

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.4  
(ID # 19970)**

**MEETING DATE:**  
Tuesday, September 20, 2022

**FROM :** EXECUTIVE OFFICE:

**SUBJECT:** EXECUTIVE OFFICE: FY 21/22 Year-end Cleanup Budget Adjustments and FY 21/22 Designation of Fund Balance for Encumbrances as well as Increase of FY 22/23 Appropriations, All Districts. [\$52,063,595 Total Cost - 69% General Fund and 31% Other Operating Funds] (4/5 Vote Required)

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the FY 21/22 year-end cleanup adjustments as recommended in Attachment A.
2. Approve and direct the Auditor-Controller to designate FY 21/22 fund balance for encumbrances and increase FY 22/23 appropriations as recommended in Attachment B.

**ACTION:Policy, 4/5 Vote Required**


  
Jeff Van Wagenen, County Executive Officer 9/14/2022

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Washington, seconded by Supervisor Perez and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Washington, Perez and Hewitt  
Nays: None  
Absent: Spiegel  
Date: September 20, 2022  
xc: E.O.

Kecia R. Harper  
Clerk of the Board  
By:   
Deputy



**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$52,063,595	\$0	\$52,063,595	\$0
<b>NET COUNTY COST</b>	\$35,979,099	\$0	\$35,979,099	\$0
<b>SOURCE OF FUNDS:</b> 69% General Fund and 31% Other Operating Funds			<b>Budget Adjustment: Yes</b>	
			<b>For Fiscal Year: 21/22 &amp; 22/23</b>	

**C.E.O. RECOMMENDATION:** APPROVE

**BACKGROUND:**

During the year-end, Board of Supervisor’s (Board) approval is required when budgeted appropriations are not sufficient to cover total expenses incurred by the county departments. For FY 21/22, several budget units require budget adjustments.

The Executive Office works with the departments in addressing these budgetary adjustments when administratively feasible early in the fiscal year. However, the unresolved year-end adjustments are submitted by the departments for Board approval in order to ensure a balanced budget within the budgetary unit before the fiscal year is closed. **These budgetary adjustments and the recommended actions are included in Attachment A.**

Additionally, during the year-end process numerous commitments exist related to unfulfilled contracts for goods or services, and these commitments are referred to as Encumbrances. In order to use the budgeted appropriation from the fiscal year when the commitment was established, Board of Supervisors approval is needed to designate the fund balance at year-end and increase the appropriation in the new fiscal year. **These budgetary adjustments and the recommended actions are included in Attachment B.**

***Conclusion***

The Executive Office will continue to work with departments to identify budgetary issues and remediate them in the timeliest way to assure adequate appropriations are in place in order to close the FY 21/22 successfully. We will submit FY 21/22 Year-end Validation Report to the Board on November 29, 2022.

**ATTACHMENT A. FY 21/22 YEAR-END CLEANUP BUDGET ADJUSTMENTS**

**ATTACHMENT B. FY 21/22 DESIGNATION OF FUND BALANCES FOR ENCUMBRANCES AND INCREASE OF FY 22/23 APPROPRIATIONS**



SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA

*Heydee Koury*      *Dave Rogers*  
\_\_\_\_\_  
Heydee Koury, Sr Accountant - Auditor      9/14/2022      Dave Rogers, Chief Administrative Officer      9/14/2022



## YEAR-END CLEANUP ADJUSTMENTS

### **YEAR-END APPROPRIATIONS FOR CONTINGENCY SUMMARY**

Contingency covers urgent, unforeseeable events such as revenue shortfalls, unanticipated expenditures, uncorrectable budget overruns and mission-critical issues at the Board's discretion. The adopted budget appropriated \$20 million for contingency. This report contains a contingency reduction of \$1.1 million. The total net reduction for the year is \$7.4 million, taking the contingency level to \$12.6 million, as summarized in the table below.

