MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

AGENDA NO.
1.1
(MT 27844)

MEETING DATE:
Monday, June 9, 2025

9:30 a.m. being the time set for public hearing on the recommendation from the Executive Office regarding the Presentation of Fiscal Year 2025/2026 Recommended Budget for Approval and Opening of the Budget Hearing; the Chair called the matter to order and opened the public hearing.

EXECUTIVE OFFICE - OPENING COMMENTS

Jeff Van Wagenen, County Executive Officer, presented the matter and gave a PowerPoint presentation.

DISTRICT ATTORNEY

Michael Hestrin, District Attorney, presented the matter and gave a PowerPoint presentation.

SHERIFF-CORONER/PUBLIC ADMINISTRATOR

Don Sharp, Undersheriff, presented the matter and gave a PowerPoint presentation.

FIRE

Bill Weiser, Fire Chief, presented the matter and gave a PowerPoint presentation.

EMERGENCY MANAGEMENT

Bruce Barton, Director of Emergency Management, presented the matter and gave a PowerPoint presentation.

PUBLIC DEFENDER

Steve Harmon, Public Defender, presented the matter.

ANIMAL SERVICES

Dr. Kimberly Youngberg, Assistant Director and Mary Miller, Director of Animal Services, presented the matter and gave a PowerPoint presentation.

HOUSING AND WORKFORCE SOLUTIONS

Heidi Marshall, Housing and Workforce Solutions Director, presented the matter and gave a PowerPoint presentation.

Continued on page 2

AGENDA NO.
1.1
(MT 27844)

MEETING DATE:
Monday, June 9, 2025

EXECUTIVE OFFICE

Based upon department presentations and the Board's discussion Jeff Van Wagenen, County Executive Officer, submitted the following revisions to the budget:

- District Attorney's Division of Victim Services Expansion request for $984,294 will come from the Augmentation Fund
- District Attorney's Advanced Attorney Support Paralegals request for $391,866 will come from the Augmentation Fund
- Sheriff's Flock Camera Project w/ CHP request for $750,000 will come from Prop 172 Reserves
- Sheriff's RIDE Program request for $364,000 will come from Prop 172 Reserves
- Sheriff's CAC Security request for $37,656 will come from Prop 172 Reserves
- Fire's Office of the Fire Marshal request for $1,859,995 will come from Augmentation Fund
- EMD's Alert & Warning Coordinator request for $166,270 will come from the Augmentation Fund
- EMD's Access & Functional Needs Coordinator request for $166,270 will come from the Augmentation Fund
- Public Defender's Backfill 7 positions request for $1,386,581 will come from the Augmentation Fund
- Public Defender's Professional Services request for $318,000 will come from Prop 172 Reserves
- Animal Services' Foster, Rescue & Intake to Rescue request for $1,937,977 will come from the Augmentation Fund
- Animal Services' Specialized Adoption Team request for $2,198,177 will come from the Augmentation Fund
- Animal Services' Media & Marketing for Adoptions/Fosters request for $683,846 will come from the Augmentation Fund
- HWS's Investment in Affordable Housing request for $5,000,000 will come from the Augmentation Fund
- Public Lift to Rise request for $1,000,000 will come from the Augmentation Fund
- EO Additional contingency request for $4,224,472 to be moved from the Augmentation fund to contingency

In total, the Executive Office recommends a $20 million revision to the recommended budget from the Augmentation Fund and $1,469,656 from Prop 172 Reserves. Additionally, the Executive Office will work with the District Attorney, Department of Public Social Services, Fire, Registrar of Voters, RUHS-Medical Centers and Clinics, RUHS-Detention and Correctional Health, RUHS-Behavioral Health, and the Sheriff's department for just-in-time funding.

Continued on page 3

MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

AGENDA NO.
1.1
(MT 27844)

MEETING DATE:
Monday, June 9, 2025

On motion of Supervisor Gutierrez, seconded by Supervisor Perez and duly carried by unanimous vote, IT WAS ORDERED to close the public hearing, approve the Fiscal Year 2025/2026 Recommended Budget with written revisions, and schedule the final adoption for Tuesday, June 24, 2025, at 9:30 a.m. or as soon as possible thereafter.

Roll Call:
Ayes: Medina, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 9, 2025, of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors
Dated: June 9, 2025
Kimberly A. Rector, Clerk of the Board of Supervisors, in
(seal) and for the County of Riverside, State of California.

By: _____ Deputy

xc: EO, COB

AGENDA NO.
1.1

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

ITEM: 1.1
(ID # 27844)
MEETING DATE:
Monday, June 09, 2025

FROM : EXECUTIVE OFFICE

SUBJECT: EXECUTIVE OFFICE: Presentation of Fiscal Year 2025/26 Recommended Budget for Approval and Opening of Budget Hearing

RECOMMENDED MOTION: That the Board of Supervisors:

1. Open the budget hearing to take testimony from departments and the public on the recommended budget;
2. Return on June 10, 2025 to conclude and close the budget hearing.

ACTION:Policy, Position Added

Jeff Van Wagenen, County Executive Officer 6/4/2025

MINUTES OF THE BOARD OF SUPERVISORS

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Executive Office is recommending a Fiscal Year 2025/26 budget totaling $10 billion, representing an increase of $407.1 million or 4.2% from the prior fiscal year.

The County continues to prioritize investment in core services that directly support residents' well-being. Collectively, Health & Hospital Services, Public Safety, Human Services, and Public Works & Community Services account for over 83% of total countywide spending, including:

- $2.8 billion for the Health and Hospital Services departments (27.7% of the total budget).
- $2.3 billion for the Public Safety departments (23.4% of the total budget).
- $2.0 billion for the Human and Social Services departments (20.2% of the total budget).
- $1.2 billion for the Public Works & Community Services departments (12.3% of the total budget).

The recommended budget also funds other necessary operations, including:

- $875.1 million for Internal Support departments (8.8% of the total budget).
- $765.3 million for Finance & Government departments (7.7% of the total budget).

The recommended budget also includes $1.4 billion in General Fund discretionary spending, or Net County Cost (NCC)—a net increase of $167.6 million from the prior year's adopted budget. This funding supports countywide services and mandates that are not covered by dedicated revenue sources. The General fund discretionary budget includes:

- $12.5 million for the Unincorporated Communities Initiatives (UCI).
- $20 million in contingency for unforeseen or mission-critical needs.
- $20 million in augmentation funding for priorities identified during the budget hearing.

The spending plan is crafted with full awareness of ongoing fiscal challenges. Rising labor costs, inflation, uncertain state and federal funding, and the need to address aging infrastructure place increasing pressure on available resources. To address these pressures, the County is strategically deploying reserves to close a projected $73 million gap in General Fund discretionary funding. This approach sustains core services while maintaining fiscal stability and positioning the County to meet future demands. To reduce further dependence on discretionary

General fund reserves, the Executive Office will be recommending a number of cost management strategies.

Community engagement played a significant role in shaping this proposal. Approximately 24,000 residents participated in the recent countywide budget survey, public workshops and a telephone town hall to provide valuable insight into community priorities. Transparent and inclusive dialogue continues to guide budget development and will remain central to future decision-making.

This budget represents a thoughtful alignment of available resources with community needs, long-term goals, and the County's strategic direction.

Impact on Residents and Businesses:

The recommended budget demonstrates the values that drive the important work of the county, focusing on improving the quality of life for residents, transforming the delivery of services, seeking systemic equity, and achieving fiscal stability.

FISCAL YEAR 2025/26 Budget Hearing

Written Revision

										Source of Funds		
										Augmentation Fund	UCI	Prop 172 Reserves (one-time)
										$ 20,000,000	$ 12,500,000	$ 41,900,000
Time	Department	Request	Staff	On-going	One-time	Total	If partial (enter %)	EO Rec.	Board Decision	Augmentation Fund	UCI	Prop 172 Reserves
	District Attorney	Division of Victim Services Expansion	13	984,294		984,294	100%	984,294	984,294	984,294		
	District Attorney	Advanced Attorney Support Paralegals	6	391,866		391,866	100%	391,866	391,866	391,866		
	Sheriff	Flock Camera Project w/ CHP		750,000		750,000	0%					750,000
	Sheriff	RIDE Program		364,000		364,000	0%					364,000
	Sheriff	CAC Security		37,656		37,656	0%	-	-			37,656
	Fire	Office of the Fire Marshal	18	1,268,995	591,000	1,859,995	100%	1,859,995	1,859,995	1,859,995		
	EMD	Alert & Warning Coordinator	1	166,270		166,270	100%	166,270	166,270	166,270		
	EMD	Access & Functional Needs Coordinator	1	166,270		166,270	100%	166,270	166,270	166,270		
	Public Defender	Backfill 7 Positions	7	1,386,581		1,386,581	100%	1,386,581	1,386,581	1,386,581		
	Public Defender	Professional Services	-	318,000		318,000	0%	-	-	-		318,000
	Animal Services	Foster, Rescue & Intake to Rescue	12	1,937,977		1,937,977	100%	1,937,977	1,937,977	1,937,977		
	Animal Services	Specialized Adoption Team	22	2,198,177		2,198,177	100%	2,198,177	2,198,177	2,198,177		
	Animal Services	Media & Marketing for Adoptions/Fosters	4	683,846		683,846	100%	683,846	683,846	683,846		
	HWS	Investment in Affordable Housing	-	5,000,000		5,000,000	100%	5,000,000	5,000,000	5,000,000		
	Public	Lift to Rise		1,000,000		1,000,000	100%	1,000,000	1,000,000	1,000,000		
	EO	Additional contingency			4,224,724	4,224,724	100%	4,224,724	4,224,724	4,224,724		
		Total:		**$ 156,019,766**	**$ 7,579,658**	**$ 163,599,424**		**$ 20,000,000**	**$ 20,000,000**	**$ 20,000,000**	**$ -**	**$ 1,469,656**
									Balance:	$ -	$ 12,500,000	$ 40,430,344

THE PRESS-ENTERPRISE
KEEP YOUR EYES ON THE 'PRISE
pe.com

3512 14 Street
Riverside, California 92501
(951) 368-9229
neller@scng.com

County of Riverside - Clerk of the Board
PO Box 1147
Riverside, California 92502

Account Number:	5209148
Ad Order Number:	0011735856
Customer's Reference/PO Number:	
Publication:	The Press-Enterprise
Publication Dates:	05/30/2025
Total Amount:	$346.05
Payment Amount:	$0.00
Amount Due:	$346.05
Notice ID:	zgvreOeLVAW6xzDFhpIn
Invoice Text:	NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY ON THE RECOMMENDED BUDGET FOR FISCAL YEAR 2025/26 NOTICE IS HEREBY GIVEN that the Recommended Budget for the County of Riverside, State of California, and all Special Districts whose affairs and finances are under the control of the Board of Supervisors for the Fiscal Year 2025/26, has been prepared as required by law and will be available for distribution on May 30, 2025. As of that date, any member of the general public may view the recommended budget on the county website rivco.org and may secure a copy by inquiring at the Executive Office on the 4th Floor of the County Administrative Center at 4080 Lemon Street, Riverside, California, or by calling (951) 955-1110. NOTICE IS FURTHER GIVEN that, preparatory to a final determination thereof, the Board of Supervisors will commence a hearing on the Fiscal Year 2025/26 budget at 9:30 a.m. on Monday, June 9, 2025 , in the Board Chambers on the 1st Floor of the County Administrative Center at 4080 Lemon Street, Riverside, California, and any member of the general public may appear and be heard regarding the increase, decrease, omission of any item on the budget, or the inclusion of additional items to that budget. BY ORDER OF THE BOARD OF SUPERVISORS Kimberly A. Rector, Clerk of the Board By: Naomy Sicra, Clerk of the Board Assistant

EO
6/09/2025
1.1

THE PRESS-ENTERPRISE
KEEP YOUR EYES ON THE 'PRISE
pe.com

The Press-Enterprise
3512 14 Street
Riverside, California 92501
(951) 368-9229

County of Riverside - Clerk of the Board
PO Box 1147
Riverside, California 92502

Publication: The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc: 0011735856

FILE NO. 0011735856

PROOF OF PUBLICATION

I am a citizen of the United States. I am over the age of eighteen years and not party to or interested in the above-entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper of general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

05/30/2025

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Date: May 30, 2025.
At: Riverside, California

Christine Gonzalez

Signature

NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY ON THE RECOMMENDED BUDGET FOR FISCAL YEAR 2025/26

NOTICE IS HEREBY GIVEN that the Recommended Budget for the County of Riverside, State of California, and all Special Districts whose affairs and finances are under the control of the Board of Supervisors for the Fiscal Year 2025/26, has been prepared as required by law and will be available for distribution on May 30, 2025. As of that date, any member of the general public may view the recommended budget on the county website rivco.org and may secure a copy by inquiring at the Executive Office on the 4th Floor of the County Administrative Center at 4080 Lemon Street, Riverside, California, or by calling (951) 955-1110.

NOTICE IS FURTHER GIVEN that, preparatory to a final determination thereof, the Board of Supervisors will commence a hearing on the Fiscal Year 2025/26 budget at **9:30 a.m.** on **Monday, June 9, 2025** , in the Board Chambers on the 1st Floor of the County Administrative Center at 4080 Lemon Street, Riverside, California, and any member of the general public may appear and be heard regarding the increase, decrease, omission of any item on the budget, or the inclusion of additional items to that budget.

BY ORDER OF THE BOARD OF SUPERVISORS

Kimberly A. Rector, Clerk of the Board
By: Naomy Sicra, Clerk of the Board Assistant
The Press-Enterprise
Published: 5/30/25

FISCAL YEAR 2025/26 BUDGET HEARING SCHEDULE

Day One, Monday, June 9, 2025

Open the Hearing 9:30am

Overview
Executive Office 9:35am

Department Presentations
District Attorney 10:00am
Sheriff 10:30am

Break 11:00am

Department Presentations (continued)
Fire 11:15am
Emergency Management Department 11:40am

Break 12:00pm

Department Presentations (continued)
Public Defender 1:00pm
Animal Services 1:20pm
Housing & Workforce Solutions 1:40pm

Break 2:00pm

Public Comment 2:15pm
**Time listed is tentative. Public comment may be taken earlier or later than listed time.*

Board Discussion ..... TBD

Adjourn to Day Two ..... TBD

Day Two, Tuesday, June 10, 2025

Continuation of the Hearing 1:00pm

Close the Hearing ..... TBD

Board Deliberation, Schedule Final Adoption of the Recommended Budget, and Adjourn

PREPARED BY THE EXECUTIVE OFFICE

RivCoNOW

COUNTY OF RIVERSIDE | STATE OF CALIFORNIA

FISCAL YEAR 2025/26

RECOMMENDED BUDGET

VOLUME I




COUNTY OF RIVERSIDE
MAY 9, 1893

Scan to View All Budgets

Board of Supervisors

V. Manuel Perez, Chair
Fourth District

Jose Medina
First District

Karen Spiegel
Second District

Chuck Washington
Third District

Yxstian Gutierrez
Fifth District

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2025/26

Recommended Budget

Prepared by
County of Riverside Executive Office

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

County of Riverside
California

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrill

Executive Director

Table of Contents

Message from the CEO 1

Message from the County Executive Officer 1

Introduction 3

Organization Chart 3
County Governance 4
Demographics and Economic Profile 5
Budget Process 12
About the Budget Book 14
Financial Policies and Procedures 17

Budget Overview 27

Executive Summary 27
Budget at a Glance 29
Budgeted Appropriations 30
Budgeted Appropriations by Class 32
Personnel Summary 34
Ratio of Current Filled to Vacant Authorized Positions 35
Breakout of Authorized Positions by Portfolio and Department 37
Total Estimated Revenue 38
Estimated Revenues by Category 40

County General Fund 42

General Fund Appropriations 42
General Fund by Appropriation Class 44
General Fund Estimated Revenue 46
General Fund Estimated Revenues by Category 48
General Fund Discretionary Estimated Revenue and Prop.172 50
General Fund Discretionary Net County Cost 54
Strategic Objectives and Budget Strategies 56

Finance and Government Services 59

Portfolio Introduction 59

Assessor 61

Assessor 61
Mission Statement 62
Description 62
Related Links 63

Table of Contents

Budget Changes & Operational Impacts 63
Budget Tables 64
County Clerk-Recorder 66
Mission Statement 67
Description 67
Related Links 68
Budget Changes & Operational Impacts 68
Budget Tables 69
Auditor-Controller 71
Auditor-Controller 71
Mission Statement 72
Description 72
Related Links 74
Budget Changes & Operational Impacts 75
Budget Tables 75
Countywide Cost Allocation Plan/Other 77
Description 78
Budget Tables 78
Board of Supervisors and Clerk of the Board 80
Board of Supervisors and Clerk of the Board 80
Mission Statement 81
Description 81
Related Links 82
Budget Changes & Operational Impacts 83
Budget Tables 83
County Counsel 86
County Counsel 86
Mission Statement 87
Description 87
Related Links 89
Budget Changes & Operational Impacts 90
Budget Tables 90
Executive Office 92
County Executive Office 92
Mission Statement 93
Description 93
Related Links 97
Budget Changes & Operational Impacts 97
Budget Tables 98
Debt Service 102

Table of Contents

Budget Tables 111
County Capital Improvement Program (CIP) 113
Budget Tables 125
Executive Office - Capital Finance Administration 127
County Executive Office - Capital Finance Administration 127
Mission Statement 127
Description 127
Budget Tables 127
Treasurer-Tax Collector 130
Treasurer-Tax Collector 130
Mission Statement 131
Description 131
Related Links 132
Budget Changes & Operational Impacts 132
Budget Tables 133

Human Services 135

Portfolio Introduction 135
Children and Families Commission - First 5 137
Children and Families Commission - First 5 137
Mission Statement 138
Description 138
Related Links 139
Budget Changes & Operational Impacts 139
Budget Tables 140
Department Of Child Support Services 142
Department of Child Support Services 142
Mission Statement 143
Description 143
Related Links 143
Budget Changes & Operational Impacts 144
Budget Tables 144
Department of Public Social Services 146
Department of Public Social Services 146
Mission Statement 147
Description 147
Related Links 150
Budget Changes & Operational Impacts 151
Budget Tables 152

