	9
Net Assets - Beginning Balance		1,065,174		825,696		735,750		735,750
Net Assets - Ending Balance	\$	825,696	\$	735,750	\$	735,759	\$	735,759
Capital Assets	\$	-	\$	-	\$	-	\$	-

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

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45700  
DEPT: 7300400000

Name	Purchasing: Supply Services
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rev Fr Use Of Money&Property	\$ -	\$ 34,306	\$ 38,594	\$ 38,594
Charges For Current Services	3,042,585	3,187,016	3,638,282	3,638,282
Other Revenue	660,534	185,764	289,395	289,395
<b>Total Operating Revenues</b>	<b>\$ 3,703,119</b>	<b>\$ 3,407,086</b>	<b>\$ 3,966,271</b>	<b>\$ 3,966,271</b>

Operating Expenses

Salaries And Benefits	\$ 490,520	\$ 391,002	\$ 405,097	\$ 405,097
Services And Supplies	4,322,505	3,314,184	3,551,795	3,551,795
Other Charges	13,316	42,982	18,848	18,848
<b>Total Operating Expenses</b>	<b>\$ 4,826,341</b>	<b>\$ 3,748,168</b>	<b>\$ 3,975,740</b>	<b>\$ 3,975,740</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,123,222)</b>	<b>\$ (341,082)</b>	<b>\$ (9,469)</b>	<b>\$ (9,469)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 27,216	\$ 10,524	\$ 10,000	\$ 10,000
Loss or Gain Sale Fixed Assets	54,792	-	-	-
Sale Of Equipment	-	4,895	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 82,008</b>	<b>\$ 15,419</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (1,041,214)</b>	<b>\$ (325,663)</b>	<b>\$ 531</b>	<b>\$ 531</b>
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**Change in Net Assets**

<b>Change in Net Assets</b>	<b>\$ (1,041,214)</b>	<b>\$ (325,663)</b>	<b>\$ 531</b>	<b>\$ 531</b>
Net Assets - Beginning Balance	1,528,870	487,656	161,993	161,993
Net Assets - Ending Balance	\$ 487,656	\$ 161,993	\$ 162,524	\$ 162,524
Capital Assets	\$ -	\$ 67,000	\$ -	\$ -

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

County Budget Act

Operation of Enterprise Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 40050  
DEPT: 4300100000

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

Operating Detail	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$ 674,297	\$ 452,457	\$ 452,457	\$ 452,457
Intergovernmental Revenues	230,495,565	246,516,890	240,091,106	240,091,106
Charges For Current Services	324,172,138	329,822,731	372,522,515	372,522,515
Other Revenue	4,933,142	5,839,503	11,344,701	11,344,701
<b>Total Operating Revenues</b>	<b>\$ 560,275,142</b>	<b>\$ 582,631,581</b>	<b>\$ 624,410,779</b>	<b>\$ 624,410,779</b>

**Operating Expenses**

Salaries And Benefits	\$ 380,402,625	\$ 362,169,150	\$ 391,620,496	\$ 391,620,496
Services And Supplies	209,565,683	209,513,986	220,489,914	220,489,914
Other Charges	28,421,958	29,163,904	38,903,942	36,503,942
<b>Total Operating Expenses</b>	<b>\$ 618,390,266</b>	<b>\$ 600,847,040</b>	<b>\$ 651,014,352</b>	<b>\$ 648,614,352</b>

**Operating Income (Loss)** \$ (58,115,124) \$ (18,215,459) \$ (26,603,573) \$ (24,203,573)

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 196,075	\$ 252,770	\$ 352,770	\$ 352,770
Loss or Gain Sale Fixed Assets	966,737	21,753	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,162,812</b>	<b>\$ 274,523</b>	<b>\$ 352,770</b>	<b>\$ 352,770</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (11,250,000)	\$ 5,000,000	\$ 3,276,892	\$ 3,276,892
Contributions-In/(Out)	\$ 20,935,000	\$ 15,935,000	\$ 15,935,000	\$ 20,573,911

**Change in Net Assets** \$ (47,267,312) \$ 2,994,064 \$ (7,038,911) \$ -

Net Assets - Beginning Balance	94,260,284	46,992,972	49,987,036	49,987,036
Net Assets - Ending Balance	\$ 46,992,972	\$ 49,987,036	42,948,125	\$ 49,987,036
Capital Assets	\$ 1	\$ 30,000,000	\$ 169,029,155	\$ 169,029,155

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

Operation of Enterprise Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 40090  
DEPT: 4300600000

Name	RUHS: FQHC Ambulatory Care Clin
Fund Title	RUHS-Community Health Clinics
Service Activity	HOSPITAL CARE

Operating Detail	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Operating Revenues

Rev Fr Use Of Money&Property	\$ 263,241	\$ 398,156	\$ 395,546	\$ 395,546
Intergovernmental Revenues	4,307,066	4,307,066	2,441,066	2,441,066
Charges For Current Services	26,503,220	30,703,518	75,926,066	83,217,932
Other Revenue	3,458,402	3,676,108	5	5
<b>Total Operating Revenues</b>	<b>\$ 34,531,929</b>	<b>\$ 39,084,848</b>	<b>\$ 78,762,683</b>	<b>\$ 86,054,549</b>

Operating Expenses

Salaries And Benefits	\$ 38,516,263	\$ 36,413,642	\$ 61,962,061	\$ 61,962,061
Services And Supplies	17,425,658	18,590,212	29,635,365	29,635,365
Other Charges	582,765	-	1,201,390	1,201,390
<b>Total Operating Expenses</b>	<b>\$ 56,524,686</b>	<b>\$ 55,003,854</b>	<b>\$ 92,798,816</b>	<b>\$ 92,798,816</b>

**Operating Income (Loss)** \$ (21,992,757) \$ (15,919,006) \$ (14,036,133) \$ (8,744,267)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (204,216)	\$ 152,875	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (204,216)</b>	<b>\$ 152,875</b>	<b>\$ -</b>	<b>\$ -</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ 243,270	\$ 1	\$ 1
Contributions-In/(Out)	\$ 11,493,270	\$ -	\$ -	\$ 8,000,000

**Change in Net Assets** \$ (10,703,703) \$ (15,522,861) \$ (14,036,132) \$ 1,255,734

Net Assets - Beginning Balance	(10,867,440)	(21,571,143)	(37,094,004)	(37,094,004)
Net Assets - Ending Balance	\$ (21,571,143)	\$ (37,094,004)	(51,130,136)	\$ (35,838,270)
Capital Assets	\$ -	\$ 634,665	\$ 4,317,324	\$ 4,317,324

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

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010 Edition, revision #1

Operation of Enterprise Fund  
Fiscal Year 2019-20

FUND: 40200  
DEPT: 4500100000

Name	Waste: Resources Operating
Fund Title	Waste Resources
Service Activity	SANITATION

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rev Fr Use Of Money&Property	\$ 310,577	\$ 348,396	\$ 305,383	\$ 305,383
Intergovernmental Revenues	324,082	1,241,205	461,708	461,708
Charges For Current Services	87,912,135	77,304,885	97,814,381	97,814,381
Other Revenue	2,065,632	890,472	1,089,341	1,089,341
<b>Total Operating Revenues</b>	<b>\$ 90,612,426</b>	<b>\$ 79,784,958</b>	<b>\$ 99,670,813</b>	<b>\$ 99,670,813</b>

Operating Expenses

Salaries And Benefits	\$ 20,998,341	\$ 20,112,767	\$ 26,746,228	\$ 26,746,228
Services And Supplies	58,251,920	65,461,447	73,360,047	73,360,047
Other Charges	6,757,870	7,538,305	8,116,328	8,116,328
Intrafund Transfers	-	-	(17,555,328)	(17,555,328)
<b>Total Operating Expenses</b>	<b>\$ 86,008,131</b>	<b>\$ 93,112,519</b>	<b>\$ 90,667,275</b>	<b>\$ 90,667,275</b>

Operating Income (Loss) \$ 4,604,295 \$ (13,327,561) \$ 9,003,538 \$ 9,003,538

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,620,127	\$ 1,921,987	\$ 900,611	\$ 900,611
Interest-Other	392,341	269,478	310,433	310,433
Loss or Gain Sale Fixed Assets	272,460	317,704	-	-
Sale Of Equipment	2,614	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,287,542</b>	<b>\$ 2,509,169</b>	<b>\$ 1,211,044</b>	<b>\$ 1,211,044</b>

Income Before Capital Contributions and Transfers \$ 6,891,837 \$ (10,818,392) \$ 10,214,582 \$ 10,214,582

Change in Net Assets \$ 6,891,837 \$ (10,818,392) \$ 10,214,582 \$ 10,214,582

Net Assets - Beginning Balance	133,814,907	140,706,744	129,888,352	129,888,352
Net Assets - Ending Balance	\$ 140,706,744	\$ 129,888,352	140,102,934	\$ 140,102,934
Capital Assets	\$ -	\$ -	\$ 24,503,931	\$ 24,503,931

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

FUND: 40600  
DEPT: 1900400000

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

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Intergovernmental Revenues	\$ 11,600,200	\$ 12,748,654	\$ 14,467,319	\$ 14,467,319
<b>Total Operating Revenues</b>	<b>\$ 11,600,200</b>	<b>\$ 12,748,654</b>	<b>\$ 14,467,319</b>	<b>\$ 14,467,319</b>

**Operating Expenses**

Salaries And Benefits	\$ 10,348,055	\$ 11,222,718	\$ 11,644,744	\$ 11,644,744
Services And Supplies	1,030,390	1,526,036	1,653,911	1,653,911
Other Charges	-	-	1,168,764	1,168,764
<b>Total Operating Expenses</b>	<b>\$ 11,378,445</b>	<b>\$ 12,748,754</b>	<b>\$ 14,467,419</b>	<b>\$ 14,467,419</b>

<b>Operating Income (Loss)</b>	<b>\$ 221,755</b>	<b>\$ (100)</b>	<b>\$ (100)</b>	<b>\$ (100)</b>
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**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 55	\$ 100	\$ 100	\$ 100
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 55</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 221,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 221,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets - Beginning Balance	141,336,137	141,557,947	141,557,947	141,557,947
Net Assets - Ending Balance	\$ 141,557,947	\$ 141,557,947	\$ 141,557,947	\$ 141,557,947

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

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	-	-	90,545,043	90,545,043	90,545,043	-	90,545,043
<b>Total Capital Finance &amp; Admin</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,545,043</b>	<b>\$ 90,545,043</b>	<b>\$ 90,545,043</b>	<b>\$ -</b>	<b>\$ 90,545,043</b>

**County Service Areas**

20610 CFD 17-2M Bella Vista II	-	-	70,407	70,407	70,407	-	70,407
20620 Landscape Maint Dis-Restricted	-	-	56,000	56,000	56,000	-	56,000
20630 CFD 17-3M Tierra Del Rey	-	-	37,686	37,686	37,686	-	37,686
20640 CFD 16-1M Citrus Heights	-	-	66,575	66,575	66,575	-	66,575
20650 CFD 17-4M Promontory	-	-	37,594	37,594	37,594	-	37,594
20660 CFD 17-5M French Valley South	-	-	10,100	10,100	10,100	-	10,100
20670 CFD 17-6M Aberley TR31199	-	-	10,100	10,100	10,100	-	10,100
20680 CFD 18-1M Tramonte TR36475	-	-	10,100	10,100	10,100	-	10,100
20690 CFD18-2M Goldn Sunst TR31632-1	-	-	10,100	10,100	10,100	-	10,100
23010 CSA Administration	-	-	2,650,931	2,650,931	2,506,860	144,071	2,650,931
23025 Co Service Area #001	-	-	6,669	6,669	6,669	-	6,669
23100 Co Service Area #013	-	-	6,043	6,043	6,043	-	6,043
23125 Co Service Area #015	-	-	18,793	18,793	18,793	-	18,793
23200 Co Service Area #021	-	-	18,505	18,505	18,505	-	18,505
23225 Co Service Area #022	-	-	19,323	19,323	19,323	-	19,323
23300 Co Service Area #027	-	-	44,452	44,452	44,452	-	44,452
23375 CSA #36 Idyllwild Ltg-P&R	-	-	218,136	218,136	218,136	-	218,136
23400 Co Service Area #038	-	226,434	74,539	300,973	300,973	-	300,973
23425 Co Service Area #041	-	122,664	10,320	132,984	132,984	-	132,984
23450 Co Service Area #041b	-	-	-	-	-	-	-
23475 Co Service Area #043	-	-	45,190	45,190	44,836	354	45,190
23500 Co Service Area #047	-	-	13,309	13,309	13,309	-	13,309
23525 Co Service Area #051	-	-	636,626	636,626	636,626	-	636,626
23600 Co Service Area #059	-	-	7,026	7,026	7,026	-	7,026
23625 Co Service Area #060	-	243,614	10,663	254,277	254,277	-	254,277
23675 Co Service Area #069	-	-	135,900	135,900	135,900	-	135,900
23700 Co Service Area #070	-	-	56,980	56,980	56,980	-	56,980
23775 Co Service Area #080	-	-	81,329	81,329	81,329	-	81,329
23825 Co Service Area #084	-	-	131,319	131,319	131,319	-	131,319
23850 Co Service Area #085	-	-	163,993	163,993	163,993	-	163,993
23900 Co Service Area #087	-	-	44,936	44,936	44,936	-	44,936
23925 Co Service Area #089	-	-	38,804	38,804	38,804	-	38,804
23950 Co Service Area #091	-	-	225,258	225,258	225,258	-	225,258
24025 Co Service Area #094	-	-	3,393	3,393	3,393	-	3,393
24050 Co Service Area #097	-	-	118,355	118,355	118,355	-	118,355
24075 Co Service Area #103	-	-	906,152	906,152	906,152	-	906,152
24100 CSA #104 Sky Valley	-	455,123	173,012	628,135	628,135	-	628,135
24125 Co Service Area #105	-	169,256	98,460	267,716	267,716	-	267,716
24150 Co Service Area #108	-	371,343	40,490	411,833	411,833	-	411,833
24175 Co Service Area #113	-	-	16,345	16,345	16,345	-	16,345
24200 Co Service Area #115	-	-	16,744	16,744	16,744	-	16,744
24225 Co Service Area #117	-	-	36,533	36,533	36,533	-	36,533

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
24250 Co Service Area #121	-	-	106,253	106,253	106,253	-	106,253
24275 Co Service Area #124	-	56,615	5,327	61,942	61,942	-	61,942
24300 Co Service Area #125	-	-	25,846	25,846	25,846	-	25,846
24325 Co Service Area #126	-	-	2,580,953	2,580,953	2,580,953	-	2,580,953
24350 Co Service Area #128 East	-	61,840	44,921	106,761	106,761	-	106,761
24375 Co Service Area #128 West	-	-	-	-	-	-	-
24400 Co Service Area #132	-	-	179,216	179,216	179,216	-	179,216
24425 Co Service Area #134	-	-	2,063,188	2,063,188	2,063,188	-	2,063,188
24450 Co Service Area #135	-	1,050	15,050	16,100	16,100	-	16,100
24525 Co Service Area #142	-	-	13,207	13,207	13,207	-	13,207
24550 CSA #143a Warner Sprg Subzone1	(5,531)	451,269	2,546,288	2,992,026	2,992,026	-	2,992,026
24600 Co Service Area #149 Wine Cou	240,678	636,739	313,998	1,191,415	1,191,415	-	1,191,415
24625 Co Service Area #152 NPDES	-	8,044	3,966,794	3,974,838	3,974,838	-	3,974,838
24800 Co Service Area #146	-	-	11,098	11,098	11,098	-	11,098
24825 CSA #149 Wine Country Beautif	-	-	111,683	111,683	111,683	-	111,683
24875 CSA #152 Sports Facility	-	79,114	708,760	787,874	787,874	-	787,874
31550 Co Service Area #143 Qmby	-	441,429	9,342	450,771	450,771	-	450,771
31555 CSA #145 Quimby	-	-	14,976	14,976	14,976	-	14,976
31560 CSA #152 Zone A	-	-	-	-	-	-	-
31570 CSA #152 Zone B	35,850	2,982,116	15,000	3,032,966	3,032,966	-	3,032,966
32720 CSA 126 Quimby	-	68,386	1,864	70,250	70,250	-	70,250
32730 CSA 146 Quimby	-	-	628	628	628	-	628
32740 CSA152 Cajalco Corridor Quimby	-	1,052,632	21,729	1,074,361	1,074,361	-	1,074,361
40400 Co Service Area #122 Water	181,725	-	218,709	400,434	218,709	181,725	400,434
40440 CSA #62 Water-Sewer	220,706	-	210,199	430,905	210,199	220,706	430,905
<b>Total County Service Areas</b>	<b>\$ 673,428</b>	<b>\$ 7,427,668</b>	<b>\$ 19,562,219</b>	<b>\$ 27,663,315</b>	<b>\$ 27,116,459</b>	<b>\$ 546,856</b>	<b>\$ 27,663,315</b>

Flood Control District							
15000 Special Accounting	1,378,860	-	1,162,000	2,540,860	1,253,261	1,287,599	2,540,860
15100 Flood Administration	(11,277,104)	10,955,413	9,388,201	9,066,510	9,066,510	-	9,066,510
25110 Zone 1 Const-Maint-Misc	-	11,206,836	11,875,701	23,082,537	23,082,537	-	23,082,537
25112 Zone 1 Area Drainage Plans	-	-	-	-	-	-	-
25120 Zone 2 Const-Maint-Misc	-	18,763,754	18,136,336	36,900,090	36,900,090	-	36,900,090
25122 Zone 2 Area Drainage Plans	-	-	-	-	-	-	-
25130 Zone 3 Const-Maint-Misc	3,894,847	5,701,272	3,002,285	12,598,404	12,598,404	-	12,598,404
25132 Zone 3 Area Drainage Plans	-	-	-	-	-	-	-
25140 Zone 4 Const-Maint-Misc	-	4,664,434	19,160,735	23,825,169	23,825,169	-	23,825,169
25142 Zone 4 Area Drainage Plans	-	-	-	-	-	-	-
25150 Zone 5 Const-Maint-Misc	-	2,464,416	4,241,442	6,705,858	6,705,858	-	6,705,858
25160 Zone 6 Const-Maint-Misc	-	8,224,248	6,001,156	14,225,404	14,225,404	-	14,225,404
25170 Zone 7 Const-Maint-Misc	-	940,727	6,094,984	7,035,711	7,035,711	-	7,035,711
25171 Zone 7 Maintenance	-	-	-	-	-	-	-
25172 Zone 7 area Drainage Plans	-	-	-	-	-	-	-
25173 Temecula/Pechanga Restoration	-	-	-	-	-	-	-
25174 Wolf Creek Ch - Endowment Fund	-	-	-	-	-	-	-
25180 NPDES White Water Assessment	-	-	758,737	758,737	668,758	89,979	758,737
25190 NPDES Santa Ana Assessment Are	-	-	3,003,462	3,003,462	2,967,585	35,877	3,003,462
25200 NPDES Santa Margarita Assmt	-	18,294	1,869,841	1,888,135	1,888,135	-	1,888,135

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
33000 FC-Capital Project Fund	-	-	1,640,850	1,640,850	1,640,000	850	1,640,850
38530 Flood - Zone 4 Debt Service	-	-	2,830,800	2,830,800	2,830,500	300	2,830,800
40650 Photogrammetry Operation	663,332	-	323,589	986,921	426,047	560,874	986,921
40660 Subdivision Operation	95,441	71,000	2,317,500	2,483,941	2,483,941	-	2,483,941
40670 Encroachment Permits	303,603	-	536,000	839,603	530,424	309,179	839,603
48000 Hydrology Services	(1,837,917)	1,837,917	1,237,415	1,237,415	1,237,415	-	1,237,415
48020 Garage-Fleet Operations	7,686,819	-	3,322,000	11,008,819	7,264,941	3,743,878	11,008,819
48040 Project-Maintenance Operation	48,451	-	345,500	393,951	343,728	50,223	393,951
48060 Mapping Services	-	-	-	-	-	-	-
48080 Data Processing	2,152,521	-	3,555,500	5,708,021	3,663,821	2,044,200	5,708,021
<b>Total Flood Control District</b>	<b>\$ 3,108,853</b>	<b>\$ 64,848,311</b>	<b>\$ 100,804,034</b>	<b>\$ 168,761,198</b>	<b>\$ 160,638,239</b>	<b>\$ 8,122,959</b>	<b>\$ 168,761,198</b>
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	-	542,880	6,294,163	6,837,043	6,837,043	-	6,837,043
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ 542,880</b>	<b>\$ 6,294,163</b>	<b>\$ 6,837,043</b>	<b>\$ 6,837,043</b>	<b>\$ -</b>	<b>\$ 6,837,043</b>
<b>Parks and Open Space District</b>							
25400 Regional Park & Open Space Dis	-	353,275	13,176,054	13,529,329	13,529,329	-	13,529,329
25401 Historical Commission	-	-	-	-	-	-	-
25420 Recreation	-	-	1,048,200	1,048,200	913,840	134,360	1,048,200
25430 Habitat/Open Space Mgt-Parks	144,011	237,343	382,981	764,335	764,335	-	764,335
25440 Off-Highway Vehicle Mgmt	-	6,000	94,000	100,000	100,000	-	100,000
25500 County Fish & Game	-	1,550	1,500	3,050	3,050	-	3,050
25510 Park Resident Emp Utility	-	79,014	62,044	141,058	141,058	-	141,058
25520 Arundo Removal	-	-	-	-	-	-	-
25540 Multi-Species Reserve	-	48,728	406,768	455,496	455,496	-	455,496
25550 Santa Ana Mitigation Bank	-	127,281	60,000	187,281	187,281	-	187,281
25590 MSHCP Reserve Management	-	14,777	1,021,887	1,036,664	1,036,664	-	1,036,664
25600 CSA Park Maintenance & Ops	-	-	-	-	-	-	-
25610 Community Centers Maint & Ops	-	-	-	-	-	-	-
33100 Park Acq & Development	-	1,316,686	10,000	1,326,686	1,326,686	-	1,326,686
33110 Prop 40 Capital Dev Parks	-	-	2,111,000	2,111,000	2,081,000	30,000	2,111,000
33120 Developer Impact Fees Parks	-	-	307,000	307,000	292,000	15,000	307,000
33121 West Co Parks - DIF	-	-	-	-	-	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 144,011</b>	<b>\$ 2,184,654</b>	<b>\$ 18,681,434</b>	<b>\$ 21,010,099</b>	<b>\$ 20,830,739</b>	<b>\$ 179,360</b>	<b>\$ 21,010,099</b>
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	-	85,635	593,971	679,606	679,606	-	679,606
39810 Perris Valley Cemetery Endowmt	-	-	53,560	53,560	-	53,560	53,560
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ 85,635</b>	<b>\$ 647,531</b>	<b>\$ 733,166</b>	<b>\$ 679,606</b>	<b>\$ 53,560</b>	<b>\$ 733,166</b>
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	2,561,228	3,493,830	26,786,730	32,841,788	32,841,788	-	32,841,788
25808 IMPACT	-	-	-	-	-	-	-
25809 Dental Transformation Initiati	-	-	-	-	-	-	-

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Total RC Children &amp; Family Comm</b>	\$ 2,561,228	\$ 3,493,830	\$ 26,786,730	\$ 32,841,788	\$ 32,841,788	\$ -	\$ 32,841,788
<b>Waste Management District</b>							
40250 WRMD Operating	920,179	-	2,244,895	3,165,074	2,232,593	932,481	3,165,074
<b>Total Waste Management District</b>	\$ 920,179	\$ -	\$ 2,244,895	\$ 3,165,074	\$ 2,232,593	\$ 932,481	\$ 3,165,074
<b>Total Special Districts and Other Agencies</b>	\$ 7,407,699	\$ 78,582,978	\$ 265,566,049	\$ 351,556,726	\$ 341,721,510	\$ 9,835,216	\$ 351,556,726

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

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Capital Finance & Admin**

35900 Capital Finance Admin	1,800,000	-	1,800,000	-	-
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>

**County Service Areas**

20610 CFD 17-2M Bella Vista II	30,038	-	30,038	-	-
20620 Landscape Maint Dis-Restricted	3,158	-	3,158	-	-
20630 CFD 17-3M Tierra Del Rey	29,387	-	29,387	-	-
20640 CFD 16-1M Citrus Heights	62,050	-	62,050	-	-
20650 CFD 17-4M Promontory	79,812	-	79,812	-	-
23010 CSA Administration	1,146,326	17,563	1,128,763	-	-
23025 Co Service Area #001	80,656	-	80,656	-	-
23100 Co Service Area #013	68,948	-	68,948	-	-
23125 Co Service Area #015	203,234	-	203,234	-	-
23200 Co Service Area #021	146,552	-	146,552	-	-
23225 Co Service Area #022	58,572	-	58,572	-	-
23300 Co Service Area #027	194,793	-	194,793	-	-
23375 CSA #36 Idyllwild Ltg-P&R	235,571	-	235,571	-	-
23400 Co Service Area #038	405,173	29,933	375,240	-	-
23425 Co Service Area #041	424,151	-	424,151	-	-
23450 Co Service Area #041b	128	-	128	-	-
23475 Co Service Area #043	183,294	-	183,294	-	-
23500 Co Service Area #047	133,575	-	133,575	-	-
23525 Co Service Area #051	545,728	19,256	526,472	-	-
23600 Co Service Area #059	65,918	-	65,918	-	-
23625 Co Service Area #060	305,000	-	305,000	-	-
23675 Co Service Area #069	51,026	-	51,026	-	-
23700 Co Service Area #070	533,513	-	533,513	-	-
23775 Co Service Area #080	465,591	-	465,591	-	-
23825 Co Service Area #084	952,580	-	952,580	-	-
23850 Co Service Area #085	156,598	-	156,598	-	-
23900 Co Service Area #087	148,794	-	148,794	-	-
23925 Co Service Area #089	5,517	-	5,517	-	-
23950 Co Service Area #091	972,063	-	972,063	-	-
24025 Co Service Area #094	5,146	-	5,146	-	-
24050 Co Service Area #097	178,769	-	178,769	-	-
24075 Co Service Area #103	290,392	-	290,392	-	-
24100 CSA #104 Sky Valley	725,848	-	725,848	-	-
24125 Co Service Area #105	518,721	-	518,721	-	-
24150 Co Service Area #108	525,773	-	525,773	-	-
24175 Co Service Area #113	158,890	-	158,890	-	-
24200 Co Service Area #115	90,253	-	90,253	-	-
24225 Co Service Area #117	142,106	-	142,106	-	-
24250 Co Service Area #121	685,162	-	685,162	-	-
24275 Co Service Area #124	240,030	-	240,030	-	-
24300 Co Service Area #125	116,853	-	116,853	-	-
24325 Co Service Area #126	2,173,018	-	2,173,018	-	-
24350 Co Service Area #128 East	242,456	-	242,456	-	-



**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 - 2019-20

Estimated

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24375 Co Service Area #128 West	(82,402)	-	(82,402)	-	-
24400 Co Service Area #132	59,109	-	59,109	-	-
24425 Co Service Area #134	528,847	-	528,847	-	-
24450 Co Service Area #135	5,904	-	5,904	-	-
24525 Co Service Area #142	61,061	-	61,061	-	-
24550 CSA #143a Warner Sprg Subzone1	1,365,696	-	1,365,696	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	877,417	-	636,739	-	240,678
24625 Co Service Area #152 NPDES	5,049,071	-	5,049,071	-	-
24800 Co Service Area #146	87,355	-	87,355	-	-
24825 CSA #149 Wine Country Beautif	163,087	-	163,087	-	-
24875 CSA #152 Sports Facility	1,744,227	-	1,744,227	-	-
31550 Co Service Area #143 Qmby	935,060	-	935,060	-	-
31555 CSA #145 Quimby	1,498,995	-	1,498,995	-	-
31560 CSA #152 Zone A	486	-	486	-	-
31570 CSA #152 Zone B	3,017,966	-	2,982,116	-	35,850
32720 CSA 126 Quimby	186,558	-	186,558	-	-
32730 CSA 146 Quimby	62,812	-	62,812	-	-
32740 CSA152 Cajalco Corridor Quimby	2,187,843	-	2,187,843	-	-
40400 Co Service Area #122 Water	181,762	-	37	-	181,725
40440 CSA #62 Water-Sewer	216,537	-	(4,169)	-	220,706
<b>Total County Service Areas</b>	<b>\$ 31,928,554</b>	<b>\$ 66,752</b>	<b>\$ 31,182,843</b>	<b>\$ 5,531</b>	<b>\$ 673,428</b>