#### **Use of General Fund Appropriations for Contingency**

		<b>Cost Adjustment</b>	<b>Revenue Adjust- ment</b>	<b>Total Adjustment</b>	<b>Balance Available</b>
<b>Adopted Budget Balance:</b>					<b>\$ 20,000,000</b>
<b>Adjustments to date:</b>					
1st Qtr. Rec #6	HWS - Advance Asylum Seekers Response Prog.	750,000		(750,000)	
1st Qtr. Rec #8	EO Court Facilities - Southwest Justice Center Court- room Energy Efficient Lighting Project.	125,080		(125,080)	
1st Qtr. Rec. #16	Veterans Services - Six positions & roof repairs.	432,998		(432,998)	
1st Qtr. Rec. #23	Public Defender - Four IT Forensic Examiner posi- tions.	325,686		(325,686)	
1st Qtr. Rec. #23	Public Defender - Implementation of Laura's Law	331,277		(331,277)	
1st Qtr. Rec. #27	Code Enforcement - Weekend operations and eight vehicles.	770,000		(770,000)	
2/1/22 Item 3.22	Indigent Defense- Increase legal services contract.	270,000		(270,000)	
2nd Qtr. Rec. 1	Executive Office - One position & redistricting costs.	300,300		(300,300)	
3/22/22 Item 3.9	Auditor Controller - Cash over/shortage.	58		(58)	
3rd Qtr. Rec. #1	Executive Office - Increase in legal costs.	400,000	1,200,000	(1,600,000)	
3rd Qtr. Rec. #22	Emergency Management Department - Costs for var- ious incidents.	131,456		(131,456)	
3rd Qtr. Rec. #24	Fire - Filmore emergency incident.	214,739		(214,739)	
3rd Qtr. Rec. #36	Public Health – To fund Deputy Public Health Of- ficer position.	280,000		(280,000)	
5/24/22 Item 3.18	Office of Economic Development - Operational costs for Edward Dean Museum & Gardens	500,000		(500,000)	
6/7/22 Item 3.50	Code - Fireworks Safety & Enforcement Action Plan	30,000		(30,000)	
6/7/22 Item 3.50	EO - Fireworks Safety & Enforcement Action Plan	70,000		(70,000)	
8/2/22 Item 3.41	Behavioral Health - Professional services for alcohol monitoring services.	105,234		(105,234)	
	<b>Subtotal – Approved to date</b>	<b>5,036,828</b>	<b>1,200,000</b>	<b>(6,236,828)</b>	<b>13,763,172</b>
<b>Actions recommended Year-End Cleanup:</b>					
YE - Rec. #1	Executive Office - Increase in legal costs.	610,000		(610,000)	
YE - Rec. #8	Emergency Management Department – Revenue shortfall		535,000	(535,000)	
	<b>Subtotal Year-End Cleanup</b>	<b>610,000</b>	<b>535,000</b>	<b>\$(1,145,000)</b>	
	<b>Total Adjustments to Contingency</b>	<b>5,646,828</b>	<b>1,735,000</b>	<b>(7,381,828)</b>	
				<b>Contingency Balance</b>	<b><u>\$ 12,618,172</u></b>

**SUMMARY OF YEAR-END CLEANUP BUDGET ADJUSTMENT RECOMMENDATIONS**

<b>Budget Adjustments</b>				
<b>Rec. No.</b>	<b>Departments</b>	<b>Adjustment Description</b>	<b>General Fund/NCC</b>	
1	EO - Non-EO Operations	Unanticipated legal costs.	\$	610,000
8	Emergency Management Department	Revenue shortfall.		535,000
<b>Budget Adjustments Non-NCC</b>				
<b>Rec. No.</b>	<b>Departments</b>	<b>Adjustment Description</b>	<b>Increase in Estimated Departmental Revenues</b>	<b>Estimated Use of Fund Balance</b>
2	EO - Non-EO Operations	March Joint Powers Authority agreement to pay TOT collections.	\$	19,410
3	FM-Energy	Increase in natural gas rates of 29%.		953,039
4	Human Resources	Higher than expected employer retiree contributions.		575,000
5	Human Resources	Higher than expected Delta Dental PPO Claims for the year.		620,000
6	RCIT	Two new leases that increased costs for the year.		2,400,000
7	District Attorney	Additional operating expenditures in June.		11,000
9	Sheriff	Allocation of salaries and benefits.		222,651
10	PSEC-Sheriff ISF	Depreciation and amortization costs.		950,000
11	Registrar of Voters	Additional operating expenditures in June.		60,000



## **FINANCE & GOVERNMENT SERVICES**

### **Executive Office**

The Executive Office is requesting net county cost (NCC) of \$610,000. This will fund un-anticipated legal services.