Table of Contents

DPSS - IHSS Public Authority 154
IHSS Public Authority 154
Mission Statement 155
Description 155
Related Links 156
Budget Changes & Operational Impacts 156
Budget Tables 157
Housing and Workforce Solutions (HWS) 159
Housing and Workforce Solutions (HWS) 159
Mission Statement 160
Description 160
Related Links 165
Budget Changes & Operational Impacts 165
Budget Tables 167
Office On Aging 170
Office On Aging 170
Mission Statement 171
Description 171
Related Links 172
Budget Changes & Operational Impacts 172
Budget Tables 173
Veterans Services 175
Veterans Services 175
Mission Statement 176
Description 176
Related Links 177
Budget Changes & Operational Impacts 177
Budget Tables 178

Internal Services 181

Portfolio Introduction 181
Facilities Management 183
Facilities Management 183
Mission Statement 184
Description 184
Related Links 186
Budget Changes & Operational Impacts 187
Budget Tables 188
Human Resources 191
Human Resources 191

Table of Contents

Mission Statement 192
Description 192
Related Links 194
Budget Changes & Operational Impacts 195
Budget Tables 196

Information Technology 199
Information Technology 199
Mission Statement 200
Description 200
Related Links 203
Budget Changes & Operational Impacts 203
Budget Tables 204

Purchasing and Fleet Services 207
Purchasing and Fleet Services 207
Mission Statement 208
Description 208
Related Links 210
Budget Changes & Operational Impacts 210
Budget Tables 212

Public Safety 215

Portfolio Introduction 215

District Attorney 217
District Attorney 217
Mission Statement 218
Description 218
Related Links 220
Budget Changes & Operational Impacts 220
Budget Tables 221

Emergency Management 224
Emergency Management 224
Mission Statement 225
Description 225
Related Links 226
Budget Changes & Operational Impacts 226
Budget Tables 228

Executive Office 230
County Executive Office - Courts 230
Mission Statement 231
Description 231

Table of Contents

Budget Tables 232

Fire 234

Fire 234

Mission Statement 235

Description 235

Related Links 236

Budget Changes & Operational Impacts 237

Budget Tables 238

Probation 241

Probation 241

Mission Statement 242

Description 242

Related Links 243

Budget Changes & Operational Impacts 243

Budget Tables 245

Public Defender 247

Public Defender 247

Mission Statement 248

Description 248

Related Links 250

Budget Changes & Operational Impacts 250

Budget Tables 251

Sheriff 253

Sheriff 253

Mission Statement 254

Description 254

Related Links 255

Budget Changes & Operational Impacts 255

Budget Tables 256

Public Works and Community Services 259

Portfolio Introduction 259

Agricultural Commissioner 261

Agricultural Commissioner 261

Mission Statement 262

Description 262

Related Links 263

Budget Changes & Operational Impacts 264

Budget Tables 264

Table of Contents

Animal Services 266
Animal Services 266
Mission Statement 267
Description 267
Related Links 269
Budget Changes & Operational Impacts 269
Budget Tables 270
Economic Development 272
Economic Development 272
Mission Statement 273
Description 273
Related Links 277
Budget Changes & Operational Impacts 277
Budget Tables 280
Environmental Health 289
Environmental Health 289
Mission Statement 290
Description 290
Related Links 291
Budget Changes & Operational Impacts 291
Budget Tables 293
Flood Control and Water Conservation District 295
Flood Control and Water Conservation District 295
Mission Statement 296
Description 296
Related Links 298
Budget Changes & Operational Impacts 298
Budget Tables 302
Regional Park & Open Space District 306
Regional Park and Open Space District 306
Mission Statement 307
Description 307
Related Links 308
Budget Changes & Operational Impacts 308
Budget Tables 310
Registrar Of Voters 314
Registrar of Voters 314
Mission Statement 315
Description 315
Related Links 315

Table of Contents

Budget Changes & Operational Impacts 316
Budget Tables 316
Transportation and Land Management Agency 318
TLMA - General Government Public Ways and Facilities 318
Mission Statement 319
Description 319
Related Links 323
Budget Changes & Operational Impacts 323
Budget Tables 326
TLMA - Public Protection 333
Mission Statement 334
Description 334
Related Links 335
Budget Changes & Operational Impacts 335
Budget Tables 336
Waste Resources 339
Waste Resources 339
Mission Statement 340
Description 340
Related Links 342
Budget Changes & Operational Impacts 342
Budget Tables 344

RUHS Health and Hospital Services 347

Portfolio Introduction 347
Behavioral Health 349
Behavioral Health 349
Mission Statement 350
Description 350
Related Links 352
Budget Changes & Operational Impacts 352
Budget Tables 353
Public Health 355
Public Health 355
Mission Statement 356
Description 356
Related Links 357
Budget Changes & Operational Impacts 358
Budget Tables 359

Table of Contents

Riverside University Health System 361
Riverside University Health System - Medical Center 361
Mission Statement 362
Description 362
Related Links 365
Budget Changes & Operational Impacts 365
Budget Tables 366

Budget Schedules 369

Resolution Amending Authorized Positions in Ordinance 440-9481 369
Schedule 20 - Authorized Positions 370
Schedule 21 - Proposed Financed Capital Asset Request Detail 424
Schedule 21 - Proposed Financed Capital Asset Requests 424
Schedule 22 - Cash Purchased Asset Request Detail 428
Schedule 22 - Cash Purchased Asset Request 428
Schedule 23 - New Vehicles 438
Schedule 24 - Fund Financial Schedules 442

Glossary 451

Department Index 459

Topical Index 465


COUNTY OF RIVERSIDE
MAY 9, 1893

Message from the CEO

Message from the County Executive Officer

As we begin a new fiscal year, I reflect with profound pride on the progress we've achieved and optimism for the ambitious and challenging journey that lies before us.

The past year was a powerful testament to our county's resilience, vision, and dedication. Growth, by any measure, is extraordinary: more individuals and families continue to choose Riverside County as their home than almost any other region in the state. But growth alone is not the goal. The aim has always been sustainable progress by investment in the quality of life that attracts and retains residents, fuels economic innovation, and builds an inclusive future.

Poet Maya Angelou once reflected, "We delight in the beauty of the butterfly, but rarely admit the changes it has gone through to achieve that beauty." Our community's progress is indeed beautiful, but it is also hard-won. It has required change, adaptation, and courage, especially in the face of daunting financial and operational pressures. This year's recommended budget reflects ambition, coupled with discipline.

Our total recommended budget for Fiscal Year 2025-26 is nearly $10 billion, representing an increase of $407 million, or approximately 4.2 percent from the prior year. Each dollar reflects our priorities, principles, and promises to the community.

Our largest investments continue to focus on core services essential to Riverside County residents: Health & Hospital Services, Public Safety, Human Services, and Public Works & Community Services. Together, these areas comprise over 83% of our total countywide budget.

In Health & Hospital Services, representing a $2.8 billion investment, we are committed not only to providing access to essential medical and behavioral health services but also to continually improving them. Strategic projects like the Mead Valley Wellness Village, an innovative $580 million facility offering outpatient, residential, and urgent behavioral health care, underscore our unwavering commitment to the holistic well-being of our community.

Public Safety continues to be a cornerstone of our commitment to residents, receiving $2.3 billion this year. Beyond maintaining essential operations, we are investing in infrastructure that enhances public safety today and positions us better for tomorrow. Initiatives such as replacing aging fire stations and developing the Public Safety Training Hub, a state-of-the-art facility for first responders, reflect our dedication to safeguarding our growing population.

Our $2 billion Human Services investment addresses our core responsibility to protect and support vulnerable families, children, and seniors. Projects like Mulberry Gardens (a $136 million affordable housing initiative) and Harmony Haven Children & Youth Center (the county's first 24-hour transitional shelter) represent our values in action.

Public Works & Community Services represent $1.2 billion in the budget and is a daily demonstration of how public projects offer community protection allowing residents to safely live and move around the county. The Jurupa Valley Grade Separation Project and Lakeland Village Storm Drain Project are investments that safeguard motorists, pedestrians and homes alike.

Yet, alongside these visionary initiatives, we face immediate and formidable challenges. Inflationary pressures, growing labor costs, unpredictable state and federal funding, and necessary investments in aging infrastructure strain our financial capacity. To address these realities responsibly, we are strategically using

reserves this year to bridge a projected $73 million gap in general fund discretionary spending. This allows us to maintain essential services while preserving long-term financial resilience.

Our disciplined, multi-year approach to financial stewardship continues to serve us well. Reserves are projected at year end at more than $655 million, an increase of over $400 million in less than a decade. These reserves reflect strategic planning and careful management, preparing us to weather future storms and seize opportunities as they arise.

Community engagement remains central to this endeavor. Over 24,000 residents participated in our recent budget survey. Public workshops and town halls have informed and enriched our understanding of community priorities. The best decisions are shaped by those who live with the outcomes. Our continued dedication to transparency, responsiveness, and inclusive dialogue will remain foundational to every budget we craft and every investment we make.

Additionally, we have strengthened our internal efficiencies and improved outcomes through RivCoONE, our Integrated Services Delivery initiative engaging hundreds of county employees across multiple departments in transformative collaborations. This work has demonstrated enhanced responsiveness, better coordination, and a more integrated customer experience. RivCoONE reflects our broader commitment to a more collaborative, streamlined, and effective government.

Supporting our workforce remains a core principle. We recognize our employees' exceptional dedication and talent and have invested accordingly to remain competitive. We've strengthened support for employees with dependents, enhanced compensation structures, and expanded mentorship and leadership development initiatives. A strong workforce is not merely beneficial, it is indispensable to our shared success.

Looking forward, we are acutely aware that future budgets may require even more difficult choices. But our optimism is undiminished. We understand that fiscal discipline today creates possibilities for tomorrow. In practice, this means carefully evaluating new positions, prioritizing mission-critical hiring, managing vacancies strategically, and continuing to actively seek efficiencies across all operations.

Even in lean times, innovation is achievable. Our approach involves pragmatic trade-offs, a steady hand, and a clear vision. We are realistic about today's constraints but refuse to lose sight of our broader mission and the trajectory of growth we have embarked upon.

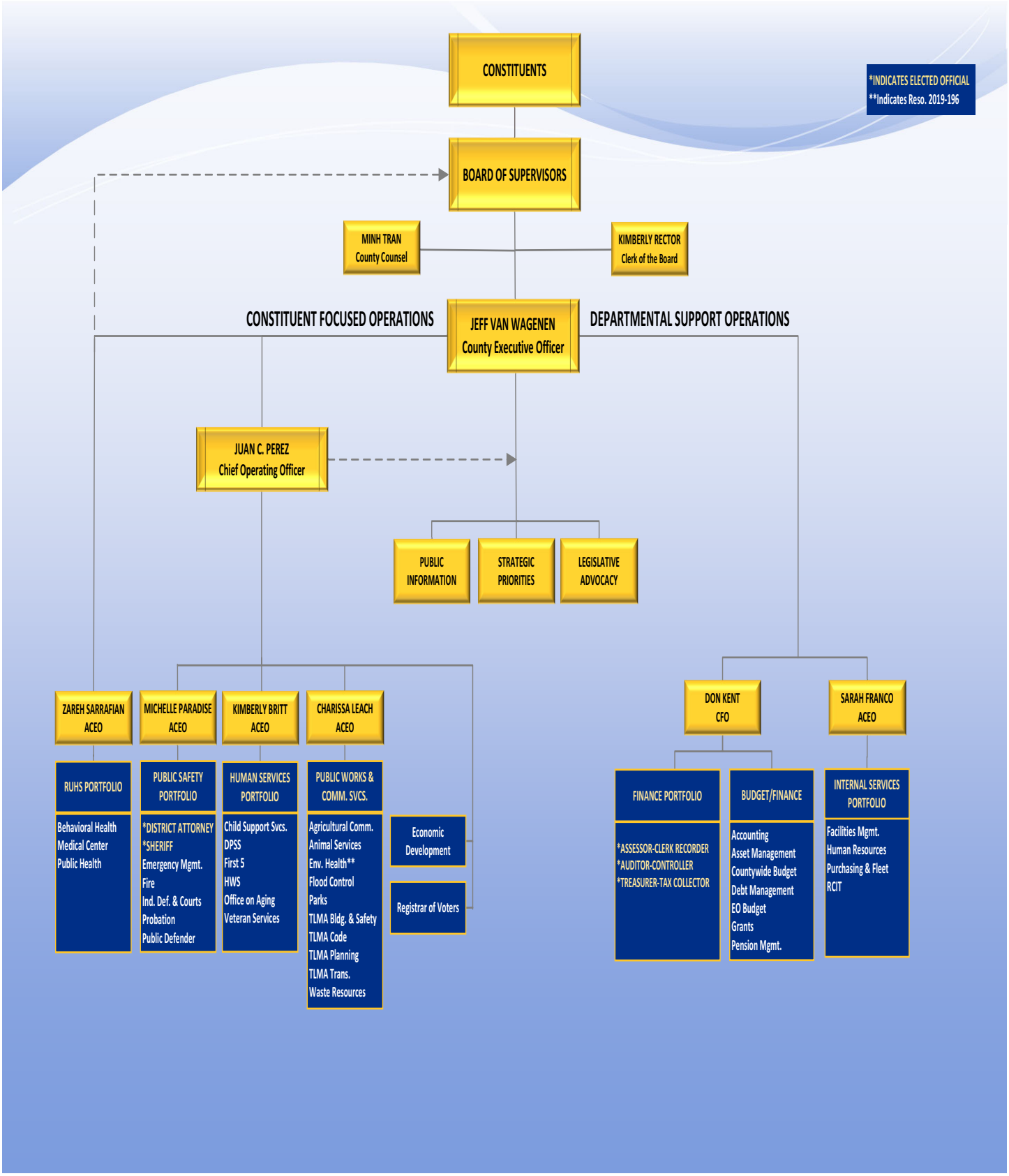
In closing, I extend my deepest appreciation to the Board of Supervisors for their courageous leadership, thoughtful guidance, and unwavering dedication. To our county employees, whose efforts form the backbone of every success, I am profoundly grateful. And to the residents we serve, your voices, aspirations, and priorities remain at the heart of everything we do.

This year's recommended budget is more than numbers on a page. It is a reflection of our shared values, our collective vision, and our steadfast belief that, together, we are building something enduringly beautiful.

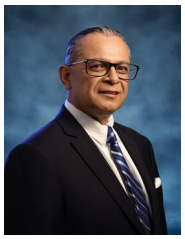


Jeffrey A. Van Wagenen, Jr.
County Executive Officer

Introduction



Board of Supervisors



Board Chair
V. Manuel Perez
Fourth District
District4@rivco.org
(760) 863-8211

The Fourth District is geographically the largest district in Riverside County, covering the eastern two-thirds of the County. Within the Fourth District are the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs and Rancho Mirage. Unincorporated communities in the district include Bermuda Dunes, Cahuilla Hills, Carver Tract, Chiriaco Summit, Colorado River Communities, Desert Center, Desert Edge, Desert Palms, Eagle Mountain, Fern Valley, Garner Valley, Idyllwild, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, Mountain Center, North Palm Springs, North Shore, Oasis, Pine Cove, Ripley, Snow Creek, Sky Valley, Thermal, Thousand Palms, Vista Santa Rosa, Whitewater and Windy Point.



Jose Medina
First District
District1@rivco.org
(951) 955-1010

The First District encompasses the cities of Riverside, Perris and Wildomar. The district also covers the unincorporated communities of DeLuz, Good Hope, Highgrove, La Cresta, March Air Reserve Base, Mead Valley, and Meadowbrook.



Karen Spiegel
Second District
District2@rivco.org
(951) 955-1020

The Second District includes the cities of Canyon Lake, Corona, Eastvale, Lake Elsinore, Norco, and Jurupa Valley. Unincorporated communities include Canyon Ridge, Coronita, El Cariso, El Cerrito, Gavilan Hills, Home Gardens, Lake Hills, Lake Mathews, Lakeland Village, Rancho Capistrano, Rancho Carrillo, Temescal Valley, Victoria Grove, Warm Springs and Woodcrest.



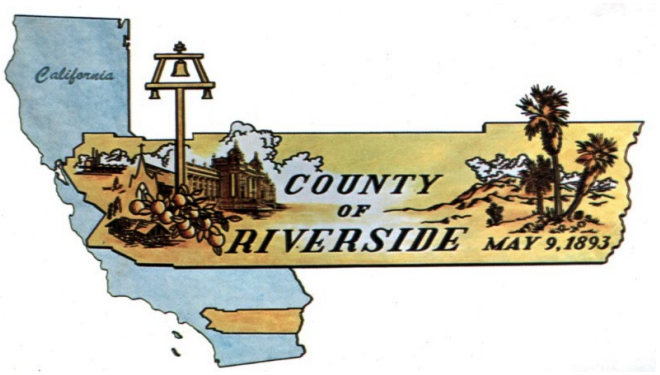
Chuck Washington
Third District
District3@rivco.org
(951) 955-1030

The Third District covers the southwest portion of Riverside County, stretching from Anza to Temecula. It includes the cities of Menifee, Murrieta, Temecula, and Wildomar. The district also includes the unincorporated communities of Aguanga, Anza Valley, De Luz, East Hemet, French Valley, Green Acres, Homeland, La Cresta, Lake Riverside, Romoland, Sage, Tenaja and Winchester, as well as parts of Valle Vista.



Yxstian Gutierrez
Fifth District
District5@rivco.org
(951) 955-1050

The Fifth District includes the cities of Banning, Beaumont, Calimesa, Hemet, Moreno Valley and San Jacinto. The district also encompasses the unincorporated communities of Cabazon, Cherry Valley, Lakeview, Nuevo, Reche Canyon and San Timoteo Canyon.