**Flood Control District**

15000 Special Accounting	1,378,860	-	-	-	1,378,860
15100 Flood Administration	1,621,496	-	12,898,600	-	(11,277,104)
25110 Zone 1 Const-Maint-Misc	37,474,808	-	37,474,808	-	-
25120 Zone 2 Const-Maint-Misc	86,386,958	-	86,386,958	-	-
25130 Zone 3 Const-Maint-Misc	9,598,030	-	5,703,183	-	3,894,847
25140 Zone 4 Const-Maint-Misc	38,447,781	-	38,447,781	-	-
25150 Zone 5 Const-Maint-Misc	17,772,025	-	17,772,025	-	-
25160 Zone 6 Const-Maint-Misc	20,096,482	-	20,096,482	-	-
25170 Zone 7 Const-Maint-Misc	26,183,836	-	26,183,836	-	-
25180 NPDES White Water Assessment	1,913,331	-	1,913,331	-	-
25190 NPDES Santa Ana Assessment Are	7,469,282	-	7,469,282	-	-
25200 NPDES Santa Margarita Assmt	1,084,859	-	1,084,859	-	-
33000 FC-Capital Project Fund	18,851	-	18,851	-	-
38530 Flood - Zone 4 Debt Service	1,206	-	1,206	-	-
40650 Photogrammetry Operation	663,332	-	-	-	663,332
40660 Subdivision Operation	166,441	-	71,000	-	95,441
40670 Encroachment Permits	303,603	-	-	-	303,603
48000 Hydrology Services	165,083	-	2,003,000	-	(1,837,917)
48020 Garage-Fleet Operations	7,752,714	-	65,895	-	7,686,819
48040 Project-Maintenance Operation	260,552	-	212,101	-	48,451
48060 Mapping Services	-	-	-	-	-
48080 Data Processing	2,152,521	-	-	-	2,152,521
<b>Total Flood Control District</b>	<b>\$ 260,912,051</b>	<b>\$ -</b>	<b>\$ 257,803,198</b>	<b>\$ -</b>	<b>\$ 3,108,853</b>

**IHSS Public Authority**

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22800 IHSS Public Authority	968,721	-	968,721	-	-
<b>Total IHSS Public Authority</b>	<b>\$ 968,721</b>	<b>\$ -</b>	<b>\$ 968,721</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	3,504,471	11,889	3,492,582	-	-
25420 Recreation	(86,561)	-	(86,561)	-	-
25430 Habitat/Open Space Mgt-Parks	381,354	-	237,343	-	144,011
25440 Off-Highway Vehicle Mgmt	353,543	-	353,543	-	-
25500 County Fish & Game	10,267	-	10,267	-	-
25510 Park Resident Emp Utility	451,307	-	451,307	-	-
25520 Arundo Removal	387,636	-	387,636	-	-
25540 Multi-Species Reserve	303,225	-	303,225	-	-
25550 Santa Ana Mitigation Bank	3,777,081	-	3,777,081	-	-
25590 MSHCP Reserve Management	199,864	-	199,864	-	-
25600 CSA Park Maintenance & Ops	29,867	-	29,867	-	-
25610 Community Centers Maint & Ops	3,103	-	3,103	-	-
33100 Park Acq & Development	5,486,057	39,745	5,446,312	-	-
33110 Prop 40 Capital Dev Parks	2,392,985	-	2,392,985	-	-
33120 Developer Impact Fees Parks	146,728	-	146,728	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 17,340,927</b>	<b>\$ 51,634</b>	<b>\$ 17,145,282</b>	<b>\$ -</b>	<b>\$ 144,011</b>
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	599,765	-	599,765	-	-
39810 Perris Valley Cemetery Endowmt	867,873	-	867,873	-	-
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 1,467,638</b>	<b>\$ -</b>	<b>\$ 1,467,638</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Family Commission	36,670,796	-	18,263,368	15,846,200	2,561,228
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 36,670,796</b>	<b>\$ -</b>	<b>\$ 18,263,368</b>	<b>\$ 15,846,200</b>	<b>\$ 2,561,228</b>
<b>Waste Management District</b>					
40250 WRMD Operating	920,179	-	-	-	920,179
<b>Total Waste Management District</b>	<b>\$ 920,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,179</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 352,008,866</b>	<b>\$ 118,386</b>	<b>\$ 328,631,050</b>	<b>\$ 15,851,731</b>	<b>\$ 7,407,699</b>

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

District Name	Obligated Fund Balances June 30, 2019	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	1,800,000	-	-	-	-	1,800,000
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

**County Service Areas**

20610 CFD 17-2M Bella Vista II	30,038	-	-	-	-	30,038
20620 Landscape Maint Dis-Restricted	3,158	-	-	-	-	3,158
20630 CFD 17-3M Tierra Del Rey	29,387	-	-	-	-	29,387
20640 CFD 16-1M Citrus Heights	62,050	-	-	-	-	62,050
20650 CFD 17-4M Promontory	79,812	-	-	-	-	79,812
23010 CSA Administration	1,146,326	-	-	144,071	-	1,146,326
23025 Co Service Area #001	80,656	-	-	-	-	80,656
23100 Co Service Area #013	68,948	-	-	-	-	68,948
23125 Co Service Area #015	203,234	-	-	-	-	203,234
23200 Co Service Area #021	146,552	-	-	-	-	146,552
23225 Co Service Area #022	58,573	-	-	-	-	58,573
23300 Co Service Area #027	194,793	-	-	-	-	194,793
23375 CSA #36 Idyllwild Ltg-P&R	235,571	-	-	-	-	235,571
23400 Co Service Area #038	405,173	226,434	-	-	-	405,173
23425 Co Service Area #041	424,151	122,664	-	-	-	424,151
23450 Co Service Area #041b	128	-	-	-	-	128
23475 Co Service Area #043	183,294	-	-	354	-	183,294
23500 Co Service Area #047	133,575	-	-	-	-	133,575
23525 Co Service Area #051	545,728	-	-	-	-	545,728
23600 Co Service Area #059	65,918	-	-	-	-	65,918
23625 Co Service Area #060	305,000	243,614	-	-	-	305,000
23675 Co Service Area #069	51,026	-	-	-	-	51,026
23700 Co Service Area #070	533,513	-	-	-	-	533,513
23775 Co Service Area #080	465,591	-	-	-	-	465,591
23825 Co Service Area #084	952,580	-	-	-	-	952,580
23850 Co Service Area #085	156,598	-	-	-	-	156,598
23900 Co Service Area #087	148,794	-	-	-	-	148,794
23925 Co Service Area #089	5,517	-	-	-	-	5,517
23950 Co Service Area #091	972,063	-	-	-	-	972,063
24025 Co Service Area #094	5,146	-	-	-	-	5,146
24050 Co Service Area #097	178,769	-	-	-	-	178,769
24075 Co Service Area #103	290,392	-	-	-	-	290,392
24100 CSA #104 Sky Valley	725,848	455,123	-	-	-	725,848
24125 Co Service Area #105	518,721	169,256	-	-	-	518,721
24150 Co Service Area #108	525,773	371,343	-	-	-	525,773
24175 Co Service Area #113	158,890	-	-	-	-	158,890
24200 Co Service Area #115	90,253	-	-	-	-	90,253
24225 Co Service Area #117	142,106	-	-	-	-	142,106
24250 Co Service Area #121	685,162	-	-	-	-	685,162
24275 Co Service Area #124	240,030	56,615	-	-	-	240,030
24300 Co Service Area #125	116,853	-	-	-	-	116,853
24325 Co Service Area #126	2,173,018	-	-	-	-	2,173,018
24350 Co Service Area #128 East	242,456	61,840	-	-	-	242,456

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 2019-20					
District Name	Obligated Fund Balances June 30, 2019	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	
24375 Co Service Area #128 West	(82,402)	-	-	-	-	(82,402)	
24400 Co Service Area #132	59,109	-	-	-	-	59,109	
24425 Co Service Area #134	528,847	-	-	-	-	528,847	
24450 Co Service Area #135	5,904	1,050	-	-	-	5,904	
24525 Co Service Area #142	61,061	-	-	-	-	61,061	
24550 CSA #143a Warner Sprg Subzone1	1,371,226	451,269	-	-	-	1,371,226	
24600 Co Service Area #149 Wine Cou	636,739	636,739	-	-	-	636,739	
24625 Co Service Area #152 NPDES	5,049,071	8,044	-	-	-	5,049,071	
24800 Co Service Area #146	87,355	-	-	-	-	87,355	
24825 CSA #149 Wine Country Beautif	163,087	-	-	-	-	163,087	
24875 CSA #152 Sports Facility	1,744,227	79,114	-	-	-	1,744,227	
31550 Co Service Area #143 Qmby	935,060	441,429	-	-	-	935,060	
31555 CSA #145 Quimby	1,498,995	-	-	-	-	1,498,995	
31560 CSA #152 Zone A	486	-	-	-	-	486	
31570 CSA #152 Zone B	2,982,116	2,982,116	-	-	-	2,982,116	
32720 CSA 126 Quimby	186,558	68,386	-	-	-	186,558	
32730 CSA 146 Quimby	62,812	-	-	-	-	62,812	
32740 CSA152 Cajalco Corridor Quimby	2,187,843	1,052,632	-	-	-	2,187,843	
40400 Co Service Area #122 Water	37	-	-	181,725	-	37	
40440 CSA #62 Water-Sewer	(4,169)	-	-	220,706	-	(4,169)	
<b>Total County Service Areas</b>	<b>\$ 31,255,126</b>	<b>\$ 7,427,668</b>		<b>\$ 546,856</b>		<b>\$ 31,255,126</b>	
<b>Flood Control District</b>							
15000 Special Accounting	-	-	-	1,287,599	-	-	
15100 Flood Administration	12,898,600	10,955,413	-	-	-	12,898,600	
25110 Zone 1 Const-Maint-Misc	36,335,417	11,206,836	-	-	-	36,335,417	
25112 Zone 1 Area Drainage Plans	1,139,385	-	-	-	-	1,139,385	
25120 Zone 2 Const-Maint-Misc	81,326,611	18,763,754	-	-	-	81,326,611	
25122 Zone 2 Area Drainage Plans	5,060,346	-	-	-	-	5,060,346	
25130 Zone 3 Const-Maint-Misc	5,701,272	5,701,272	-	-	-	5,701,272	
25132 Zone 3 Area Drainage Plans	1,911	-	-	-	-	1,911	
25140 Zone 4 Const-Maint-Misc	33,526,215	4,664,434	-	-	-	33,526,215	
25142 Zone 4 Area Drainage Plans	4,921,567	-	-	-	-	4,921,567	
25150 Zone 5 Const-Maint-Misc	17,772,025	2,464,416	-	-	-	17,772,025	
25160 Zone 6 Const-Maint-Misc	20,096,484	8,224,248	-	-	-	20,096,484	
25170 Zone 7 Const-Maint-Misc	22,499,729	940,727	-	-	-	22,499,729	
25171 Zone 7 Maintenance	952,441	-	-	-	-	952,441	
25172 Zone 7 area Drainage Plans	2,119,302	-	-	-	-	2,119,302	
25173 Temecula/Pechanga Restoration	583,187	-	-	-	-	583,187	
25174 Wolf Creek Ch - Endowment Fund	29,181	-	-	-	-	29,181	
25180 NPDES White Water Assessment	1,913,332	-	-	89,979	-	1,913,332	
25190 NPDES Santa Ana Assessment Are	7,469,283	-	-	35,877	-	7,469,283	
25200 NPDES Santa Margarita Assmt	1,084,857	18,294	-	-	-	1,084,857	
33000 FC-Capital Project Fund	18,850	-	-	850	-	18,850	
38530 Flood - Zone 4 Debt Service	1,206	-	-	300	-	1,206	
40650 Photogrammetry Operation	-	-	-	560,874	-	-	
40660 Subdivision Operation	71,000	71,000	-	-	-	71,000	
40670 Encroachment Permits	-	-	-	309,179	-	-	

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 2019-20							
District Name	Obligated Fund Balances June 30, 2019	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	
48000 Hydrology Services	2,003,000	1,837,917		-		2,003,000	
48020 Garage-Fleet Operations	65,895	-		3,743,878		65,895	
48040 Project-Maintenance Operation	212,102	-		50,223		212,102	
48080 Data Processing	-	-		2,044,200		-	
<b>Total Flood Control District</b>	<b>\$ 257,803,198</b>	<b>\$ 64,848,311</b>		<b>\$ 8,122,959</b>		<b>\$ 257,803,198</b>	
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	968,721	542,880		-		968,721	
<b>Total IHSS Public Authority</b>	<b>\$ 968,721</b>	<b>\$ 542,880</b>		<b>\$ -</b>		<b>\$ 968,721</b>	
<b>Parks and Open Space District</b>							
25400 Regional Park & Open Space Dis	3,478,696	353,275		-		3,478,696	
25401 Historical Commission	25,768	-		-		25,768	
25420 Recreation	(86,572)	-		134,360		(86,572)	
25430 Habitat/Open Space Mgt-Parks	237,343	237,343		-		237,343	
25440 Off-Highway Vehicle Mgmt	353,543	6,000		-		353,543	
25500 County Fish & Game	10,268	1,550		-		10,268	
25510 Park Resident Emp Utility	451,308	79,014		-		451,308	
25520 Arundo Removal	387,631	-		-		387,631	
25540 Multi-Species Reserve	303,225	48,728		-		303,225	
25550 Santa Ana Mitigation Bank	3,777,083	127,281		-		3,777,083	
25590 MSHCP Reserve Management	199,861	14,777		-		199,861	
25600 CSA Park Maintenance & Ops	29,867	-		-		29,867	
25610 Community Centers Maint & Ops	3,103	-		-		3,103	
33100 Park Acq & Development	5,486,055	1,316,686		-		5,486,055	
33110 Prop 40 Capital Dev Parks	2,392,985	-		30,000		2,392,985	
33120 Developer Impact Fees Parks	134,733	-		15,000		134,733	
33121 West Co Parks - DIF	11,993	-		-		11,993	
<b>Total Parks and Open Space District</b>	<b>\$ 17,196,890</b>	<b>\$ 2,184,654</b>		<b>\$ 179,360</b>		<b>\$ 17,196,890</b>	
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	599,765	85,635		-		599,765	
39810 Perris Valley Cemetery Endowmt	867,873	-		53,560		867,873	
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 1,467,638</b>	<b>\$ 85,635</b>		<b>\$ 53,560</b>		<b>\$ 1,467,638</b>	
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	34,104,895	7,228,472		-		34,104,895	
25808 IMPACT	(5,492)	-		-		(5,492)	
25809 Dental Transformation Initiati	10,165	-		-		10,165	
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 34,109,568</b>	<b>\$ 7,228,472</b>		<b>\$ -</b>		<b>\$ 34,109,568</b>	
<b>Waste Management District</b>							
40250 WRMD Operating	-	-		932,481		-	
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 932,481</b>		<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 344,601,141</b>	<b>\$ 82,317,620</b>		<b>\$ 9,835,216</b>		<b>272,118,737</b>	

District Name	Obligated Fund Balances June 30, 2019	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

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	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20	Schedule 15
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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested Amount	2019-20 Recmnded Budget	
1	2	3		4	

**Capital Finance Administration**

Fund - 35900

Deptid - 925001

Charges For Current Services	10,750,675	11,746,314	10,828,569	10,828,569
Other Revenue	43,927,847	54,241,787	54,644,782	54,644,782
Rev Fr Use Of Money&Property	17,294,789	23,405,287	25,071,692	25,071,692
<b>Total Revenue</b>	<b>\$ 71,973,311</b>	<b>\$ 89,393,388</b>	<b>\$ 90,545,043</b>	<b>\$ 90,545,043</b>
Services And Supplies	150,232	207,500	202,500	202,500
Other Charges	71,864,783	89,384,140	90,342,543	90,342,543
Operating Transfers Out	-	75,733	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 72,015,015</b>	<b>\$ 89,667,373</b>	<b>\$ 90,545,043</b>	<b>\$ 90,545,043</b>
 <b>Net Cost</b>	 <b>\$ 41,704</b>	 <b>\$ 273,985</b>	 <b>\$ -</b>	 <b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA Administration Operating**

Fund - 23010

Deptid - 915202

Charges For Current Services	2,188,255	2,508,634	2,648,924	2,648,924
Intergovernmental Revenues	-	-	1	1
Other Revenue	20,424	23,590	1	1
Rev Fr Use Of Money&Property	1,656	5,201	2,000	2,000
Taxes	16,899	-	5	5
<b>Total Revenue</b>	<b>\$ 2,227,234</b>	<b>\$ 2,537,425</b>	<b>\$ 2,650,931</b>	<b>\$ 2,650,931</b>
Salaries And Benefits	861,932	1,222,486	1,224,559	1,224,559
Services And Supplies	484,926	498,989	392,080	392,080
Other Charges	1,044,093	671,828	890,021	890,021
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,390,951</b>	<b>\$ 2,393,503</b>	<b>\$ 2,506,860</b>	<b>\$ 2,506,860</b>
<b>Net Cost</b>	<b>\$ 163,717</b>	<b>\$ (143,922)</b>	<b>\$ (144,071)</b>	<b>\$ (144,071)</b>



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

Children & Families Commission

Fund - 25800  
 Deptid - 938001

Intergovernmental Revenues	19,796,810	24,636,915	23,636,730	23,636,730
Other Revenue	266,959	507,054	2,800,000	2,800,000
Rev Fr Use Of Money&Property	427,325	210,100	350,000	350,000
<b>Total Revenue</b>	<b>\$ 20,491,094</b>	<b>\$ 25,354,069</b>	<b>\$ 26,786,730</b>	<b>\$ 26,786,730</b>
Salaries And Benefits	3,822,366	4,520,682	4,953,663	4,953,663
Services And Supplies	18,884,246	27,513,715	27,513,715	27,513,715
Fixed Assets	-	374,410	374,410	374,410
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,706,612</b>	<b>\$ 32,408,807</b>	<b>\$ 32,841,788</b>	<b>\$ 32,841,788</b>
<b>Net Cost</b>	<b>\$ 2,215,518</b>	<b>\$ 7,054,738</b>	<b>\$ 6,055,058</b>	<b>\$ 6,055,058</b>

DPSS: IHSS Public Authority

Fund - 22800  
 Deptid - 985101

Charges For Current Services	1,123,370	1,087,506	1,087,146	1,087,146
Intergovernmental Revenues	5,416,352	5,182,898	5,207,017	5,207,017
Rev Fr Use Of Money&Property	(7,992)	-	-	-
<b>Total Revenue</b>	<b>\$ 6,531,730</b>	<b>\$ 6,270,404</b>	<b>\$ 6,294,163</b>	<b>\$ 6,294,163</b>
Salaries And Benefits	5,520,684	5,019,622	5,351,970	5,351,970
Services And Supplies	1,036,194	873,312	1,146,207	1,146,207
Other Charges	397,888	389,700	338,866	338,866
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,954,766</b>	<b>\$ 6,282,634</b>	<b>\$ 6,837,043</b>	<b>\$ 6,837,043</b>
<b>Net Cost</b>	<b>\$ 423,036</b>	<b>\$ 12,230</b>	<b>\$ 542,880</b>	<b>\$ 542,880</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 038 Pine Cove Fire Protection

Fund - 23400  
Deptid - 903801

Intergovernmental Revenues	678	732	700	700
Other Revenue	-	12,822	-	-
Rev Fr Use Of Money&Property	4,611	3,980	4,162	4,162
Taxes	64,622	72,839	69,677	69,677
<b>Total Revenue</b>	<b>\$ 69,911</b>	<b>\$ 90,373</b>	<b>\$ 74,539</b>	<b>\$ 74,539</b>
Services And Supplies	111,315	40,000	151,000	151,000
Other Charges	32,792	27,169	109,873	109,873
Fixed Assets	-	30,210	40,000	40,000
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 144,107</b>	<b>\$ 97,479</b>	<b>\$ 300,973</b>	<b>\$ 300,973</b>
<b>Net Cost</b>	<b>\$ 74,196</b>	<b>\$ 7,106</b>	<b>\$ 226,434</b>	<b>\$ 226,434</b>

CSA 060 Pinyon Fire Protection

Fund - 23625  
Deptid - 906001

Intergovernmental Revenues	68	69	70	70
Rev Fr Use Of Money&Property	3,409	1,979	3,510	3,510
Taxes	6,552	6,961	7,083	7,083
<b>Total Revenue</b>	<b>\$ 10,029</b>	<b>\$ 9,009</b>	<b>\$ 10,663</b>	<b>\$ 10,663</b>
Services And Supplies	3,836	11,198	21,000	21,000
Other Charges	1,433	772	233,077	233,077
Fixed Assets	-	100	100	100
Operating Transfers Out	-	53,864	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,269</b>	<b>\$ 65,934</b>	<b>\$ 254,277</b>	<b>\$ 254,277</b>
<b>Net Cost</b>	<b>\$ (4,760)</b>	<b>\$ 56,925</b>	<b>\$ 243,614</b>	<b>\$ 243,614</b>

CSA 104 Santa Ana

Fund - 24100  
Deptid - 910401

Charges For Current Services	85,564	96,473	86,190	86,190
Intergovernmental Revenues	580	574	575	575
Rev Fr Use Of Money&Property	8,502	5,260	9,347	9,347
Taxes	54,592	61,067	76,900	76,900
<b>Total Revenue</b>	<b>\$ 149,238</b>	<b>\$ 163,374</b>	<b>\$ 173,012</b>	<b>\$ 173,012</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 104 Santa Ana**

Fund - 24100  
 Deptid - 910401

Services And Supplies	-	10,000	10,000	10,000
Other Charges	60,980	324,422	617,935	617,935
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 60,980</b>	<b>\$ 334,622</b>	<b>\$ 628,135</b>	<b>\$ 628,135</b>
<b>Net Cost</b>	<b>\$ (88,258)</b>	<b>\$ 171,248</b>	<b>\$ 455,123</b>	<b>\$ 455,123</b>

**CSA 152 NPDES**

Fund - 24625  
 Deptid - 915201

Charges For Current Services	3,153,437	3,221,385	3,915,208	3,915,208
Other Revenue	-	53,864	-	-
Rev Fr Use Of Money&Property	51,953	29,178	51,586	51,586
<b>Total Revenue</b>	<b>\$ 3,205,390</b>	<b>\$ 3,304,427</b>	<b>\$ 3,966,794</b>	<b>\$ 3,966,794</b>
Salaries And Benefits	1,973,381	1,572,411	2,326,588	2,326,588
Services And Supplies	293,160	365,123	389,192	389,192
Other Charges	1,456,533	1,630,174	1,258,658	1,258,658
Fixed Assets	-	30,100	200	200
Operating Transfers Out	-	200	200	200
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,723,074</b>	<b>\$ 3,598,008</b>	<b>\$ 3,974,838</b>	<b>\$ 3,974,838</b>
<b>Net Cost</b>	<b>\$ 517,684</b>	<b>\$ 293,581</b>	<b>\$ 8,044</b>	<b>\$ 8,044</b>

**CSA 152 Sports Park**

Fund - 24875  
 Deptid - 915201

Charges For Current Services	602,340	559,987	687,260	687,260
Other Revenue	8,810	10,187	5,000	5,000
Rev Fr Use Of Money&Property	13,701	11,612	16,500	16,500
<b>Total Revenue</b>	<b>\$ 624,851</b>	<b>\$ 581,786</b>	<b>\$ 708,760</b>	<b>\$ 708,760</b>
Services And Supplies	399,173	503,156	517,126	517,126
Other Charges	86,895	99,810	264,648	264,648
Fixed Assets	-	100	6,000	6,000
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 486,068</b>	<b>\$ 603,166</b>	<b>\$ 787,874</b>	<b>\$ 787,874</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

<b>Net Cost</b>	\$	<b>(138,783)</b>	\$	<b>21,380</b>	\$	<b>79,114</b>	\$	<b>79,114</b>
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CSA 152 Zone A

Fund - 31560  
Deptid - 915201

Rev Fr Use Of Money&Property	5,533	1,000	-	-
<b>Total Revenue</b>	<b>\$ 5,533</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	-	485	-	-
Other Charges	312,858	852	-	-
Fixed Assets	-	15	-	-
Operating Transfers Out	-	312,857	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 312,858</b>	<b>\$ 314,209</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 307,325</b>	<b>\$ 313,209</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 152 Zone B

Fund - 31570  
Deptid - 915201

Rev Fr Use Of Money&Property	30,572	17,300	15,000	15,000
<b>Total Revenue</b>	<b>\$ 30,572</b>	<b>\$ 17,300</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Services And Supplies	32,865	56,270	14,293	14,293
Other Charges	15,448	-	3,018,473	3,018,473
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 48,313</b>	<b>\$ 56,470</b>	<b>\$ 3,032,966</b>	<b>\$ 3,032,966</b>
<b>Net Cost</b>	<b>\$ 17,741</b>	<b>\$ 39,170</b>	<b>\$ 3,017,966</b>	<b>\$ 3,017,966</b>

CSA 152 Cajalco Corridor Quimby

Fund - 32740  
Deptid - 915201

Other Revenue	64,872	-	-	-
Rev Fr Use Of Money&Property	20,647	11,000	21,729	21,729
<b>Total Revenue</b>	<b>\$ 85,519</b>	<b>\$ 11,000</b>	<b>\$ 21,729</b>	<b>\$ 21,729</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 152 Cajalco Corridor Quimby

Fund - 32740

Deptid - 915201

Services And Supplies	-	73,500	73,500	73,500
Other Charges	-	761	761	761
Fixed Assets	-	100	100	100
Operating Transfers Out	-	500,000	1,000,000	1,000,000

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 574,361</b>	<b>\$ 1,074,361</b>	<b>\$ 1,074,361</b>
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<b>Net Cost</b>	<b>\$ (85,519)</b>	<b>\$ 563,361</b>	<b>\$ 1,052,632</b>	<b>\$ 1,052,632</b>
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Parks: Fish & Game Commission

Fund - 25500

Deptid - 931103

Charges For Current Services	1,286	1,200	1,200	1,200
Rev Fr Use Of Money&Property	156	300	300	300

<b>Total Revenue</b>	<b>\$ 1,442</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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Services And Supplies	-	2,050	3,050	3,050
Other Charges	3,000	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,000</b>	<b>\$ 2,050</b>	<b>\$ 3,050</b>	<b>\$ 3,050</b>
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<b>Net Cost</b>	<b>\$ 1,558</b>	<b>\$ 550</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>
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Parks: Arrundo Fund

Fund - 25520

Deptid - 931107

Charges For Current Services	39,454	3,010	-	-
Intergovernmental Revenues	-	91,000	-	-
Other Revenue	-	59,130	-	-
Rev Fr Use Of Money&Property	7,956	8,380	-	-