**Recommendation 1:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Non-Executive Office Operations department and decreasing appropriations for Appropriations for Contingency by \$610,000.*

Item 3.41, dated June 19, 2007, approved the Agreement for the Provision of Governmental Municipal Services and Distribution of Certain Revenues between the County of Riverside and the March Joint Powers Authority (MJPA). Per the agreement, the county is obligated to pay all transient occupancy tax generated within the reuse territory to MJPA. The current year obligation is \$389,410. The Executive Office needs an adjustment in the amount of \$19,410 to satisfy the terms of the subject agreement.

**Recommendation 2:** *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments increasing appropriations and estimated revenues for the Non-Executive Office Operations department by \$19,410.*

## **INTERNAL SERVICES**

### **Facilities Management**

The Facilities Management Energy division is projecting an increase in appropriations for utility costs by approximately \$1.1 million due to a 29 percent increase in natural gas rates. The department has sufficient revenues to offset the added cost and needs a budget adjustment to increase appropriations.

**Recommendation 3:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Facilities Management-Energy Division by \$953,039.*

### **Human Resources**

Human Resources collects the difference between employee flex benefit credit allowances and employee benefit election costs each pay period. The collected flex excess is held in fund 22040, County Benefit Contribution Fund, for the purpose of offsetting the County's required employer contributions towards monthly CalPERS medical plan premiums for retirees. Employer retiree contributions for the year totaled \$5.6 million, which exceeds the budgeted expectation of \$5 million. A budget adjustment is necessary to contribute the full amount required to reimburse employer retiree medical contributions.

**Recommendation 4:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the County Benefit Contribution Fund by \$575,000.*

The County of Riverside self-administers a Delta Dental PPO plan for enrolled employees. Claims for the year totaled \$7.5 million, which exceeds the budgeted appropriations of \$6.9 million. Additionally, due to the increased claims costs, the calculated annual allocation of Human Resources administrative overhead increased by approximately \$20,000. In order to pay all plan claims for the fiscal year and cover the annual allocated cost of administrative overhead, a budget adjustment is necessary.

**Recommendation 5:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Delta Dental PPO Fund by \$620,000.*

### **Riverside County Information Technology**

The Riverside County Information Technology department anticipates exceeding appropriations due to the Communications Bureau and Technology Services Bureau acquiring new leases in FY 21/22. These two new leases increased the lease obligation by \$5.3 million, of which \$3.1 million is not considered capitalized equipment. As part of the year-end clean-up, the \$3.1 million non-cash transaction will be expensed to a services and supplies account. Information Technology anticipates \$700,000 savings; therefore, only needs to increase appropriations by \$2.4 million.

**Recommendation 6:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the ISF-Information Technology Fund by \$2,400,000.*

## **PUBLIC SAFETY**

### **District Attorney**

The District Attorney's Office will utilize restricted sub-fund reserves to cover critical expenditures related to operations in sub-fund 11028, DA Federal Asset Forfeiture fund. This adjustment allows for those expenditures to be posted.

**Recommendation 7:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustment increasing appropriations for the District Attorney by \$11,000.*

### **Emergency Management Department**

During the FY 21/22 budget cycle, it was projected that the department would have a revenue shortfall of \$1.5 million resulting from the termination of a legacy Memorandum Of Understanding with Riverside County Fire Department on 6/30/2021. EMD worked closely with the Executive Office to secure other revenue sources including federal funds received by the CARES grant. EMD utilized the CARES funds for eligible expenditures which resulted in an overall department deficit of \$535,000. It is recommended by the Executive Office to use Contingency Funds for the remaining balance.