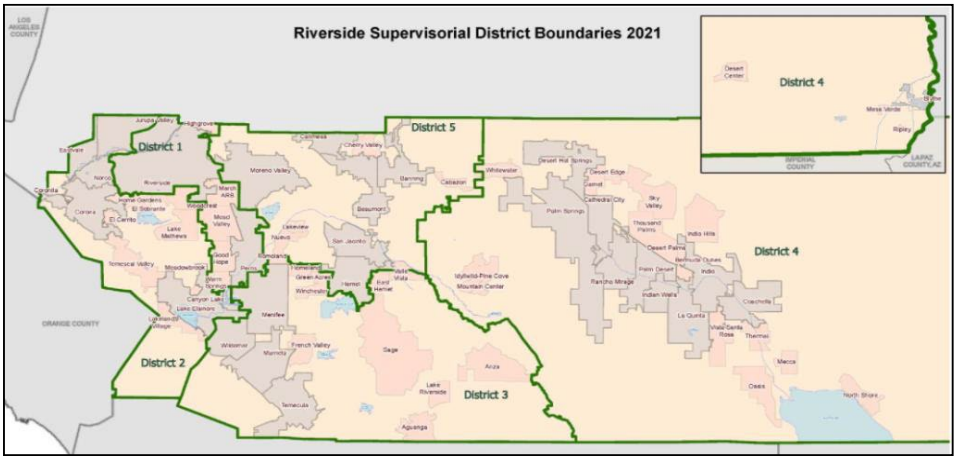
Demographic & Economic Profile

Geography

Riverside County covers an expansive, varied geography encompassing many diverse, rapidly growing communities with a wide range of public service needs. It stretches nearly 200 miles across, comprising over 7,300 square miles of fertile river valleys, low deserts, mountains, foothills, and rolling plains. Riverside County shares borders with Imperial, Orange, San Diego, and San Bernardino Counties, comprising a region extending from the Pacific Ocean to the Colorado River. Riverside County is the fourth largest County in the state and tenth largest in the nation by population. The percentage of Riverside County's population residing in its 28 incorporated cities is 84%; 16% resides in the unincorporated area.[1]

The County is divided into five supervisorial districts encompassing the constituents in both the incorporated and unincorporated areas of each district. Each district is represented by a supervisor elected from within that district. The members of Riverside County's Board of Supervisors are:

District 1: Jose Medina
District 2: Karen Spiegel
District 3: Chuck Washington
District 4: V. Manuel Perez
District 5: Yxstian Gutierrez

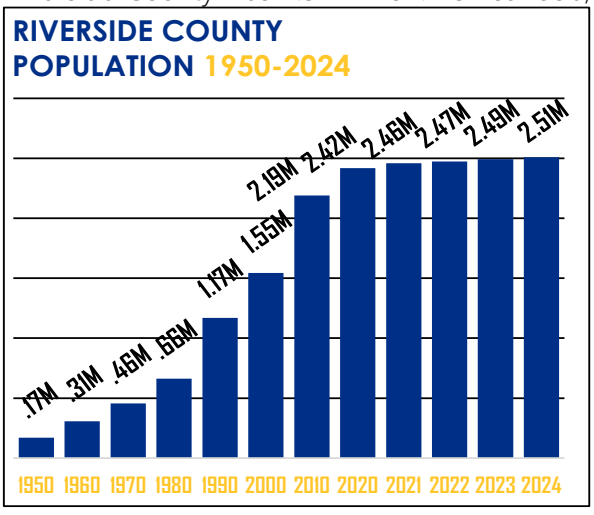


History

The County of Riverside was formally established as the 55th County of the State of California on May 9, 1893, following a vote of the residents. The County was formed by merging a small section of southern San Bernardino County with the northern third of San Diego County. The communities that are now the current cities of Corona, Riverside, Moreno Valley, Beaumont, and the north half of Banning were all founded in San Bernardino County. The communities that are now the current cities of Perris, Elsinore, Murrieta, Temecula, San Jacinto, Palm Springs, Indio, and Blythe were all founded in San Diego County. The County took its name from the City of Riverside, which became the new County seat.

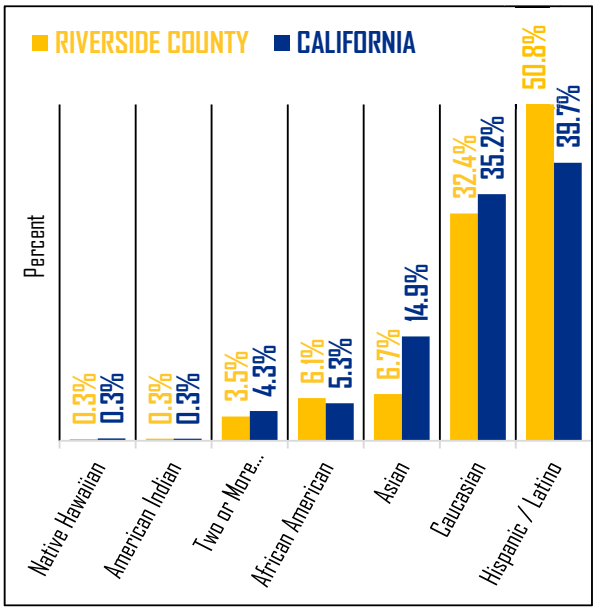
County Population

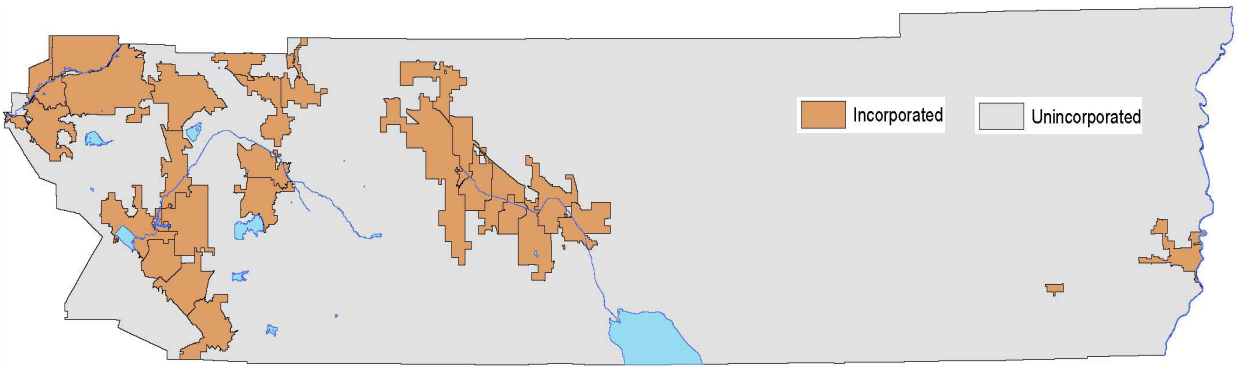
Riverside County is experiencing rapid population growth; from the period of 1990-2020, the average growth in population per year was 41,592. The County of Riverside is the fourth most populous County in California and the tenth most populous County in the United States. As of 2024, the estimated population of Riverside County was 2.51 million.[1] Since 1990, the County's population has more than doubled.



Ethnic Distribution

The Hispanic/Latino community in Riverside County is larger than the state average. The Hispanic/Latino population is growing and makes up close to 51% of the County's population followed by 32% Caucasian, 7% Asian, and 6% African American.[1]





Riverside County Population				
	1990	2000	2010	2024 Est.
Banning	20,572	23,562	29,603	32,298
Beaumont	9,685	11,384	36,877	60,182
Blythe	8,448	20,465	20,817	18,055
Calimesa	N/A	7,139	7,879	11,480
Canyon Lake	N/A	9,952	10,561	11,100
Cathedral City	30,085	42,647	51,200	52,598
Coachella	16,896	22,724	40,704	44,117
Corona	75,943	124,996	152,374	161,161
Desert Hot Springs	11,668	16,582	25,938	33,743
Eastvale	N/A	N/A	N/A	70,666
Hemet	36,094	58,812	78,657	93,197
Indian Wells	2,647	3,816	4,958	4,888
Indio	36,850	49,116	76,036	94,302
Jurupa Valley	N/A	N/A	N/A	107,976
Lake Elsinore	18,316	28,930	51,821	73,849
La Quinta	11,215	23,694	37,467	39,525
Menifee	N/A	N/A	77,519	116,834
Moreno Valley	118,779	142,379	193,365	213,566
Murrieta	N/A	44,282	103,466	112,122
Norco	23,302	24,157	27,063	25,399
Palm Desert	23,252	41,155	48,445	52,202
Palm Springs	40,144	42,805	44,552	45,404
Perris	21,500	36,189	68,386	81,193
Rancho Mirage	9,778	13,249	17,218	18,048
Riverside	226,546	255,166	303,871	320,121
San Jacinto	16,210	23,779	44,199	55,854
Temecula	27,099	57,716	100,097	110,878
Wildomar	N/A	N/A	32,176	37,145
Incorporated	785,029	1,124,666	1,685,249	2,097,903
Unincorporated	385,384	420,721	504,392	412,740
Riverside County	1,170,413	1,545,387	2,189,641	2,510,643

Population by City

The County of Riverside has 28 incorporated cities and the largest cities by population are Riverside, Moreno Valley, Corona, Menifee, and Murrieta. Indian Wells and Canyon Lake are the least populated cities.[2] The percentage of the population living in the unincorporated area is 16%.

Health

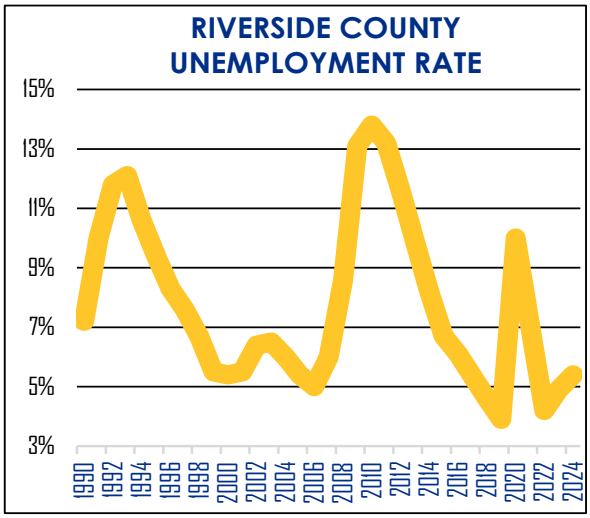
Out of *58* counties ranked in California, the County of Riverside ranks 23rd in Quality of Life.[3] This measure reflects environmental conditions, economic and social factors, health behaviors, and availability and access to health care, all of which contribute to both the length and quality of life of County residents.

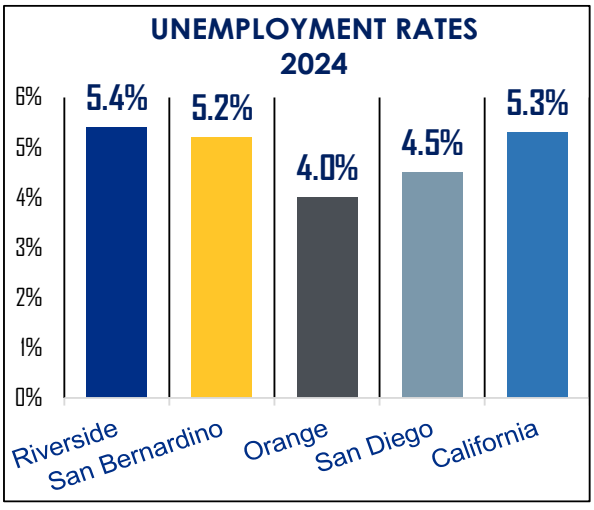
RIVERSIDE COUNTY 2024 HEALTH RANKINGS OUT OF 58 CALIFORNIA COUNTIES	
25th	Length of Life
23rd	Quality of Life

The County of Riverside is committed to improving the health of its community and seeks to achieve that goal through multiple avenues. Under this system, Behavioral Health, Ambulatory Care Clinics, the RUHS Medical Center, and Public Health work together to improve the health of County residents.

Unemployment Rate

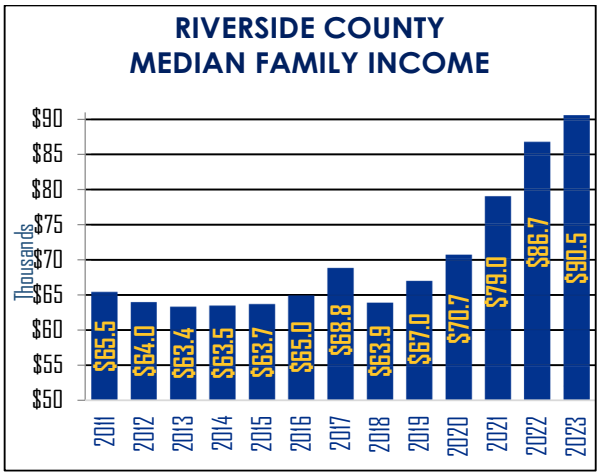
In 2024, Riverside County's unemployment rate saw a slight increase, peaking mid-year before improving toward the end of the year. Overall, the County's unemployment trends were influenced by regional economic resilience, statewide industry shifts, seasonal employment fluctuations, and policy measures. Despite these improvements, the unemployment rate remained above the state average and slightly higher than that of neighboring counties.[4]

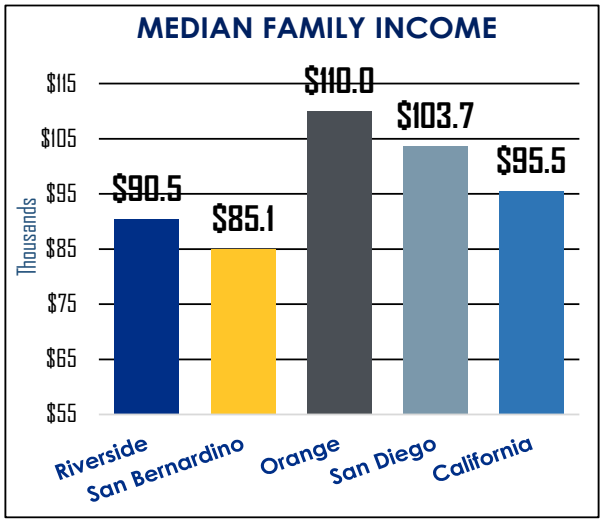




Median Family Income

Riverside County's median family household income continued to rise in 2023 to $90,527.[5] As the region's economy continues to evolve, recent job losses in the logistics sector were balanced by job growth in other industries, including health care, leisure, and hospitality.[6]

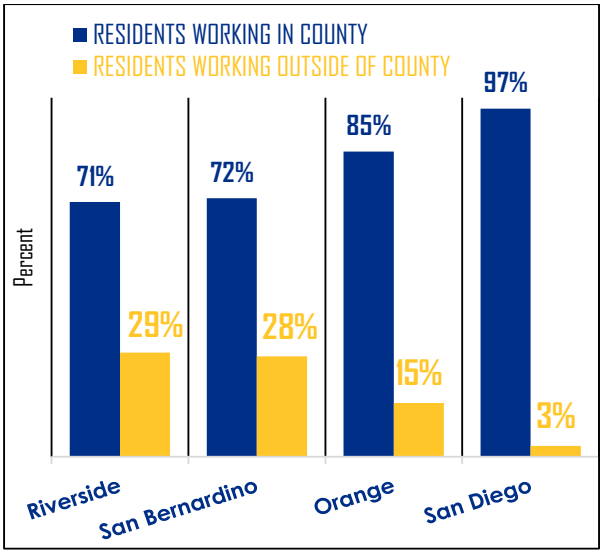




Employment in Riverside County

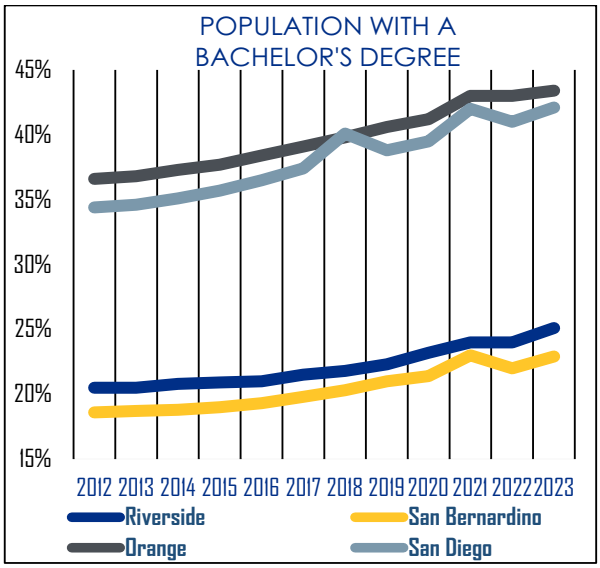
The percent of residents employed and working within Riverside County is 71%, while 29% travel to a different County for employment.[7] Riverside and San Bernardino counties have similar numbers of constituents working outside of their County. The coastal counties typically provide higher wages, explaining the high percentage of residents traveling to the coast for employment.