<b>Total Revenue</b>	<b>\$ 47,410</b>	<b>\$ 161,520</b>	<b>\$ -</b>	<b>\$ -</b>
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Salaries And Benefits	172,678	132,577	-	-
Services And Supplies	36,632	63,065	-	-
Other Charges	9,526	8,936	-	-
Operating Transfers Out	-	485,000	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 218,836</b>	<b>\$ 689,578</b>	<b>\$ -</b>	<b>\$ -</b>
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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ 171,426 \$ 528,058 \$ - \$ -

**Parks: Multi-Species Reserve**

Fund - 25540  
Deptid - 931116

Charges For Current Services	336,157	400,000	405,768	405,768
Rev Fr Use Of Money&Property	1,217	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 337,374</b>	<b>\$ 401,000</b>	<b>\$ 406,768</b>	<b>\$ 406,768</b>
Salaries And Benefits	215,139	252,607	327,762	327,762
Services And Supplies	50,289	113,324	122,334	122,334
Other Charges	6,398	5,420	5,400	5,400
Fixed Assets	12,927	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 284,753</b>	<b>\$ 371,351</b>	<b>\$ 455,496</b>	<b>\$ 455,496</b>
<b>Net Cost</b>	<b>\$ (52,621)</b>	<b>\$ (29,649)</b>	<b>\$ 48,728</b>	<b>\$ 48,728</b>

**Parks: MSHCP Reserve Management**

Fund - 25590  
Deptid - 931150

Charges For Current Services	841,762	896,523	1,017,115	1,017,115
Rev Fr Use Of Money&Property	(142)	4,772	4,772	4,772
<b>Total Revenue</b>	<b>\$ 841,620</b>	<b>\$ 901,295</b>	<b>\$ 1,021,887</b>	<b>\$ 1,021,887</b>
Salaries And Benefits	647,552	784,616	792,249	792,249
Services And Supplies	149,996	173,725	195,715	195,715
Other Charges	15,626	12,498	12,700	12,700
Fixed Assets	-	57,500	-	-
Operating Transfers Out	-	-	36,000	36,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 813,174</b>	<b>\$ 1,028,339</b>	<b>\$ 1,036,664</b>	<b>\$ 1,036,664</b>
<b>Net Cost</b>	<b>\$ (28,446)</b>	<b>\$ 127,044</b>	<b>\$ 14,777</b>	<b>\$ 14,777</b>

**Parks: Habitat & Open Space Management**

Fund - 25430  
Deptid - 931170

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Parks: Habitat & Open Space Management**

Fund - 25430  
 Deptid - 931170

Charges For Current Services	14,718	3,051	6,051	6,051
Intergovernmental Revenues	15,534	-	-	-
Other Revenue	360,321	848,275	360,000	360,000
Rev Fr Use Of Money&Property	5,995	16,930	16,930	16,930
<b>Total Revenue</b>	<b>\$ 396,568</b>	<b>\$ 868,256</b>	<b>\$ 382,981</b>	<b>\$ 382,981</b>
Salaries And Benefits	446,160	526,645	521,511	521,511
Services And Supplies	129,780	199,865	221,657	221,657
Other Charges	17,579	15,568	21,167	21,167
Fixed Assets	7,481	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 601,000</b>	<b>\$ 742,078</b>	<b>\$ 764,335</b>	<b>\$ 764,335</b>
<b>Net Cost</b>	<b>\$ 204,432</b>	<b>\$ (126,178)</b>	<b>\$ 381,354</b>	<b>\$ 381,354</b>

**Flood: Capital Projects**

Fund - 33000  
 Deptid - 947100

Charges For Current Services	-	-	500	500
Other Revenue	-	-	1,640,000	1,640,000
Rev Fr Use Of Money&Property	183	350	350	350
<b>Total Revenue</b>	<b>\$ 183</b>	<b>\$ 350</b>	<b>\$ 1,640,850</b>	<b>\$ 1,640,850</b>
Fixed Assets	-	-	1,640,000	1,640,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,640,000</b>	<b>\$ 1,640,000</b>
<b>Net Cost</b>	<b>\$ (183)</b>	<b>\$ (350)</b>	<b>\$ (850)</b>	<b>\$ (850)</b>

**Flood: Special Accounting**

Fund - 15000  
 Deptid - 947180

Charges For Current Services	848,257	861,000	1,162,000	1,162,000
<b>Total Revenue</b>	<b>\$ 848,257</b>	<b>\$ 861,000</b>	<b>\$ 1,162,000</b>	<b>\$ 1,162,000</b>
Salaries And Benefits	641,529	617,358	676,511	676,511
Services And Supplies	266,274	291,750	2,205,750	2,205,750
Other Charges	-	35,071	10,000	10,000
Operating Transfers Out	-	-	108,000	108,000
Intrafund Transfers	(78,085)	(83,000)	(1,747,000)	(1,747,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 829,718</b>	<b>\$ 861,179</b>	<b>\$ 1,253,261</b>	<b>\$ 1,253,261</b>

Detail by Revenue Category and Expenditure Object	2017-18	2018-19	2019-20	2019-20	
	Actuals	Actual	Requested Amount	Recmnded Budget	
		Estimated			
1	2	3		4	

<b>Net Cost</b>	\$	(18,539)	\$	179	\$	91,261	\$	91,261
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**Flood: Administration**

Fund - 15100

Deptid - 947200

Charges For Current Services	67,209	99,100	85,100	85,100
Intergovernmental Revenues	41,730	41,730	40,061	40,061
Other Revenue	1,329,349	5,147,748	5,005,628	5,005,628
Rev Fr Use Of Money&Property	43,339	65,000	68,000	68,000
Taxes	3,873,347	4,028,280	4,189,412	4,189,412
<b>Total Revenue</b>	<b>\$ 5,354,974</b>	<b>\$ 9,381,858</b>	<b>\$ 9,388,201</b>	<b>\$ 9,388,201</b>
Salaries And Benefits	6,059,454	4,508,010	3,648,675	3,548,035
Services And Supplies	3,951,163	4,185,393	5,462,593	5,462,593
Fixed Assets	12,280	71,171	55,882	55,882
Intrafund Transfers	(5,253,395)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,769,502</b>	<b>\$ 8,764,574</b>	<b>\$ 9,167,150</b>	<b>\$ 9,066,510</b>
<b>Net Cost</b>	<b>\$ (585,472)</b>	<b>\$ (617,284)</b>	<b>\$ (221,051)</b>	<b>\$ (321,691)</b>

**Flood: Hydrology**

Fund - 48000

Deptid - 947240

Charges For Current Services	656,466	1,055,252	1,237,065	1,237,065
Rev Fr Use Of Money&Property	(116)	350	350	350
<b>Total Revenue</b>	<b>\$ 656,350</b>	<b>\$ 1,055,602</b>	<b>\$ 1,237,415</b>	<b>\$ 1,237,415</b>
Salaries And Benefits	266,886	239,384	334,875	334,875
Services And Supplies	419,350	637,500	758,886	758,886
Other Charges	-	18,388	50,904	50,904
Fixed Assets	-	105,000	48,000	48,000
Operating Transfers Out	-	-	44,750	44,750
<b>Total Expenditures/Appropriations</b>	<b>\$ 686,236</b>	<b>\$ 1,000,272</b>	<b>\$ 1,237,415</b>	<b>\$ 1,237,415</b>
<b>Net Cost</b>	<b>\$ 29,886</b>	<b>\$ (55,330)</b>	<b>\$ -</b>	<b>\$ -</b>

**Flood: Garage & Fleet Operations**

Fund - 48020

Deptid - 947260



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19	2019-20 Requested Amount	2019-20 Recmnded Budget	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

**Flood: Garage & Fleet Operations**

Fund - 48020  
 Deptid - 947260

Charges For Current Services	51,933	24,000	-	-
Other Revenue	100,889	163,000	52,000	52,000
Rev Fr Use Of Money&Property	3,216,751	3,220,000	3,270,000	3,270,000
<b>Total Revenue</b>	<b>\$ 3,369,573</b>	<b>\$ 3,407,000</b>	<b>\$ 3,322,000</b>	<b>\$ 3,322,000</b>
Salaries And Benefits	817,998	680,140	1,123,918	1,123,918
Services And Supplies	1,316,521	1,234,206	1,498,616	1,498,616
Other Charges	853,385	898,724	949,247	949,247
Fixed Assets	-	911,940	3,556,000	3,556,000
Operating Transfers Out	-	-	137,160	137,160
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,987,904</b>	<b>\$ 3,725,010</b>	<b>\$ 7,264,941</b>	<b>\$ 7,264,941</b>
<b>Net Cost</b>	<b>\$ (381,669)</b>	<b>\$ 318,010</b>	<b>\$ 3,942,941</b>	<b>\$ 3,942,941</b>

**Flood: Project Maintenance Operations**

Fund - 48040  
 Deptid - 947280

Charges For Current Services	352,693	266,000	344,000	344,000
Rev Fr Use Of Money&Property	427	1,100	1,500	1,500
<b>Total Revenue</b>	<b>\$ 353,120</b>	<b>\$ 267,100</b>	<b>\$ 345,500</b>	<b>\$ 345,500</b>
Salaries And Benefits	3,437	2,177	6,672	6,672
Services And Supplies	344,138	262,970	336,476	336,476
Operating Transfers Out	-	-	580	580
<b>Total Expenditures/Appropriations</b>	<b>\$ 347,575</b>	<b>\$ 265,147</b>	<b>\$ 343,728</b>	<b>\$ 343,728</b>
<b>Net Cost</b>	<b>\$ (5,545)</b>	<b>\$ (1,953)</b>	<b>\$ (1,772)</b>	<b>\$ (1,772)</b>

**Flood: Mapping Services**

Fund - 48060  
 Deptid - 947300

Charges For Current Services	11,320	14,000	-	-
Other Revenue	193,546	151,000	-	-
Rev Fr Use Of Money&Property	650	300	-	-
<b>Total Revenue</b>	<b>\$ 205,516</b>	<b>\$ 165,300</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Mapping Services**

Fund - 48060  
 Deptid - 947300

Salaries And Benefits	221,365	121,265	-	-
Services And Supplies	94,915	66,860	-	-
Other Charges	21,156	29,565	-	-
Fixed Assets	-	22,558	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 337,436</b>	<b>\$ 240,248</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 131,920</b>	<b>\$ 74,948</b>	<b>\$ -</b>	<b>\$ -</b>

**Flood: Data Processing**

Fund - 48080  
 Deptid - 947320

Charges For Current Services	-	-	14,000	14,000
Other Revenue	-	-	200,000	200,000
Rev Fr Use Of Money&Property	2,731,401	2,793,000	3,341,500	3,341,500
<b>Total Revenue</b>	<b>\$ 2,731,401</b>	<b>\$ 2,793,000</b>	<b>\$ 3,555,500</b>	<b>\$ 3,555,500</b>
Salaries And Benefits	351,876	336,492	541,915	541,915
Services And Supplies	2,243,714	2,393,518	2,909,862	2,909,862
Other Charges	21,135	10,114	47,924	47,924
Fixed Assets	-	12,304	68,000	68,000
Operating Transfers Out	-	-	96,120	96,120
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,616,725</b>	<b>\$ 2,752,428</b>	<b>\$ 3,663,821</b>	<b>\$ 3,663,821</b>
<b>Net Cost</b>	<b>\$ (114,676)</b>	<b>\$ (40,572)</b>	<b>\$ 108,321</b>	<b>\$ 108,321</b>

**Flood: Zone 4 Debt Service**

Fund - 38530  
 Deptid - 947350

Other Revenue	2,847,100	2,835,500	2,830,000	2,830,000
Rev Fr Use Of Money&Property	365	800	800	800
<b>Total Revenue</b>	<b>\$ 2,847,465</b>	<b>\$ 2,836,300</b>	<b>\$ 2,830,800</b>	<b>\$ 2,830,800</b>
Other Charges	2,847,100	2,836,000	2,830,500	2,830,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,847,100</b>	<b>\$ 2,836,000</b>	<b>\$ 2,830,500</b>	<b>\$ 2,830,500</b>
<b>Net Cost</b>	<b>\$ (365)</b>	<b>\$ (300)</b>	<b>\$ (300)</b>	<b>\$ (300)</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Zone 1 Operations**

Fund - 25110  
 Deptid - 947400

Charges For Current Services	497,122	(144,550)	5,000	5,000
Intergovernmental Revenues	88,111	88,111	85,468	85,468
Other Revenue	2,753,291	2,557,587	2,483,492	2,483,492
Rev Fr Use Of Money&Property	408,488	416,523	421,753	421,753
Taxes	8,210,050	8,538,451	8,879,988	8,879,988
<b>Total Revenue</b>	<b>\$ 11,957,062</b>	<b>\$ 11,456,122</b>	<b>\$ 11,875,701</b>	<b>\$ 11,875,701</b>
Salaries And Benefits	2,839,423	2,643,166	4,106,811	4,106,811
Services And Supplies	3,117,290	1,643,705	16,118,444	16,118,444
Other Charges	88,884	249,628	263,688	263,688
Fixed Assets	2,832,316	145,600	930,362	930,362
Operating Transfers Out	98,007	1,655,991	1,663,232	1,663,232
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,975,920</b>	<b>\$ 6,338,090</b>	<b>\$ 23,082,537</b>	<b>\$ 23,082,537</b>
<b>Net Cost</b>	<b>\$ (2,981,142)</b>	<b>\$ (5,118,032)</b>	<b>\$ 11,206,836</b>	<b>\$ 11,206,836</b>

**Flood: Zone 2 Operations**

Fund - 25120  
 Deptid - 947420

Charges For Current Services	631,862	10,150	1,500	1,500
Intergovernmental Revenues	156,334	154,770	153,222	153,222
Other Revenue	2,155,280	2,051,379	1,849,188	1,849,188
Rev Fr Use Of Money&Property	741,887	510,100	520,300	520,300
Taxes	14,434,288	15,011,659	15,612,126	15,612,126
<b>Total Revenue</b>	<b>\$ 18,119,651</b>	<b>\$ 17,738,058</b>	<b>\$ 18,136,336</b>	<b>\$ 18,136,336</b>
Salaries And Benefits	3,012,139	3,737,924	4,787,157	4,787,157
Services And Supplies	7,692,272	2,705,195	4,873,110	4,873,110
Other Charges	4,338,655	743,874	6,238,861	6,238,861
Fixed Assets	275,552	5,265,856	18,856,799	18,856,799
Operating Transfers Out	104,235	1,734,270	2,144,163	2,144,163
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,422,853</b>	<b>\$ 14,187,119</b>	<b>\$ 36,900,090</b>	<b>\$ 36,900,090</b>
<b>Net Cost</b>	<b>\$ (2,696,798)</b>	<b>\$ (3,550,939)</b>	<b>\$ 18,763,754</b>	<b>\$ 18,763,754</b>

**Flood: Zone 3 Operations**

Fund - 25130  
 Deptid - 947440

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

Flood: Zone 3 Operations

Fund - 25130

Deptid - 947440

Charges For Current Services	1,002	-	-	-
Intergovernmental Revenues	20,574	20,574	20,574	20,574
Other Revenue	918,941	1,571,930	797,272	797,272
Rev Fr Use Of Money&Property	109,705	111,899	114,137	114,137
Taxes	1,914,111	1,990,676	2,070,302	2,070,302
<b>Total Revenue</b>	<b>\$ 2,964,333</b>	<b>\$ 3,695,079</b>	<b>\$ 3,002,285</b>	<b>\$ 3,002,285</b>
Salaries And Benefits	969,919	2,270,637	2,627,490	2,627,490
Services And Supplies	1,670,212	7,283,922	1,353,560	1,353,560
Other Charges	265,131	52,528	58,528	58,528
Fixed Assets	365,600	15,000	8,044,989	8,044,989
Operating Transfers Out	33,942	431,450	513,837	513,837
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,304,804</b>	<b>\$ 10,053,537</b>	<b>\$ 12,598,404</b>	<b>\$ 12,598,404</b>
<b>Net Cost</b>	<b>\$ 340,471</b>	<b>\$ 6,358,458</b>	<b>\$ 9,596,119</b>	<b>\$ 9,596,119</b>

Flood: Zone 4 Operations

Fund - 25140

Deptid - 947460

Charges For Current Services	1,370,211	1,100,855	500	500
Intergovernmental Revenues	162,039	162,039	162,039	162,039
Other Revenue	4,396,948	3,342,800	2,260,929	2,260,929
Rev Fr Use Of Money&Property	441,645	408,000	408,300	408,300
Taxes	15,097,048	15,700,930	16,328,967	16,328,967
<b>Total Revenue</b>	<b>\$ 21,467,891</b>	<b>\$ 20,714,624</b>	<b>\$ 19,160,735</b>	<b>\$ 19,160,735</b>
Salaries And Benefits	4,741,541	3,924,349	6,979,881	6,979,881
Services And Supplies	6,631,989	3,799,105	9,130,814	9,130,814
Other Charges	239,695	183,020	256,020	256,020
Fixed Assets	6,662,422	9,314,572	500,000	500,000
Operating Transfers Out	4,036,251	5,267,821	6,958,454	6,958,454
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,311,898</b>	<b>\$ 22,488,867</b>	<b>\$ 23,825,169</b>	<b>\$ 23,825,169</b>
<b>Net Cost</b>	<b>\$ 844,007</b>	<b>\$ 1,774,243</b>	<b>\$ 4,664,434</b>	<b>\$ 4,664,434</b>

Flood: Zone 5 Operations

Fund - 25150

Deptid - 947480

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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested Amount	2019-20 Recmnded Budget	
1	2	3		4	

**Flood: Zone 5 Operations**

 Fund - 25150  
 Deptid - 947480

Charges For Current Services	-	-	-	-
Intergovernmental Revenues	35,212	35,564	35,920	35,920
Other Revenue	704,451	587,254	521,235	521,235
Rev Fr Use Of Money&Property	135,533	138,244	141,009	141,009
Taxes	3,275,960	3,406,997	3,543,278	3,543,278
<b>Total Revenue</b>	<b>\$ 4,151,156</b>	<b>\$ 4,168,059</b>	<b>\$ 4,241,442</b>	<b>\$ 4,241,442</b>
Salaries And Benefits	860,229	872,875	1,359,453	1,359,453
Services And Supplies	561,641	520,621	1,739,929	1,739,929
Other Charges	29,333	5,000	50,036	50,036
Fixed Assets	2,557,975	10,000	3,030,368	3,030,368
Operating Transfers Out	29,903	415,300	526,072	526,072
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,039,081</b>	<b>\$ 1,823,796</b>	<b>\$ 6,705,858</b>	<b>\$ 6,705,858</b>
<b>Net Cost</b>	<b>\$ (112,075)</b>	<b>\$ (2,344,263)</b>	<b>\$ 2,464,416</b>	<b>\$ 2,464,416</b>

**Flood: Zone 6 Operations**

 Fund - 25160  
 Deptid - 947500

Charges For Current Services	390	195	195	195
Intergovernmental Revenues	45,848	46,307	46,770	46,770
Other Revenue	1,267,112	1,163,783	1,132,370	1,132,370
Rev Fr Use Of Money&Property	144,961	147,788	150,672	150,672
Taxes	4,318,739	4,491,489	4,671,149	4,671,149
<b>Total Revenue</b>	<b>\$ 5,777,050</b>	<b>\$ 5,849,562</b>	<b>\$ 6,001,156</b>	<b>\$ 6,001,156</b>
Salaries And Benefits	1,777,602	1,510,856	2,255,615	2,255,615
Services And Supplies	1,422,137	1,203,382	2,879,560	2,879,560
Other Charges	45,969	43,000	50,000	50,000
Fixed Assets	39,000	43,678	8,162,902	8,162,902
Operating Transfers Out	60,762	775,410	877,327	877,327
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,345,470</b>	<b>\$ 3,576,326</b>	<b>\$ 14,225,404</b>	<b>\$ 14,225,404</b>
<b>Net Cost</b>	<b>\$ (2,431,580)</b>	<b>\$ (2,273,236)</b>	<b>\$ 8,224,248</b>	<b>\$ 8,224,248</b>

**Flood: Zone 7 Operations**

 Fund - 25170  
 Deptid - 947520

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Zone 7 Operations**

Fund - 25170  
 Deptid - 947520

Charges For Current Services	213,218	181,000	110,000	110,000
Intergovernmental Revenues	53,378	53,911	54,450	54,450
Other Revenue	430,016	411,245	393,854	393,854
Rev Fr Use Of Money&Property	212,234	211,230	215,454	215,454
Taxes	4,919,770	5,116,562	5,321,226	5,321,226
<b>Total Revenue</b>	<b>\$ 5,828,616</b>	<b>\$ 5,973,948</b>	<b>\$ 6,094,984</b>	<b>\$ 6,094,984</b>
Salaries And Benefits	1,705,100	1,629,696	2,333,156	2,333,156
Services And Supplies	1,547,272	1,243,075	3,909,315	3,909,315
Other Charges	70,065	60,000	74,000	74,000
Fixed Assets	-	385,547	100	100
Operating Transfers Out	61,408	592,710	829,140	829,140
Intrafund Transfers	(107,782)	(110,000)	(110,000)	(110,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,276,063</b>	<b>\$ 3,801,028</b>	<b>\$ 7,035,711</b>	<b>\$ 7,035,711</b>
<b>Net Cost</b>	<b>\$ (2,552,553)</b>	<b>\$ (2,172,920)</b>	<b>\$ 940,727</b>	<b>\$ 940,727</b>

**Flood: Whitewater Assessment**

Fund - 25180  
 Deptid - 947540

Charges For Current Services	302,790	310,000	310,000	310,000
Other Revenue	286,917	211,778	412,737	412,737
Rev Fr Use Of Money&Property	16,316	36,000	36,000	36,000
<b>Total Revenue</b>	<b>\$ 606,023</b>	<b>\$ 557,778</b>	<b>\$ 758,737</b>	<b>\$ 758,737</b>
Salaries And Benefits	258,093	259,000	323,908	323,908
Services And Supplies	188,238	141,147	301,470	301,470
Other Charges	-	21,596	100	100
Operating Transfers Out	9,613	47,500	43,280	43,280
<b>Total Expenditures/Appropriations</b>	<b>\$ 455,944</b>	<b>\$ 469,243</b>	<b>\$ 668,758</b>	<b>\$ 668,758</b>
<b>Net Cost</b>	<b>\$ (150,079)</b>	<b>\$ (88,535)</b>	<b>\$ (89,979)</b>	<b>\$ (89,979)</b>

**Flood: Santa Ana Assessment**

Fund - 25190  
 Deptid - 947560

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Santa Ana Assessment**

Fund - 25190

Deptid - 947560

Charges For Current Services	2,401,541	2,450,000	2,450,000	2,450,000
Other Revenue	-	-	418,462	418,462
Rev Fr Use Of Money&Property	63,367	135,000	135,000	135,000
<b>Total Revenue</b>	<b>\$ 2,464,908</b>	<b>\$ 2,585,000</b>	<b>\$ 3,003,462</b>	<b>\$ 3,003,462</b>
Salaries And Benefits	878,821	880,844	1,033,162	1,033,162
Services And Supplies	1,383,418	955,735	1,786,963	1,786,963
Other Charges	-	2,608	100	100
Operating Transfers Out	29,602	986,680	147,360	147,360
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,291,841</b>	<b>\$ 2,825,867</b>	<b>\$ 2,967,585</b>	<b>\$ 2,967,585</b>
<b>Net Cost</b>	<b>\$ (173,067)</b>	<b>\$ 240,867</b>	<b>\$ (35,877)</b>	<b>\$ (35,877)</b>

**Flood: NPDES Santa Margarita Assessment**

Fund - 25200

Deptid - 947580

Charges For Current Services	526,568	530,000	530,000	530,000
Other Revenue	1,014,242	1,134,783	1,318,841	1,318,841
Rev Fr Use Of Money&Property	15,533	21,000	21,000	21,000
<b>Total Revenue</b>	<b>\$ 1,556,343</b>	<b>\$ 1,685,783</b>	<b>\$ 1,869,841</b>	<b>\$ 1,869,841</b>
Salaries And Benefits	621,963	340,100	539,355	539,355
Services And Supplies	1,456,568	636,359	1,244,390	1,244,390
Other Charges	-	15	100	100
Operating Transfers Out	20,945	195,000	104,290	104,290
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,099,476</b>	<b>\$ 1,171,474</b>	<b>\$ 1,888,135</b>	<b>\$ 1,888,135</b>
<b>Net Cost</b>	<b>\$ 543,133</b>	<b>\$ (514,309)</b>	<b>\$ 18,294</b>	<b>\$ 18,294</b>

**Perris Valley Cemetery Endowment**

Fund - 39810

Deptid - 980502

Charges For Current Services	78,550	83,475	49,440	49,440
Rev Fr Use Of Money&Property	6,736	10,953	4,120	4,120
<b>Total Revenue</b>	<b>\$ 85,286</b>	<b>\$ 94,428</b>	<b>\$ 53,560</b>	<b>\$ 53,560</b>
Services And Supplies	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	\$	(85,286)	\$	(94,428)	\$	(53,560)	\$	(53,560)
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Perris Valley Cemetery Other General

Fund - 22900  
 Deptid - 980503

Charges For Current Services	291,180	280,000	283,166	283,166
Intergovernmental Revenues	2,630	3,040	3,131	3,131
Other Revenue	78,346	25,000	25,750	25,750
Rev Fr Use Of Money&Property	7,245	5,068	5,207	5,207
Taxes	245,391	260,072	276,717	276,717
<b>Total Revenue</b>	<b>\$ 624,792</b>	<b>\$ 573,180</b>	<b>\$ 593,971</b>	<b>\$ 593,971</b>
Services And Supplies	203,285	254,699	249,835	249,835
Other Charges	287,553	379,932	402,771	402,771
Fixed Assets	-	10,738	27,000	27,000
Operating Transfers Out	-	500	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 490,838</b>	<b>\$ 645,869</b>	<b>\$ 679,606</b>	<b>\$ 679,606</b>
<b>Net Cost</b>	<b>\$ (133,954)</b>	<b>\$ 72,689</b>	<b>\$ 85,635</b>	<b>\$ 85,635</b>



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 001 Coronita Lighting

Fund - 23025  
 Deptid - 900101

Charges For Current Services	860	961	1,044	1,044
Intergovernmental Revenues	48	50	51	51
Rev Fr Use Of Money&Property	714	240	768	768
Taxes	4,524	4,647	4,806	4,806
<b>Total Revenue</b>	<b>\$ 6,146</b>	<b>\$ 5,898</b>	<b>\$ 6,669</b>	<b>\$ 6,669</b>
Services And Supplies	901	50	50	50
Other Charges	1,063	5,648	6,419	6,419
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,964</b>	<b>\$ 5,898</b>	<b>\$ 6,669</b>	<b>\$ 6,669</b>
<b>Net Cost</b>	<b>\$ (4,182)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 013 North Palm Springs Lighting

Fund - 23100  
 Deptid - 901301

Charges For Current Services	1,339	1,535	1,554	1,554
Intergovernmental Revenues	37	40	41	41
Rev Fr Use Of Money&Property	624	120	662	662
Taxes	3,548	3,998	3,786	3,786
<b>Total Revenue</b>	<b>\$ 5,548</b>	<b>\$ 5,693</b>	<b>\$ 6,043</b>	<b>\$ 6,043</b>
Services And Supplies	1,355	50	50	50
Other Charges	1,357	5,443	5,793	5,793
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,712</b>	<b>\$ 5,693</b>	<b>\$ 6,043</b>	<b>\$ 6,043</b>
<b>Net Cost</b>	<b>\$ (2,836)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 015 North Palm Springs Oasis

Fund - 23125  
 Deptid - 901501

Intergovernmental Revenues	166	151	165	165
Rev Fr Use Of Money&Property	1,796	343	1,928	1,928
Taxes	15,741	16,405	16,700	16,700
<b>Total Revenue</b>	<b>\$ 17,703</b>	<b>\$ 16,899</b>	<b>\$ 18,793</b>	<b>\$ 18,793</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 015 North Palm Springs Oasis