**Recommendation 8:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Emergency Management Department and decreasing appropriations for Appropriations for Contingency by \$535,000.*

### **Sheriff**

The Sheriff's Department ended the FY 21/22 with a balanced budget and does not require any additional general fund support to close out the fiscal year. The attached budget adjustment has no impact to net county cost.

**Recommendation 9:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$222,651.*

The Sheriff's Department needs a budget adjustment increasing appropriations in the internal service PSEC fund. The adjustment is necessary to post depreciation and amortization costs. This internal service fund has sufficient unrestricted net assets for this request.

**Recommendation 10:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the ISF PSEC Fund by \$950,000.*

### **REGISTRAR OF VOTERS**

The Registrar of Voters incurred costs that were higher than budgeted for the fiscal year. Additional appropriations of \$60,000 are necessary to record June invoices for the year. The department has sufficient revenues for the increase in appropriations.

**Recommendation 11:** *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Registrar of Voters by \$60,000*

**Attachment A - Summary of Recommendations**

**Recommendation 1:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Non-Executive Office Operations department and decreasing appropriations for Appropriations for Contingency by \$610,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
10000	1102900000	Non-EO Operations	525020 Legal Services	610,000
10000	1102900000	Non-EO Operations	370100 Unassigned Fund Balance	(610,000)
10000	1109000000	Approp For Contingency-General	581000 Approp For Contingencies	(610,000)
10000	1109000000	Approp For Contingency-General	370100 Unassigned Fund Balance	610,000

**Recommendation 2:** That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments increasing appropriations and estimated revenues for the Non-Executive Office Operations department by \$19,410.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
10000	1102900000	Non-EO Operations	536200 Contrib To Other Non-County Agency	19,410
10000	1102900000	Non-EO Operations	781360 Other Misc Revenue	19,410

**Recommendation 3:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Facilities Managemet-Energy Division by \$953,039.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
10000	7200600000	FM-Energy	529510 Heating Fuel	1,053,358
10000	7200600000	FM-Energy	573800 Intra-Utilities	(100,319)
10000	7200600000	FM-Energy	777610 Utilities	683,899
10000	7200600000	FM-Energy	778350 Interfnd -Utilities	269,140

**Recommendation 4:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the County Benefit Contribution Fund by \$575,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
22040	1130100000	Human Resources	515200 Retiree Health Ins	575,000
22040	1130100000	Human Resources	781220 Contributions & Donations	575,000

**Recommendation 5:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Delta Dental PPO Fund by \$620,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
45860	1130600000	Delta Dental PPO	524500 Administrative Support-Direct	20,000
45860	1130600000	Delta Dental PPO	534240 Dental Claims	600,000
45860	1130600000	Delta Dental PPO	380100 Unrestricted Net Assets	(620,000)

**Recommendation 6:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the ISF-Information Technology Fund by \$2,400,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
45500	7400150000	Converged Communication Bureau	520240 Communications Equipment	1,872,000
45500	7400160000	Technology Services Bureau	521640 Maint-Software	528,000
45500	7400100000	Information Technology	380100 Unrestricted Net Assets	(2,400,000)

**Recommendation 7:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the District Attorney by \$11,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>	
11028	2200100000	District Attorney	527840 Training-Education/Tuition	6,000
11028	2200100000	District Attorney	527880 Training-Other	5,000
11028	2200100000	District Attorney	321131 Restricted For DA Federal Asset Foreit	(11,000)

**Attachment A - Summary of Recommendations**

**Recommendation 8:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Emergency Management Department and decreasing appropriations for Appropriations for Contingency by \$535,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2000100000	Emergency Management Department 572800 Intra-Miscellaneous	535,000
10000	2000100000	Emergency Management Department 370100 Unassigned Fund Balance	(535,000)
10000	1109000000	Approp For Contingency-General 581000 Approp For Contingencies	(535,000)
10000	1109000000	Approp For Contingency-General 370100 Unassigned Fund Balance	535,000