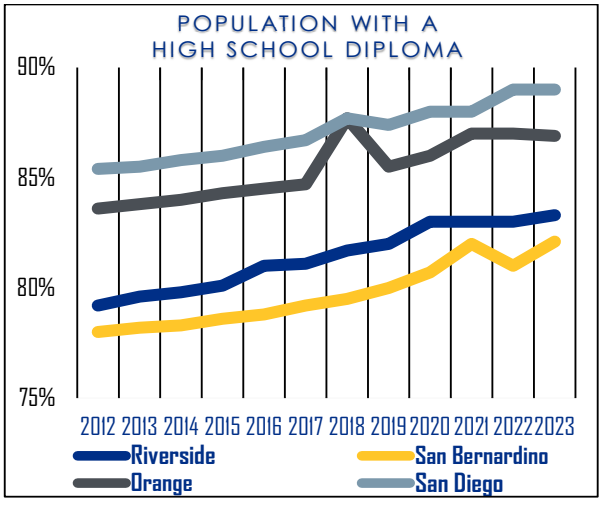
Ten Largest Employers 2024	
	Employees[8]
County of Riverside	23,772
Amazon	14,317
University of California, Riverside	8,593
State of California	8,398
Walmart	6,465
Moreno Valley USD	6,020
Kaiser Medical Center	5,817
Riverside USD	5,431
Stater Bros.	4,990
Mt. San Jacinto CCD	4,638



Education

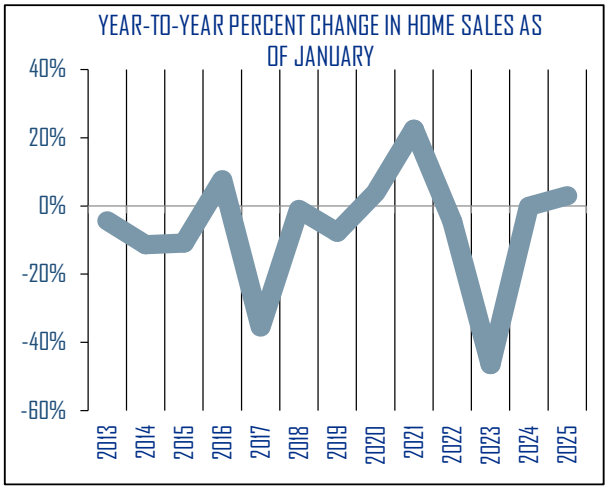
The County of Riverside educational attainment level has gradually increased over the last decade. As of 2023, Riverside County's percent of population with a high school diploma was 83% and the percent of the population with a bachelor's degree was 25%.[5]

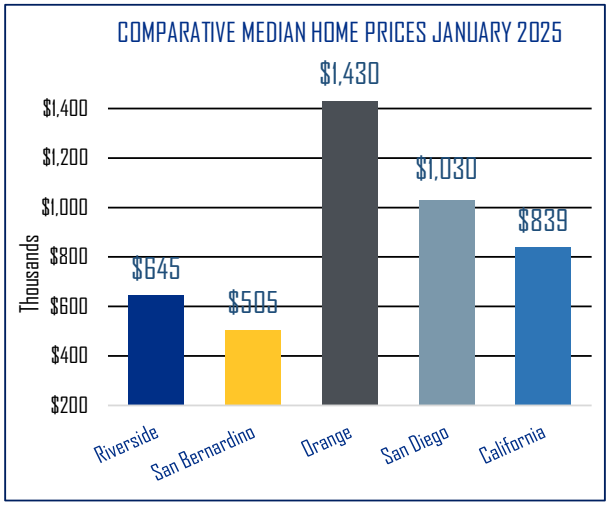


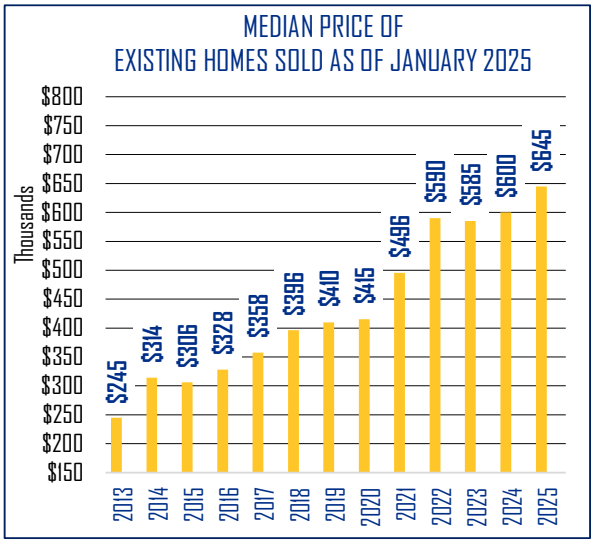


Housing

As of January 2025, the median home price in Riverside County was $645,000, an 8% increase from January 2024.[9] Housing development is progressing, with new projects continuing to rise throughout the region in 2025. The demand for housing is expected to remain high due to the region's population growth. However, higher interest rates and a limited housing supply will likely contribute to continued increases in median home prices.[10]



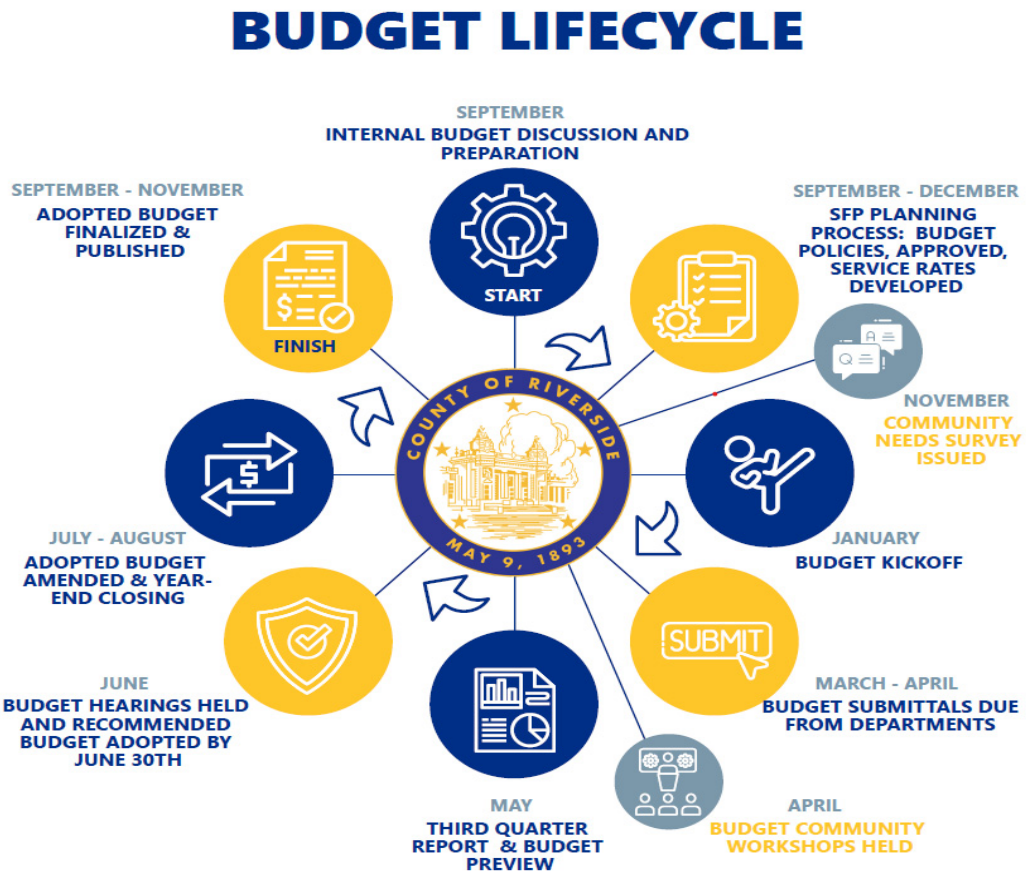




Endnotes

1. World Population Review, Riverside County
2. World Population Review, Riverside County Cities
3. Healthy Places Index (HPI) (2024)
4. The Lowe Institute of Political Economy – Claremont McKenna College, The November Employment Report (November 2024)
5. U.S Census Bureau, Quick Facts
6. The Sun, What is the Outlook for the Economy in the U.S. and the Inland Empire? (December 2023)
7. U.S Census Bureau, Commuting Flows (2016-2020)
8. Riverside County Business and Community Services
9. California Association of Realtors

10. The Lowe Institute of Political Economy – Claremont McKenna College, Riverside County Economic and Revenue Forecast (October 2024)



Timeline

The County's budget process is year-round, beginning with development of internal service rates and culminating with adoption of the budget. Budget amendment takes place throughout the year and subject to approval by a four-fifth vote of the Board of Supervisors.

The Strategic Financial Plan (SFP) first implemented during the FY 2022/23 budget cycle and has served as a key tool in guiding budget development. The FY 2025/26 Budget builds upon the foundation established by the SFP, maintaining a disciplined strategic approach informed by data analysis, community input, and stakeholder engagement. This year's budget planning process was further strengthened through the integration of a comprehensive community survey and a series of public workshops, ensuring that priorities reflect the needs and values of Riverside County residents.

September through December

In September, the Executive Office and County Departments begin the SFP process. The SFP provides executive management and departments with a five-year projection of a capital improvement plan, strategic departmental priorities, General Fund discretionary revenue as well as a projection of departmental revenues and net county cost.

In the first quarter report, the Executive Office provides the Board of Supervisors an update on discretionary General Fund revenue projections, a preliminary year-end financial position, a prior fiscal year-end validation report, and budget adjustments. Internal service rates are developed based on anticipated operating budgets for the next fiscal year in accordance with Board policy.

The Budget Survey is developed and distributed to the community as a tool to gather input from residents during the budget planning process. The main goal of the survey is to ensure that the budget reflects the needs, priorities and values of the community.

January through February

The Countywide Budget Kickoff takes place, which marks the official start of the annual budget development cycle and sets the tone for how the County will plan its finances for the upcoming fiscal year. Budget guidelines, expectations and detailed instructions are provided to departments and ensures that all County departments are working from the same playbook, and it builds a foundation for a thoughtful, transparent, and community-driven budget.

In the midyear report, the Executive Office updates projected budget conditions. Internal service rates are also presented for approval. The Executive Office distributes Board budget policies, priorities, and information about budget targets, deadlines, and rates to departments.

March through April

Departments submit budget requests to the Executive Office for consideration in March. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. Due to financial constraints, new projects are limited.

Budget Community Workshops are held at all 5 supervisorial districts as an additional opportunity to engage with the public and discuss the County's budget. It serves to identify additional community needs, educate residents, build trust and transparency and support equitable budgeting.

May

The Executive Office presents the third quarter report in May, including a current year budget status, economic forecasts, and previews budget considerations for the following fiscal year.

June

The Executive Officer presents the recommended budget for Board approval by June 30. The Board holds budget hearings and provides direction on policy decisions. After the conclusion of the hearings on the recommended budget, and not later than June 30, the Board shall adopt the budget.

July through August

The Executive Office prepares amendments to the recommended budget addressing the direction given by the Board during budget deliberations. The year-end closing process begins in July, establishing the ending fund balances that roll forward to begin the budget year.

September through November

Once year-end balances are complete and finalized by the Auditor-Controller Office, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller before December 1 in accordance with the County Budget Act.

About the Budget Book

The recently revised approach uses more graphics to summarize and communicate budget detail in quick, easily read snapshots. It frames departments' budget narratives within the county's strategic objectives.

The introduction summarizes key information about the county itself to provide context, about the budget process, and about the budgetary and financial policies and procedures that influence it. The budget overview provides a synopsis concisely distilling budget detail into a compact summary and outlining the long-range budget strategy.

Budget narratives are gathered within a portfolio group, under one heading for each department. Departments with responsibilities spanning multiple functions requiring more than one narrative are grouped together to align with the department structure.

Budget Schedules

Pursuant to the County Budget Act, the State Controller issues the forms and methods with which counties must prepare and submit budget details. Budget Schedules 1 through 15E contained in Volume 2 of this budget document conform to those state requirements. Schedules 1 through 8 summarize the unit-level detail for the governmental funds contained in Schedules 9, and proprietary funds contained in Schedules 10 and 11. Schedules 12, 13 and 14 summarize the unit-level detail for the special district budgets contained in Schedule 15 and 15E. Schedule 10 contains the budgets for the county's internal service funds, while Schedules 11 and 15E contain the budgets for the county and special district enterprise funds, respectively. In addition, Schedule 20 contains unit-level detail of positions authorized by resolution amending Ordinance 440; Schedules 21, 22, and 23 contain detailed listings of recommended vehicles and other capital assets; and Schedule 24 illustrates the County's fund structure as reported in the Annual Comprehensive Financial Report (ACFR). Taken together, these budget schedules comprise the official county budget approved by the Board of Supervisors in accordance with the County Budget Act. The tables and charts contained in the narratives provide snapshots of this information.

Governmental funds account for most of the county's primary operations, the largest of which is the General Fund. It is the county's basic operating fund, used to report all operating activity not accounted for in other funds. Special revenue funds account for operations with revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment. Internal service funds account for transfers between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties.

In addition to summarizing budget detail by fund type, the State Controller's budget schedules also identify each budget unit by function, and principal activity within function. This facilitates aggregating myriad budget data across a multitude of budget units to gain a clearer picture of the sources and uses contained in the budget.

Mission Statement

The mission states clearly and concisely the purpose of the department or agency.

Department / Agency Description

Highlights responsibilities of the department or agency, noting key budget units and programs within the functional group presented.

Objectives and Strategic Alignment

Departmental Objective
Portfolio Objective
County Outcome

Uses the Strategic Alignment Framework developed with the County Performance Unit to outline key departmental objectives and shows their alignment within their portfolio objectives and the county's strategic outcomes.

Performance Measures

Performance Measures	FY 2022/23 Actuals	FY 2023/24 Estimate	FY 2024/25 Target	FY 2024/25 Goals
Measure 1				
Measure 2				

Key Performance Indicators (KPI) that influence departmental performance relative to strategic objectives.

Insights

Insights include explanatory notes for performance measures as well as notable achievement of objective & other accomplishments.

Related Links

Department/agency's county website, social media links, or other related websites that may be informative for the reader.

Budget Changes & Operational Impacts

Staffing

Summary of authorized positions, including the total budgeted, the number funded and not funded, and how many are filled and vacant. Detailed but succinct explanations of changes in staffing from the previous adopted budget, by budget unit and program.

Expenditures

- Salaries & Benefits
  - ▫

Detailed but concise explanations of major budgetary changes in appropriations from the prior fiscal year's adopted budget, organized by category.

Revenues

- Taxes
  - ▫

Detailed but concise explanations of major budgetary changes in revenues from the prior fiscal year's adopted budget, organized by category.

Departmental Reserves

- Fund
  - ▫

Separate detailed explanations by fund of each spendable departmental reserve, including restricted, committed, and assigned equity fund balances. Include discussion of anticipated increases or use of reserves expected to influence budget year beginning balances, and planned increases or use of reserves factored into the budget.

Net County Cost Allocations

Brief explanation of any ongoing and one-time changes in the net county cost allocation for each budget unit.

Budget Tables

For each department/agency, budget tables compare trends in staffing, expenditures, revenues, and use of fund balance across time. In a balanced budget, total sources equal total uses. In a *structurally balanced* budget, total ongoing sources equal ongoing uses, net of one-time sources & uses, including beginning fund balance.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Grand Total						

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Grand Total						

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Grand Total						

Department / Agency Budget by Category of Expenditures

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits						
Services and Supplies						
Other Charges						
Capital Assets						
Other Financing Uses						
Intrafund Transfers						
Expense Net of Transfers						
Total Operating Transfers Out						
Total Uses						

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes						
Licenses, Permits & Franchises						
Fines, Forfeitures & Penalties						
Total Net of Transfers						
Operating Transfers In						
Total Revenue						
Net County Cost Allocation						
Use of Fund Balance						
Total Sources						

Financial Policies and Procedures

Financial policies and procedures ensure fiscal stability and provide guidance for the development and administration of the annual budget.

Budgeting

The County Budget Act contained in Government Code §29000, et seq. governs the authority of the Board of Supervisors to adopt the annual County budget and specifies the process and deadlines by which certain actions must be achieved. These ensure appropriations authority is in place on July 1 with which to sustain core county operations, while also accommodating year-end processes that determine the budget year's beginning fund balances. This process also provides transparency and accountability in the budget process, allowing open public information and participation when the budget is considered, and public hearings are held.

The County Budget Act also empowers the State Controller to prescribe the methods and forms used in presenting the formal budget (29005). Per provisions of the County Budget Act, the Riverside County Board of Supervisors has by past actions designated the County Executive Officer as the officer responsible for administering the county budget.

Preparation of the Budget

The County Executive Officer prescribes the procedures for submitting budget requests (29042).

All county officials are to provide the County Executive Officer budget requests detailing estimated financing sources and uses required on or before June 10 (29040).

The County Executive Officer receives these budget requests (29040), prepares requests when an official responsible for submitting a budget request has not done so (29045), and compiles all the requests (29060).

The County Executive Officer reviews the budget requests, prepares a recommended budget, and submits that recommended budget to the Board of Supervisors on or before June 30.

Approval of the Recommended Budget

The Board of Supervisors may make revisions, reductions, and additions to the recommended budget on or before June 30 (29063), and the County Executive Officer is responsible for revising the recommended budget to reflect those changes made by the Board (29083).

To provide the legal spending authority necessary to sustain county operations when the fiscal year begins on July 1, the Board of Supervisors must formally approve the recommended budget, as revised, on or before June 30 (29064). Approval of the recommended budget requires a majority vote.

Adoption of the Budget

- On or before September 8, the Board of Supervisors must make the recommended budget available to the public (29065) and publish public notice of its availability and announcement of public hearings on it 10 days in advance of the hearings (29080).
- Not fewer than 10 days following publication of the hearing notice, and no later than September 18, the Board of Supervisors must commence public hearings on the recommended budget (29080). The Board of Supervisors may continue those hearings day to day until concluded, not exceeding a total of 14 calendar days (29081). The Board of Supervisors must conclude budget hearings on or before October 2 (29081).
    - Any official whose budget requests have been revised (29063) and any member of the public may appear and be heard at the budget hearings (29080(c)).
    - All proposals for revisions shall be submitted in writing to the Clerk of the Board prior to the close of the budget hearings (29080(d)). Increases or additions may not be made after the public hearing, unless the items were proposed in writing and filed with the Clerk of the Board before the close of public hearing or approved by the Board of Supervisors by 4/5ths vote.

- The Board of Supervisors must approve a resolution formally adopting the budget on or before October 2 (29088). Budget adoption requires a majority vote.
- The County Auditor-Controller must file copies of the adopted budget with the Clerk of the Board and the State Controller on or before December 2 (29093).

Actions Following Adoption of the Budget

- Revisions to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting as follows (29125):
  - If between funds, 4/5ths vote is required.
  - If transfers from appropriations for contingencies, 4/5ths vote is required.
  - If between budget units within a fund if overall appropriations are not increased, majority vote is required.
  - The Board of Supervisors has delegated to the County Executive Officer authority to approve transfers of appropriations within a budget unit to the extent overall appropriations of the budget unit are not increased (29125(b)).
- The Board of Supervisors may at any regular or special meeting by 4/5ths vote make available for appropriation any of the following balances over which the Board of Supervisors has authority (29130):
  - Restricted, committed, assigned, and unassigned fund balances, excluding general reserves, and non-spendable fund balance.
  - Amounts either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

In the Event of Emergency

- If due to an emergency the Board of Supervisors has not approved a recommended budget by June 30, appropriations of the previous year final budget shall roll over and be deemed appropriations of the new year, excluding assets and transfers out unless specifically approved by the Board (29124(a)(3)).
- The Board of Supervisors may by 4/5ths vote at any regular or special meeting adopt a resolution declaring an emergency (29127) and approve appropriations and expenditures necessary to meet that emergency, in the following cases:
  - Upon emergency caused by war, fire, failure or imminent failure of the water supply, flood, explosion, storm, earthquake, epidemic, riot, or insurrection;
  - For the immediate preservation of order or public health;
  - For the restoration to a condition of usefulness of any public property destroyed by accident;
  - For the relief of a stricken community overtaken by calamity;
  - For the settlement of approved claims for personal injuries or property damages, except claims arising from operation of public utilities owned by the county; or,
  - For mandatory expenditures required by law.
- Emergency expenditures may be paid from any money in the county treasury in any fund from which the expenditure may be properly paid (29128).