Fund - 23125

Deptid - 901501

Services And Supplies	3,777	50	50	50
Other Charges	3,662	16,649	18,543	18,543
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,439</b>	<b>\$ 16,899</b>	<b>\$ 18,793</b>	<b>\$ 18,793</b>

**Net Cost** **\$ (10,264)** **\$ -** **\$ -** **\$ -**

CSA 021 Coronita-Yorba Heights

Fund - 23200

Deptid - 902101

Intergovernmental Revenues	170	169	170	170
Rev Fr Use Of Money&Property	1,266	232	1,376	1,376
Taxes	15,836	16,950	16,959	16,959
<b>Total Revenue</b>	<b>\$ 17,272</b>	<b>\$ 17,351</b>	<b>\$ 18,505</b>	<b>\$ 18,505</b>

Services And Supplies	4,095	50	50	50
Other Charges	4,066	17,101	18,255	18,255
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,161</b>	<b>\$ 17,351</b>	<b>\$ 18,505</b>	<b>\$ 18,505</b>

**Net Cost** **\$ (9,111)** **\$ -** **\$ -** **\$ -**

CSA 022 Elsinore Area Lighting

Fund - 23225

Deptid - 902201

Charges For Current Services	15,274	17,086	15,691	15,691
Intergovernmental Revenues	17	19	20	20
Other Revenue	1,170	1,052	1,170	1,170
Rev Fr Use Of Money&Property	477	255	536	536
Taxes	1,724	1,887	1,906	1,906
<b>Total Revenue</b>	<b>\$ 18,662</b>	<b>\$ 20,299</b>	<b>\$ 19,323</b>	<b>\$ 19,323</b>

Services And Supplies	7,632	50	50	50
Other Charges	6,993	20,049	19,073	19,073
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,625</b>	<b>\$ 20,299</b>	<b>\$ 19,323</b>	<b>\$ 19,323</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20	Schedule 15
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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested Amount	2019-20 Recmnded Budget	
1	2	3		4	

<b>Net Cost</b>	\$	(4,037)	\$	-	\$	-
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**CSA 027 Cherry Valley Lighting**

 Fund - 23300  
 Deptid - 902701

Charges For Current Services	8,845	9,933	9,200	9,200
Intergovernmental Revenues	332	323	324	324
Rev Fr Use Of Money&Property	1,612	282	1,770	1,770
Taxes	30,963	33,063	33,158	33,158
<b>Total Revenue</b>	<b>\$ 41,752</b>	<b>\$ 43,601</b>	<b>\$ 44,452</b>	<b>\$ 44,452</b>
Services And Supplies	14,219	50	50	50
Other Charges	13,220	43,351	44,202	44,202
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,439</b>	<b>\$ 43,601</b>	<b>\$ 44,452</b>	<b>\$ 44,452</b>
<b>Net Cost</b>	<b>\$ (14,313)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 036 Idyllwild Lighting**

 Fund - 23375  
 Deptid - 903601

Charges For Current Services	123,242	138,706	124,881	124,881
Intergovernmental Revenues	903	895	896	896
Rev Fr Use Of Money&Property	1,498	2,132	2,221	2,221
Taxes	84,958	91,761	90,138	90,138
<b>Total Revenue</b>	<b>\$ 210,601</b>	<b>\$ 233,494</b>	<b>\$ 218,136</b>	<b>\$ 218,136</b>
Services And Supplies	13,533	15,763	11,467	11,467
Other Charges	23,221	38,316	27,254	27,254
Fixed Assets	-	100	100	100
Operating Transfers Out	179,315	179,315	179,315	179,315
<b>Total Expenditures/Appropriations</b>	<b>\$ 216,069</b>	<b>\$ 233,494</b>	<b>\$ 218,136</b>	<b>\$ 218,136</b>
<b>Net Cost</b>	<b>\$ 5,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 041A Meadowbrooks Roads**

 Fund - 23425  
 Deptid - 904101

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 041A Meadowbrooks Roads

Fund - 23425  
 Deptid - 904101

Charges For Current Services	6,173	-	-	-
Other Revenue	-	84,211	1	1
Rev Fr Use Of Money&Property	6,508	4,940	5,423	5,423
Taxes	4,254	4,896	4,896	4,896
<b>Total Revenue</b>	<b>\$ 16,935</b>	<b>\$ 94,047</b>	<b>\$ 10,320</b>	<b>\$ 10,320</b>
Services And Supplies	-	900	900	900
Other Charges	95,409	500,791	131,984	131,984
Fixed Assets	-	50	50	50
Operating Transfers Out	-	50	50	50
<b>Total Expenditures/Appropriations</b>	<b>\$ 95,409</b>	<b>\$ 501,791</b>	<b>\$ 132,984</b>	<b>\$ 132,984</b>
<b>Net Cost</b>	<b>\$ 78,474</b>	<b>\$ 407,744</b>	<b>\$ 122,664</b>	<b>\$ 122,664</b>

CSA 041B Meadowbrooks Roads

Fund - 23450  
 Deptid - 904101

Rev Fr Use Of Money&Property	825	684	-	-
<b>Total Revenue</b>	<b>\$ 825</b>	<b>\$ 684</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	-	1	-	-
Other Charges	-	45	-	-
Fixed Assets	-	1	-	-
Operating Transfers Out	-	84,291	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 84,338</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (825)</b>	<b>\$ 83,654</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 043 Homeland Lighting

Fund - 23475  
 Deptid - 904301

Charges For Current Services	12,263	7,423	12,654	12,654
Intergovernmental Revenues	310	304	306	306
Rev Fr Use Of Money&Property	1,247	1,036	1,552	1,552
Taxes	28,867	33,013	30,678	30,678
<b>Total Revenue</b>	<b>\$ 42,687</b>	<b>\$ 41,776</b>	<b>\$ 45,190</b>	<b>\$ 45,190</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 043 Homeland Lighting

Fund - 23475  
 Deptid - 904301

Services And Supplies	7,092	50	50	50
Other Charges	7,830	41,526	44,586	44,586
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,922</b>	<b>\$ 41,776</b>	<b>\$ 44,836</b>	<b>\$ 44,836</b>
<b>Net Cost</b>	<b>\$ (27,765)</b>	<b>\$ -</b>	<b>\$ (354)</b>	<b>\$ (354)</b>

CSA 047 West Palm Springs Villa

Fund - 23500  
 Deptid - 904701

Intergovernmental Revenues	116	110	115	115
Rev Fr Use Of Money&Property	1,139	700	1,249	1,249
Taxes	11,258	11,790	11,945	11,945
<b>Total Revenue</b>	<b>\$ 12,513</b>	<b>\$ 12,600</b>	<b>\$ 13,309</b>	<b>\$ 13,309</b>
Services And Supplies	1,502	50	50	50
Other Charges	1,899	11,856	13,059	13,059
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,401</b>	<b>\$ 12,106</b>	<b>\$ 13,309</b>	<b>\$ 13,309</b>
<b>Net Cost</b>	<b>\$ (9,112)</b>	<b>\$ (494)</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 059 Hemet Area Lighting

Fund - 23600  
 Deptid - 905901

Charges For Current Services	1,318	1,475	1,475	1,475
Intergovernmental Revenues	49	47	48	48
Rev Fr Use Of Money&Property	581	480	625	625
Taxes	4,575	4,874	4,878	4,878
<b>Total Revenue</b>	<b>\$ 6,523</b>	<b>\$ 6,876</b>	<b>\$ 7,026</b>	<b>\$ 7,026</b>
Services And Supplies	1,592	50	50	50
Other Charges	1,586	6,626	6,776	6,776
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,178</b>	<b>\$ 6,876</b>	<b>\$ 7,026</b>	<b>\$ 7,026</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (3,345) \$ - \$ - \$ -

CSA 069 Hemet Area East Lighting

Fund - 23675  
Deptid - 906901

Charges For Current Services	27,479	29,924	30,947	30,947
Intergovernmental Revenues	1,031	1,016	1,017	1,017
Other Revenue	1,045	1,019	1,076	1,076
Rev Fr Use Of Money&Property	397	340	373	373
Taxes	96,466	101,329	102,487	102,487

**Total Revenue** \$ 126,418 \$ 133,628 \$ 135,900 \$ 135,900

Services And Supplies	68,585	50	50	50
Other Charges	53,636	140,794	135,650	135,650
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100

**Total Expenditures/Appropriations** \$ 122,221 \$ 141,044 \$ 135,900 \$ 135,900

Net Cost \$ (4,197) \$ 7,416 \$ - \$ -

CSA 070 Perris Area Lighting

Fund - 23700  
Deptid - 907001

Intergovernmental Revenues	432	471	472	472
Other Revenue	6,525	5,681	6,525	6,525
Rev Fr Use Of Money&Property	4,864	2,563	5,140	5,140
Taxes	41,088	46,271	44,843	44,843

**Total Revenue** \$ 52,909 \$ 54,986 \$ 56,980 \$ 56,980

Services And Supplies	13,751	1,050	1,050	1,050
Other Charges	18,650	53,736	55,730	55,730
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100

**Total Expenditures/Appropriations** \$ 32,401 \$ 54,986 \$ 56,980 \$ 56,980

Net Cost \$ (20,508) \$ - \$ - \$ -

CSA 080 Homeland Lighting

Fund - 23775  
Deptid - 908001

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 080 Homeland Lighting**

Fund - 23775  
 Deptid - 908001

Intergovernmental Revenues	379	407	401	401
Other Revenue	29,695	28,500	30,000	30,000
Rev Fr Use Of Money&Property	4,002	2,113	4,368	4,368
Taxes	41,551	46,130	46,560	46,560
<b>Total Revenue</b>	<b>\$ 75,627</b>	<b>\$ 77,150</b>	<b>\$ 81,329</b>	<b>\$ 81,329</b>
Services And Supplies	26,165	50	50	50
Other Charges	24,699	76,900	81,079	81,079
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 50,864</b>	<b>\$ 77,150</b>	<b>\$ 81,329</b>	<b>\$ 81,329</b>
<b>Net Cost</b>	<b>\$ (24,763)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 084 Sun City Lighting**

Fund - 23825  
 Deptid - 908401

Charges For Current Services	152,155	67,184	83,167	83,167
Intergovernmental Revenues	9	10	11	11
Other Revenue	6,204	4,500	4,500	4,500
Rev Fr Use Of Money&Property	6,835	3,667	8,448	8,448
Taxes	3,937	4,310	35,193	35,193
<b>Total Revenue</b>	<b>\$ 169,140</b>	<b>\$ 79,671</b>	<b>\$ 131,319</b>	<b>\$ 131,319</b>
Services And Supplies	21,092	10,687	10,687	10,687
Other Charges	22,103	68,784	120,432	120,432
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 43,195</b>	<b>\$ 79,671</b>	<b>\$ 131,319</b>	<b>\$ 131,319</b>
<b>Net Cost</b>	<b>\$ (125,945)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 085 Cabazon Lighting**

Fund - 23850  
 Deptid - 908501

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 085 Cabazon Lighting

Fund - 23850  
 Deptid - 908501

Charges For Current Services	64,955	73,070	66,535	66,535
Intergovernmental Revenues	257	275	276	276
Other Revenue	62,154	57,000	62,154	62,154
Rev Fr Use Of Money&Property	957	531	1,270	1,270
Taxes	31,750	35,272	33,758	33,758
<b>Total Revenue</b>	<b>\$ 160,073</b>	<b>\$ 166,148</b>	<b>\$ 163,993</b>	<b>\$ 163,993</b>
Services And Supplies	101,790	105,532	105,493	105,493
Other Charges	36,369	60,075	58,300	58,300
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 138,159</b>	<b>\$ 165,807</b>	<b>\$ 163,993</b>	<b>\$ 163,993</b>
<b>Net Cost</b>	<b>\$ (21,914)</b>	<b>\$ (341)</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 087 Woodcrest Lighting

Fund - 23900  
 Deptid - 908701

Charges For Current Services	24,058	27,012	24,475	24,475
Intergovernmental Revenues	124	126	127	127
Rev Fr Use Of Money&Property	1,276	674	1,390	1,390
Taxes	11,593	12,653	18,944	18,944
<b>Total Revenue</b>	<b>\$ 37,051</b>	<b>\$ 40,465</b>	<b>\$ 44,936</b>	<b>\$ 44,936</b>
Services And Supplies	15,068	50	50	50
Other Charges	13,604	40,215	44,686	44,686
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,672</b>	<b>\$ 40,465</b>	<b>\$ 44,936</b>	<b>\$ 44,936</b>
<b>Net Cost</b>	<b>\$ (8,379)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 089 Perris Area - Lakeview

Fund - 23925  
 Deptid - 908901



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 089 Perris Area - Lakeview

Fund - 23925  
 Deptid - 908901

Charges For Current Services	23,248	26,109	23,575	23,575
Intergovernmental Revenues	51	56	57	57
Other Revenue	316	-	-	-
Rev Fr Use Of Money&Property	101	48	101	101
Taxes	4,935	5,565	15,071	15,071
<b>Total Revenue</b>	<b>\$ 28,651</b>	<b>\$ 31,778</b>	<b>\$ 38,804</b>	<b>\$ 38,804</b>
Services And Supplies	27,000	-	50	50
Other Charges	14,238	30,075	38,554	38,554
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,238</b>	<b>\$ 30,275</b>	<b>\$ 38,804</b>	<b>\$ 38,804</b>
<b>Net Cost</b>	<b>\$ 12,587</b>	<b>\$ (1,503)</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 091 Valle Vista

Fund - 23950  
 Deptid - 909101

Charges For Current Services	135,327	151,732	136,994	136,994
Intergovernmental Revenues	137	130	131	131
Rev Fr Use Of Money&Property	8,480	4,448	9,181	9,181
Taxes	12,988	13,473	78,952	78,952
<b>Total Revenue</b>	<b>\$ 156,932</b>	<b>\$ 169,783</b>	<b>\$ 225,258</b>	<b>\$ 225,258</b>
Services And Supplies	54,903	10,050	10,050	10,050
Other Charges	51,541	159,533	215,008	215,008
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 106,444</b>	<b>\$ 169,783</b>	<b>\$ 225,258</b>	<b>\$ 225,258</b>
<b>Net Cost</b>	<b>\$ (50,488)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 094 South East Hemet Lighting

Fund - 24025  
 Deptid - 909401

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 094 South East Hemet Lighting

Fund - 24025  
 Deptid - 909401

Charges For Current Services	152	165	296	296
Intergovernmental Revenues	27	29	30	30
Rev Fr Use Of Money&Property	42	22	45	45
Taxes	2,569	2,872	3,022	3,022
<b>Total Revenue</b>	<b>\$ 2,790</b>	<b>\$ 3,088</b>	<b>\$ 3,393</b>	<b>\$ 3,393</b>
Services And Supplies	1,319	50	50	50
Other Charges	1,151	2,838	3,143	3,143
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,470</b>	<b>\$ 3,088</b>	<b>\$ 3,393</b>	<b>\$ 3,393</b>
<b>Net Cost</b>	<b>\$ (320)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 097 Mecca Lighting

Fund - 24050  
 Deptid - 909701

Charges For Current Services	71,100	78,450	73,456	73,456
Intergovernmental Revenues	83	90	91	91
Other Revenue	1,914	2,000	2,000	2,000
Rev Fr Use Of Money&Property	1,120	624	1,465	1,465
Taxes	8,236	9,321	41,343	41,343
<b>Total Revenue</b>	<b>\$ 82,453</b>	<b>\$ 90,485</b>	<b>\$ 118,355</b>	<b>\$ 118,355</b>
Services And Supplies	37,931	15,550	15,550	15,550
Other Charges	20,497	74,735	102,605	102,605
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 58,428</b>	<b>\$ 90,485</b>	<b>\$ 118,355</b>	<b>\$ 118,355</b>
<b>Net Cost</b>	<b>\$ (24,025)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 103 La Serene Lighting

Fund - 24075  
 Deptid - 910301

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 103 La Serene Lighting

Fund - 24075  
 Deptid - 910301

Charges For Current Services	605,993	626,818	606,292	606,292
Intergovernmental Revenues	29	32	33	33
Rev Fr Use Of Money&Property	1,551	1,014	2,050	2,050
Taxes	2,868	3,246	297,777	297,777
<b>Total Revenue</b>	<b>\$ 610,441</b>	<b>\$ 631,110</b>	<b>\$ 906,152</b>	<b>\$ 906,152</b>
Services And Supplies	434,305	38	50	50
Other Charges	244,155	708,220	905,902	905,902
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 678,460</b>	<b>\$ 708,458</b>	<b>\$ 906,152</b>	<b>\$ 906,152</b>
<b>Net Cost</b>	<b>\$ 68,019</b>	<b>\$ 77,348</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 105 Happy Valley Road Maintenance

Fund - 24125  
 Deptid - 910501

Charges For Current Services	48,826	54,819	49,125	49,125
Intergovernmental Revenues	341	319	343	343
Rev Fr Use Of Money&Property	3,683	2,529	4,510	4,510
Taxes	31,501	32,981	44,482	44,482
<b>Total Revenue</b>	<b>\$ 84,351</b>	<b>\$ 90,648</b>	<b>\$ 98,460</b>	<b>\$ 98,460</b>
Services And Supplies	-	7,031	7,100	7,100
Other Charges	10,309	81,816	260,416	260,416
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,309</b>	<b>\$ 89,047</b>	<b>\$ 267,716</b>	<b>\$ 267,716</b>
<b>Net Cost</b>	<b>\$ (74,042)</b>	<b>\$ (1,601)</b>	<b>\$ 169,256</b>	<b>\$ 169,256</b>

CSA 108 Road Improvement Maintenance

Fund - 24150  
 Deptid - 910801

Charges For Current Services	12,899	14,683	13,090	13,090
Intergovernmental Revenues	222	218	219	219
Rev Fr Use Of Money&Property	4,987	4,192	5,225	5,225
Taxes	20,347	21,175	21,956	21,956
<b>Total Revenue</b>	<b>\$ 38,455</b>	<b>\$ 40,268</b>	<b>\$ 40,490</b>	<b>\$ 40,490</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 108 Road Improvement Maintenance

Fund - 24150  
 Deptid - 910801

Services And Supplies	-	7,000	5,500	5,500
Other Charges	31,721	104,027	406,133	406,133
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,721</b>	<b>\$ 111,227</b>	<b>\$ 411,833</b>	<b>\$ 411,833</b>
<b>Net Cost</b>	<b>\$ (6,734)</b>	<b>\$ 70,959</b>	<b>\$ 371,343</b>	<b>\$ 371,343</b>

CSA 113 Woodcrest Lighting

Fund - 24175  
 Deptid - 911301

Charges For Current Services	8,377	8,566	8,566	8,566
Intergovernmental Revenues	23	24	26	26
Rev Fr Use Of Money&Property	1,356	600	1,493	1,493
Taxes	2,721	3,070	6,260	6,260
<b>Total Revenue</b>	<b>\$ 12,477</b>	<b>\$ 12,260</b>	<b>\$ 16,345</b>	<b>\$ 16,345</b>
Services And Supplies	525	2,300	2,300	2,300
Other Charges	1,162	9,760	13,845	13,845
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,687</b>	<b>\$ 12,260</b>	<b>\$ 16,345</b>	<b>\$ 16,345</b>
<b>Net Cost</b>	<b>\$ (10,790)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 115 Desert Hot Springs

Fund - 24200  
 Deptid - 911501

Charges For Current Services	14,353	14,941	15,956	15,956
Rev Fr Use Of Money&Property	690	369	788	788
<b>Total Revenue</b>	<b>\$ 15,043</b>	<b>\$ 15,310</b>	<b>\$ 16,744</b>	<b>\$ 16,744</b>
Services And Supplies	1,563	1,124	1,124	1,124
Other Charges	4,627	13,986	15,420	15,420
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,190</b>	<b>\$ 15,310</b>	<b>\$ 16,744</b>	<b>\$ 16,744</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (8,853) \$ - \$ - \$ -

CSA 117 Mead Valley-An Service

Fund - 24225  
 Deptid - 911701

Charges For Current Services	34,249	32,639	35,245	35,245
Rev Fr Use Of Money&Property	1,123	500	1,288	1,288
<b>Total Revenue</b>	<b>\$ 35,372</b>	<b>\$ 33,139</b>	<b>\$ 36,533</b>	<b>\$ 36,533</b>
Services And Supplies	11,902	2,000	2,000	2,000
Other Charges	11,103	30,939	34,333	34,333
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,005</b>	<b>\$ 33,139</b>	<b>\$ 36,533</b>	<b>\$ 36,533</b>
<b>Net Cost</b>	<b>\$ (12,367)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 121 Bermuda Dunes Lighting

Fund - 24250  
 Deptid - 912101

Charges For Current Services	97,283	103,684	99,812	99,812
Rev Fr Use Of Money&Property	5,956	3,000	6,441	6,441
<b>Total Revenue</b>	<b>\$ 103,239</b>	<b>\$ 106,684</b>	<b>\$ 106,253</b>	<b>\$ 106,253</b>
Services And Supplies	64,319	40,237	40,000	40,000
Other Charges	25,717	66,104	66,053	66,053
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 90,036</b>	<b>\$ 106,541</b>	<b>\$ 106,253</b>	<b>\$ 106,253</b>
<b>Net Cost</b>	<b>\$ (13,203)</b>	<b>\$ (143)</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 124 Lake Elsinore Warm Springs

Fund - 24275  
 Deptid - 912411

Charges For Current Services	6,675	10,580	2,745	2,745
Rev Fr Use Of Money&Property	2,597	1,400	2,582	2,582
<b>Total Revenue</b>	<b>\$ 9,272</b>	<b>\$ 11,980</b>	<b>\$ 5,327</b>	<b>\$ 5,327</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 124 Lake Elsinore Warm Springs

Fund - 24275  
Deptid - 912411

Services And Supplies	7,200	16,000	8,550	8,550
Other Charges	13,241	52,000	53,192	53,192
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,441</b>	<b>\$ 68,200</b>	<b>\$ 61,942</b>	<b>\$ 61,942</b>
<b>Net Cost</b>	<b>\$ 11,169</b>	<b>\$ 56,220</b>	<b>\$ 56,615</b>	<b>\$ 56,615</b>

CSA 125 Thermal Area Lighting

Fund - 24300  
Deptid - 912501

Intergovernmental Revenues	43	49	53	53
Other Revenue	19,258	15,000	20,000	20,000
Rev Fr Use Of Money&Property	966	450	1,091	1,091
Taxes	4,245	4,613	4,702	4,702
<b>Total Revenue</b>	<b>\$ 24,512</b>	<b>\$ 20,112</b>	<b>\$ 25,846</b>	<b>\$ 25,846</b>
Services And Supplies	8,047	904	904	904
Other Charges	7,375	19,008	24,742	24,742
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,422</b>	<b>\$ 20,112</b>	<b>\$ 25,846</b>	<b>\$ 25,846</b>
<b>Net Cost</b>	<b>\$ (9,090)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 126 Highgrove Area Lighting

Fund - 24325  
Deptid - 912601

Charges For Current Services	790,576	838,668	2,320,795	2,320,795
Intergovernmental Revenues	1,918	1,490	2,030	2,030
Other Revenue	53,146	49,140	53,146	53,146
Rev Fr Use Of Money&Property	10,581	8,848	14,003	14,003
Taxes	180,058	154,231	190,979	190,979
<b>Total Revenue</b>	<b>\$ 1,036,279</b>	<b>\$ 1,052,377</b>	<b>\$ 2,580,953</b>	<b>\$ 2,580,953</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20	Schedule 15
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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested Amount	2019-20 Recmnded Budget	
1	2	3		4	

**CSA 126 Highgrove Area Lighting**

 Fund - 24325  
 Deptid - 912601

Services And Supplies	229,114	464,182	1,462,810	1,462,810	
Other Charges	485,736	630,167	1,107,143	1,107,143	
Fixed Assets	-	5,000	6,000	6,000	
Operating Transfers Out	-	5,000	5,000	5,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 714,850</b>	<b>\$ 1,104,349</b>	<b>\$ 2,580,953</b>	<b>\$ 2,580,953</b>	
<b>Net Cost</b>	<b>\$ (321,429)</b>	<b>\$ 51,972</b>	<b>\$ -</b>	<b>\$ -</b>	

**CSA 126 Quimby Highgrove Lighting**

 Fund - 32720  
 Deptid - 912601

Rev Fr Use Of Money&Property	1,843	700	1,864	1,864	
<b>Total Revenue</b>	<b>\$ 1,843</b>	<b>\$ 700</b>	<b>\$ 1,864</b>	<b>\$ 1,864</b>	
Services And Supplies	3,978	70,000	70,000	70,000	
Other Charges	-	-	50	50	
Fixed Assets	-	-	100	100	
Operating Transfers Out	-	-	100	100	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,978</b>	<b>\$ 70,000</b>	<b>\$ 70,250</b>	<b>\$ 70,250</b>	
<b>Net Cost</b>	<b>\$ 2,135</b>	<b>\$ 69,300</b>	<b>\$ 68,386</b>	<b>\$ 68,386</b>	

**CSA 128 Lake Mathews Road Maintenance**

 Fund - 24350  
 Deptid - 912801

Charges For Current Services	33,131	49,000	41,400	41,400	
Rev Fr Use Of Money&Property	3,610	2,500	3,521	3,521	
<b>Total Revenue</b>	<b>\$ 36,741</b>	<b>\$ 51,500</b>	<b>\$ 44,921</b>	<b>\$ 44,921</b>	
Services And Supplies	81,467	-	300	300	
Other Charges	93,052	254,565	106,261	106,261	
Fixed Assets	-	100	100	100	
Operating Transfers Out	-	100	100	100	
<b>Total Expenditures/Appropriations</b>	<b>\$ 174,519</b>	<b>\$ 254,765</b>	<b>\$ 106,761</b>	<b>\$ 106,761</b>	
<b>Net Cost</b>	<b>\$ 137,778</b>	<b>\$ 203,265</b>	<b>\$ 61,840</b>	<b>\$ 61,840</b>	

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 128 Lake Mathews Road Maintenance**

Fund - 24375  
 Deptid - 912801

Charges For Current Services	3,338	-	-	-
Rev Fr Use Of Money&Property	938	-	-	-
<b>Total Revenue</b>	<b>\$ 4,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Charges	2,055	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (2,221)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 132 Lake Mathews Lighting**

Fund - 24400  
 Deptid - 913201

Charges For Current Services	175,735	194,054	178,811	178,811
Rev Fr Use Of Money&Property	392	235	405	405
<b>Total Revenue</b>	<b>\$ 176,127</b>	<b>\$ 194,289</b>	<b>\$ 179,216</b>	<b>\$ 179,216</b>
Services And Supplies	132,230	-	50	50
Other Charges	66,523	183,842	178,966	178,966
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 198,753</b>	<b>\$ 184,042</b>	<b>\$ 179,216</b>	<b>\$ 179,216</b>
<b>Net Cost</b>	<b>\$ 22,626</b>	<b>\$ (10,247)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 134 Temescal Canyon Lighting**

Fund - 24425  
 Deptid - 913401

Charges For Current Services	1,527,213	1,702,462	2,056,366	2,056,366
Other Revenue	-	169,628	-	-
Rev Fr Use Of Money&Property	5,598	4,200	6,822	6,822
<b>Total Revenue</b>	<b>\$ 1,532,811</b>	<b>\$ 1,876,290</b>	<b>\$ 2,063,188</b>	<b>\$ 2,063,188</b>
Services And Supplies	1,035,160	1,257,129	1,038,007	1,038,007
Other Charges	555,641	824,709	1,024,981	1,024,981
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,590,801</b>	<b>\$ 2,082,038</b>	<b>\$ 2,063,188</b>	<b>\$ 2,063,188</b>