**Recommendation 9:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$222,651.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500100000	Sheriff Administration 510040 Regular Salaries	(200,000)
10000	2500100000	Sheriff Administration 518100 Budgeted Benefits	(50,000)
10000	2500100000	Sheriff Administration 528140 Conference/Registration Fees	(30,000)
10000	2500100000	Sheriff Administration 528920 Car Pool Expense	(120,000)
10000	2500100000	Sheriff Administration 370100 Unassigned Fund Balance	400,000
10000	2500200000	Sheriff Support 527570 Body Worn Cameras	(300,000)
10000	2500200000	Sheriff Support 542060 Improvements-Building	620,000
10000	2500200000	Sheriff Support 370100 Unassigned Fund Balance	(320,000)
10000	2500400000	Sheriff Correction 542060 Improvements-Building	110,000
10000	2500400000	Sheriff Correction 370100 Unassigned Fund Balance	(110,000)
10000	2500500000	Sheriff Court Services 525320 Security Guard Services	(500)
10000	2500500000	Sheriff Court Services 370100 Unassigned Fund Balance	500
10000	2500600000	CAC Security 510420 Overtime	3,151
10000	2500600000	CAC Security 763500 Fed-Aid For Disaster	2,651
10000	2500600000	CAC Security 370100 Unassigned Fund Balance	(500)
10000	2500700000	Ben Clark Training Center 370100 Unassigned Fund Balance	(585,000)
10000	2500700000	Ben Clark Training Center 522310 Maint-Building and Improvement	585,000
10000	2501000000	Sheriff Coroner 510200 Payoff Permanent-Seasonal	(90,000)
10000	2501000000	Sheriff Coroner 520105 Protective Gear	(100,000)
10000	2501000000	Sheriff Coroner 521480 Maint-Morgue Equipment	(105,000)
10000	2501000000	Sheriff Coroner 370100 Unassigned Fund Balance	295,000
10000	2501100000	Public Administrator 518100 Budgeted Benefits	(21,000)
10000	2501100000	Public Administrator 510200 Payoff Permanent-Seasonal	(79,000)
10000	2501100000	Public Administrator 773010 Pa Stat Commn Xtraord PC7660	62,000
10000	2501100000	Public Administrator 773020 Proc For Estates No Known Heir	70,000
10000	2501100000	Public Administrator 773030 Storage-Cost Reimbursement	34,000
10000	2501100000	Public Administrator 777460 Reimb Ind Burial Cremation	34,000
10000	2501100000	Public Administrator 777500 Reimb Of Special Purchase	20,000
10000	2501100000	Public Administrator 370100 Unassigned Fund Balance	320,000

**Recommendation 10:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the ISF PSEC Fund by \$950,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
45520	7400600000	PSEC Sheriff ISF 535560 Depreciation-Equipment	950,000
45520	7400600000	PSEC Sheriff ISF 380100 Unrestricted Net Assets	(950,000)

**Recommendation 11:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Registrar of Voters by \$60,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	1700100000	Registrar Of Voters 527380 Elections	60,000
10000	1700100000	Registrar Of Voters 771230 City Election Services	60,000