Constraints of Appropriations

- Except as provided by law, the Board of Supervisors and every other county official are limited in incurring or paying obligations to the amounts of appropriations allowed for each budget unit in the adopted budget as revised (29120).
- Except as provided by law, obligations incurred or paid in excess of budget unit appropriations are not a liability of the county, but a personal liability of the official authorizing the obligation (29121). Except on court order, for an emergency, or as provided by law, the Board of Supervisors cannot

approve a claim nor the Auditor issue payment for any obligation that would result in a budget unit exceeding its appropriations (29122).

- Any unencumbered appropriations remaining at the end of the fiscal year shall lapse and revert to the available fund balance from which they were appropriated (29143).

Basis of Budgeting

Government accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- Governmental Funds
  - General Fund
  - Special revenue funds
  - Debt service funds
  - Capital project funds
  - Permanent Funds
- Proprietary Funds
  - Enterprise funds
  - Internal service funds
- Fiduciary Funds

Governmental funds account for the primary operations of a jurisdiction. The annual budget for governmental funds is done on the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when the dollar value of the revenue is known and collectible within the current period. Proprietary funds account for the business-type functions of a jurisdiction that provide services almost exclusively on a fee-for-service basis. Because they are intended to operate like businesses, the annual budgets for proprietary funds are done on the full accrual basis of accounting. Full accrual accounting recognizes both revenue and expense when earned. Because they hold assets for other parties, annual budgets are not adopted for fiduciary funds.

Fund Descriptions

For budgetary purposes major funds may differ from major funds reported in the County of Riverside Annual Comprehensive Financial Report (ACFR). In the ACFR, major funds are those whose revenues, expenditures, assets, or liabilities are at least 10% of all governmental or enterprise funds and at least five percent of the aggregate amount for the same item. In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget should be considered a major fund. Based on these guidelines, the county has two major budgetary funds. The budgetary funds and descriptions are as follows:

Major Funds

The General Fund is the county's primary operating fund, comprising 56.2% of the overall budget. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the county that are not accounted for through other funds. The county General Fund includes such functions as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services.

The Riverside University Health Systems - Medical Center (RUHS-MC) Enterprise Fund accounts for the maintenance of physical plant facilities and providing quality care to all patients in accordance with accreditation standards; the bylaws, rules and regulations of the medical staff; and the RUHS-MC. Total appropriations for this fund comprise 13.1% of the overall budget. Revenue for this fund is primarily from charges for services, and secondarily from the County's General Fund.

Non-Major Funds, Governmental

A special revenue fund is a governmental fund used to account for and report proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects. Examples include Community Services, County Service Areas, In-Home

Support Services and Regional Park and Open Space District.

A debt service fund is a governmental fund used to account and report financial resources restricted, committed, or assigned to expenditure for principal and interest. Examples include Pension Obligation Bonds and Teeter Debt Service funds.

A capital project fund is a governmental fund used to account and report for financial resources restricted, committed, or assigned for the acquisition or construction of major capital projects. Examples include Developers Impact Fee (DIF) Operations, the County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, and Capital Improvement Project (CIP) funds.

Non-Major Funds, Proprietary (Business- Type) and Others

An internal service fund accounts for goods or services for which the county charges internal customers. Examples include Information Technology, Fleet Services, Central Mail, and Risk Management and Facilities Management funds.

An enterprise fund accounts for goods or services for which the county charges outside customers. Examples include Waste Resources, County Service Areas, Aviation, and Housing Authority funds.

Special district and other agency funds are used to account and report financial resources of independent units of local government organized to perform a single government function or a restricted number of related functions. Examples include County Service Areas, Flood Control and Water Conservation District, Perris Valley Cemetery Operations, and the Regional Park and Open Space District.

Strategic Financial Plan

The County Executive Officer has identified four strategic initiatives for the county: achieve fiscal stability, transform service delivery, seek systemic equity, and improve quality of life. The FY 2025/26 budget was developed with these strategic initiatives in mind. The Strategic Financial Plan ("The Plan" or "SFP") incorporates five-year projections and was used as an internal tool for building the FY 2025/26 Budget. The SFP was developed to identify significant issues that must be addressed to achieve the county's goals for fiscal stability. The SFP was used as an internal tool to facilitate the budget process and assist with future objectives as listed below:

- The plan was used to gauge the needs and resources to ensure that the county's financial position is sufficient to support ongoing services and long-term needs.
- The plan was used to solidify departments' budgetary needs and resource constraints while promoting collaborative discussions to simplify the budget process, primarily related to General Fund net county cost targets.
- The plan provided the executive management with a five-year capital improvement plan, five years of strategic department priorities, and a five-year projection of discretionary revenue.
- Independent economists gather economic data from the national, state, and local levels to produce a five-year general-purpose revenue forecast for the county. This five-year outlook is a vital component in the financial planning process, the county uses to develop plans that maintain the financial health and stability of the county.

Governmental Fund Balance and Reserve Policy

Fund balance is the difference between assets and liabilities on a governmental fund balance sheet and represents the net remainder of resources less expense at year-end. It is a widely used component in government financial statements analysis. Board Policy B-30, Government Fund Balance and Reserve Policy, establishes county guidelines for use of fund balance with restricted purpose versus unrestricted purpose. This policy applies to governmental funds, which includes the General Fund, special revenue funds, capital projects funds, debt service funds, and permanent funds. GASB Statement No. 54, which applies to periods beginning after June 15, 2010, governs how fund balance information is reported to enhance its decision-making value.

Governmental Fund Balance Categories

Governmental fund balances are comprised of the following categories:

- Non-spendable fund balance: amounts that cannot be spent because they are not in spendable form or must be maintained intact.
- Restricted fund balance: amounts specified by external parties, such as laws, regulations creditors, or grantors.
- Committed fund balance: unrestricted amounts formally committed by the Board for a specific purpose. Board approval is required to establish, change, or remove a commitment.
- Assigned fund balance: unrestricted, uncommitted amounts set aside for a specific intended purpose.
- Unassigned fund balance: General Fund equity not reported in any other category and available for use. The General Fund is the only fund that has unassigned fund balance.

Spending Prioritization

Board Policy B-30 intends to ensure that:

- When both restricted and unrestricted fund balances are available, restricted amounts are used first.
- Unrestricted fund balance are used in the following order: committed, assigned, and unassigned.

Minimum Balance Requirements

Guidelines for minimum fund balance for governmental funds are essential to ensuring a prudent equity level is maintained for working capital to cover expenditures pending receipt of revenues, delays in revenue receipt, or revenue shortfalls.

Unassigned Fund Balance – General Fund

The Policy's objective is to maintain a General Fund unassigned fund balance of at least 25 percent of the fiscal year's estimated discretionary revenue. A portion of this fund balance may be separately identified for one-time or short-term coverage or budgetary crises. If unassigned fund balance is drawn down below 25 percent, the County Executive Office is required to develop a plan to restore it to the minimum level within three years.

Best practices as outlined by the Government Finance Officers Association (GFOA) is no less than the equivalent of two months' worth of regular General Fund operating expenditures to further aid in ensuring financial stability and resilience against unexpected events.

When applicable the County Executive Office will evaluate and recommend implementing the following practices:

- Set aside and annual amount each year for a period not to exceed five years to establish, or restore, the minimum balance based on the GFOA recommended best practices.
- On an annual basis, set aside one percent General Fund discretionary revenue for no more than five years to achieve the minimum unassigned fund balance.
- In the event the County experiences economic uncertainty or significant reduction in General Fund discretionary revenue, the replenishment plan will be reviewed, the policy will be amended accordingly and submitted to the Board for approval.

Fund Balance – Special Revenue Funds

Special revenue fund balances are to be kept at or above the minimum level dictated by the funding source and should not fall below zero. If the fund balance drops below minimum levels, the department responsible for the fund will develop a plan to restore the balance to established minimum levels within two years.

Pension Management Policy

- The focus of Board Policy B-25, Pension Management and Other-Post Employment Benefits (OPEB) Policy, is to ensure financial

stability through proper management. This policy applies to the county defined benefit pension plans administered by the California Public Employees Retirement System (CalPERS), the Section 115 OPEB Trust, the Temporary and Part-Time Employees' Retirement Plan, and the Section 115 Pension Trust.

Pension Management Policy Overview

- The county's defined benefit pension assets constitute a trust independently administered by CalPERS to satisfy the county's retirement obligations. The county bears the ultimate responsibility to meet pension obligations.
- The county sets contribution rates sufficient to:
  - Pay any amounts due to CalPERS;
  - Capture full cost of annual debt service on any pension obligation bonds outstanding;
  - Collect amounts sufficient to make required deposits to the liability management fund in connection with the issuance of such bonds; and,
  - Pay consultants hired to assist the Pension Advisory Review Committee (PARC).
- Withdrawal of a group of employees from participation in the plans does not necessarily trigger a distribution of assets.
- If any employee group or department separates from the county, the associated actuarial liability and pension assets are subject to independent actuarially determined "true value."
- All contracts or grants include the full estimated pension cost in the contract or grant. Upon termination of such contracts or grants, a termination payment may be negotiated to reflect any unfunded liability associated with such employees.

Pension Advisory Review Committee (PARC)

- The PARC is comprised of a representative of the County Executive Office (Chair), the County Treasurer-Tax Collector, the Human Resources Director, the County Auditor-Controller, and a local safety member department representative.
- The PARC meets at least annually or as necessary upon the call of the Chairperson to address county pension plan topics.
- Each year, PARC prepares a public report on the status of the county's CalPERS pension plans, the Temporary and Part-Time Employees' Retirement plan, the Other Post-Employment Benefits plan and Section 115 OPEB and Pension Trusts.
- PARC reviews proposed changes to pension benefits or liability amortization schedules and provides the Board of Supervisors with an analysis of the long-term costs and benefits.

Pension Obligation Financing

Issuance of pension-related debt is reviewed first by PARC.

- The county may establish a liability management fund in connection with the initial debt issuance, and any future issuance.
- Such liability management funds are funded by a portion of the projected savings from issuance and only used to: retire pension bond debt, be transferred to CalPERS to reduce any unfunded liability, deposit in the Section 115 Pension Trust to assist with pension rate stabilization, or potentially share with departments.

PARC evaluates recommendations annually regarding prepayment of pension obligation bonds, or to make additional discretionary payments to CalPERS and evaluate the potential associated savings.

Investment Policy

Board Policy B-21, County Investment Policy, safeguards public funds by assuring prudent investments, practices and oversight. The policy applies to all funds held in the county treasury, and those held in trust outside of the county treasury. The County Treasurer-Tax Collector's Statement of Investment Policy is the county standard. Policy updates are reviewed annually by the County Investment Oversight Committee (IOC) and approved

by the Board of Supervisors. The Treasurer's delegation of investment authority is approved annually by the Board of Supervisors, pursuant to state law. All investments are governed by restrictions defining the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards, and applicable purchase restrictions.

Fiduciary Responsibility

The County Treasurer-Tax Collector, or governing body authorized to make investment decisions on behalf of local agencies, is a trustee and therefore a fiduciary subject to the prudent investor standard. Government Code §27000.3 requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a county treasurer or board of supervisors will act with care, skill, prudence, and diligence to safeguard the principal and maintain the liquidity needs of the county and other depositors.

County Treasurer-Tax Collector's Pooled Investment Fund Portfolio Objectives

The Treasurer-Tax Collector actively manages the pooled investment portfolio in a manner responsive to the public trust and consistent with state law with the objectives to:

- Safeguard investment principal.
- Maintain sufficient liquidity to meet daily cash flow requirements.
- Achieve a reasonable rate of return or yield on the portfolio consistent with these objectives.

Investment Oversight Committee (IOC)

The IOC has five members and is chaired by a representative of the County Executive Office. IOC members are nominated by the County Treasurer-Tax Collector and confirmed by the Board of Supervisors, as openings occur. Members of the IOC are chosen from among the following:

  - The County Executive Office (chair)
  - The County Treasurer-Tax Collector
  - The Auditor-Controller
  - The County Superintendent of Schools
  - A representative selected by schools and community college districts
  - A representative of the Board of Supervisors
  - A representative selected by special districts with funds in the County Treasury
  - Up to two members of the public
- IOC duties are specified in Government Code §27133 (review of investment policies), §27134 (compliance audits), and §27137 (prohibits members from making investment decisions), and are limited to assets in the County Treasurer-Tax Collector's Pooled Investment Fund, and any other funds outside of the county treasury whose investment are under the direct control of the County Treasurer-Tax Collector or Board of Supervisors.
- IOC members are advised of, and subject to, Government Code §§27132.1, 27132.3, and §27133(d) (conflicts of interest prohibitions), as well as limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).

Debt Management Policy

Board Policy B-24, Debt Management Policy, was created to ensure the financial stability of the County, reduce the County's cost of borrowing, and protect the County's credit quality through proper debt management. This policy applies to all direct county debt, conduit financing, and land secured financing.

Debt Management Policy Overview

- Long-term debt is not used to finance ongoing operational costs. When possible, the county pursues alternative sources of funding, such as pay-as-you-go, or grant funding, to minimize the level of direct debt.
- The county uses special assessment revenue, or other self-supporting debt instead of general fund debt whenever possible.

- Debt issued shall not have a maturity date beyond the useful life of the asset acquired or constructed.
- Long-term, General Fund obligated debt is incurred, when necessary, to acquire land or capital assets based upon project priority and ability of the county to pay. The project should be integrated with the county's long-term financial plan and capital improvement program.
- The county establishes an affordable debt level to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. Aggregate debt service, excluding self-supporting debt and resources other than the General Fund, will not exceed seven percent (7%) of General Fund discretionary revenue.
- The county uses its best effort to maintain a variable rate debt ratio in an amount not greater than 20% of the total outstanding debt, excluding variable rate debt hedged with cash, cash equivalents, or a fixed-rate swap.
- When it benefits the county's financial or operating position, the county reviews outstanding debt and initiates fixed rate refundings. The terms of such refundings do not extend the maturity beyond the original debt, without compelling justification.
- Each county department, agency, district or authority managing debt will observe applicable state and federal regulations and laws regarding disclosure in all financings and file annual reports and material event notices in a timely manner.

Debt Advisory Committee (DAC)

The DAC reviews proposed county-related financings at least once prior to approval by the Board of Supervisors.

The DAC has seven members and is comprised of:

- A representative of the County Executive Office (Chair)
- The County Treasurer-Tax Collector
- The County Auditor-Controller
- County Counsel
- Office of Economic Development
- Community Facilities District/Assessment District Administrator
- Riverside County Flood Control & Water Conservation District

DAC meetings are held monthly or as called by the chairperson. Each financing proposal brought before the DAC includes:

- A detailed description of the type and structure of the financing
- Full disclosure of the specific use of the proceeds
- A description of the public benefit to be provided by the proposal
- The principal parties involved in the financing
- Anticipated sources of repayment
- An estimated statement of sources and uses
- Any credit enhancements proposed
- The anticipated debt rating, if any
- An estimated debt service schedule

The DAC acts on items brought before it with either a "Review and File" or "Review and Recommend" action.

Conduit Financing

Conduit financing is an arrangement involving a government agency using its name in an issuance of fixed income securities for a large capital project. The county uses conduit financing to encourage:

- Development of residential housing intended to provide quality, affordable single-family housing for first time homebuyers, within incorporated and unincorporated areas.
- Development of residential housing that complies with both federal and state requirements for low- and moderate-income multi-family housing within the incorporated and unincorporated areas of the county.

- Commercial, retail, industrial, and other development projects that increase the employment base within the county to create as synergistic jobs/housing balance and enhance the overall tax base of the county.

Land Secured Financing

Community Facilities Districts (CFDs) or Special Benefits Assessment Districts (ADs) are considered when public facilities of a residential development represent a significant public benefit:

- The county uses CFDs or ADs to develop commercial or industrial properties that increase jobs, property or sales tax revenues, and major public improvements.
- Projects comply with the requirements of the Improvement Act of 1911, the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, or the Community Facilities Act of 1982, and provisions of Board Policy B-12.

Alternative Financing Products

Alternate financing products are different methods that may be used by the county to reach their financial objectives, such as:

- Achieving greater debt savings by taking advantage of market conditions
- Better managing county assets and liabilities
- Reducing interest rate risk
- Increasing cash flow savings

The county does not use alternative financing products for speculative purposes, and Board of Supervisors approval is required.


COUNTY OF RIVERSIDE
MAY 9, 1893

Budget Overview

Executive Summary

The FY 2025/26 Recommended Budget establishes approximately $10 billion in appropriations, a net increase of 4.2% or $407.1 million. The budget increase results primarily from increased labor costs associated with union contracts, increase in medical contribution subsidies to resolve recruitment and retention challenges, and increased project cost funded with state and federal revenue increases. Revenue across all funds is projected to increase by $354.7 million, or 3.8% over the prior fiscal year and is projected at $9.7 billion. The revenue increase is mostly attributed to an increase in taxes and charges for services.

The Executive Office is strategically leveraging departmental reserves, net assets, and reserved funding sources to establish a FY 2025/26 balanced budget.

County General Fund

$5.6 billion is budgeted in appropriations for the County General Fund, a net increase of $296.7 million or 5.6% over the prior fiscal year. General Fund revenue is anticipated to increase to $5.5 billion, or a 4.2% increase over prior year. The Recommended Budget includes the use of reserves of $72.7 million plus restricted departmental fund balances of $18.3 million. The use of reserves creates a balanced General Fund budget.

County General Fund – Discretionary

For FY 2025/26, the county anticipates discretionary revenue of $1.3 billion, a net increase of $95 million or 8% from the FY 2024/25 Adopted Budget. The increase is primarily attributed to a net increase of $54 million in property taxes, $29 million in motor vehicle in-lieu revenue, $13.3 million in RDA residual assets and $8.4 million in interest earnings.