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ 57,990 \$ 205,748 \$ - \$ -

CSA 135 Temescal Canyon Lighting

Fund - 24450  
 Deptid - 913501

Charges For Current Services	12,535	14,979	15,000	15,000
Rev Fr Use Of Money&Property	46	22	50	50
<b>Total Revenue</b>	<b>\$ 12,581</b>	<b>\$ 15,001</b>	<b>\$ 15,050</b>	<b>\$ 15,050</b>
Services And Supplies	8,695	-	50	50
Other Charges	6,980	15,000	15,850	15,850
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,675</b>	<b>\$ 15,000</b>	<b>\$ 16,100</b>	<b>\$ 16,100</b>
<b>Net Cost</b>	<b>\$ 3,094</b>	<b>\$ (1)</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>

CSA 142 Wildomar Lighting

Fund - 24525  
 Deptid - 914201

Charges For Current Services	12,207	13,569	12,642	12,642
Rev Fr Use Of Money&Property	504	200	565	565
<b>Total Revenue</b>	<b>\$ 12,711</b>	<b>\$ 13,769</b>	<b>\$ 13,207</b>	<b>\$ 13,207</b>
Services And Supplies	4,284	2,000	50	50
Other Charges	4,028	11,569	12,957	12,957
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,312</b>	<b>\$ 13,769</b>	<b>\$ 13,207</b>	<b>\$ 13,207</b>
<b>Net Cost</b>	<b>\$ (4,399)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CFD 17-2M Bella Vista II

Fund - 20610  
 Deptid - 991100

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CFD 17-2M Bella Vista II**

Fund - 20610  
 Deptid - 991100

Charges For Current Services	3,568	60,462	65,707	65,707
Other Revenue	-	5,000	1,000	1,000
Rev Fr Use Of Money&Property	5	100	100	100
Taxes	-	3,600	3,600	3,600
<b>Total Revenue</b>	<b>\$ 3,573</b>	<b>\$ 69,162</b>	<b>\$ 70,407</b>	<b>\$ 70,407</b>
Services And Supplies	2,713	45,157	45,000	45,000
Other Charges	1,008	24,005	25,407	25,407
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,721</b>	<b>\$ 69,162</b>	<b>\$ 70,407</b>	<b>\$ 70,407</b>
<b>Net Cost</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 17-2M Conestoga**

Fund - 20620  
 Deptid - 991105

Charges For Current Services	-	50,900	50,900	50,900
Other Revenue	-	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	100	100	100
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>
Services And Supplies	-	35,595	35,000	35,000
Other Charges	-	20,405	21,000	21,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 17-3M Tierra Del Rey**

Fund - 20630  
 Deptid - 991110

Charges For Current Services	-	125,124	37,486	37,486
Other Revenue	-	5,000	100	100
Rev Fr Use Of Money&Property	-	1,000	100	100
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 131,124</b>	<b>\$ 37,686</b>	<b>\$ 37,686</b>
Services And Supplies	-	105,124	20,000	20,000
Other Charges	-	26,000	17,686	17,686
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 131,124</b>	<b>\$ 37,686</b>	<b>\$ 37,686</b>



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CFD 17-5M French Valley South**

Fund - 20660  
 Deptid - 991125

Services And Supplies	-	7,000	7,000	7,000
Other Charges	-	3,000	3,100	3,100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 17-6M Aberley TR31199**

Fund - 20670  
 Deptid - 991130

Charges For Current Services	-	-	5,000	5,000
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
Services And Supplies	-	-	7,000	7,000
Other Charges	-	-	3,100	3,100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 18-1M Tramonte TR36475**

Fund - 20680  
 Deptid - 991140

Charges For Current Services	-	-	5,000	5,000
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
Services And Supplies	-	-	7,000	7,000
Other Charges	-	-	3,100	3,100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CFD 18-2M Golden Sunset TR31632-1

Fund - 20690

Deptid - 991145

Charges For Current Services	-	-	5,000	5,000
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	-	-	100	100
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
Services And Supplies	-	-	7,000	7,000
Other Charges	-	-	3,100	3,100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 051 Desert Centre Multi**

Fund - 23525

Deptid - 905102

Charges For Current Services	442,147	484,563	489,820	489,820
Intergovernmental Revenues	367	400	400	400
Other Revenue	107,829	96,513	100,500	100,500
Rev Fr Use Of Money&Property	1,332	2,744	4,341	4,341
Taxes	39,280	45,084	41,565	41,565
<b>Total Revenue</b>	<b>\$ 590,955</b>	<b>\$ 629,304</b>	<b>\$ 636,626</b>	<b>\$ 636,626</b>
Services And Supplies	302,030	432,142	431,496	431,496
Other Charges	5,210	10,551	35,828	35,828
Fixed Assets	83,978	64,671	169,202	169,202
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 391,218</b>	<b>\$ 507,464</b>	<b>\$ 636,626</b>	<b>\$ 636,626</b>
<b>Net Cost</b>	<b>\$ (199,737)</b>	<b>\$ (121,840)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 143 Rancho California Park**

Fund - 24550

Deptid - 914301

Charges For Current Services	2,488,179	2,822,612	2,528,088	2,528,088
Other Revenue	-	1,700	-	-
Rev Fr Use Of Money&Property	16,936	16,364	18,200	18,200
<b>Total Revenue</b>	<b>\$ 2,505,115</b>	<b>\$ 2,840,676</b>	<b>\$ 2,546,288</b>	<b>\$ 2,546,288</b>
Services And Supplies	2,086,785	2,246,327	1,974,268	1,974,268
Other Charges	621,166	791,349	1,007,658	1,007,658
Fixed Assets	-	54,000	10,000	10,000
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,707,951</b>	<b>\$ 3,091,776</b>	<b>\$ 2,992,026</b>	<b>\$ 2,992,026</b>
<b>Net Cost</b>	<b>\$ 202,836</b>	<b>\$ 251,100</b>	<b>\$ 445,738</b>	<b>\$ 445,738</b>

**CSA 143 Quimby Rancho California**

Fund - 31550

Deptid - 914301

Rev Fr Use Of Money&Property	9,093	4,700	9,342	9,342
<b>Total Revenue</b>	<b>\$ 9,093</b>	<b>\$ 4,700</b>	<b>\$ 9,342</b>	<b>\$ 9,342</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 143 Quimby Rancho California**

Fund - 31550  
 Deptid - 914301

Services And Supplies	-	-	250,571	250,571
Other Charges	-	-	200,000	200,000
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 450,771</b>	<b>\$ 450,771</b>
<b>Net Cost</b>	<b>\$ (9,093)</b>	<b>\$ (4,500)</b>	<b>\$ 441,429</b>	<b>\$ 441,429</b>

**CSA 145 Quimby Sun City**

Fund - 31555  
 Deptid - 914501

Rev Fr Use Of Money&Property	14,576	7,000	14,976	14,976
<b>Total Revenue</b>	<b>\$ 14,576</b>	<b>\$ 7,000</b>	<b>\$ 14,976</b>	<b>\$ 14,976</b>
Services And Supplies	-	4,000	7,976	7,976
Other Charges	-	1,000	5,000	5,000
Fixed Assets	-	1,000	1,000	1,000
Operating Transfers Out	-	1,000	1,000	1,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 14,976</b>	<b>\$ 14,976</b>
<b>Net Cost</b>	<b>\$ (14,576)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 146 Lakeview Park & Recreation**

Fund - 24800  
 Deptid - 914601

Charges For Current Services	9,918	11,035	10,292	10,292
Rev Fr Use Of Money&Property	722	370	806	806
<b>Total Revenue</b>	<b>\$ 10,640</b>	<b>\$ 11,405</b>	<b>\$ 11,098</b>	<b>\$ 11,098</b>
Services And Supplies	970	1,050	1,050	1,050
Other Charges	2,396	10,155	9,848	9,848
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,366</b>	<b>\$ 11,405</b>	<b>\$ 11,098</b>	<b>\$ 11,098</b>
<b>Net Cost</b>	<b>\$ (7,274)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

CSA 146 Quimby Lakeview Park & Recreation

Fund - 32730  
 Deptid - 914601

Rev Fr Use Of Money&Property	611	300	628	628
<b>Total Revenue</b>	<b>\$ 611</b>	<b>\$ 300</b>	<b>\$ 628</b>	<b>\$ 628</b>
Services And Supplies	-	150	478	478
Other Charges	-	50	50	50
Fixed Assets	-	50	50	50
Operating Transfers Out	-	50	50	50
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 628</b>	<b>\$ 628</b>
<b>Net Cost</b>	<b>\$ (611)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CSA 149 Wine Country

Fund - 24600  
 Deptid - 914901

Charges For Current Services	303,396	337,437	301,498	301,498
Rev Fr Use Of Money&Property	12,275	11,795	12,500	12,500
<b>Total Revenue</b>	<b>\$ 315,671</b>	<b>\$ 349,232</b>	<b>\$ 313,998</b>	<b>\$ 313,998</b>
Services And Supplies	1,389	1,066	618	618
Other Charges	358,469	453,902	1,190,597	1,190,597
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 359,858</b>	<b>\$ 455,168</b>	<b>\$ 1,191,415</b>	<b>\$ 1,191,415</b>
<b>Net Cost</b>	<b>\$ 44,187</b>	<b>\$ 105,936</b>	<b>\$ 877,417</b>	<b>\$ 877,417</b>

CSA 149 Wine Country Beautification

Fund - 24825  
 Deptid - 914901

Charges For Current Services	103,490	114,040	109,645	109,645
Other Revenue	500	500	500	500
Rev Fr Use Of Money&Property	1,262	649	1,538	1,538
<b>Total Revenue</b>	<b>\$ 105,252</b>	<b>\$ 115,189</b>	<b>\$ 111,683</b>	<b>\$ 111,683</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20	Schedule 15
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Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested Amount	2019-20 Recmnded Budget	
1	2	3		4	

**CSA 149 Wine Country Beautification**

 Fund - 24825  
 Deptid - 914901

Services And Supplies	81,264	97,500	98,001	98,001
Other Charges	12,210	17,489	13,482	13,482
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 93,474</b>	<b>\$ 115,189</b>	<b>\$ 111,683</b>	<b>\$ 111,683</b>
<b>Net Cost</b>	<b>\$ (11,778)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: Santa Ana River Mitigation**

 Fund - 25550  
 Deptid - 931101

Rev Fr Use Of Money&Property	37,582	61,573	60,000	60,000
<b>Total Revenue</b>	<b>\$ 37,582</b>	<b>\$ 61,573</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
Salaries And Benefits	7,423	35,657	35,648	35,648
Services And Supplies	9,722	69,357	151,139	151,139
Other Charges	166	494	494	494
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,311</b>	<b>\$ 105,508</b>	<b>\$ 187,281</b>	<b>\$ 187,281</b>
<b>Net Cost</b>	<b>\$ (20,271)</b>	<b>\$ 43,935</b>	<b>\$ 127,281</b>	<b>\$ 127,281</b>

**Parks: Regional Parks District**

 Fund - 25400  
 Deptid - 931104

Charges For Current Services	4,968,594	4,645,546	4,774,314	4,774,314
Intergovernmental Revenues	51,198	56,800	148,936	148,936
Other Revenue	1,040,964	986,307	1,087,057	1,087,057
Rev Fr Use Of Money&Property	574,348	1,533,286	1,567,326	1,567,326
Taxes	5,225,103	5,713,844	5,598,121	5,598,121
<b>Total Revenue</b>	<b>\$ 11,860,207</b>	<b>\$ 12,935,783</b>	<b>\$ 13,175,754</b>	<b>\$ 13,175,754</b>
Salaries And Benefits	6,363,475	7,452,613	8,053,404	8,053,404
Services And Supplies	3,722,353	4,319,439	4,602,531	4,602,531
Other Charges	582,041	511,786	515,944	515,944
Fixed Assets	-	246,953	7,000	7,000
Operating Transfers Out	1,000,000	625,000	350,000	350,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,667,869</b>	<b>\$ 13,155,791</b>	<b>\$ 13,528,879</b>	<b>\$ 13,528,879</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (192,338) \$ 220,008 \$ 353,125 \$ 353,125

Parks:Acquisition & Development

Fund - 33100  
Deptid - 931105

Fines, Forfeitures & Penalties	180,230	-	-	-
Intergovernmental Revenues	-	-	-	-
Other Revenue	3,652,885	-	-	-
Rev Fr Use Of Money&Property	908	20,547	10,000	10,000

**Total Revenue** \$ 3,834,023 \$ 20,547 \$ 10,000 \$ 10,000

Services And Supplies	33,955	14,324	3,100	3,100
Other Charges	(62)	18,185	-	-
Fixed Assets	526,374	676,661	1,323,586	1,323,586
Operating Transfers Out	-	1,847,300	-	-

**Total Expenditures/Appropriations** \$ 560,267 \$ 2,556,470 \$ 1,326,686 \$ 1,326,686

Net Cost \$ (3,273,756) \$ 2,535,923 \$ 1,316,686 \$ 1,316,686

Parks: Residence Utility Fund

Fund - 25510  
Deptid - 931108

Charges For Current Services	11,201	10,800	10,800	10,800
Rev Fr Use Of Money&Property	55,644	51,244	51,244	51,244

**Total Revenue** \$ 66,845 \$ 62,044 \$ 62,044 \$ 62,044

Salaries And Benefits	8,543	13,262	55,858	55,858
Services And Supplies	43,532	41,057	84,200	84,200
Other Charges	521	374	1,000	1,000

**Total Expenditures/Appropriations** \$ 52,596 \$ 54,693 \$ 141,058 \$ 141,058

Net Cost \$ (14,249) \$ (7,351) \$ 79,014 \$ 79,014

Parks: Historical Commission

Fund - 25400  
Deptid - 931111

Other Revenue	74	70	-	-
Rev Fr Use Of Money&Property	119	300	300	300

**Total Revenue** \$ 193 \$ 370 \$ 300 \$ 300

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Parks: Historical Commission**

Fund - 25400  
 Deptid - 931111

Services And Supplies	467	450	450	450
<b>Total Expenditures/Appropriations</b>	<b>\$ 467</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ 450</b>
<b>Net Cost</b>	<b>\$ 274</b>	<b>\$ 80</b>	<b>\$ 150</b>	<b>\$ 150</b>

**Parks: Prop 40 Capital Development**

Fund - 33110  
 Deptid - 931121

Intergovernmental Revenues	693,856	1,515,294	2,081,000	2,081,000
Rev Fr Use Of Money&Property	20,609	31,267	30,000	30,000
<b>Total Revenue</b>	<b>\$ 714,465</b>	<b>\$ 1,546,561</b>	<b>\$ 2,111,000</b>	<b>\$ 2,111,000</b>
Services And Supplies	71,250	1,455,924	2,081,000	2,081,000
Other Charges	8,650	-	-	-
Fixed Assets	1,101,296	59,369	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,181,196</b>	<b>\$ 1,515,293</b>	<b>\$ 2,081,000</b>	<b>\$ 2,081,000</b>
<b>Net Cost</b>	<b>\$ 466,731</b>	<b>\$ (31,268)</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>

**Parks: CSA Park Maintenance & Operations**

Fund - 25600  
 Deptid - 931155

Rev Fr Use Of Money&Property	1,427	-	-	-
<b>Total Revenue</b>	<b>\$ 1,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	(70)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ (70)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (1,497)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: Community Parks & Centers**

Fund - 25610  
 Deptid - 931156

Rev Fr Use Of Money&Property	2,863	-	-	-
<b>Total Revenue</b>	<b>\$ 2,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Parks: Community Parks & Centers**

Fund - 25610  
Deptid - 931156

Operating Transfers Out	358,972	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 358,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 356,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: Off Road Vehicle Management**

Fund - 25440  
Deptid - 931160

Intergovernmental Revenues	95,754	91,912	90,000	90,000
Rev Fr Use Of Money&Property	3,670	4,000	4,000	4,000
<b>Total Revenue</b>	<b>\$ 99,424</b>	<b>\$ 95,912</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>
Services And Supplies	3,272	-	-	-
Operating Transfers Out	100,000	100,000	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 103,272</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ 3,848</b>	<b>\$ 4,088</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Parks: Recreation**

Fund - 25420  
Deptid - 931180

Charges For Current Services	479,720	345,300	346,000	346,000
Other Revenue	125,938	630,521	376,000	376,000
Rev Fr Use Of Money&Property	3,331	6,400	326,200	326,200
<b>Total Revenue</b>	<b>\$ 608,989</b>	<b>\$ 982,221</b>	<b>\$ 1,048,200</b>	<b>\$ 1,048,200</b>
Salaries And Benefits	488,019	578,616	441,381	441,381
Services And Supplies	309,409	466,718	460,950	460,950
Other Charges	16,459	11,273	11,509	11,509
<b>Total Expenditures/Appropriations</b>	<b>\$ 813,887</b>	<b>\$ 1,056,607</b>	<b>\$ 913,840</b>	<b>\$ 913,840</b>
<b>Net Cost</b>	<b>\$ 204,898</b>	<b>\$ 74,386</b>	<b>\$ (134,360)</b>	<b>\$ (134,360)</b>

**Parks: Developer Impact Fee Projects**

Fund - 33120  
Deptid - 931800

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Amount	2019-20 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

Parks: Developer Impact Fee Projects

Fund - 33120

Deptid - 931800

Other Revenue	2,023,457	3,691,157	292,000	292,000
Rev Fr Use Of Money&Property	7,213	20,000	15,000	15,000
<b>Total Revenue</b>	<b>\$ 2,030,670</b>	<b>\$ 3,711,157</b>	<b>\$ 307,000</b>	<b>\$ 307,000</b>
Services And Supplies	3,468	-	-	-
Other Charges	1,548,392	300,743	-	-
Fixed Assets	1,086,984	3,390,414	292,000	292,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,638,844</b>	<b>\$ 3,691,157</b>	<b>\$ 292,000</b>	<b>\$ 292,000</b>
<b>Net Cost</b>	<b>\$ 608,174</b>	<b>\$ (20,000)</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 062 Ripley Dept Service

Fund - 40440

Deptid - 906203

Charges For Current Services	159,598	184,324	182,861	182,861
Intergovernmental Revenues	41	50	51	51
Other Revenue	19,266	17,000	19,000	19,000
Rev Fr Use Of Money&Property	1,470	1,072	2,285	2,285
Taxes	5,668	6,207	6,002	6,002
<b>Total Revenue</b>	<b>\$ 186,043</b>	<b>\$ 208,653</b>	<b>\$ 210,199</b>	<b>\$ 210,199</b>
Services And Supplies	124,466	178,439	205,799	205,799
Other Charges	3,456	3,500	3,800	3,800
Fixed Assets	-	13,100	500	500
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriation</b>	<b>\$ 127,922</b>	<b>\$ 195,139</b>	<b>\$ 210,199</b>	<b>\$ 210,199</b>
<b>Net Cost</b>	<b>\$ (58,121)</b>	<b>\$ (13,514)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Retained Earnings</b>				
Beginning Balance	143,925	202,046	215,560	215,560
Ending Balance	202,046	215,560	215,560	215,560

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Waste: WRMD District

Fund - 40250

Deptid - 943001

Other Revenue	2,471,615	2,497,629	2,232,595	2,232,595
Rev Fr Use Of Money&Property	11,275	12,243	12,300	12,300
<b>Total Revenue</b>	<b>\$ 2,482,890</b>	<b>\$ 2,509,872</b>	<b>\$ 2,244,895</b>	<b>\$ 2,244,895</b>
Salaries And Benefits	2,462,512	2,211,819	2,222,264	2,222,264
Services And Supplies	10,645	10,788	10,329	10,329
<b>Total Expenditures/Appropriation</b>	<b>\$ 2,473,157</b>	<b>\$ 2,222,607</b>	<b>\$ 2,232,593</b>	<b>\$ 2,232,593</b>
<b>Net Cost</b>	<b>\$ (9,733)</b>	<b>\$ (287,265)</b>	<b>\$ (12,302)</b>	<b>\$ (12,302)</b>
<b>Retained Earnings</b>				
Beginning Balance	910,984	920,717	1,207,982	1,207,982
Ending Balance	920,717	1,207,982	1,195,680	1,220,284

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Flood: Photogrammetry Operations**

Fund - 40650

Deptid - 947120

Charges For Current Services	16,298	91,660	286,589	286,589
Other Revenue	22,469	15,000	25,000	25,000
Rev Fr Use Of Money&Property	8,311	12,000	12,000	12,000
<b>Total Revenue</b>	<b>\$ 47,078</b>	<b>\$ 118,660</b>	<b>\$ 323,589</b>	<b>\$ 323,589</b>
Salaries And Benefits	90,877	71,295	219,236	219,236
Services And Supplies	74,037	46,470	47,132	47,132
Other Charges	5,362	28,261	32,439	32,439
Fixed Assets	-	-	112,000	112,000
Operating Transfers Out	-	33,240	15,240	15,240
<b>Total Expenditures/Appropriation</b>	<b>\$ 170,276</b>	<b>\$ 179,266</b>	<b>\$ 426,047</b>	<b>\$ 426,047</b>
<b>Net Cost</b>	<b>\$ 123,198</b>	<b>\$ 60,606</b>	<b>\$ 102,458</b>	<b>\$ 102,458</b>
<b>Retained Earnings</b>				
Beginning Balance	831,813	708,615	648,009	648,009
Ending Balance	708,615	648,009	750,467	545,551

**Flood: Subdivision Operations**

Fund - 40660

Deptid - 947140

Charges For Current Services	1,561,546	1,915,000	2,202,500	2,202,500
Other Revenue	(10,356)	184,445	20,000	20,000
Rev Fr Use Of Money&Property	60,277	94,000	95,000	95,000
<b>Total Revenue</b>	<b>\$ 1,611,467</b>	<b>\$ 2,193,445</b>	<b>\$ 2,317,500</b>	<b>\$ 2,317,500</b>
Salaries And Benefits	1,294,012	912,716	1,262,041	1,262,041
Services And Supplies	1,607,896	1,320,796	1,493,930	1,493,930
Other Charges	-	182,690	1,000	1,000
Operating Transfers Out	-	220,200	216,970	216,970
Intrafund Transfers	(453,602)	(480,000)	(490,000)	(490,000)
<b>Total Expenditures/Appropriation</b>	<b>\$ 2,448,306</b>	<b>\$ 2,156,402</b>	<b>\$ 2,483,941</b>	<b>\$ 2,483,941</b>
<b>Net Cost</b>	<b>\$ 836,839</b>	<b>\$ (37,043)</b>	<b>\$ 166,441</b>	<b>\$ 166,441</b>
<b>Retained Earnings</b>				
Beginning Balance	(962,662)	(1,799,501)	(1,762,458)	(1,762,458)
Ending Balance	(1,799,501)	(1,762,458)	(1,596,017)	(1,928,899)

**Flood: Encroachment Permits**

Fund - 40670

Deptid - 947160



Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Flood: Encroachment Permits**

Fund - 40670

Deptid - 947160

Charges For Current Services	158,746	220,000	526,000	526,000
Other Revenue	-	399	-	-
Rev Fr Use Of Money&Property	5,389	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 164,135</b>	<b>\$ 230,399</b>	<b>\$ 536,000</b>	<b>\$ 536,000</b>
Salaries And Benefits	136,941	152,305	432,464	432,464
Services And Supplies	76,190	81,200	99,000	99,000
Other Charges	-	1,054	1,000	1,000
Operating Transfers Out	-	18,450	22,960	22,960
Intrafund Transfers	(16,820)	(20,000)	(25,000)	(25,000)
<b>Total Expenditures/Appropriation</b>	<b>\$ 196,311</b>	<b>\$ 233,009</b>	<b>\$ 530,424</b>	<b>\$ 530,424</b>
<b>Net Cost</b>	<b>\$ 32,176</b>	<b>\$ 2,610</b>	<b>\$ (5,576)</b>	<b>\$ (5,576)</b>
<b>Retained Earnings</b>				
Beginning Balance	381,050	348,874	346,264	346,264
Ending Balance	348,874	346,264	340,688	351,840

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19		2019-20 Requested Budget	2019-20 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 122 Mesa Verde Lighting

Fund - 40400

Deptid - 912211

Charges For Current Services	193,387	222,398	216,640	216,640
Rev Fr Use Of Money&Property	1,153	1,152	2,069	2,069
<b>Total Revenue</b>	<b>\$ 194,540</b>	<b>\$ 223,550</b>	<b>\$ 218,709</b>	<b>\$ 218,709</b>
Services And Supplies	114,348	269,722	218,509	218,509
Other Charges	-	6,000	-	-
Fixed Assets	-	100	100	100
Operating Transfers Out	-	100	100	100
<b>Total Expenditures/Appropriation</b>	<b>\$ 114,348</b>	<b>\$ 275,922</b>	<b>\$ 218,709</b>	<b>\$ 218,709</b>
<b>Net Cost</b>	<b>\$ (80,192)</b>	<b>\$ 52,372</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Retained Earnings</b>				
Beginning Balance	1,157	81,349	28,977	28,977
Ending Balance	81,349	28,977	28,977	28,977

**SCHEDULE 20 – AUTHORIZED POSITIONS**

**RESOLUTION AMENDING AUTHORIZED POSITIONS IN ORDINANCE 440**

RESOLUTION NO. 440-9113

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 10, 2019, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is hereby authorized to make the position change(s) to Ordinance No. 440 with an operative date of July 01, 2019, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.