**ATTACHMENT B**

**FY 21/22 Designation of Fund Balance for Encumbrances and Increase of FY 22/23 Appropriations**

<b>Fund</b>	<b>Dept ID</b>	<b>Department Name</b>	<b>Services and Supplies</b>	<b>Other Charges</b>	<b>Capital Assets</b>	<b>Total Appropriations</b>
10000	1100100000	Executive Office	\$ 22,022	\$ 190,999		\$ 213,021
10000	1300100000	Auditor-Controller	421,212			421,212
10000	1400100000	Treasurer-Tax Collector	46,336	569,633		615,969
10000	1500100000	County Counsel	128,179			128,179
10000	2000100000	Emergency Management Dept	33,845			33,845
10000	2200100000	District Attorney	718,349			718,349
10000	2500100000	Sheriff Administration	25,474		15,975	41,449
10000	2500200000	Sheriff Support	665,565		328,025	993,590
10000	2500300000	Sheriff Patrol	1,385,497		1,964,082	3,349,579
10000	2500400000	Sheriff Correction	949,410		6,489,740	7,439,151
10000	2500500000	Sheriff Court Services	24,881			24,881
10000	2500700000	Ben Clark Training Center	166,922		26,283	193,205
10000	2501000000	Sheriff Coroner	96,507		117,164	213,670
10000	2600100000	Juvenile Hall	166,397	2,476,929	169,086	2,812,411
10000	2600200000	Probation	379,012	1,833,042		2,212,054
10000	2600700000	Administration & Support	126,580			126,580
10000	2700200000	Fire Protection	2,204,240		4,968,698	7,172,938
10000	2800100000	Agricultural Commissioner	525,585			525,585
10000	3140100000	Code Enforcement	622,384		15,095	637,479
10000	4200100000	Public Health	434,905	934,252	93,019	1,462,176
10000	4200200000	California Childrens Services	539,850	579,853		1,119,703
10000	4200600000	DAS - Operations	1,172,919	1,848,859	482,901	3,504,679
10000	4201600000	DAS Administration	14,777			14,777
10000	5400100000	Veterans Services	27,373	189,644		217,017
10000	7200700000	FM-Parking		365,548		365,548
10000	7201300000	FM-Community & Rec. Centers	166,953			166,953
<b>Subtotal General Fund</b>			<b>\$ 11,065,173</b>	<b>\$ 8,988,759</b>	<b>\$ 14,670,067</b>	<b>\$ 34,723,999</b>
11008	2500500000	Sheriff Court Services			93,073	93,073
11067	2500500000	Sheriff Court Services	469,392		1,306,617	1,776,009
11085	2500400000	Sheriff Correction			2,874,878	2,874,878
11176	5400100000	Veterans Services	18,538		20,984	39,522
20000	3130100000	Transportation	51,353		169,176	220,530
20000	3130500000	Transportation Const Projects	429,793			429,793
20008	3130700000	Transportation Equipment	12,050		1,596,650	1,608,700
20200	3100300000	Consolidated Counter Services	77,776			77,776
20250	3110100000	Building & Safety	33,835			33,835
20260	3130200000	Surveyor	54,482			54,482
21100	1900100000	Agency Administration	8,700			8,700
21100	1901000000	Economic Development	242,000			242,000
21200	1900700000	RivCoED/County Free Library	271,239			271,239
21735	1900100000	Agency Administration	570,000			570,000
21830	7201200000	FM-Lakeland Village Rec. Ctrs	82,548			82,548
22250	2505100000	Sheriff Cal-Id	135,783		193,815	329,599
22270	2500400000	Sheriff Correction	32,523			32,523
22900	980503	RivCoED/Perris Valley Cemetery			71,926	71,926
23010	915202	CSA Administration Operating	12,935			12,935
24325	912601	CSA 126 Highgrove Area Lghtg	5,365			5,365
24425	913401	CSA 134 Temescal Canyon Lghtg	8,820			8,820
24550	914301	CSA 143 Rancho CA Park & Recr	165,943			165,943
24625	915201	Csa 152 Npdes	74,865			74,865
24875	915201	Csa 152 Npdes	52,570			52,570
25400	931405	Lake Cahuilla Park	11,070			11,070
25400	931409	Rancho Jurupa Park	11,070			11,070
25400	931235	Business Operations	15,576			15,576
25620	931750	Lake Skinner Park	11,070			11,070
30100	7200800000	FM-Capital Projects			2,081,246	2,081,246
30104	7200800000	FM-Capital Projects			100,000	100,000
31570	915201	Csa 152 Npdes	6,500			6,500
32740	915201	Csa 152 Npdes	74,550			74,550
33110	931121	Park Acq & Dev, Grants			52,815	52,815
33120	931800	Park Acq & Dev, DIF			26,969	26,969
<b>Subtotal Other Funds</b>			<b>\$ 2,940,345</b>	<b>\$ -</b>	<b>\$ 8,588,151</b>	<b>\$ 11,528,496</b>
<b>Grand Total</b>			<b>\$ 14,005,518</b>	<b>\$ 8,988,759</b>	<b>\$ 23,258,218</b>	<b>\$ 46,252,495</b>