General Fund discretionary spending, or net county cost (NCC) in the Recommended Budget is $1.4 billion, a net increase of $167.6 million from prior year adopted budget. The Recommended Budget NCC of $1.4 billion includes $20 million in contingency reserved for emergency Board action and $12.5 million for community investment as part of the Unincorporated Communities Initiatives (UCI), and $20 million in Augmentation funds at the discretion of the Board of Supervisors during the budget hearing.

Reserves

FY 2025/26 reserves balance is projected at $655 million. This amount is $325 million above the current Board Policy B-30 of 25% of the discretionary revenue.

General Fund Projected Financial Position Fiscal Year 2025/26 ($ in Millions)	
Beginning FY 2025/26 Reserves	$728
Discretionary Revenue	$1,320
Less: Net County Cost	$1,393
Net Savings/(Deficit) from Operations	(73)
Projected Ending FY 2025/26 Reserves	$655

American Rescue Plan Act

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. The $1.9 trillion package is intended to combat the COVID-19 pandemic, including the public health and economic impacts. As part of the $362 billion in federal fiscal recovery aid for state and local governments, $65.1 billion is provided in direct aid to counties. The deadline for expenditure of the ARPA funds is December 31, 2026.

Riverside County's share of the ARPA funding is $479.9 million, split into two installments of $239.9 million each. The second installment was received in FY 2021/22. For FY 2025/26, an initial budget of $260.5 million is recommended. The Board has approved an effective and equitable spending plan, with a focus on supporting public health, laying the foundation for a strong economic recovery, investing in infrastructure and housing, and strengthening community resiliency.


COUNTY OF RIVERSIDE
MAY 9, 1893



COUNTYWIDE BUDGET

rivco.org

NUMBERS AT A GLANCE

$9,987,519,037

FY 2025/26 BUDGET

REVENUES

$3B	CHARGES FOR CURRENT SERVICES	**$742.3M**	MISCELLANEOUS REVENUE	**$44.4M**	OTHER GOVERNMENT AND OTHER IN-LIEU TAXES
$2.9B	STATE FUNDS	**$191.9M**	OTHER FINANCING SOURCES	**$29.3M**	LICENSES, PERMITS & FRANCHISES
$1.7B	FEDERAL FUNDS	**$145.7M**	REVENUE FROM THE USE OF MONEY & PROPERTY		
$778.8M	TAXES	**$69.2M**	FINES FORFEITURES & PENALTIES		

EXPENDITURES

$4B SALARIES & BENEFITS

$2.9B SERVICES & SUPPLIES

$2.8B OTHER CHARGES

($426.2M) INTRAFUND TRANSFERS

$336.3M CAPITAL ASSETS

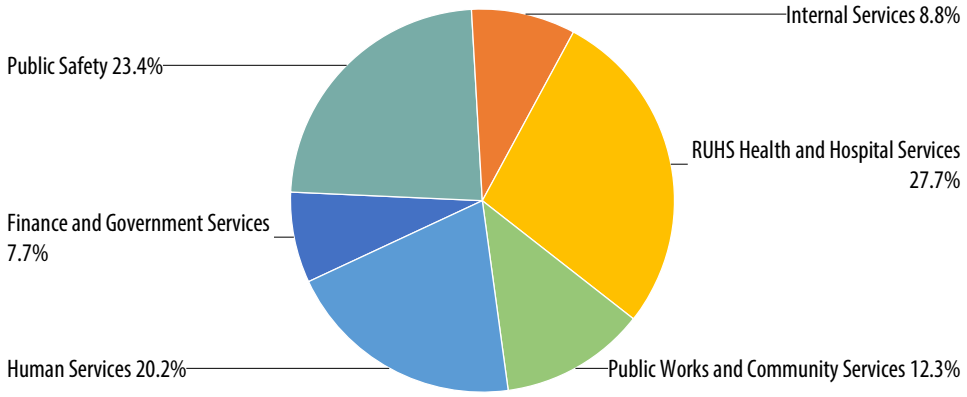
$306.6M OTHER FINANCING USES

$20M APPROP FOR CONTINGENCIES

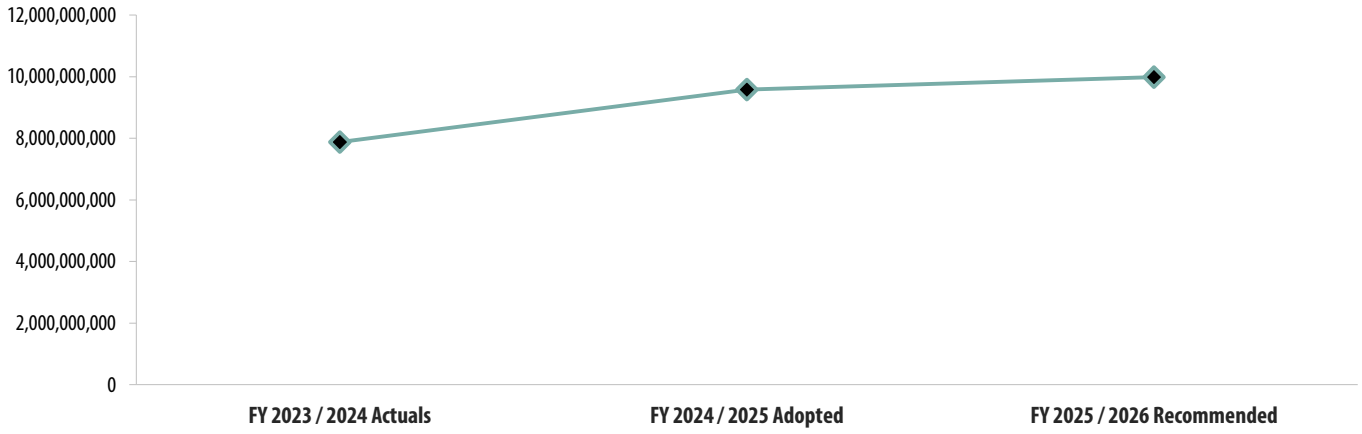
Budgeted Appropriations

Overall, the budget contains $10 billion in total appropriations across all funds, a 4.2% net increase of $407.1 million from the previously budgeted levels. Broken out by portfolio, the largest of overall appropriations is $2.8 billion for the RUHS Health and Hospital Services portfolio at 27.7%, reflecting a 4.6% increase, followed by $2.3 billion for the Public Safety portfolio at 23.4%, reflecting an 8.3% increase, and $2 billion for the Human Services portfolio at 20.2%, reflecting a decrease of 2.1%. These three portfolios comprise 71.3% of total appropriations. Public Works and Community Services portfolio comprises 12.3% of all appropriations at $1.2 billion, a net increase of 3.2%. The Internal Services portfolio comprises 8.8%, with the Finance and Government portfolio comprising the remaining 7.7%.

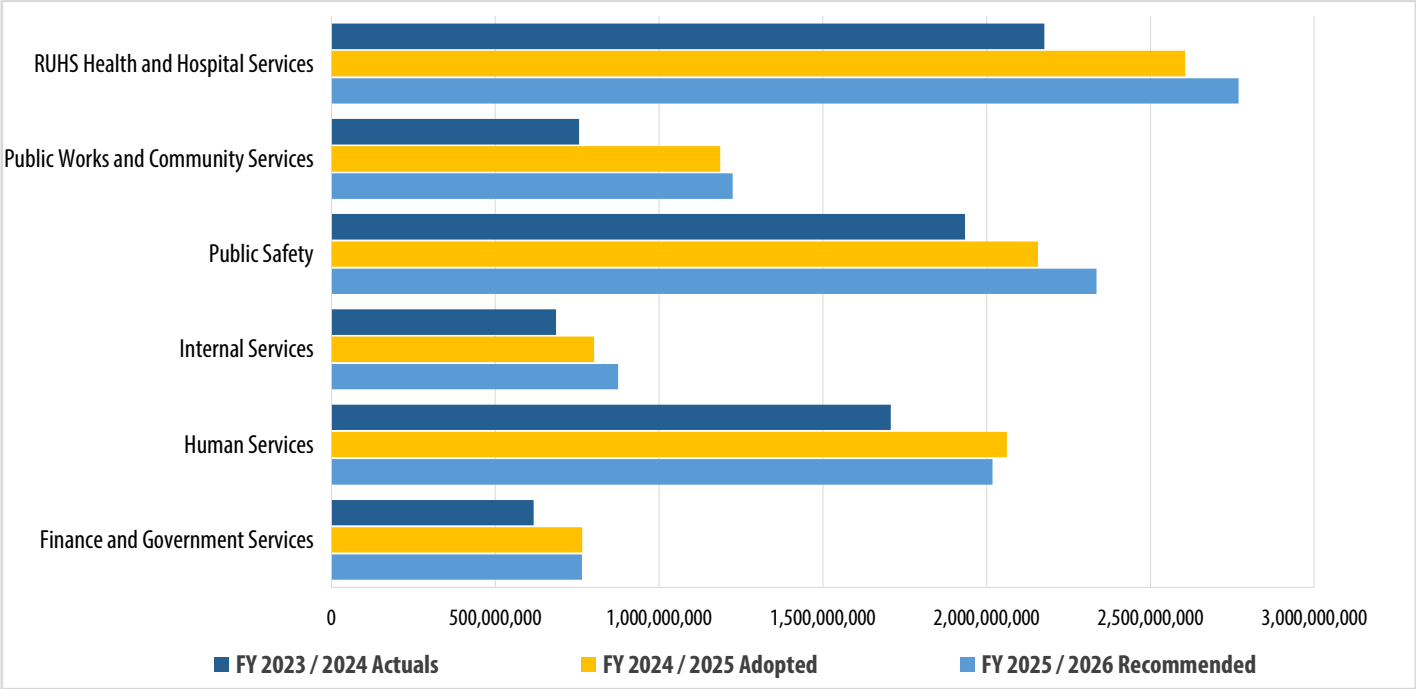
Appropriations by Portfolio



Trend in Appropriations



Comparison of Total Appropriations by Portfolio



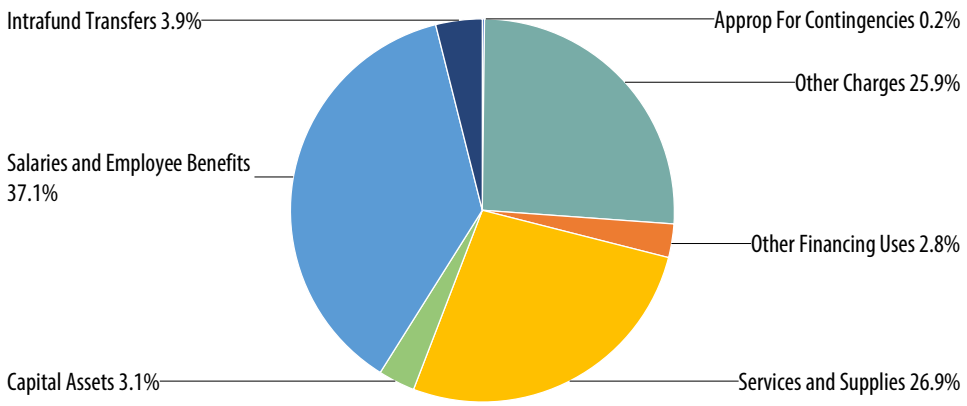
Comparison of Total Appropriations by Portfolio

Category	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Finance and Government Services	617,613,003	766,217,565	765,329,759	(887,806)	(0.1)%
Human Services	1,707,210,236	2,062,222,519	2,018,206,747	(44,015,772)	(2.1)%
Internal Services	685,917,333	802,356,042	875,078,935	72,722,893	9.1%
Public Safety	1,934,322,589	2,156,826,761	2,335,394,957	178,568,196	8.3%
Public Works and Community Services	756,625,114	1,186,964,538	1,224,968,898	38,004,360	3.2%
RUHS Health and Hospital Services	2,176,599,047	2,605,848,046	2,768,539,741	162,691,696	6.2%
Grand Total	7,878,287,321	9,580,435,471	9,987,519,037	407,083,566	4.2%

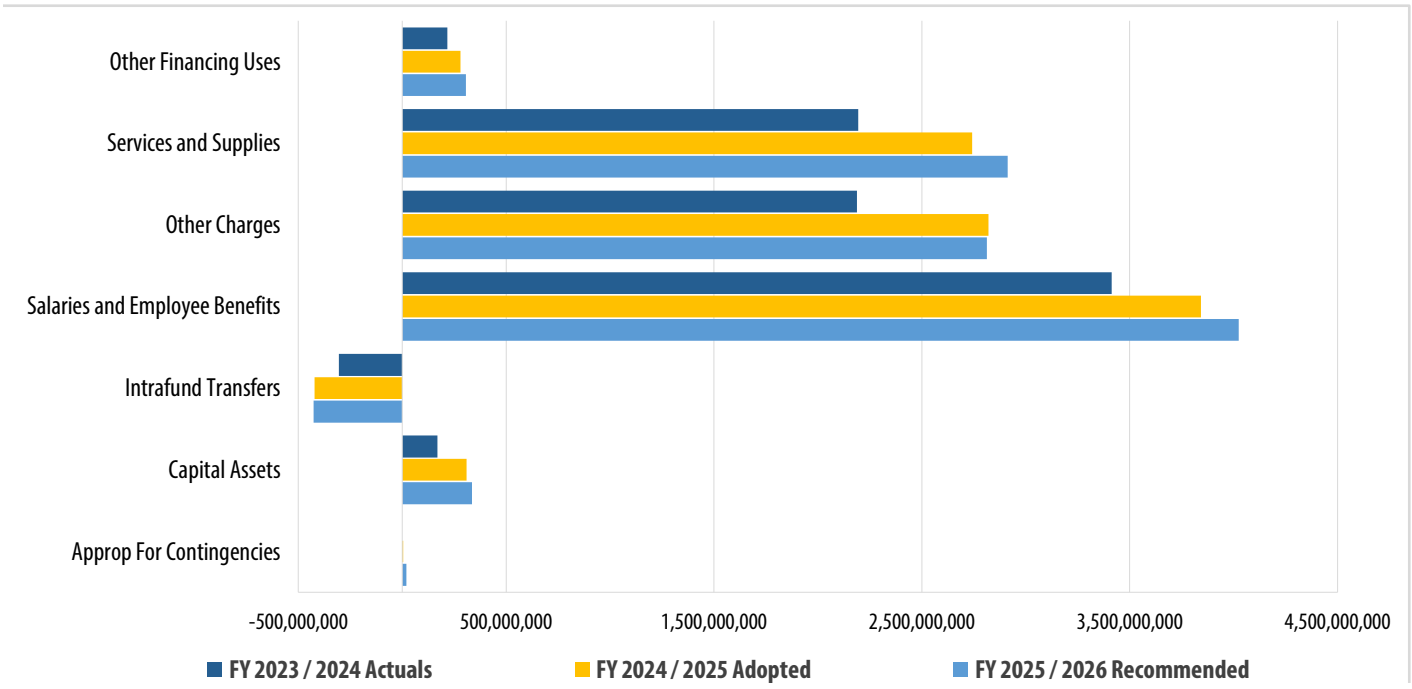
Budgeted Appropriations by Class

Broken out by spending category, 37.1% of overall appropriations are for salaries and benefits, with 26.9% for services and supplies, and 25.9% for other charges such as public aid and debt service. 3.1% of overall appropriations are for acquisition of capital assets and 2.8% of the overall budget is set aside for other financing uses which includes operating transfers between funds.

Budgeted Appropriations by Class



Comparison of Total Expenditures by Appropriation Class



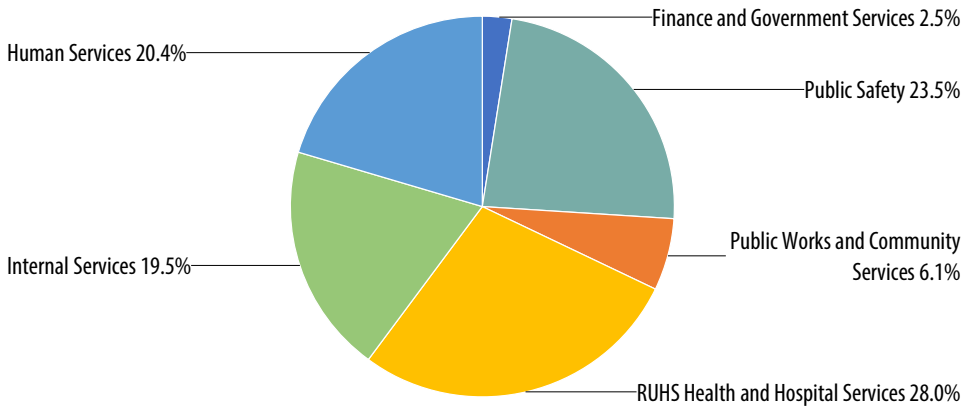
Comparison of Total Expenditures by Appropriation Class

Category	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Employee Benefits	3,413,362,099	3,843,421,820	4,025,150,456	181,728,636	4.7%
Services and Supplies	2,194,631,901	2,742,473,718	2,913,182,171	170,708,453	6.2%
Other Charges	2,188,080,741	2,821,411,924	2,812,445,413	(8,966,511)	(0.3)%
Capital Assets	169,346,219	309,143,927	336,291,944	27,148,017	8.8%
Other Financing Uses	218,290,182	280,594,958	306,630,954	26,035,996	9.3%
Intrafund Transfers	(305,423,821)	(421,610,876)	(426,181,901)	(4,571,025)	1.1%
Approp For Contingencies	0	5,000,000	20,000,000	15,000,000	300.0%
Grand Total	7,878,287,321	9,580,435,471	9,987,519,037	407,083,566	4.2%

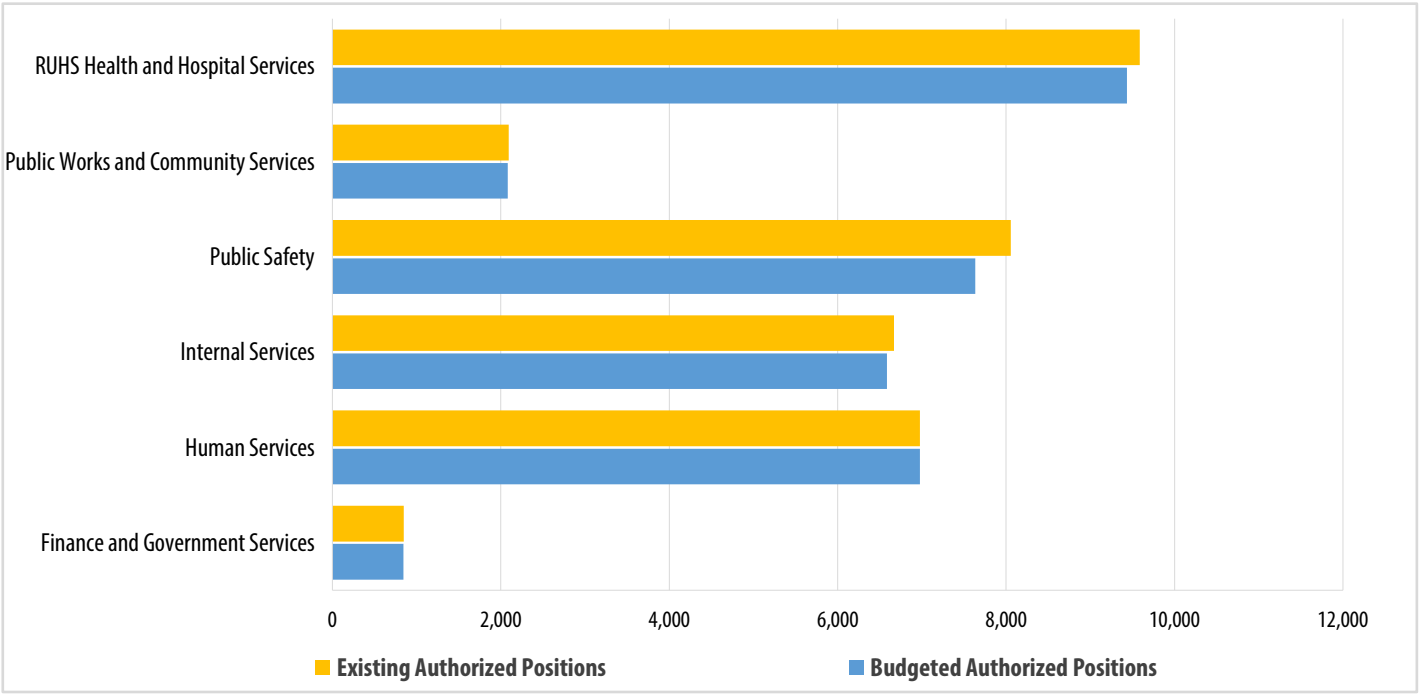
Personnel Summary

The County uses Budget Schedule 20 to amend the authorized position levels in Ordinance No. 440 in conjunction with annual appropriations. The budget authorizes 28,223 full-time positions and 5,336 temporary positions for a total of 33,559 positions, a decrease of 671 positions from the level authorized as of May 1, 2025. Additional summary analyses are provided below. Further details regarding requested and adopted position authorization are summarized in the departmental narratives, and provided by budget unit and job classification in Schedule 20.