**Schedule 20**

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>10000</b>								
<b>1000100000</b>	<b>Board Of Supervisors</b>							
	Permanent							
	13496 BOARD ASSISTANT	3	3	6	7	1	7	1
	13497 SR BOARD ASSISTANT	0	1	1	1	0	1	0
	13901 DEP CLERK OF THE BOARD	1	0	1	1	0	1	0
	13925 EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13994 SUPV BOARD ASSISTANT	2	0	2	2	0	2	0
	13996 SUPV LEGISLATIVE ASSISTANT	30	3	33	32	(1)	32	(1)
	15919 ACCOUNTING TECHNICIAN I - CN	1	0	1	1	0	1	0
	74110 ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74259 CLERK OF THE BOARD	1	0	1	1	0	1	0
	74265 ASST CLERK OF THE BOARD	1	0	1	1	0	1	0
	74515 BOARD OF SUPV CHIEF OF STAFF	5	0	5	5	0	5	0
	74516 BOARD OF SUPERVISORS MEMBER	5	0	5	5	0	5	0
	86219 BOS CHF OF TECHNOLOGY	1	0	1	1	0	1	0
	86237 IT SYSTEMS ADMIN II - CN	1	0	1	1	0	1	0
	86241 IT USER SUPPORT TECH II - CN	0	1	1	1	0	1	0
	92757 MEDIA/COMMUNICATIONS COORD-CN	1	0	1	1	0	1	0
	<b>Permanent Total</b>	<b>54</b>	<b>8</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>0</b>
<b>1000100000 Total</b>		<b>54</b>	<b>8</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>0</b>
<b>1000200000</b>	<b>Assessment Appeals Board</b>							
	Permanent							
	13496 BOARD ASSISTANT	5	0	5	4	(1)	4	(1)
	13901 DEP CLERK OF THE BOARD	0	1	1	1	0	1	0
	<b>Permanent Total</b>	<b>5</b>	<b>1</b>	<b>6</b>	<b>5</b>	<b>(1)</b>	<b>5</b>	<b>(1)</b>
<b>1000200000 Total</b>		<b>5</b>	<b>1</b>	<b>6</b>	<b>5</b>	<b>(1)</b>	<b>5</b>	<b>(1)</b>
<b>1100100000</b>	<b>Executive Office</b>							
	Permanent							
	13925 EXECUTIVE ASSISTANT I	2	0	2	3	1	3	1
	13938 ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	13939 CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	13964 ADMIN SECRETARY II	1	0	1	1	0	1	0
	74120 MANAGEMENT ANALYST	3	0	3	4	1	4	1
	74134 PRINCIPAL MGMT ANALYST	7	0	7	8	1	8	1
	74138 DEP COUNTY EXECUTIVE OFFICER	3	0	3	3	0	3	0
	74150 SR MANAGEMENT ANALYST	1	0	1	1	0	1	0
	74233 PUBLIC INFORMATION SPECIALIST	0	0	0	1	1	1	1
	74261 COUNTY EXECUTIVE OFFICER	1	0	1	1	0	1	0
	74304 ASST COUNTY EXEC OFFICER - CFO	1	0	1	1	0	1	0
	74460 PUBLIC INFORMATION OFFICER	1	0	1	1	0	1	0
	77620 EO PRINCIPAL BUDGET ANALYST	0	1	1	0	(1)	0	(1)
	13880 OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>1100100000</b>	P 15937	ACCOUNTING TECHNICIAN II - CN	2	0	2	2	0	2	0
	74089	ADMIN SERVICES ASST - CN	0	0	0	0	0	0	0
	74112	ASSOC MANAGEMENT ANALYST	2	0	2	2	0	2	0
	74332	ASST COUNTY EXECUTIVE OFFICER	2	0	2	2	0	2	0
	74334	COUNTY CHF OPERATING OFFICER	1	0	1	1	0	1	0
	77423	SR ACCOUNTANT - CE	1	0	1	1	0	1	0
	74296	CHF DEP COUNTY EXEC OFFICER	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>32</b>	<b>1</b>	<b>33</b>	<b>36</b>	<b>3</b>	<b>36</b>	<b>3</b>
<b>1100100000 Total</b>			<b>32</b>	<b>1</b>	<b>33</b>	<b>36</b>	<b>3</b>	<b>36</b>	<b>3</b>
<b>1105000000</b>	Natl Pollutant Dschrg Elim Sys								
	Permanent								
	74134	PRINCIPAL MGMT ANALYST	1	0	1	0	(1)	0	(1)
	<b>Permanent Total</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>1105000000 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>1130100000</b>	Human Resources								
	Permanent								
	13469	EMPLOYEE BENEFITS & REC SUPV	2	0	2	2	0	2	0
	13612	HUMAN RESOURCES TECHNICIAN II	37	7	44	44	0	44	0
	13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	2	1	3	3	0	3	0
	74213	ADMIN SVCS OFFICER	1	1	2	2	0	2	0
	74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
	74303	HR COMMUNICATIONS SPECIALIST	1	0	1	1	0	1	0
	74674	HUMAN RESOURCES SERVICES MGR	4	1	5	4	(1)	4	(1)
	74768	PRINCIPAL HR ANALYST	3	3	6	6	0	6	0
	74772	HUMAN RESOURCES ANALYST III	38	12	50	50	0	50	0
	74774	SR HUMAN RESOURCES ANALYST	22	8	30	27	(3)	27	(3)
	74775	ASST HUMAN RESOURCES DIRECTOR	2	0	2	2	0	2	0
	74776	HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
	74780	DEP HUMAN RESOURCES DIRECTOR	2	0	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77422	ACCOUNTANT II - CE	0	0	0	0	0	0	0
	13613	HUMAN RESOURCES CLERK - CN	9	5	14	14	0	14	0
	13614	SR HUMAN RESOURCES CLERK - CN	10	2	12	13	1	13	1
	13880	OFFICE ASSISTANT III - CN	8	1	9	9	0	9	0
	13915	EXECUTIVE SECRETARY - CN	1	0	1	1	0	1	0
	15937	ACCOUNTING TECHNICIAN II - CN	1	1	2	2	0	2	0
	15945	HR EMPLOYEE SERVICES MGR	0	0	0	0	0	0	0
	73482	EDUCATION & LEADERSHIP PRG ADM	0	0	0	0	0	0	0
	74721	COUNTY BENEFITS PLAN ADMIN	2	0	2	2	0	2	0
	85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
	74069	DSS ANALYST - CE	0	1	1	1	0	1	0
	74761	ASSOC HR BUSINESS PARTNER	2	0	2	2	0	2	0

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>1130100000</b>	P 74762 HR BUSINESS PARTNER	8	1	9	9	0	9	0
	<b>Permanent Total</b>	<b>160</b>	<b>44</b>	<b>204</b>	<b>201</b>	<b>(3)</b>	<b>201</b>	<b>(3)</b>
<b>1130100000 Total</b>		<b>160</b>	<b>44</b>	<b>204</b>	<b>201</b>	<b>(3)</b>	<b>201</b>	<b>(3)</b>
<b>1200100000</b>	Assessor							
	Permanent							
	13524 SUPV ARCHIVES & REC TECH I	0	0	0	0	0	0	0
	15307 ACR TECHNICIAN I	9	0	9	9	0	9	0
	15308 ACR TECHNICIAN II	30	4	34	31	(3)	31	(3)
	15309 ACR TECHNICIAN III	5	0	5	5	0	5	0
	15310 SUPV ACR TECHNICIAN	2	1	3	3	0	3	0
	74114 ADMIN SVCS ASST	0	1	1	1	0	1	0
	74319 APPRAISER TECHNICIAN	14	1	15	17	2	17	2
	74322 APPRAISER II	40	4	44	44	0	44	0
	74323 SR APPRAISER	23	1	24	24	0	24	0
	74324 SUPV APPRAISER	13	1	14	14	0	14	0
	74325 PRINCIPAL DEP ACCR	5	1	6	5	(1)	5	(1)
	74326 CHF DEP ASSESSOR/CO CLK/REC	1	0	1	1	0	1	0
	74328 CHF APPRAISER	2	0	2	2	0	2	0
	74376 ASST ASSESSOR/COUNTY CLK/REC	1	0	1	1	0	1	0
	77103 GIS SPECIALIST II	6	0	6	6	0	6	0
	77104 GIS ANALYST	1	0	1	1	0	1	0
	77105 GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	77442 AUDITOR/APPRaiser II	9	1	10	10	0	10	0
	77443 SR AUDITOR/APPRaiser	5	0	5	5	0	5	0
	77444 SUPV AUDITOR-APPRaiser	2	0	2	2	0	2	0
	86111 BUSINESS PROCESS ANALYST II	1	0	1	1	0	1	0
	86113 IT BUSINESS SYS ANALYST I	0	0	0	0	0	0	0
	86115 IT BUSINESS SYS ANALYST II	1	0	1	1	1	1	1
	86118 BUSINESS PROCESS MGR	0	1	1	0	(1)	0	(1)
	86174 IT SYSTEMS OPERATOR II	1	0	1	1	0	1	0
	86177 IT SUPV SYSTEMS OPERATOR	1	0	1	1	0	1	0
	92243 SR GIS SPECIALIST	1	0	1	1	0	1	0
	15306 ACR TECHNICIAN TRAINEE	0	0	0	0	0	0	0
	74321 APPRAISER I	0	0	0	0	0	0	0
	77110 GIS RESEARCH SPECIALIST I	0	0	0	0	0	0	0
	77441 AUDITOR/APPRaiser I	0	0	0	0	0	0	0
	<b>Permanent Total</b>	<b>174</b>	<b>16</b>	<b>190</b>	<b>187</b>	<b>(2)</b>	<b>187</b>	<b>(2)</b>
<b>1200100000 Total</b>		<b>174</b>	<b>16</b>	<b>190</b>	<b>187</b>	<b>(2)</b>	<b>187</b>	<b>(2)</b>
<b>1200200000</b>	County Clerk-Recorder							
	Permanent							
	13519 SR ARCHIVES & RECORDS TECH	0	1	1	1	0	1	0
	13524 SUPV ARCHIVES & REC TECH I	1	0	1	1	0	1	0
	13865 OFFICE ASSISTANT II	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
120020000	P 13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15307	ACR TECHNICIAN I	15	8	23	21	(2)	21	(2)
	15308	ACR TECHNICIAN II	57	6	63	60	(3)	60	(3)
	15309	ACR TECHNICIAN III	16	2	18	18	0	18	0
	15310	SUPV ACR TECHNICIAN	8	0	8	8	0	8	0
	15811	BUYER I	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	0	2	2	2	0	2	0
	15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	74105	ADMIN SVCS ANALYST I	0	2	2	2	0	2	0
	74106	ADMIN SVCS ANALYST II	4	1	5	5	0	5	0
	74114	ADMIN SVCS ASST	3	0	3	3	0	3	0
	74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	1	2	1	(1)	1	(1)
	74322	APPRAISER II	1	0	1	1	0	1	0
	74323	SR APPRAISER	1	1	2	2	0	2	0
	74324	SUPV APPRAISER	2	0	2	2	0	2	0
	74325	PRINCIPAL DEP ACCR	4	0	4	5	1	5	1
	74326	CHF DEP ASSESSOR/CO CLK/REC	2	1	3	3	0	3	0
	74327	SUPV DEP ACCR	2	2	4	4	0	4	0
	74376	ASST ASSESSOR/COUNTY CLK/REC	2	0	2	2	0	2	0
	74520	ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
	77103	GIS SPECIALIST II	1	0	1	1	0	1	0
	77104	GIS ANALYST	1	1	2	2	0	2	0
	77106	GIS SENIOR ANALYST	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	0	1	1	1	0	1	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	86103	IT APPS DEVELOPER III	3	1	4	4	0	4	0
	86105	IT SUPV APPS DEVELOPER	1	0	1	1	0	1	0
	86110	BUSINESS PROCESS ANALYST I	3	0	3	3	0	3	0
	86111	BUSINESS PROCESS ANALYST II	2	0	2	2	0	2	0
	86115	IT BUSINESS SYS ANALYST II	1	1	2	1	(1)	1	(1)
	86117	IT BUSINESS SYS ANALYST III	2	1	3	3	0	3	0
	86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
	86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	86143	IT OFFICER I	1	0	1	1	0	1	0
	86153	IT NETWORK ADMIN II	0	1	1	1	0	1	0
	86155	IT NETWORK ADMIN III	1	0	1	1	0	1	0



**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>1200200000</b>	Pen 86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
	86165	IT SYSTEMS ADMINISTRATOR III	2	0	2	2	0	2	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
	86185	IT USER SUPPORT TECH III	1	0	1	1	0	1	0
	86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>163</b>	<b>33</b>	<b>196</b>	<b>190</b>	<b>(6)</b>	<b>190</b>	<b>(6)</b>
<b>1200200000 Total</b>			<b>163</b>	<b>33</b>	<b>196</b>	<b>190</b>	<b>(6)</b>	<b>190</b>	<b>(6)</b>
<b>1300100000</b>	Auditor-Controller								
	Permanent								
	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	8	1	9	9	0	9	0
	15916	ACCOUNTING TECHNICIAN II	8	1	9	9	0	9	0
	15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
	74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
	75212	COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77411	ACCOUNTANT I	0	0	0	1	1	1	1
	77412	ACCOUNTANT II	2	2	4	3	(1)	3	(1)
	77413	SR ACCOUNTANT	11	2	13	13	0	13	0
	77414	PRINCIPAL ACCOUNTANT	3	1	4	4	0	4	0
	77415	CHF ACCOUNTANT	2	0	2	2	0	2	0
	77416	SUPV ACCOUNTANT	8	1	9	8	(1)	8	(1)
	77425	ASST COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	77426	DEP AUDITOR-CONTROLLER	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>50</b>	<b>10</b>	<b>60</b>	<b>59</b>	<b>(1)</b>	<b>59</b>	<b>(1)</b>
<b>1300100000 Total</b>			<b>50</b>	<b>10</b>	<b>60</b>	<b>59</b>	<b>(1)</b>	<b>59</b>	<b>(1)</b>
<b>1300200000</b>	Internal Audit								
	Permanent								
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	1	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	0	(1)	0	(1)
	77415	CHF ACCOUNTANT	1	0	1	1	0	1	0
	77421	SR INTERNAL AUDITOR	2	2	4	4	0	4	0
	77404	SUPV INTERNAL AUDITOR	1	0	1	1	0	1	0
	77402	INTERNAL AUDITOR II	3	1	4	4	0	4	0
	<b>Permanent Total</b>		<b>9</b>	<b>5</b>	<b>14</b>	<b>13</b>	<b>(1)</b>	<b>13</b>	<b>(1)</b>
<b>1300200000 Total</b>			<b>9</b>	<b>5</b>	<b>14</b>	<b>13</b>	<b>(1)</b>	<b>13</b>	<b>(1)</b>
<b>1300300000</b>	ACO-Payroll Services								
	Permanent								
	13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	5	1	6	6	0	6	0
	15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>1300300000</b>	P 15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	77411 ACCOUNTANT I	1	0	1	2	1	2	1
	77412 ACCOUNTANT II	3	0	3	2	(1)	2	(1)
	77413 SR ACCOUNTANT	2	0	2	2	0	2	0
	77414 PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77415 CHF ACCOUNTANT	1	0	1	1	0	1	0
	77416 SUPV ACCOUNTANT	2	0	2	2	0	2	0
	<b>Permanent Total</b>	<b>18</b>	<b>2</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>
<b>1300300000 Total</b>		<b>18</b>	<b>2</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>
<b>1400100000</b>	Treasurer-Tax Collector							
	Permanent							
	13926 EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15323 TAX ENFORCEMENT INVESTIGATR II	2	0	2	2	0	2	0
	15325 SR TAX ENFORCEMENT INVESTIGTR	1	0	1	1	0	1	0
	15912 ACCOUNTING ASSISTANT II	19	6	25	27	2	27	2
	15913 SR ACCOUNTING ASST	18	0	18	18	0	18	0
	15915 ACCOUNTING TECHNICIAN I	14	1	15	15	0	15	0
	15916 ACCOUNTING TECHNICIAN II	1	1	2	2	0	2	0
	15917 SUPV ACCOUNTING TECHNICIAN	9	1	10	10	0	10	0
	74105 ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
	74114 ADMIN SVCS ASST	1	0	1	1	0	1	0
	74191 ADMIN SVCS MGR I	1	0	1	1	0	1	0
	74532 TREASURER & TAX COLLECTOR	1	0	1	1	0	1	0
	77411 ACCOUNTANT I	2	0	2	2	0	2	0
	77412 ACCOUNTANT II	3	0	3	3	0	3	0
	77413 SR ACCOUNTANT	1	0	1	1	0	1	0
	77414 PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77434 DEP TREASURER-TAX COLLECTOR	4	0	4	4	0	4	0
	77435 ASST TREASURER-TAX COLLECTOR	1	0	1	1	0	1	0
	77438 CHF DEP TREASURER-TAX COLL	3	0	3	3	0	3	0
	77487 INVESTMENT MANAGER	0	1	1	1	0	1	0
	77499 FISCAL MANAGER	1	0	1	1	0	1	0
	86103 IT APPS DEVELOPER III	0	1	1	1	0	1	0
	86110 BUSINESS PROCESS ANALYST I	2	1	3	2	(1)	2	(1)
	86111 BUSINESS PROCESS ANALYST II	0	0	0	0	0	0	0
	86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
	86143 IT OFFICER I	0	1	1	1	0	1	0
	86153 IT NETWORK ADMIN II	1	0	1	1	0	1	0
	86157 IT SUPV NETWORK ADMIN	1	0	1	1	0	1	0
	86165 IT SYSTEMS ADMINISTRATOR III	0	0	0	0	0	0	0
	86183 IT USER SUPPORT TECH II	2	0	2	2	0	2	0
	86216 IT MANAGER III	0	0	0	0	0	0	0
	77484 ASST INVESTMENT MANAGER	1	0	1	1	0	1	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>1400100000</b>	P 77500	FISCAL ANALYST - TTC	0	1	1	1	0	1	0
	77439	SR CHF DEP TREASURER-TAX COLL	1	0	1	1	0	1	0
	77482	DEP INVESTMENT MANAGER	1	0	1	1	0	1	0
	77483	CHF INVESTMENT MANAGER	1	0	1	1	0	1	0
		<b>Permanent Total</b>	<b>95</b>	<b>15</b>	<b>110</b>	<b>111</b>	<b>1</b>	<b>111</b>	<b>1</b>
<b>1400100000 Total</b>			<b>95</b>	<b>15</b>	<b>110</b>	<b>111</b>	<b>1</b>	<b>111</b>	<b>1</b>
<b>1500100000</b>	County Counsel								
	Permanent								
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74254	COUNTY COUNSEL	1	0	1	1	0	1	0
	78504	DEP COUNTY COUNSEL IV - CE	1	0	1	1	0	1	0
	78507	PARALEGAL I - CN	2	1	3	3	0	3	0
	78514	DEP COUNTY COUNSEL IV	42	1	43	45	2	45	2
	78517	ASST COUNTY COUNSEL	2	0	2	2	0	2	0
	13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
	13943	LEGAL SUPPORT ASSISTANT II -CN	15	0	15	16	1	16	1
	13946	SR LEGAL SUPPORT ASST - CN	3	0	3	3	0	3	0
	15934	ACCOUNTING ASST II - CN	1	0	1	1	0	1	0
	78494	PARALEGAL II - CN	1	0	1	1	0	1	0
	78518	CHF DEP COUNTY COUNSEL	3	0	3	4	1	4	1
	78511	DEP COUNTY COUNSEL I	2	2	4	0	(4)	0	(4)
	15938	SUPV ACCOUNTING TECHNICIAN -CN	1	0	1	1	0	1	0
		<b>Permanent Total</b>	<b>77</b>	<b>4</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>81</b>	<b>0</b>
<b>1500100000 Total</b>			<b>77</b>	<b>4</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>81</b>	<b>0</b>
<b>1700100000</b>	Registrar Of Voters								
	Permanent								
	13001	ELECTIONS COORD - SERVICES	2	0	2	3	1	3	1
	13002	ELECTIONS COORD ASST	1	1	2	2	0	2	0
	13004	ELECTIONS TECH III - SERVICES	7	2	9	7	(2)	7	(2)
	13005	ELECTIONS TECH II - SERVICES	9	3	12	9	(3)	9	(3)
	13007	ELECTIONS ANALYST	1	0	1	1	0	1	0
	13332	CHF DEP REGISTRAR OF VOTERS	0	2	2	3	1	3	1
	13612	HUMAN RESOURCES TECHNICIAN II	0	0	0	0	0	0	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13929	EXECUTIVE SECRETARY	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	62305	ELECTIONS COORD - OPERATIONS	1	0	1	1	0	1	0
	62940	ELECTIONS TECH II - OPERATIONS	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74833	REGISTRAR OF VOTERS	1	0	1	1	0	1	0
	74834	ASST REGISTRAR OF VOTERS	1	0	1	1	0	1	0
	77103	GIS SPECIALIST II	1	0	1	1	0	1	0

**Schedule 20**

		<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>1700100000</b>	P 77104 GIS ANALYST	1	0	1	1	0	1	0
	77105 GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	86174 IT SYSTEMS OPERATOR II	0	0	0	1	1	1	1
	<b>Permanent Total</b>	<b>31</b>	<b>8</b>	<b>39</b>	<b>37</b>	<b>(2)</b>	<b>37</b>	<b>(2)</b>
<b>1700100000 Total</b>		<b>31</b>	<b>8</b>	<b>39</b>	<b>37</b>	<b>(2)</b>	<b>37</b>	<b>(2)</b>
<b>1930100000</b>	Edward Dean Museum							
	Permanent							
	13443 MUSEUM ASSISTANT	0	1	1	1	0	1	0
	13866 OFFICE ASSISTANT III	0	0	0	1	1	1	1
	74184 DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0
	79472 MUSEUM CURATOR - EDA	1	0	1	1	0	1	0
	<b>Permanent Total</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>
<b>1930100000 Total</b>		<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>
<b>2000100000</b>	Emergency Management Dept.							
	Permanent							
	13865 OFFICE ASSISTANT II	0	1	1	1	0	1	0
	13866 OFFICE ASSISTANT III	5	0	5	5	0	5	0
	13923 SECRETARY I	2	0	2	2	0	2	0
	13924 SECRETARY II	1	0	1	1	0	1	0
	13925 EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15812 BUYER II	1	0	1	1	0	1	0
	15821 SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
	15826 SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
	15915 ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	15916 ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	37566 PROGRAM COORDINATOR II	4	0	4	4	0	4	0
	37863 EMERGENCY MANAGEMENT PROG SUPV	3	1	4	3	(1)	3	(1)
	37866 DEP DIR OF EMERGENCY MGMT	1	0	1	1	0	1	0
	37869 DIR OF EMERGENCY MANAGEMENT	1	0	1	1	0	1	0
	37884 EMERGENCY SERVICES MANAGER	1	0	1	1	0	1	0
	73458 HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
	73487 SR HEALTH EDUCATOR	1	0	1	1	0	1	0
	73490 PROGRAM DIRECTOR	1	0	1	1	0	1	0
	73834 SUPV RESEARCH SPECIALIST	1	0	1	1	0	1	0
	73924 ASST NURSE MGR	0	0	0	1	1	1	1
	73992 REGISTERED NURSE V	0	0	0	2	2	2	2
	73996 PROGRAM CHIEF II	0	1	1	2	1	2	1
	74106 ADMIN SVCS ANALYST II	4	1	5	5	0	5	0
	74107 PROGRAM COORDINATOR I	1	0	1	1	0	1	0
	74114 ADMIN SVCS ASST	3	1	4	4	0	4	0
	74168 EMERGENCY SERVICES COORDINATOR	7	4	11	12	1	12	1
	74234 SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
	74293 CONTRACTS & GRANTS ANALYST	1	0	1	1	0	1	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>2000100000</b>	Per 77412	ACCOUNTANT II	1	0	1	1	0	1	0
	79708	EMERGENCY MEDICAL SERVICE SPEC	7	0	7	7	0	7	0
	79709	SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	2	0	2	0
	79837	RESEARCH SPECIALIST I	1	0	1	1	0	1	0
	79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
	73492	EMERGENCY MGMT EDUCATOR	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>58</b>	<b>9</b>	<b>67</b>	<b>71</b>	<b>4</b>	<b>71</b>	<b>4</b>
<b>2000100000 Total</b>			<b>58</b>	<b>9</b>	<b>67</b>	<b>71</b>	<b>4</b>	<b>71</b>	<b>4</b>
<b>2200100000</b>	District Attorney								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	2	2	4	4	0	4	0
	13469	EMPLOYEE BENEFITS & REC SUPV	0	1	1	0	(1)	0	(1)
	13866	OFFICE ASSISTANT III	19	6	25	37	12	37	12
	13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	2	2	0	2	0
	13919	D.A. SECRETARY	13	1	14	15	1	15	1
	13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
	13931	LEGAL SUPPORT ASST II	73	20	93	89	(4)	89	(4)
	13932	SR LEGAL SUPPORT ASST	16	3	19	19	0	19	0
	13940	LAW OFFICE SUPERVISOR I	5	3	8	5	(3)	5	(3)
	13941	LAW OFFICE SUPERVISOR II	3	0	3	3	0	3	0
	15811	BUYER I	0	1	1	0	(1)	0	(1)
	15812	BUYER II	1	0	1	1	0	1	0
	15831	STOCK CLERK	4	0	4	4	0	4	0
	15833	STOREKEEPER	0	1	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	0	2	2	0	(2)	0	(2)
	15912	ACCOUNTING ASSISTANT II	1	1	2	1	(1)	1	(1)
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	0	2	2	0	(2)	1	(1)
	15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
	37531	FORENSIC TECHNICIAN II	5	1	6	6	0	6	0
	37571	INVESTIGATIVE TECH II	36	5	41	38	(3)	38	(3)
	37572	SR INVESTIGATIVE TECHNICIAN	6	0	6	6	0	6	0
	37573	SUPV INVESTIGATIVE TECH	1	0	1	1	0	1	0
	37664	SR D.A. INVESTIGATOR	32	4	36	39	3	39	3
	37666	SR D.A. INVESTIGATOR B	48	14	62	47	(15)	47	(15)
	37667	D.A. BUREAU COMMANDER	2	0	2	2	0	2	0
	37669	D.A. BUREAU COMMANDER B	4	0	4	4	0	4	0
	37672	ASST CHF D.A. INVESTIGATOR	2	2	4	2	(2)	2	(2)
	37678	CHF D.A. INVESTIGATOR	1	0	1	1	0	1	0
	37689	REAL ESTATE FRAUD EXAMINER	2	0	2	2	0	2	0
	37727	SUPV D.A. INVESTIGATOR	14	0	14	18	4	18	4
	37878	D.A. COMMUNICATIONS MANAGER	0	1	1	0	(1)	1	0
	74106	ADMIN SVCS ANALYST II	3	0	3	7	4	7	4

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
2200100000	P 74127	SR ADMINISTRATIVE ANALYST (D)	0	1	1	0	(1)	0	(1)
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	0	1	1	0	(1)	0	(1)
	74293	CONTRACTS & GRANTS ANALYST	0	1	1	0	(1)	0	(1)
	74542	D.A.	1	0	1	1	0	1	0
	74543	D.A. INFORMATION OFFICER	1	0	1	1	0	1	0
	74545	D.A. EXECUTIVE OFFICER	0	1	1	0	(1)	0	(1)
	74546	DEP DIR, ADMINISTRATION	1	0	1	1	0	1	0
	74549	GOVT RELATIONS OFFICER	1	0	1	1	0	1	0
	74550	D.A. INFORMATION SPECIALIST	2	1	3	3	0	3	0
	74553	ADMINISTRATIVE DEPUTY	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	1	1	2	1	(1)	1	(1)
	77409	BUDGET/REIMBURSEMENT ANALYST	0	1	1	1	0	1	0
	77412	ACCOUNTANT II	2	0	2	3	1	3	1
	77413	SR ACCOUNTANT	1	1	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	78506	PARALEGAL II	22	4	26	32	6	32	6
	78508	PARALEGAL I	4	2	6	7	1	7	1
	78528	CHF ASST DISTRICT ATTORNEY	1	0	1	1	0	1	0
	78533	DEP DISTRICT ATTORNEY III	57	13	70	69	(1)	69	(1)
	78534	DEP DISTRICT ATTORNEY IV	115	14	129	119	(10)	119	(10)
	78535	CHF DEP DISTRICT ATTORNEY	7	0	7	7	0	7	0
	78538	DEP DISTRICT ATTORNEY IV-S	22	4	26	26	0	26	0
	78539	ASST DISTRICT ATTORNEY	2	1	3	4	1	4	1
	78543	DEP DISTRICT ATTORNEY IV-T	19	4	23	21	(2)	21	(2)
	79779	DIR OF VICTIM SVCS & PROGRAMS	1	0	1	1	0	1	0
	79783	SR VICTIM/WITNESS CLAIMS TECH	2	0	2	2	0	2	0
	79786	VICTIM/WITNESS CLAIMS TECH	4	2	6	5	(1)	5	(1)
	79787	VICTIM SERVICES ADVOCATE I	0	14	14	0	(14)	0	(14)
	79788	VICTIM SERVICES ADVOCATE II	41	12	53	46	(7)	46	(7)
	79792	VICTIM SERVICES SUPERVISOR	6	1	7	6	(1)	6	(1)
	79881	TRAINING OFFICER	1	0	1	1	0	1	0
	86101	IT APPS DEVELOPER II	0	1	1	0	(1)	0	(1)
	86103	IT APPS DEVELOPER III	0	1	1	0	(1)	0	(1)
	86105	IT SUPV APPS DEVELOPER	1	0	1	1	0	1	0
	86115	IT BUSINESS SYS ANALYST II	3	0	3	4	1	4	1
	86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	86155	IT NETWORK ADMIN III	1	1	2	1	(1)	1	(1)
	86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	1	0	1	0
	86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>2200100000</b>	P 86185	IT USER SUPPORT TECH III	5	0	5	5	0	5	0
	86187	IT SUPV USER SUPPORT TECH	0	1	1	1	0	1	0
	92740	D.A. FORENSIC ACCOUNTANT	1	1	2	2	0	2	0
	97325	AUDIO-VIDEO TECHNICIAN	3	3	6	3	(3)	3	(3)
	97326	SR AUDIO-VIDEO TECHNICIAN	1	0	1	1	0	1	0
	98554	IT FORENSICS EXAMINER II	2	0	2	3	1	3	1
	13950	ELECTED OFFICIAL EXEC ASST	1	0	1	1	0	1	0
	73579	D.A. HAZARDOUS WASTE EXAMINER	1	1	2	2	0	2	0
	78497	SR PARALEGAL	0	7	7	6	(1)	6	(1)
	78527	MANAGING DEP DISTRICT ATTORNEY	16	5	21	20	(1)	20	(1)
	79775	VICTIM SVCS REGIONAL MANAGER	3	0	3	3	0	3	0
	79776	SR VICTIM SERVICES ADVOCATE	1	3	4	4	0	4	0
	37679	DA INSURANCE FRAUD SPECIALIST	0	1	1	1	0	1	0
	78544	DEP DISTRICT ATTORNEY IV-BLYTH	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>663</b>	<b>177</b>	<b>840</b>	<b>790</b>	<b>(50)</b>	<b>792</b>	<b>(48)</b>
<b>2200100000 Total</b>			<b>663</b>	<b>177</b>	<b>840</b>	<b>790</b>	<b>(50)</b>	<b>792</b>	<b>(48)</b>
<b>2300100000</b>	Riv Co Dep Of Child Supt Svcs								
	<b>Permanent</b>								
	13131	SR HUMAN RESOURCES CLERK	0	0	0	0	0	0	0
	13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
	13445	MAIL CLERK	1	1	2	2	0	2	0
	13609	SUPV PROGRAM SPECIALIST	3	0	3	3	0	4	1
	13865	OFFICE ASSISTANT II	33	4	37	37	0	37	0
	13866	OFFICE ASSISTANT III	1	2	3	3	0	3	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13923	SECRETARY I	2	0	2	2	0	2	0
	13924	SECRETARY II	2	0	2	2	0	2	0
	13930	LEGAL SUPPORT ASST I	3	0	3	3	0	3	0
	13931	LEGAL SUPPORT ASST II	8	1	9	9	0	9	0
	13940	LAW OFFICE SUPERVISOR I	2	0	2	2	0	2	0
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
	15811	BUYER I	1	0	1	1	0	1	0
	15833	STOREKEEPER	1	0	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	3	0	3	3	0	3	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	37488	ASST DIR OF CHILD SUPPORT SVCS	1	0	1	1	0	1	0
	37490	CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	1	0	1	0
	37493	DEP CHILD SUPP ATTORNEY IV	5	0	5	5	0	6	1
	37494	DEP CHILD SUPP ATTORNEY III	4	0	4	4	0	4	0
	37549	CHILD SUPPORT INTERVIEWER	21	0	21	22	1	22	1
	37551	CHILD SUPPORT SPECIALIST	119	15	134	134	0	150	16
	37552	SR CHILD SUPPORT SPECIALIST	18	3	21	21	0	23	2