Budgeted Authorized Positions by Portfolio



Comparison of Budgeted Authorization to Current Levels by Portfolio

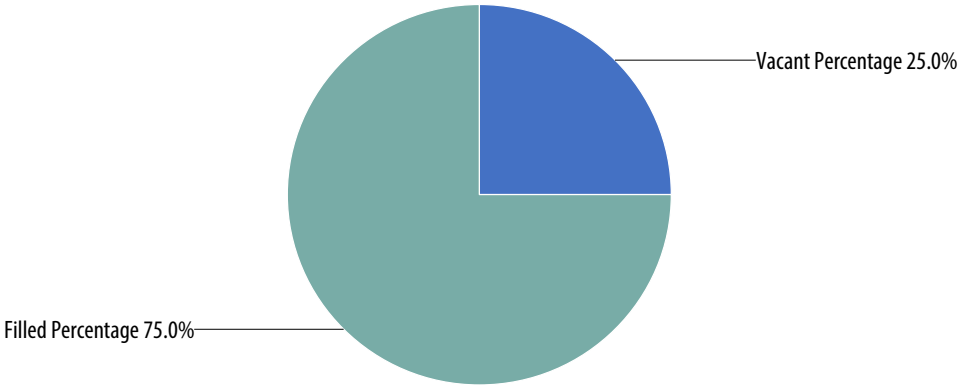


Ratio of Current Filled to Vacant Authorized Positions

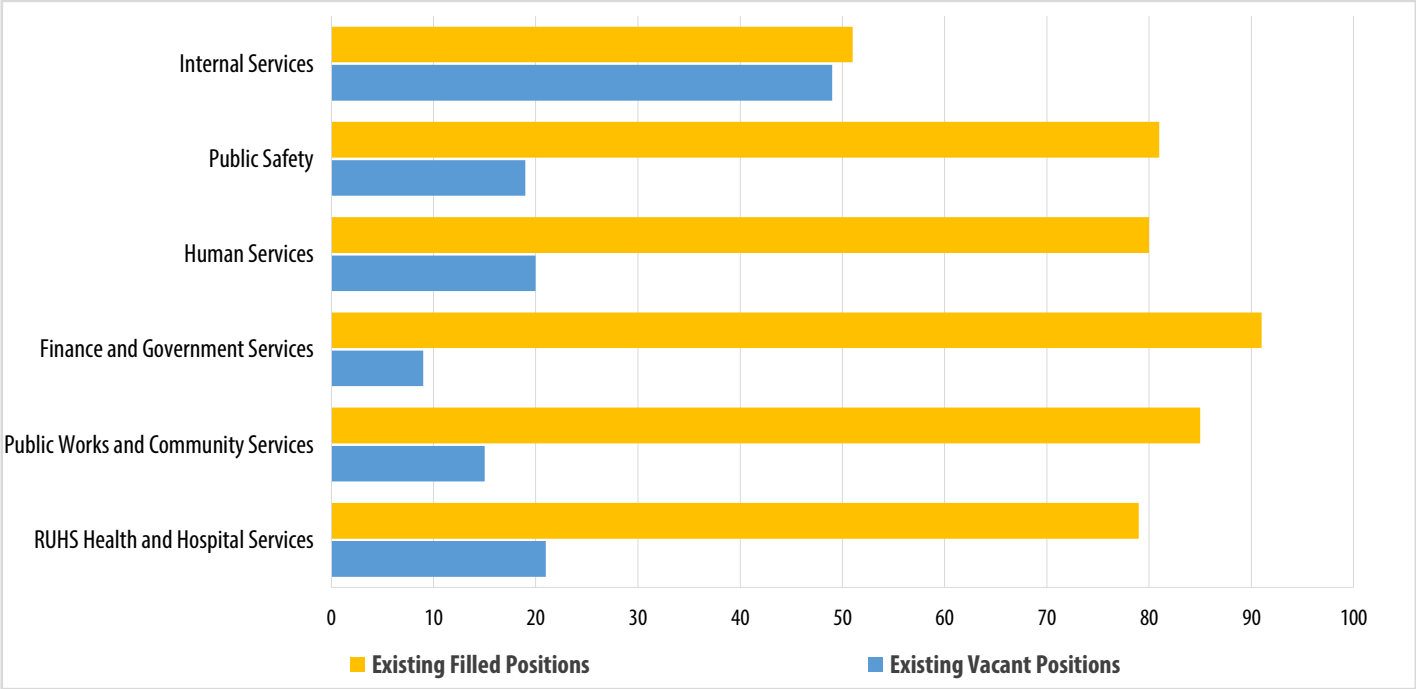
As of May 1, 2025, 23,308 regular positions were filled and 5,576 were vacant. On a percentage basis, 81% of regular positions authorized were filled, and 19% remained vacant.

In addition, the Temporary Assignment Program (TAP), which is managed by the Internal Services Portfolio, had 2,324 filled positions (43%) and 3,022 vacant positions (57%). Combining regular and TAP employees, the total number of filled positions was 25,632 (75%), and total number of vacant positions was 8,598 (25%).

Ratio of Existing Filled to Vacant Authorized Positions



Vacancy Rate By Portfolio



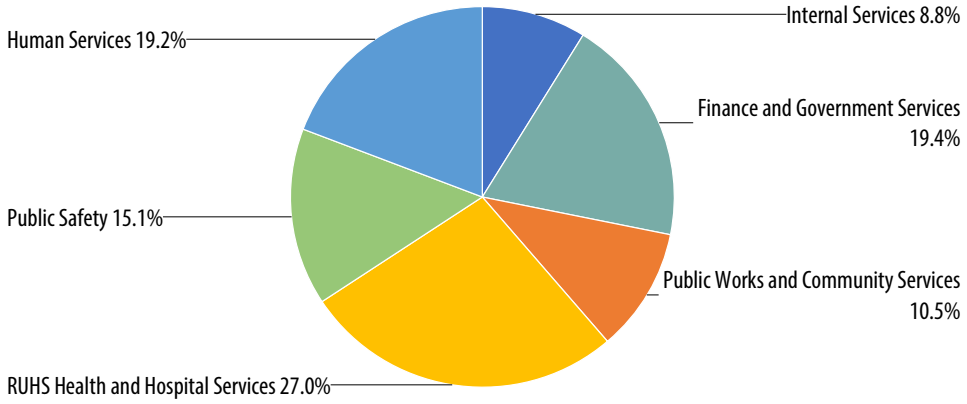
Breakout of Authorized Positions by Portfolio and Department

Schedule 20 - Authorized Positions						
Class Code	Filled as of May 1	Vacant as of May 1	Total Authorized as of May 1	FY 2025/26 Requested	FY 2025/26 Recommended	Change from Authorized
Finance and Government Services						
Board of Supervisors-Clerk of the Board	65	9	74	74	74	0
County Executive Office	55	5	60	58	58	(2)
Assessor	209	11	220	220	220	0
County Clerk-Recorder	159	15	174	174	174	0
Auditor-Controller	101	8	109	108	108	(1)
Treasurer-Tax Collector	103	9	112	112	112	0
County Counsel	79	20	99	99	99	0
Finance and Government Services Total	**771**	**77**	**848**	**845**	**845**	**(3)**
Human Services						
Department of Child Support Services	371	20	391	390	390	(1)
Department of Public Social Services	4,635	1,273	5,908	5,915	5,915	7
Office On Aging	105	9	114	115	115	1
Veterans Services	35	8	43	46	42	(1)
HWS Administration	304	82	386	385	385	(1)
Children and Families Commission	57	8	65	65	65	0
IHSS Public Authority	58	11	69	66	66	(3)
Human Services Total	**5,565**	**1,411**	**6,976**	**6,982**	**6,978**	**2**
Internal Services						
Human Resources	2,680	3,055	5,735	5,709	5,709	(26)
Facilities Management	302	138	440	385	385	(55)
Purchasing and Fleet Services Department	75	23	98	95	95	(3)
Information Technology Department	370	26	396	396	396	0
Internal Services Total	**3,427**	**3,242**	**6,669**	**6,585**	**6,585**	**(84)**
Public Safety						
Emergency Management	75	16	91	88	86	(5)
District Attorney	797	101	898	915	895	(3)
Public Defender	295	39	334	273	300	(34)
Sheriff	4,236	1,137	5,373	5,287	4,975	(398)
Probation	792	179	971	984	984	13
Fire	327	61	388	452	395	7
Public Safety Total	**6,522**	**1,533**	**8,055**	**7,999**	**7,635**	**(420)**
Public Works and Community Services						
Registrar of Voters	43	18	61	55	55	(6)
Economic Development	62	19	81	76	76	(5)
Agricultural Commissioner	56	2	58	57	57	(1)
TLMA – General Government, Public Ways & Facilities	495	69	564	570	570	6
TLMA - Public Protection	150	31	181	177	177	(4)
Environmental Health	177	18	195	195	195	0
Animal Services	168	49	217	258	217	0
Waste Resources	252	38	290	284	284	(6)
Regional Park and Open Space District	113	11	124	125	125	1
Flood Control and Water Conservation District	255	69	324	325	325	1
Public Works & Community Services Total	**1,771**	**324**	**2,095**	**2,122**	**2,081**	**(14)**
RUHS Health and Hospital Services						
Behavioral Health	2,503	595	3,098	3,145	3,074	(24)
Public Health	781	286	1,067	900	900	(167)
Riverside University Health System – Medical Center	4,292	1,130	5,422	5,461	5,461	39
RUHS Health and Hospital Services Total	**7,576**	**2,011**	**9,587**	**9,506**	**9,435**	**(152)**
Grand Total	**25,632**	**8,598**	**34,230**	**34,039**	**33,559**	**(671)**
Regular Positions	23,308	5,576	28,884	28,703	28,223	(661)
Temporary & Per-Diem Positions	2,324	3,022	5,346	5,336	5,336	(10)
Grand Total	**25,632**	**8,598**	**34,230**	**34,039**	**33,559**	**(671)**

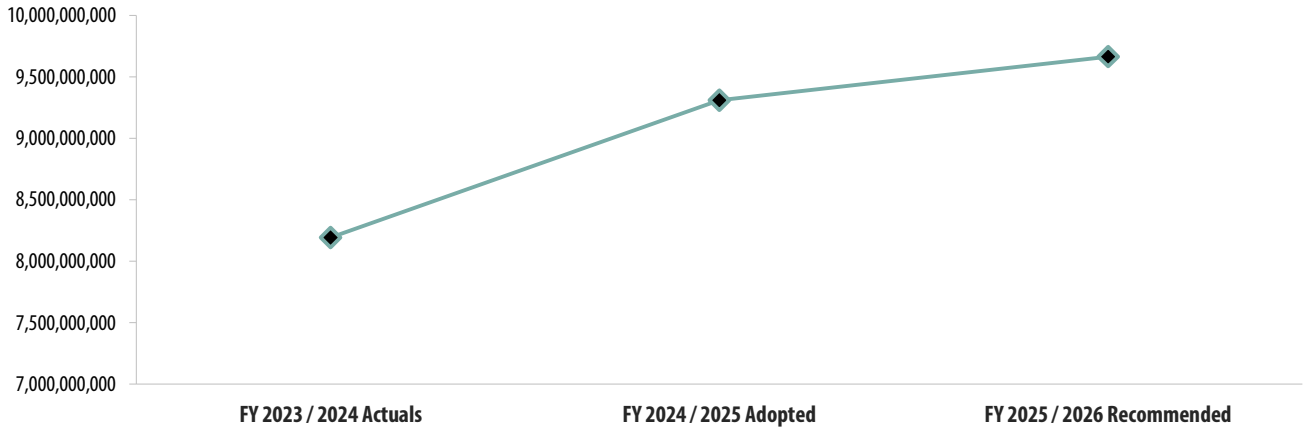
Total Estimated Revenue

The budget includes $9.7 billion in estimated revenues across all funds, a 3.8 % net increase of $354.7 million from the prior budget estimates. By portfolio, RUHS Health and Hospital Services is projected to receive $2.6 billion, or 27% of the total, an increase of 6%. Human Services is projected to collect $1.9 billion, or 19.2% of the total, for a net decrease of 3.3%. Finance and Government Services is projected to collect $1.9 billion, or 19.4%, a net increase of 1.3%. Public Safety is projected to collect $1.5 billion, or 15.1%, a net increase of 8%. Public Works and Community Services is projected to collect $1 billion, or 10.5% of all estimated revenues.

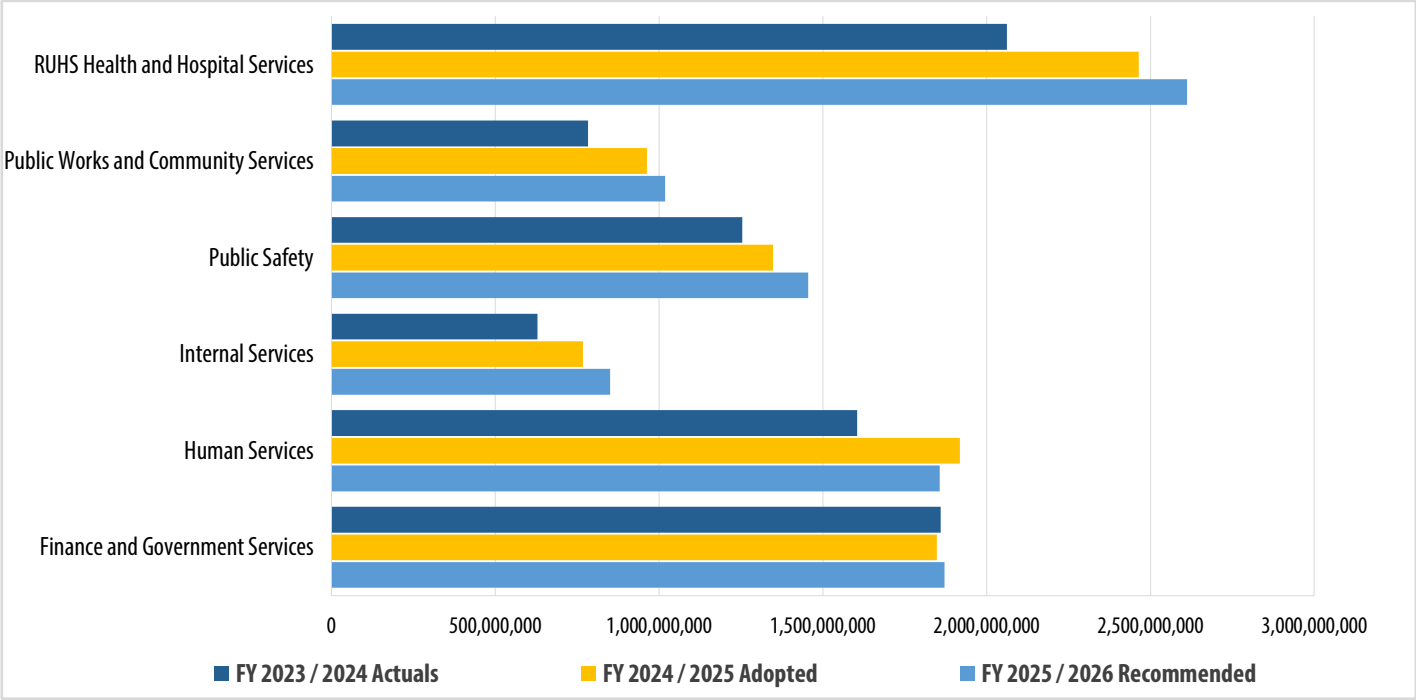
Total Estimated Revenue by Portfolio



Trend in Total Estimated Revenue



Comparison of All Estimated Revenues by Portfolio



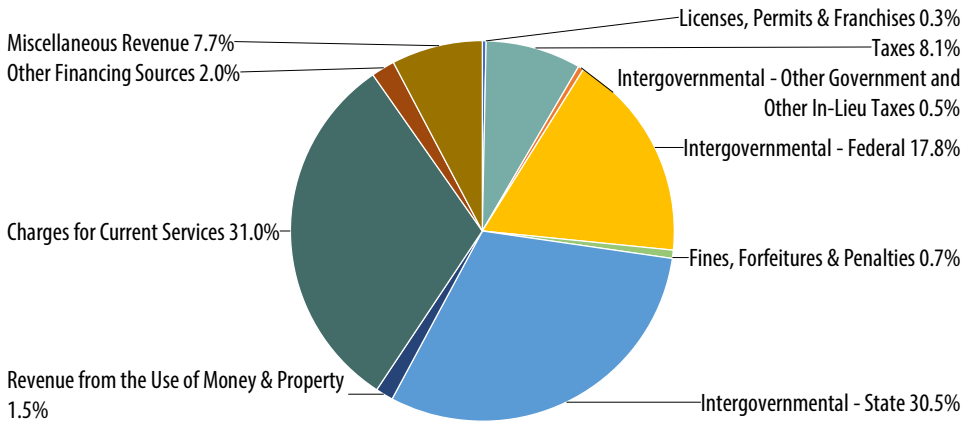
Comparison of All Estimated Revenues by Portfolio