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2300100000</b>	P 37554	CHILD SUPPORT SVCS REG MGR	2	2	4	4	0	5	1	
	37556	CHILD SUPPORT SVCS SUPERVISOR	15	2	17	17	0	20	3	
	74105	ADMIN SVCS ANALYST I	0	1	1	1	0	1	0	
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0	
	74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0	
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0	
	74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0	
	74289	DEP DIR OF PROGRAMS & OPS	2	0	2	2	0	2	0	
	77412	ACCOUNTANT II	0	1	1	1	0	1	0	
	77462	RESEARCH ANALYST	1	0	1	1	0	2	1	
	78506	PARALEGAL II	2	0	2	2	0	4	2	
	79819	PROGRAM SPECIALIST II	2	0	2	2	0	2	0	
	79861	STAFF DEVELOPMENT OFFICER	2	0	2	2	0	2	0	
	92752	MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0	
	37491	SUPV DEP CHILD SUPPORT ATTORNY	1	0	1	1	0	1	0	
	76613	FACILITIES SUPPORT SUPERVISOR	0	1	1	1	0	1	0	
	79859	SUPV STAFF DEVELOPMENT OFFICER	0	0	0	1	1	1	1	
	37487	DIR OF CHILD SUPPORT SERVICES	1	0	1	1	0	1	0	
	<b>Permanent Total</b>			<b>266</b>	<b>33</b>	<b>299</b>	<b>302</b>	<b>3</b>	<b>329</b>	<b>30</b>
	<b>2300100000 Total</b>			<b>266</b>	<b>33</b>	<b>299</b>	<b>302</b>	<b>3</b>	<b>329</b>	<b>30</b>
<b>2400100000</b>	Public Defender									
	Permanent									
	13131	SR HUMAN RESOURCES CLERK	1	0	1	1	0	1	0	
	13924	SECRETARY II	1	0	1	1	0	1	0	
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0	
	13930	LEGAL SUPPORT ASST I	7	0	7	7	0	7	0	
	13931	LEGAL SUPPORT ASST II	23	2	25	25	0	25	0	
	13932	SR LEGAL SUPPORT ASST	5	2	7	7	0	7	0	
	13940	LAW OFFICE SUPERVISOR I	2	0	2	2	0	2	0	
	13941	LAW OFFICE SUPERVISOR II	1	0	1	1	0	1	0	
	15833	STOREKEEPER	1	0	1	1	0	1	0	
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0	
	37565	PUBLIC DEFENDER INVEST III	26	6	32	32	0	32	0	
	37567	SUPV PUBLIC DEFENDER INVEST	3	1	4	4	0	4	0	
	62971	RECORDS & SUPPORT ASSISTANT	1	0	1	1	0	1	0	
	74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0	
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0	
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0	
	74245	PUBLIC DEFENDER	1	0	1	1	0	1	0	
	78506	PARALEGAL II	10	6	16	16	0	16	0	
	78508	PARALEGAL I	1	0	1	1	0	1	0	
	78553	DEP PUBLIC DEFENDER III	40	4	44	37	(7)	37	(7)	
	78554	DEP PUBLIC DEFENDER IV	70	6	76	76	0	76	0	



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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2400100000</b>	P 78555	SUPV DEP PUBLIC DEFENDER	11	4	15	15	0	15	0
	78556	DEP PUBLIC DEFENDER V	3	0	3	3	0	3	0
	78557	ASST PUBLIC DEFENDER	2	1	3	3	0	3	0
	79810	SOCIAL SVCS PRACTITIONER III	2	0	2	2	0	2	0
	79875	SOCIAL SERVICES WORKER III	0	0	0	0	0	0	0
	<b>Permanent Total</b>		<b>217</b>	<b>32</b>	<b>249</b>	<b>242</b>	<b>(7)</b>	<b>242</b>	<b>(7)</b>
<b>2400100000 Total</b>			<b>217</b>	<b>32</b>	<b>249</b>	<b>242</b>	<b>(7)</b>	<b>242</b>	<b>(7)</b>
<b>2500100000</b>	Sheriff Administration								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	7	1	8	8	0	8	0
	13868	SUPV OFFICE ASSISTANT II	0	0	0	1	1	1	1
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	37576	SHERIFF CORPORAL	1	0	1	2	1	2	1
	37582	CHF DEP SHERIFF	0	3	3	8	5	8	5
	37602	DEP SHERIFF	3	1	4	5	1	5	1
	37605	ASST SHERIFF	0	0	0	1	1	1	1
	37607	ASST SHERIFF B	3	1	4	3	(1)	3	(1)
	37611	SHERIFF'S SERGEANT	5	1	6	7	1	7	1
	37614	SHERIFF'S LIEUTENANT	3	0	3	3	0	3	0
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	1	0	1	0
	37699	SHERIFF'S MASTER INV IV B	11	4	15	16	1	16	1
	52218	CORRECTIONAL CHIEF DEPUTY	1	0	1	1	0	1	0
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
	74541	UNDERSHERIFF	0	1	1	1	0	1	0
	74544	SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	1	0	1	0
	74548	SHERIFF'S LEGISLATIVE ASST	1	0	1	1	0	1	0
	79735	CHAPLAIN	1	0	1	1	0	1	0
	79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
	79837	RESEARCH SPECIALIST I	0	1	1	1	0	1	0
	<b>Permanent Total</b>		<b>44</b>	<b>13</b>	<b>57</b>	<b>67</b>	<b>10</b>	<b>67</b>	<b>10</b>
<b>2500100000 Total</b>			<b>44</b>	<b>13</b>	<b>57</b>	<b>67</b>	<b>10</b>	<b>67</b>	<b>10</b>
<b>2500200000</b>	Sheriff Support								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	2	1	3	3	0	3	0
	13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	1	0	1	0
	13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	2	0	2	0
	13475	SHERIFF RECORDS MANAGER	1	0	1	1	0	1	0
	13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	6	0	6	0
	13511	MSAG COORDINATOR	2	0	2	2	0	2	0
	13518	ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
2500200000	P 13519	SR ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0
	13789	SR SHERIFF'S REC/WARRANTS ASST	6	0	6	6	0	6	0
	13791	SHERIFF'S REC/WARRANTS ASST II	13	3	16	16	0	16	0
	13792	SHERIFF'S REC/WARRANTS ASST III	3	1	4	4	0	4	0
	13797	SHERIFF'S 911 COMM OFFICER II	111	33	144	144	0	144	0
	13798	SR SHERIFF'S 911 COMM OFFICER	14	5	19	19	0	19	0
	13802	TELEPHONE RPT UNIT OFFICER II	5	5	10	10	0	10	0
	13809	SHERIFF COMMUNICATIONS SUPV	21	1	22	22	0	22	0
	13865	OFFICE ASSISTANT II	1	1	2	6	4	6	4
	13866	OFFICE ASSISTANT III	6	1	7	11	4	11	4
	15912	ACCOUNTING ASSISTANT II	5	4	9	10	1	10	1
	15913	SR ACCOUNTING ASST	15	1	16	16	0	16	0
	15915	ACCOUNTING TECHNICIAN I	9	4	13	14	1	14	1
	15916	ACCOUNTING TECHNICIAN II	7	4	11	11	0	11	0
	15917	SUPV ACCOUNTING TECHNICIAN	0	0	0	1	1	1	1
	37534	CRIMINAL INFORMATION TECH (D)	1	0	1	1	0	1	0
	37570	INVESTIGATIVE TECH I	0	0	0	2	2	2	2
	37571	INVESTIGATIVE TECH II	0	1	1	1	0	1	0
	37576	SHERIFF CORPORAL	1	2	3	4	1	4	1
	37602	DEP SHERIFF	8	5	13	13	0	13	0
	37611	SHERIFF'S SERGEANT	5	2	7	7	0	7	0
	37614	SHERIFF'S LIEUTENANT	3	0	3	4	1	4	1
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37699	SHERIFF'S MASTER INV IV B	3	0	3	15	12	15	12
	52211	CORRECTIONAL DEPUTY II	0	4	4	4	0	4	0
	52212	CORRECTIONAL CORPORAL	0	1	1	1	0	1	0
	52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	6	3	9	9	0	9	0
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	6	6	12	7	(5)	7	(5)
	74113	ADMIN SVCS MGR II	1	2	3	3	0	3	0
	74191	ADMIN SVCS MGR I	1	1	2	2	0	2	0
	74199	ADMIN SVCS SUPV	3	3	6	4	(2)	4	(2)
	74213	ADMIN SVCS OFFICER	2	1	3	2	(1)	2	(1)
	74273	ADMIN SVCS MGR III	0	2	2	2	0	2	0
	74287	DEP DIR, SHERIFF'S ADMIN	1	0	1	1	0	1	0
	74293	CONTRACTS & GRANTS ANALYST	0	0	0	1	1	1	1
	74740	DEPT HR COORDINATOR	1	0	1	2	1	2	1
	77412	ACCOUNTANT II	4	0	4	7	3	7	3
	77413	SR ACCOUNTANT	1	0	1	5	4	5	4
	77414	PRINCIPAL ACCOUNTANT	0	3	3	3	0	3	0
	77416	SUPV ACCOUNTANT	0	1	1	4	3	4	3
	77418	SYSTEMS ACCOUNTANT I	1	0	1	1	0	1	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>2500200000</b>	P 77419	SYSTEMS ACCOUNTANT II	0	1	1	1	0	1	0
	86103	IT APPS DEVELOPER III	2	1	3	3	0	3	0
	86115	IT BUSINESS SYS ANALYST II	6	2	8	8	0	8	0
	86117	IT BUSINESS SYS ANALYST III	5	1	6	6	0	6	0
	86119	IT SUPV BUSINESS SYS ANALYST	1	1	2	2	0	2	0
	86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
	86164	IT SYSTEMS ADMINISTRATOR II	3	5	8	8	0	8	0
	86165	IT SYSTEMS ADMINISTRATOR III	6	0	6	6	0	6	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	2	0	2	0
	86183	IT USER SUPPORT TECH II	4	2	6	6	0	6	0
	86185	IT USER SUPPORT TECH III	1	0	1	1	0	1	0
	86187	IT SUPV USER SUPPORT TECH	0	1	1	1	0	1	0
	86195	IT WEB DEVELOPER II	0	0	0	1	1	1	1
	86217	IT MANAGER IV	0	1	1	1	0	1	0
	<b>Permanent Total</b>		<b>314</b>	<b>116</b>	<b>430</b>	<b>462</b>	<b>32</b>	<b>462</b>	<b>32</b>
<b>2500200000</b>	<b>Total</b>		<b>314</b>	<b>116</b>	<b>430</b>	<b>462</b>	<b>32</b>	<b>462</b>	<b>32</b>
<b>2500300000</b>	Sheriff Patrol								
	Permanent								
	13471	CRIME ANALYST SUPERVISOR	1	0	1	1	0	1	0
	13797	SHERIFF'S 911 COMM OFFICER II	1	5	6	6	0	6	0
	13798	SR SHERIFF'S 911 COMM OFFICER	0	1	1	1	0	1	0
	13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	1	0	1	0
	13865	OFFICE ASSISTANT II	43	20	63	72	9	72	9
	13866	OFFICE ASSISTANT III	22	5	27	31	4	31	4
	13867	SUPV OFFICE ASSISTANT I	2	0	2	2	0	2	0
	13868	SUPV OFFICE ASSISTANT II	9	1	10	10	0	10	0
	15912	ACCOUNTING ASSISTANT II	10	0	10	8	(2)	8	(2)
	15913	SR ACCOUNTING ASST	15	0	15	15	0	15	0
	15915	ACCOUNTING TECHNICIAN I	12	0	12	12	0	12	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	2	1	2	1
	15917	SUPV ACCOUNTING TECHNICIAN	7	1	8	8	0	8	0
	37528	DOCUMENTS EXAMINER	0	0	0	2	2	2	2
	37531	FORENSIC TECHNICIAN II	21	11	32	32	0	32	0
	37532	SUPV FORENSIC TECHNICIAN	2	1	3	3	0	3	0
	37576	SHERIFF CORPORAL	41	52	93	95	2	95	2
	37602	DEP SHERIFF	822	185	1,007	1,055	48	1,055	48
	37611	SHERIFF'S SERGEANT	158	34	192	192	0	192	0
	37614	SHERIFF'S LIEUTENANT	40	7	47	47	0	47	0
	37617	SHERIFF'S CAPTAIN	13	0	13	13	0	13	0
	37699	SHERIFF'S MASTER INV IV B	142	52	194	216	22	216	22
	37897	SHERIFF'S EMERGENCY SVCS COORD	0	1	1	1	0	1	0
	52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	25	8	33	42	9	42	9

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2500300000</b>	P 52264	COMMUNITY SERVICES OFFICER I	0	2	2	3	1	3	1
	52265	COMMUNITY SERVICES OFFICER II	129	21	150	149	(1)	149	(1)
	66301	AIRCRAFT MECHANIC	3	1	4	4	0	4	0
	66302	SR AIRCRAFT MECHANIC	1	0	1	1	0	1	0
	66303	SUPV AIRCRAFT MECHANIC	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	0	1	1	1	0	1	0
	77413	SR ACCOUNTANT	0	0	0	1	1	1	1
	77459	CRIME ANALYST	16	2	18	18	0	18	0
	77460	SR CRIME ANALYST	2	0	2	2	0	2	0
	92741	FORENSIC PHOTO LAB TECHNICIAN	0	0	0	1	1	1	1
	<b>Permanent Total</b>		<b>1,543</b>	<b>411</b>	<b>1,954</b>	<b>2,051</b>	<b>97</b>	<b>2,051</b>	<b>97</b>
<b>2500300000 Total</b>			<b>1,543</b>	<b>411</b>	<b>1,954</b>	<b>2,051</b>	<b>97</b>	<b>2,051</b>	<b>97</b>
<b>2500400000</b>	Sheriff Correction								
	Permanent								
	13818	SHERIFF'S CORRECTIONS ASST I	70	69	139	138	(1)	138	(1)
	13819	SHERIFF'S CORRECTIONS ASST II	16	4	20	20	0	20	0
	13822	SUPV SHERIFF CORRECTIONS ASST	6	0	6	8	2	8	2
	13865	OFFICE ASSISTANT II	8	14	22	22	0	22	0
	13866	OFFICE ASSISTANT III	5	3	8	7	(1)	7	(1)
	13867	SUPV OFFICE ASSISTANT I	1	1	2	2	0	2	0
	13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
	15828	WAREHOUSE SUPERVISOR	1	0	1	1	0	1	0
	15831	STOCK CLERK	0	4	4	4	0	4	0
	15833	STOREKEEPER	4	1	5	5	0	5	0
	15912	ACCOUNTING ASSISTANT II	0	0	0	1	1	1	1
	15913	SR ACCOUNTING ASST	10	1	11	11	0	11	0
	15915	ACCOUNTING TECHNICIAN I	5	0	5	5	0	5	0
	15916	ACCOUNTING TECHNICIAN II	1	1	2	2	0	2	0
	15917	SUPV ACCOUNTING TECHNICIAN	0	2	2	3	1	3	1
	37576	SHERIFF CORPORAL	2	0	2	9	7	9	7
	37602	DEP SHERIFF	279	117	396	427	31	427	31
	37611	SHERIFF'S SERGEANT	47	14	61	61	0	61	0
	37614	SHERIFF'S LIEUTENANT	10	8	18	18	0	18	0
	37617	SHERIFF'S CAPTAIN	4	0	4	4	0	4	0
	37699	SHERIFF'S MASTER INV IV B	2	3	5	6	1	6	1
	52211	CORRECTIONAL DEPUTY II	635	274	909	993	84	993	84
	52212	CORRECTIONAL CORPORAL	72	57	129	139	10	139	10
	52213	CORRECTIONAL SERGEANT	63	20	83	82	(1)	82	(1)
	52214	CORRECTIONAL LIEUTENANT	17	0	17	16	(1)	16	(1)
	52215	CORRECTIONAL CAPTAIN	1	1	2	2	0	2	0
	52262	SHERIFF'S SERVICE OFFICER II	6	3	9	9	0	9	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>2500400000</b>	P 54402	CORRECTIONAL BAKER	0	0	0	1	1	1	1
	54420	CORRECTIONAL COOK	24	17	41	42	1	42	1
	54422	CORRECTIONAL FOOD SVCS SUPV	10	8	18	19	1	19	1
	54453	CORRECTIONAL SR FOOD SVC WRKR	20	37	57	59	2	59	2
	54475	FOOD SVCS MGR-ADULT DETENTION	2	1	3	3	0	3	0
	54610	LAUNDRY WORKER - ADULT DET	2	7	9	9	0	9	0
	54640	LAUNDRY MGR - ADULT DETENTION	0	1	1	2	1	2	1
	62739	BLDG MAINT MECHANIC-ADULT DET	0	0	0	1	1	1	1
	66419	BLDG & MAINTENANCE SUPER-CORR	0	0	0	1	1	1	1
	74106	ADMIN SVCS ANALYST II	1	1	2	2	0	2	0
	74113	ADMIN SVCS MGR II	1	1	2	2	0	2	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	0	0	0	1	1	1	1
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	77459	CRIME ANALYST	2	1	3	3	0	3	0
	78311	DIETITIAN I	0	1	1	1	0	1	0
	79730	SUPV CORRECTIONAL COUNSELOR	1	0	1	1	0	1	0
	79731	CORRECTIONAL COUNSELOR	6	4	10	13	3	13	3
	79735	CHAPLAIN	4	2	6	6	0	6	0
	52219	INMATE SERVICES MANAGER	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>1,343</b>	<b>678</b>	<b>2,021</b>	<b>2,166</b>	<b>145</b>	<b>2,166</b>	<b>145</b>
<b>2500400000 Total</b>			<b>1,343</b>	<b>678</b>	<b>2,021</b>	<b>2,166</b>	<b>145</b>	<b>2,166</b>	<b>145</b>
<b>2500500000</b>	<b>Sheriff Court Services</b>								
	<b>Permanent</b>								
	13811	SHERIFF COURT SVCS ASST II	9	4	13	14	1	14	1
	13812	SHERIFF COURT SVCS ASST III	6	1	7	7	0	7	0
	13813	SUPV SHERIFF COURT SVCS ASST	3	0	3	3	0	3	0
	13824	SHERIFF COURT SVCS ANALYST	1	0	1	1	0	1	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	37571	INVESTIGATIVE TECH II	3	1	4	5	1	5	1
	37576	SHERIFF CORPORAL	14	2	16	16	0	16	0
	37602	DEP SHERIFF	118	13	131	131	0	131	0
	37611	SHERIFF'S SERGEANT	9	0	9	9	0	9	0
	37614	SHERIFF'S LIEUTENANT	3	0	3	3	0	3	0
	37617	SHERIFF'S CAPTAIN	2	0	2	2	0	2	0
	52262	SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
	74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>175</b>	<b>21</b>	<b>196</b>	<b>198</b>	<b>2</b>	<b>198</b>	<b>2</b>
<b>2500500000 Total</b>			<b>175</b>	<b>21</b>	<b>196</b>	<b>198</b>	<b>2</b>	<b>198</b>	<b>2</b>

Schedule 20

		Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2500600000</b>	<b>CAC Security</b>							
	Permanent							
	37602 DEP SHERIFF	2	0	2	2	0	2	0
	37611 SHERIFF'S SERGEANT	1	0	1	1	0	1	0
	<b>Permanent Total</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>2500600000 Total</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>2500700000</b>	<b>Ben Clark Training Center</b>							
	Permanent							
	13865 OFFICE ASSISTANT II	6	0	6	6	0	6	0
	13866 OFFICE ASSISTANT III	2	5	7	9	2	9	2
	13867 SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15833 STOREKEEPER	2	1	3	4	1	4	1
	15913 SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15915 ACCOUNTING TECHNICIAN I	1	0	1	2	1	2	1
	37576 SHERIFF CORPORAL	2	6	8	8	0	8	0
	37602 DEP SHERIFF	11	9	20	20	0	20	0
	37611 SHERIFF'S SERGEANT	7	2	9	9	0	9	0
	37614 SHERIFF'S LIEUTENANT	3	1	4	4	0	4	0
	37617 SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37699 SHERIFF'S MASTER INV IV B	2	0	2	2	0	2	0
	52211 CORRECTIONAL DEPUTY II	3	0	3	3	0	3	0
	52212 CORRECTIONAL CORPORAL	2	0	2	2	0	2	0
	52213 CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262 SHERIFF'S SERVICE OFFICER II	3	2	5	5	0	5	0
	52263 ARMORER	2	0	2	2	0	2	0
	62142 GROUNDS CREW LEAD WORKER	0	0	0	1	1	1	1
	62171 GROUNDS WORKER	0	0	0	1	1	1	1
	62221 MAINTENANCE CARPENTER	0	0	0	1	1	1	1
	74106 ADMIN SVCS ANALYST II	0	1	1	2	1	2	1
	74191 ADMIN SVCS MGR I	1	0	1	1	0	1	0
	74199 ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74233 PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74234 SR PUBLIC INFO SPECIALIST	2	0	2	2	0	2	0
	77412 ACCOUNTANT II	1	0	1	1	0	1	0
	77413 SR ACCOUNTANT	0	0	0	1	1	1	1
	92701 GRAPHIC ARTS ILLUSTRATOR	1	0	1	1	0	1	0
	92752 MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
	<b>Permanent Total</b>	<b>58</b>	<b>27</b>	<b>85</b>	<b>94</b>	<b>9</b>	<b>94</b>	<b>9</b>
<b>2500700000 Total</b>		<b>58</b>	<b>27</b>	<b>85</b>	<b>94</b>	<b>9</b>	<b>94</b>	<b>9</b>
<b>2501000000</b>	<b>Sheriff Coroner</b>							
	Permanent							
	13821 MEDICAL TRANSCRIPTIONIST II	2	0	2	2	0	2	0
	13865 OFFICE ASSISTANT II	1	0	1	1	0	1	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>2501000000</b>	P 13866	OFFICE ASSISTANT III	0	1	1	1	0	1	0
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	37498	CORONER TECHNICIAN	11	3	14	16	2	16	2
	37499	SR CORONER TECHNICIAN	1	1	2	2	0	2	0
	37501	DEP CORONER II	23	1	24	25	1	25	1
	37502	CORONER CORPORAL	2	0	2	2	0	2	0
	37503	CORONER SERGEANT	6	0	6	6	0	6	0
	37531	FORENSIC TECHNICIAN II	1	0	1	1	0	1	0
	37611	SHERIFF'S SERGEANT	1	0	1	1	0	1	0
	37614	SHERIFF'S LIEUTENANT	1	0	1	1	0	1	0
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37625	CORONERS LIEUTENANT	1	0	1	1	0	1	0
	73893	CHF FORENSIC PATHOLOGIST	1	0	1	1	0	1	0
	73894	FORENSIC PATHOLOGIST IV	5	0	5	5	0	5	0
	98550	FORENSIC SVCS SPECIALIST II	0	0	0	1	1	1	1
	<b>Permanent Total</b>		<b>58</b>	<b>6</b>	<b>64</b>	<b>68</b>	<b>4</b>	<b>68</b>	<b>4</b>
<b>2501000000 Total</b>			<b>58</b>	<b>6</b>	<b>64</b>	<b>68</b>	<b>4</b>	<b>68</b>	<b>4</b>
<b>2501100000</b>	Public Administrator								
	Permanent								
	13865	OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	37506	ASST PUBLIC ADMINISTRATOR	1	0	1	1	0	1	0
	37521	ESTATE INVESTIGATOR	4	0	4	4	0	4	0
	37523	DEP PUBLIC ADMINISTRATOR	4	0	4	4	0	4	0
	37527	SUPV DEP PUBLIC ADMIN	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>17</b>	<b>1</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>2501100000 Total</b>			<b>17</b>	<b>1</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>2600100000</b>	Juvenile Hall								
	Permanent								
	13865	OFFICE ASSISTANT II	0	0	0	0	0	0	0
	13866	OFFICE ASSISTANT III	5	3	8	8	0	8	0
	13924	SECRETARY II	5	0	5	5	0	5	0
	15833	STOREKEEPER	1	1	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	4	1	4	1
	52412	PROBATION CORR OFFICER II	142	99	241	241	0	241	0
	52413	SR PROBATION CORR OFFICER	38	4	42	42	0	42	0
	54420	CORRECTIONAL COOK	16	5	21	21	0	21	0
	54421	SR COOK - DETENTION	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2600100000</b>	P 54422	CORRECTIONAL FOOD SVCS SUPV	4	0	4	4	0	4	0
	54453	CORRECTIONAL SR FOOD SVC WRKR	9	3	12	12	0	12	0
	54480	HOUSE MANAGER	3	0	3	3	0	3	0
	54611	LAUNDRY WORKER	6	2	8	8	0	8	0
	57794	PROBATION ASSISTANT	1	0	1	1	0	1	0
	62141	GARDENER	3	0	3	3	0	3	0
	62740	BLDG MAINTENANCE MECHANIC	4	0	4	4	0	4	0
	62742	LEAD MAINTENANCE SVCS MECHANIC	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
	79530	PROBATION SPECIALIST	1	1	2	1	(1)	1	(1)
	79534	SUPV PROBATION OFFICER	28	3	31	31	0	31	0
	79535	ASST PROBATION DIVISION DIR	3	1	4	4	0	4	0
	79536	PROBATION DIVISION DIRECTOR	5	0	5	5	0	5	0
	<b>Permanent Total</b>		<b>282</b>	<b>122</b>	<b>404</b>	<b>404</b>	<b>0</b>	<b>404</b>	<b>0</b>
<b>2600100000 Total</b>			<b>282</b>	<b>122</b>	<b>404</b>	<b>404</b>	<b>0</b>	<b>404</b>	<b>0</b>
<b>2600200000</b>	Probation								
	Permanent								
	13865	OFFICE ASSISTANT II	12	8	20	20	0	20	0
	13866	OFFICE ASSISTANT III	50	19	69	70	1	70	1
	13867	SUPV OFFICE ASSISTANT I	8	2	10	10	0	10	0
	13868	SUPV OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13924	SECRETARY II	5	3	8	8	0	8	0
	15313	REVENUE & RECOVERY TECH II	7	0	7	7	0	7	0
	15315	REVENUE & RECOVERY SUPV I	0	0	0	1	1	1	1
	57794	PROBATION ASSISTANT	13	2	15	15	0	15	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	79530	PROBATION SPECIALIST	13	7	20	21	1	21	1
	79532	DEP PROBATION OFFICER II	236	62	298	301	3	301	3
	79533	SR PROBATION OFFICER	67	8	75	77	2	77	2
	79534	SUPV PROBATION OFFICER	48	3	51	52	1	52	1
	79535	ASST PROBATION DIVISION DIR	7	0	7	7	0	7	0
	79536	PROBATION DIVISION DIRECTOR	6	1	7	7	0	7	0
	<b>Permanent Total</b>		<b>474</b>	<b>116</b>	<b>590</b>	<b>599</b>	<b>9</b>	<b>599</b>	<b>9</b>
<b>2600200000 Total</b>			<b>474</b>	<b>116</b>	<b>590</b>	<b>599</b>	<b>9</b>	<b>599</b>	<b>9</b>
<b>2600700000</b>	Administration & Support								
	Permanent								
	13131	SR HUMAN RESOURCES CLERK	4	1	5	5	0	5	0
	13439	HUMAN RESOURCES CLERK	2	0	2	2	0	2	0
	13866	OFFICE ASSISTANT III	2	2	4	3	(1)	3	(1)
	13924	SECRETARY II	3	0	3	3	0	3	0
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13929	EXECUTIVE SECRETARY	3	1	4	4	0	4	0
	15811	BUYER I	1	0	1	1	0	1	0



Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2600700000</b>	P 15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	0	1	1	0	(1)	0	(1)
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	52412	PROBATION CORR OFFICER II	0	0	0	0	0	0	0
	52413	SR PROBATION CORR OFFICER	1	0	1	1	0	1	0
	73834	SUPV RESEARCH SPECIALIST	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	4	2	6	6	0	6	0
	74127	SR ADMINISTRATIVE ANALYST (D)	2	0	2	2	0	2	0
	74204	CHF PROBATION OFFICER	1	0	1	1	0	1	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
	74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
	74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	0	1	1	1	0	1	0
	77413	SR ACCOUNTANT	2	1	3	3	0	3	0
	77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
	77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
	77462	RESEARCH ANALYST	1	1	2	3	1	3	1
	79532	DEP PROBATION OFFICER II	4	2	6	3	(3)	3	(3)
	79533	SR PROBATION OFFICER	9	0	9	7	(2)	7	(2)
	79534	SUPV PROBATION OFFICER	11	1	12	11	(1)	11	(1)
	79535	ASST PROBATION DIVISION DIR	0	1	1	1	0	1	0
	79536	PROBATION DIVISION DIRECTOR	2	0	2	2	0	2	0
	79537	CHF DEP, PROBATION - ADMN SVCS	1	0	1	1	0	1	0
	79538	CHF DEP PROBATION OFFICER	4	0	4	4	0	4	0
	79540	ASST CHF PROBATION OFFICER	1	0	1	1	0	1	0
	79838	RESEARCH SPECIALIST II	0	2	2	2	0	2	0
	86110	BUSINESS PROCESS ANALYST I	2	1	3	4	1	4	1
	86111	BUSINESS PROCESS ANALYST II	1	1	2	2	0	2	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	92752	MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
	92753	SR MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
	<b>Permanent Total</b>		<b>75</b>	<b>20</b>	<b>95</b>	<b>89</b>	<b>(6)</b>	<b>89</b>	<b>(6)</b>
<b>2600700000</b>	<b>Total</b>		<b>75</b>	<b>20</b>	<b>95</b>	<b>89</b>	<b>(6)</b>	<b>89</b>	<b>(6)</b>
<b>2700200000</b>	Fire Protection-Forest								
	Permanent								
	13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
	13804	FIRE COMMUNICATIONS SUPERVISOR	1	0	1	1	0	1	0
	13807	FIRE COMM DISPATCHER II	40	12	52	53	1	53	1
	13808	SR FIRE COMM DISPATCHER	9	0	9	8	(1)	8	(1)
	13825	PUBLIC SAFETY INFO SPECIALIST	3	0	3	3	0	3	0
	13865	OFFICE ASSISTANT II	4	1	5	4	(1)	4	(1)

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
2700200000	P 13866	OFFICE ASSISTANT III	17	1	18	17	(1)	17	(1)
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
	15313	REVENUE & RECOVERY TECH II	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	1	0	1	1	0	1	0
	15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
	15812	BUYER II	2	0	2	2	0	2	0
	15825	EQUIPMENT PARTS STOREKEEPER	0	0	0	1	1	1	1
	15832	TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
	15833	STOREKEEPER	5	1	6	6	0	6	0
	15834	SUPV STOREKEEPER	1	0	1	1	0	1	0
	15836	LEAD TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
	15838	FIRE SERVICE CENTER MANAGER	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	1	1	2	2	0	2	0
	15913	SR ACCOUNTING ASST	3	0	3	3	0	3	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
	15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
	37870	FIRE PREVENTION TECHNICIAN	5	0	5	5	0	5	0
	37871	SUPV FIRE PREVENTION TECH	0	1	1	0	(1)	0	(1)
	37872	FIRE SAFETY SPECIALIST	5	2	7	7	0	7	0
	37873	FIRE SYSTEMS INSPECTOR	7	0	7	8	1	8	1
	37876	FIRE SAFETY SUPERVISOR	2	0	2	4	2	4	2
	37877	FIRE PROTECTION ENGINEER	1	0	1	1	0	1	0
	37880	DEP FIRE MARSHAL	3	1	4	4	0	4	0
	37881	FIRE DEPT FACILITIES PLANNER	1	0	1	1	0	1	0
	37883	FIRE MARSHAL	1	0	1	1	0	1	0
	62109	FIRE OPS & MAINTENANCE WORKER	1	1	2	2	0	2	0
	62221	MAINTENANCE CARPENTER	1	0	1	1	0	1	0
	62222	LEAD MAINTENANCE CARPENTER	1	0	1	1	0	1	0
	62231	MAINTENANCE ELECTRICIAN	1	0	1	1	0	1	0
	62232	LEAD MAINTENANCE ELECTRICIAN	0	1	1	1	0	1	0
	62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
	62711	AIR CONDITIONING MECHANIC	1	0	1	1	0	1	0
	62740	BLDG MAINTENANCE MECHANIC	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	1	2	1	(1)	1	(1)
	66453	FIRE APPARATUS TECH II	18	0	18	18	0	18	0
	66457	SCBA TECHNICIAN	1	0	1	1	0	1	0
	66470	FIRE FLEET SERVICES MANAGER	1	0	1	1	0	1	0
	66474	FIRE APPARATUS FLEET SUPV	2	0	2	2	0	2	0
	74106	ADMIN SVCS ANALYST II	5	3	8	7	(1)	5	(3)
	74114	ADMIN SVCS ASST	4	0	4	5	1	5	1
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2700200000</b>	P 74213	ADMIN SVCS OFFICER	1	1	2	2	0	2	0
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
	79708	EMERGENCY MEDICAL SERVICE SPEC	5	1	6	5	(1)	5	(1)
	79709	SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	2	0	2	0
	79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
	86117	IT BUSINESS SYS ANALYST III	2	0	2	2	0	2	0
	86124	IT COMMUNICATIONS ANALYST III	2	0	2	2	0	2	0
	86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	1	0	1	0
	86131	IT COMMUNICATIONS TECH III	7	0	7	7	0	7	0
	86135	IT SUPV COMMUNICATIONS TECH	0	0	0	1	1	1	1
	86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
	86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
	86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
	86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	2	1	2	1
	86183	IT USER SUPPORT TECH II	3	0	3	3	0	3	0
	86185	IT USER SUPPORT TECH III	3	0	3	3	0	3	0
	86196	IT WEB DEVELOPER III	1	0	1	1	0	1	0
	86202	PUBLIC SAFETY CAD ADMIN II	2	0	2	2	0	2	0
	86203	PUBLIC SAFETY CAD ADMIN III	1	0	1	1	0	1	0
	92753	SR MEDIA PRODUCTION SPECIALIST	0	1	1	0	(1)	0	(1)
	37886	DEP DIR - FIRE ADMINISTRATION	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>204</b>	<b>29</b>	<b>233</b>	<b>234</b>	<b>1</b>	<b>232</b>	<b>(1)</b>
<b>2700200000 Total</b>			<b>204</b>	<b>29</b>	<b>233</b>	<b>234</b>	<b>1</b>	<b>232</b>	<b>(1)</b>
<b>2700400000</b>	Fire Protection-Contract Svc								
	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	13866	OFFICE ASSISTANT III	2	2	4	3	(1)	3	(1)
	37870	FIRE PREVENTION TECHNICIAN	1	0	1	1	0	1	0
	37872	FIRE SAFETY SPECIALIST	13	4	17	17	0	17	0
	37873	FIRE SYSTEMS INSPECTOR	12	5	17	16	(1)	16	(1)
	37876	FIRE SAFETY SUPERVISOR	5	1	6	5	(1)	5	(1)
	37880	DEP FIRE MARSHAL	1	1	2	2	0	2	0
	<b>Permanent Total</b>		<b>35</b>	<b>13</b>	<b>48</b>	<b>45</b>	<b>(3)</b>	<b>45</b>	<b>(3)</b>
<b>2700400000 Total</b>			<b>35</b>	<b>13</b>	<b>48</b>	<b>45</b>	<b>(3)</b>	<b>45</b>	<b>(3)</b>
<b>2800100000</b>	Agricultural Commissioner								
	Permanent								
	13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	74240	AG COMM/SLR OF WTS & MEASURES	1	0	1	1	0	1	0
	78708	AG & STANDARDS INVESTIGATOR IV	29	6	35	35	1	35	1

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2800100000</b>	P 78710	SUPV AG & STANDARDS INVESTIGTR	5	0	5	5	0	5	0
	78735	DEP AG COMMISSIONER-SEALER	4	0	4	4	0	4	0
	78737	ASST AG COMMISSIONER-SEALER	1	0	1	1	0	1	0
	78601	AG INSPECTOR	1	0	1	1	0	1	0
	78706	AG & STANDARDS INVESTIGATOR II	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>48</b>	<b>6</b>	<b>54</b>	<b>54</b>	<b>1</b>	<b>54</b>	<b>1</b>
<b>2800100000 Total</b>			<b>48</b>	<b>6</b>	<b>54</b>	<b>54</b>	<b>1</b>	<b>54</b>	<b>1</b>
<b>3120100000</b>	Planning								
	Permanent								
	13866	OFFICE ASSISTANT III	3	0	3	4	1	4	1
	13925	EXECUTIVE ASSISTANT I	0	1	1	0	(1)	0	(1)
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	13951	TLMA COMMISSION SECRETARY	1	0	1	1	0	1	0
	74278	TLMA ADMIN SERVICES MANAGER	2	0	2	2	0	2	0
	74806	URBAN/REGIONAL PLANNER IV	7	3	10	12	2	12	2
	74809	PRINCIPAL PLANNER	4	0	4	4	0	4	0
	74840	ARCHAEOLOGIST	0	1	1	1	0	1	0
	76664	ASSOC GEOLOGIST	1	0	1	1	0	1	0
	76666	CHF ENGINEERING GEOLOGIST	1	0	1	1	0	1	0
	85060	ECOLOGICAL RESOURCES SPEC II	1	0	1	1	0	1	0
	85070	SR ECOLOGICAL RESOURCES SPEC	0	0	0	0	0	0	0
	<b>Permanent Total</b>		<b>21</b>	<b>5</b>	<b>26</b>	<b>28</b>	<b>2</b>	<b>28</b>	<b>2</b>
<b>3120100000 Total</b>			<b>21</b>	<b>5</b>	<b>26</b>	<b>28</b>	<b>2</b>	<b>28</b>	<b>2</b>
<b>3140100000</b>	Code Enforcement								
	Permanent								
	13423	CODE ENFORCEMENT TECHNICIAN	3	1	4	4	0	4	0
	13435	CODE ENFORCEMENT AIDE	3	0	3	3	0	3	0
	13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13926	EXECUTIVE ASSISTANT II	0	0	0	0	0	0	0
	33240	CODE ENFORCEMENT OFFICER II(D)	15	2	17	15	(2)	15	(2)
	33243	SR CODE ENFORCEMENT OFFICER(D)	4	1	5	5	0	4	(1)
	33244	SUPV CODE ENFORCEMENT OFFCR(D)	4	0	4	4	0	4	0
	74278	TLMA ADMIN SERVICES MANAGER	0	0	0	2	2	2	2
	76406	DEP DIR OF TLMA	0	1	1	1	0	0	(1)
	33239	CODE ENFORCEMENT OFFICER II	0	0	0	5	5	3	3
	<b>Permanent Total</b>		<b>34</b>	<b>5</b>	<b>39</b>	<b>44</b>	<b>5</b>	<b>40</b>	<b>1</b>
<b>3140100000 Total</b>			<b>34</b>	<b>5</b>	<b>39</b>	<b>44</b>	<b>5</b>	<b>40</b>	<b>1</b>
<b>4100100000</b>	MH-Public Guardian								
	Permanent								
	13865	OFFICE ASSISTANT II	7	0	7	6	(1)	6	(1)
	13923	SECRETARY I	1	0	1	1	0	1	0
	15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>4100100000</b>	Per	15912 ACCOUNTING ASSISTANT II	5	0	5	2	(3)	2	(3)
		15915 ACCOUNTING TECHNICIAN I	0	1	1	1	0	1	0
		37522 PUBLIC GUARDIAN INVESTIGATOR	5	0	5	5	0	5	0
		37525 DEP PUBLIC GUARDIAN	13	1	14	15	1	15	1
		37526 SUPV DEP PUBLIC GUARDIAN	2	0	2	2	0	2	0
		57792 COMMUNITY SERVICES ASSISTANT	0	1	1	1	0	1	0
		73952 REGISTERED NURSE II	0	0	0	0	0	0	0
		77412 ACCOUNTANT II	1	0	1	1	0	1	0
		77416 SUPV ACCOUNTANT	0	1	1	1	0	1	0
		79718 BEHAVIORAL HEALTH SVC SUPV-LP	1	0	1	0	(1)	0	(1)
		79742 CLINICAL THERAPIST II	2	1	3	2	(1)	2	(1)
		79806 M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
		74040 REGISTERED NURSE II	1	0	1	1	0	1	0
		<b>Permanent Total</b>	<b>41</b>	<b>5</b>	<b>46</b>	<b>41</b>	<b>(5)</b>	<b>41</b>	<b>(5)</b>
<b>4100100000</b>	<b>Total</b>		<b>41</b>	<b>5</b>	<b>46</b>	<b>41</b>	<b>(5)</b>	<b>41</b>	<b>(5)</b>
<b>4100200000</b>	Mental Health Treatment								
	Permanent								
		13260 MEDICAL INTERPRETER/TRANSLATOR	0	1	1	0	(1)	0	(1)
		13425 SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
		13426 SR MEDICAL RECORDS TECH	1	0	1	1	0	1	0
		13433 MEDICAL TRANSPORTATION TECH	1	1	2	2	0	2	0
		13451 CERTIFIED MEDICAL RECORD CODER	1	0	1	1	0	1	0
		13488 MEDICAL RECORDS TECHNICIAN II	1	0	1	0	(1)	0	(1)
		13821 MEDICAL TRANSCRIPTIONIST II	4	2	6	6	0	6	0
		13865 OFFICE ASSISTANT II	75	38	113	95	(18)	95	(18)
		13866 OFFICE ASSISTANT III	62	13	75	67	(8)	67	(8)
		13867 SUPV OFFICE ASSISTANT I	7	1	8	8	0	8	0
		13868 SUPV OFFICE ASSISTANT II	1	1	2	2	0	2	0
		13923 SECRETARY I	13	1	14	15	1	15	1
		13924 SECRETARY II	1	0	1	1	0	1	0
		15912 ACCOUNTING ASSISTANT II	1	4	5	8	3	8	3
		15913 SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15916 ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		37525 DEP PUBLIC GUARDIAN	1	0	1	0	(1)	0	(1)
		57741 LICENSED PSYCHIATRIC TECH	4	3	7	7	0	7	0
		57745 BEHAVIORAL HLTH SPECIALIST II	161	52	213	184	(29)	184	(29)
		57748 LICENSED VOC NURSE II	28	6	34	34	0	34	0
		57775 CERTIFIED MEDICAL ASSISTANT	6	1	7	7	0	7	0
		57781 NURSING ASSISTANT	1	0	1	1	0	1	0
		57792 COMMUNITY SERVICES ASSISTANT	51	16	67	58	(9)	58	(9)
		73436 OCCUPATIONAL THERAPIST II	1	0	1	1	0	1	0
		73458 HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
		73518 ANIMAL BEHAVIORIST	0	0	0	1	1	1	1

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>4100200000</b>	P 73790	NURSE PRACTITIONER III-DESERT	1	2	3	3	0	3	0
	73804	PHYSICIAN IV	0	2	2	2	0	2	0
	73819	STAFF PSYCHIATRIST IV	55	67	122	99	(23)	99	(23)
	73834	SUPV RESEARCH SPECIALIST	1	0	1	0	(1)	0	(1)
	73892	CHF OF PSYCHIATRY	1	0	1	1	0	1	0
	73972	PHYSICIAN ASSISTANT I	0	1	1	1	0	1	0
	73974	PHYSICIAN ASSISTANT II	1	1	2	2	0	2	0
	73976	PHYSICIAN ASSISTANT III	1	3	4	4	0	4	0
	73984	NURSE PRACTITIONER III	2	0	2	3	1	3	1
	73991	REGISTERED NURSE IV	0	0	0	0	0	0	0
	73992	REGISTERED NURSE V	0	0	0	0	0	0	0
	74106	ADMIN SVCS ANALYST II	2	1	3	4	1	4	1
	74191	ADMIN SVCS MGR I	1	1	2	2	0	2	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	79715	SR CLINICAL PSYCHOLOGIST	5	3	8	7	(1)	7	(1)
	79717	BEHAVIORAL HEALTH SVC SUPV	2	1	3	3	0	3	0
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	56	10	66	65	(1)	65	(1)
	79724	BEHAVIORL HLTH SVC SPV-LP-BLTH	1	0	1	1	0	1	0
	79726	M.H. PEER SPECIALIST	162	63	225	204	(21)	204	(21)
	79727	SR MENTAL HEALTH PEER SPEC	30	5	35	35	0	35	0
	79728	M.H. PEER POLICY & PLNG SPEC	3	0	3	3	0	3	0
	79742	CLINICAL THERAPIST II	264	96	360	287	(73)	287	(73)
	79745	CLINICAL THERAPIST II - BLYTHE	3	1	4	5	1	5	1
	79746	SR CLINICAL THERAPIST	14	6	20	21	1	21	1
	79751	BEHAVIORAL HLTH SPECIALIST III	25	9	34	34	0	34	0
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79796	M.H. SERVICES PROGRAM MGR	2	2	4	4	0	4	0
	79806	M.H. SERVICES ADMINISTRATOR	9	0	9	9	0	9	0
	79861	STAFF DEVELOPMENT OFFICER	5	0	5	5	0	5	0
	79886	SOCIAL SERVICE PLANNER	2	1	3	3	0	3	0
	79891	EMPLOYMENT SVCS COUNSELOR II	5	0	5	6	1	6	1
	86111	BUSINESS PROCESS ANALYST II	1	0	1	0	(1)	0	(1)
	72900	CLIENT AFFAIRS ADVOCATE	0	0	0	1	1	1	1
	74048	REGISTERED NURSE IV	10	3	13	12	(1)	12	(1)
	74052	REGISTERED NURSE V	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>1,092</b>	<b>418</b>	<b>1,510</b>	<b>1,332</b>	<b>(178)</b>	<b>1,332</b>	<b>(178)</b>
<b>4100200000 Total</b>			<b>1,092</b>	<b>418</b>	<b>1,510</b>	<b>1,332</b>	<b>(178)</b>	<b>1,332</b>	<b>(178)</b>
<b>4100300000</b>	<b>Detention</b>								
	<b>Permanent</b>								
	13426	SR MEDICAL RECORDS TECH	4	0	4	4	0	4	0
	13488	MEDICAL RECORDS TECHNICIAN II	1	0	1	2	1	2	1
	13865	OFFICE ASSISTANT II	4	2	6	7	1	7	1
	13866	OFFICE ASSISTANT III	5	1	6	10	4	10	4

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>4100300000</b>	P 13923	SECRETARY I	1	0	1	1	0	1	0
	13924	SECRETARY II	1	0	1	0	(1)	0	(1)
	57745	BEHAVIORAL HLTH SPECIALIST II	20	12	32	31	(1)	31	(1)
	73461	RECREATION THERAPIST	1	4	5	5	0	5	0
	73819	STAFF PSYCHIATRIST IV	0	2	2	3	1	3	1
	73851	STAFF PSYCHIATRIST IV-DETENTN	6	3	9	9	0	9	0
	74106	ADMIN SVCS ANALYST II	1	0	1	0	(1)	0	(1)
	79701	PATIENTS RIGHTS ADVOCATE	1	0	1	0	(1)	0	(1)
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	0	0	0	2	2	2	2
	79726	M.H. PEER SPECIALIST	0	0	0	4	4	4	4
	79742	CLINICAL THERAPIST II	1	0	1	29	28	29	28
	79746	SR CLINICAL THERAPIST	1	0	1	2	1	2	1
	79751	BEHAVIORAL HLTH SPECIALIST III	2	2	4	7	3	7	3
	79761	CLINICAL THERAPIST II-DETENTN	75	7	82	83	1	83	1
	79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
	79739	BEHAVIORL HLTH SVCS SPV-LP-DET	6	1	7	6	(1)	6	(1)
	79747	SR CLINICAL THERAPIST-DETENTN	6	0	6	6	0	6	0
	79738	BEHAVIORAL HLTH SVCS SUPV-DET	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>138</b>	<b>34</b>	<b>172</b>	<b>213</b>	<b>41</b>	<b>213</b>	<b>41</b>
<b>4100300000 Total</b>			<b>138</b>	<b>34</b>	<b>172</b>	<b>213</b>	<b>41</b>	<b>213</b>	<b>41</b>
<b>4100400000</b>	<b>MH Administration</b>								
	<b>Permanent</b>								
	13865	OFFICE ASSISTANT II	24	9	33	34	1	34	1
	13866	OFFICE ASSISTANT III	10	3	13	13	0	13	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
	13923	SECRETARY I	4	1	5	4	(1)	4	(1)
	13924	SECRETARY II	7	0	7	9	2	9	2
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	5	0	5	5	0	5	0
	15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
	15811	BUYER I	1	0	1	1	0	1	0
	15812	BUYER II	0	1	1	1	0	1	0
	15831	STOCK CLERK	2	0	2	2	0	2	0
	15906	INSURANCE BILLING SUPV I	1	0	1	1	0	1	0
	15908	INSURANCE BILLING CLERK	9	1	10	10	0	10	0
	15909	SR INSURANCE BILLING CLERK	1	1	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	18	11	29	29	0	29	0
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
	15916	ACCOUNTING TECHNICIAN II	2	1	3	3	0	3	0
	15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
	57745	BEHAVIORAL HLTH SPECIALIST II	7	2	9	9	0	9	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
410040000	P 57748	LICENSED VOC NURSE II	2	2	4	4	0	4	0
	73518	ANIMAL BEHAVIORIST	1	0	1	0	(1)	0	(1)
	73819	STAFF PSYCHIATRIST IV	4	1	5	4	(1)	4	(1)
	73834	SUPV RESEARCH SPECIALIST	1	1	2	3	1	3	1
	73890	MEDICAL DIRECTOR, MH SERVICES	0	0	0	0	0	0	0
	73991	REGISTERED NURSE IV	0	0	0	0	0	0	0
	73992	REGISTERED NURSE V	0	0	0	0	0	0	0
	74106	ADMIN SVCS ANALYST II	14	13	27	27	0	27	0
	74113	ADMIN SVCS MGR II	2	0	2	2	0	2	0
	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
	74191	ADMIN SVCS MGR I	2	1	3	3	0	3	0
	74199	ADMIN SVCS SUPV	4	1	5	5	0	5	0
	74205	B.H. DIRECTOR	1	1	2	1	(1)	1	(1)
	74213	ADMIN SVCS OFFICER	1	2	3	3	0	3	0
	74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	14	6	20	20	0	20	0
	77413	SR ACCOUNTANT	4	1	5	5	0	5	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
	77416	SUPV ACCOUNTANT	2	2	4	3	(1)	3	(1)
	77462	RESEARCH ANALYST	1	3	4	4	0	4	0
	77499	FISCAL MANAGER	1	0	1	1	0	1	0
	79701	PATIENTS RIGHTS ADVOCATE	4	0	4	5	1	5	1
	79703	SUPV PATIENTS' RIGHTS ADVOCATE	1	0	1	1	0	1	0
	79718	BEHAVIORAL HEALTH SVC SUPV-LP	2	2	4	4	0	4	0
	79726	M.H. PEER SPECIALIST	4	0	4	0	(4)	0	(4)
	79727	SR MENTAL HEALTH PEER SPEC	0	0	0	1	1	1	1
	79742	CLINICAL THERAPIST II	10	5	15	21	6	21	6
	79746	SR CLINICAL THERAPIST	8	3	11	12	1	12	1
	79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
	79796	M.H. SERVICES PROGRAM MGR	2	0	2	2	0	2	0
	79800	DEP DIR, MENTAL HEALTH SVCS	3	2	5	5	0	5	0
	79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	2	0	2	2	0	2	0
	79806	M.H. SERVICES ADMINISTRATOR	2	0	2	2	0	2	0
	79837	RESEARCH SPECIALIST I	9	2	11	11	0	11	0
	79838	RESEARCH SPECIALIST II	2	0	2	2	0	2	0
	79861	STAFF DEVELOPMENT OFFICER	2	0	2	2	0	2	0
	79886	SOCIAL SERVICE PLANNER	0	1	1	1	0	1	0
	86110	BUSINESS PROCESS ANALYST I	1	1	2	2	0	2	0
	86111	BUSINESS PROCESS ANALYST II	10	5	15	15	0	15	0
	86155	IT NETWORK ADMIN III	1	1	2	2	0	2	0
	86165	IT SYSTEMS ADMINISTRATOR III	3	2	5	3	(2)	3	(2)
	86183	IT USER SUPPORT TECH II	0	2	2	3	1	3	1