Portfolio	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Finance and Government Services	1,860,163,748	1,848,021,121	1,871,284,492	23,263,371	1.3%
Human Services	1,604,601,629	1,918,595,269	1,856,237,960	(62,357,309)	(3.3)%
Internal Services	628,964,051	767,919,552	850,921,491	83,001,939	10.8%
Public Safety	1,253,868,120	1,348,049,544	1,455,282,350	107,232,806	8.0%
Public Works and Community Services	783,598,207	963,058,616	1,019,268,058	56,209,442	5.8%
RUHS Health and Hospital Services	2,061,503,848	2,464,496,951	2,611,870,035	147,373,084	6.0%
Grand Total	8,192,699,603	9,310,141,053	9,664,864,386	354,723,333	3.8%

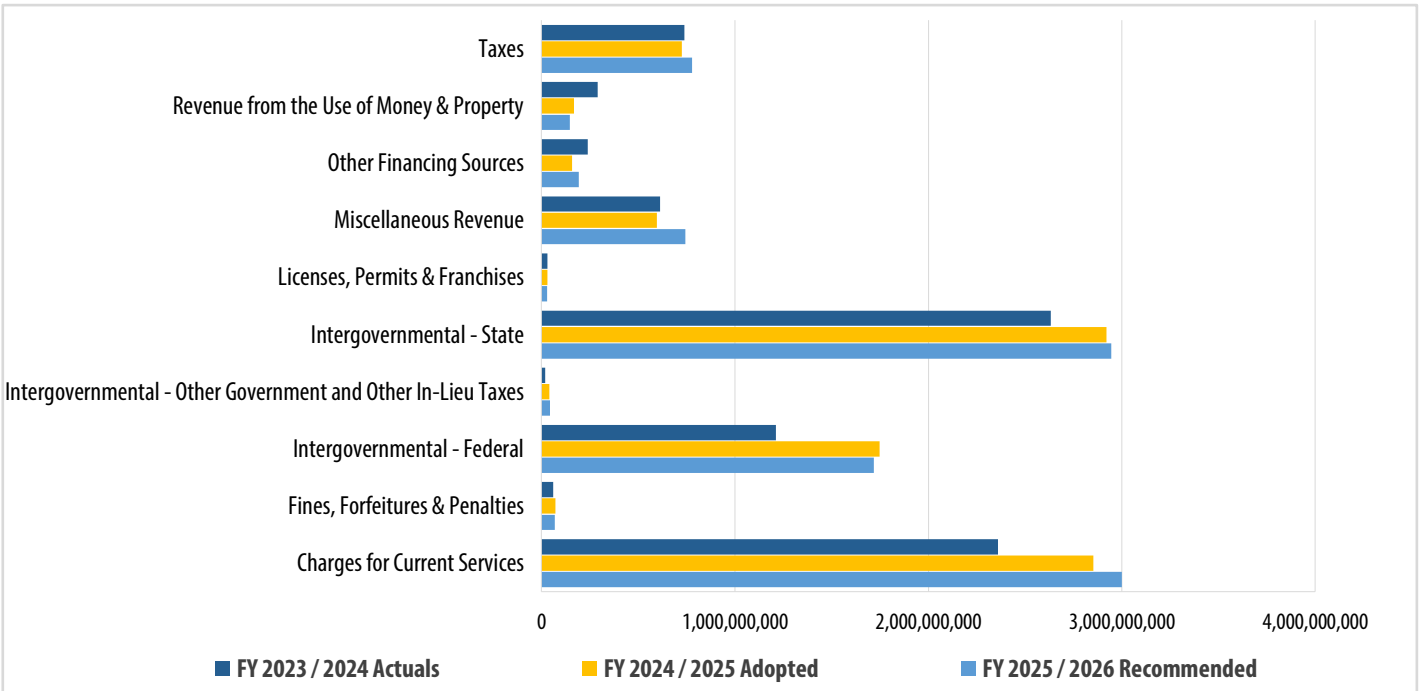
Estimated Revenues by Category

Of total revenues across all funds, 48.3% is intergovernmental state and federal revenues, charges for current services comprise 31%, taxes comprise 8.1% and miscellaneous revenue comprise 7.7%. Minor revenue sources comprising 5% of the total include other financing sources; use of money and property; fines, forfeitures and penalties; and licenses, permits and franchises.

Estimated Revenues by Category



Comparison of All Estimated Revenues by Category



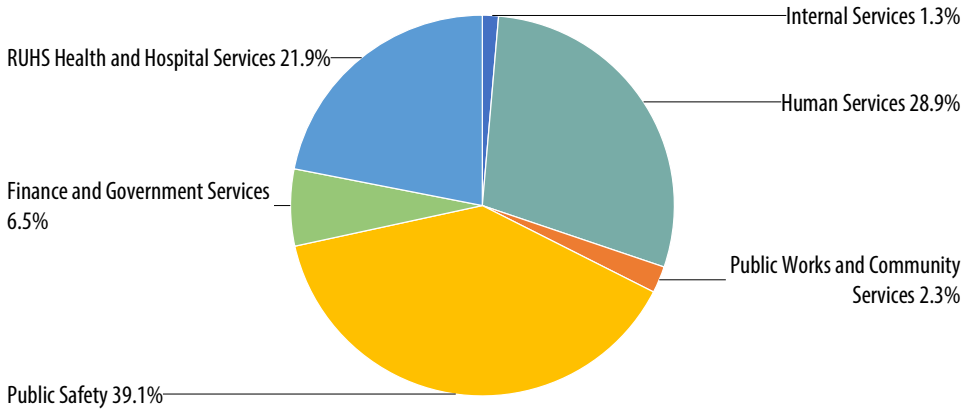
Comparison of All Estimated Revenues by Category

Category	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Taxes	738,038,473	724,696,183	778,830,697	54,134,514	7.5%
Licenses, Permits & Franchises	30,593,174	30,066,936	29,320,279	(746,657)	(2.5)%
Fines, Forfeitures & Penalties	59,564,325	71,291,806	69,240,548	(2,051,258)	(2.9)%
Revenue from the Use of Money & Property	289,794,921	168,271,329	145,686,875	(22,584,454)	(13.4)%
Intergovernmental - State	2,632,711,900	2,920,864,100	2,945,475,137	24,611,037	0.8%
Intergovernmental - Federal	1,212,116,424	1,747,128,608	1,717,915,555	(29,213,053)	(1.7)%
Intergovernmental - Other Government and Other In-Lieu Taxes	18,838,011	41,364,402	44,363,470	2,999,068	7.3%
Charges for Current Services	2,360,355,578	2,852,690,435	2,999,764,919	147,074,484	5.2%
Miscellaneous Revenue	612,715,767	595,573,279	742,332,473	146,759,194	24.6%
Other Financing Sources	237,971,030	158,193,975	191,934,433	33,740,458	21.3%
Grand Total	8,192,699,603	9,310,141,053	9,664,864,386	354,723,333	3.8%

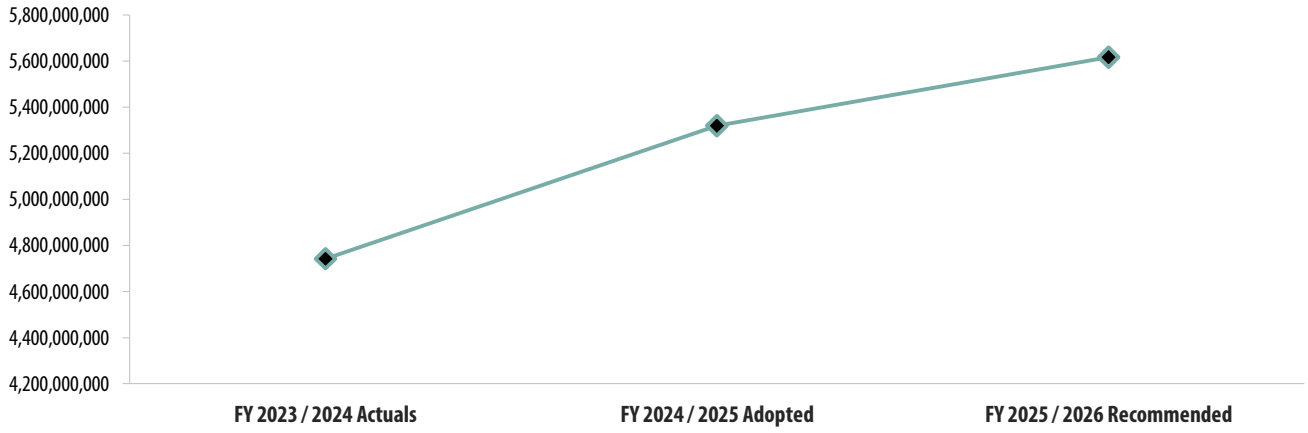
General Fund Appropriations

The county General Fund is the principal operational fund, comprising 56.2% of total appropriations. The budget includes $5.6 billion in General Fund appropriations, an overall 5.6% increase of $296.7 million. Public Safety accounts for the largest portion, totaling $2.2 billion, or 39.1%, reflecting a spending increase of 8.2%. A total of $1.6 billion, or 28.9%, is for Human Services, which decreased by 0.6% compared to last year. Another $1.2 billion, or 21.9%, supports RUHS Health and Hospital Services, reflecting a net increase of 5.6%. Finance and Government Services account for only 6.5%, at $367.4 million, a net increase of 25.8%. The other portfolios together comprise only 3.6% of all General Fund appropriations.

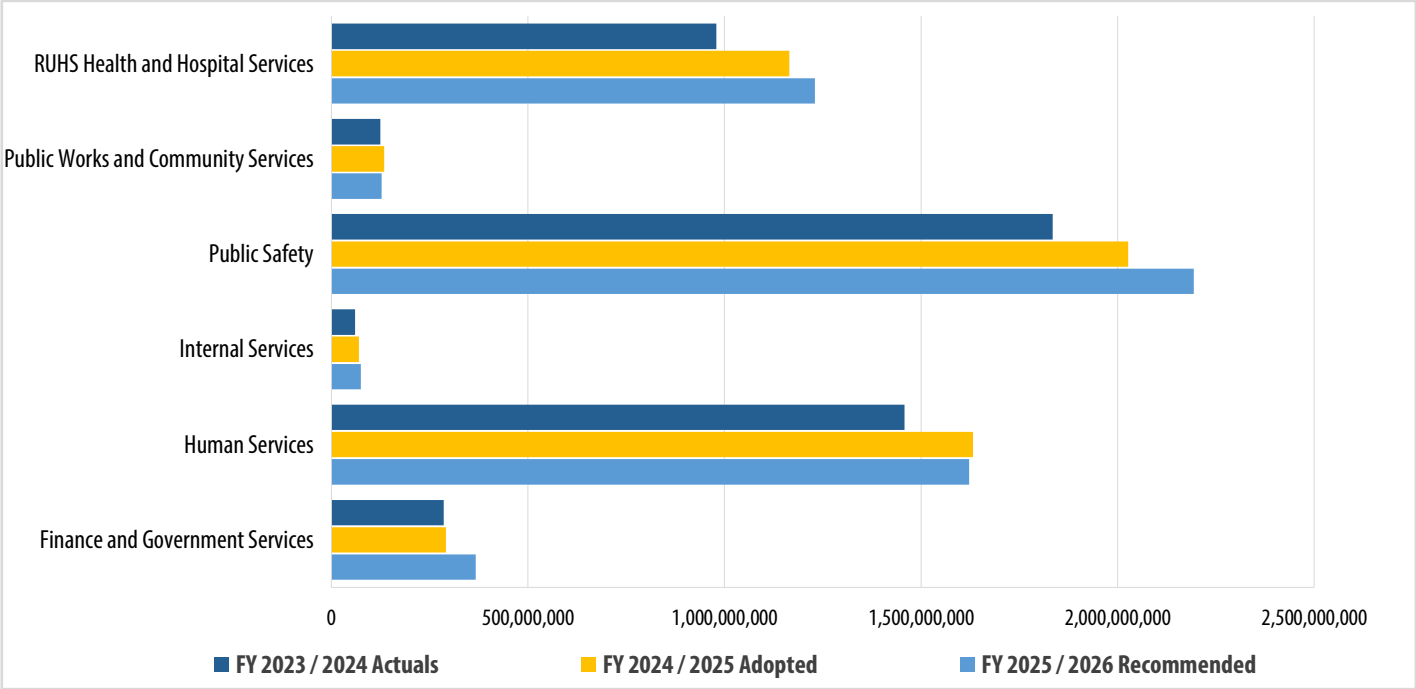
General Fund Appropriations by Portfolio



Trend in General Fund Expenditures by Portfolio



Comparison of General Fund Appropriations by Portfolio



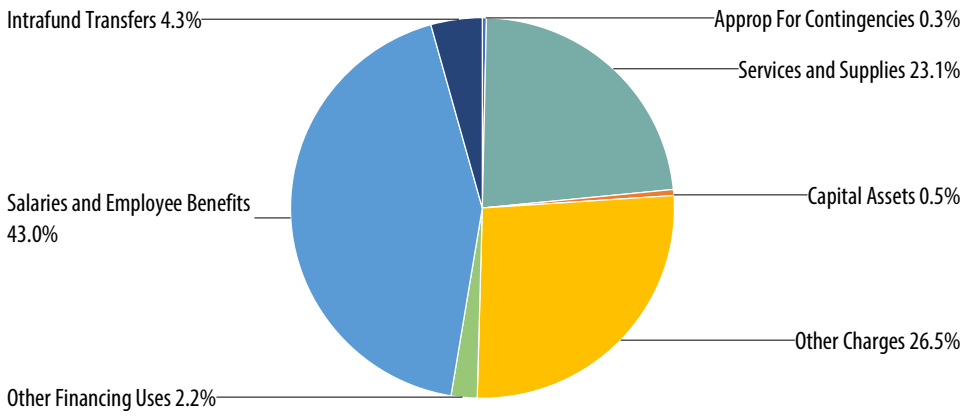
Comparison of General Fund Expenditures by Portfolio

Portfolio	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Finance and Government Services	285,937,386	291,981,381	367,362,106	75,380,725	25.8%
Human Services	1,457,497,192	1,631,813,460	1,622,703,501	(9,109,959)	(0.6)%
Internal Services	60,154,092	69,782,068	74,988,958	5,206,890	7.5%
Public Safety	1,834,974,514	2,026,542,863	2,193,398,628	166,855,765	8.2%
Public Works and Community Services	124,574,418	134,532,928	128,220,026	(6,312,902)	(4.7)%
RUHS Health and Hospital Services	979,731,469	1,165,122,151	1,229,823,338	64,701,187	5.6%
Grand Total	4,742,869,071	5,319,774,851	5,616,496,557	296,721,706	5.6%

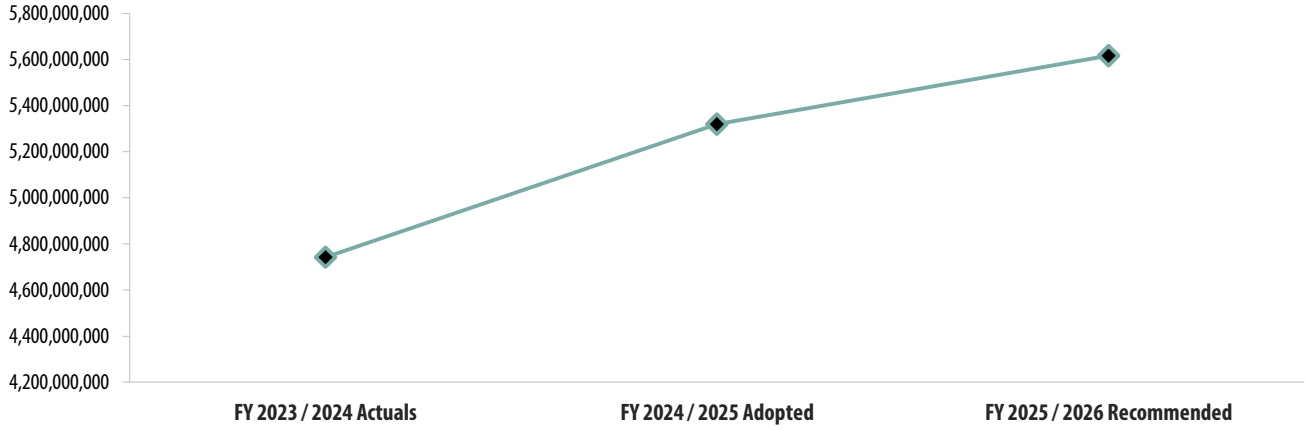
General Fund by Appropriation Class

Broken out by spending category, 43% of General Fund appropriations are for salaries and benefits, with 26.5% for other charges such as public aid and debt service, and 23.1% for services and supplies. Just 0.5% of overall appropriations are for acquisition of capital assets, 2.2% for other financing uses, 4.3% for intrafund transfer, and 0.3% of the overall budget is set aside for General Fund contingency.

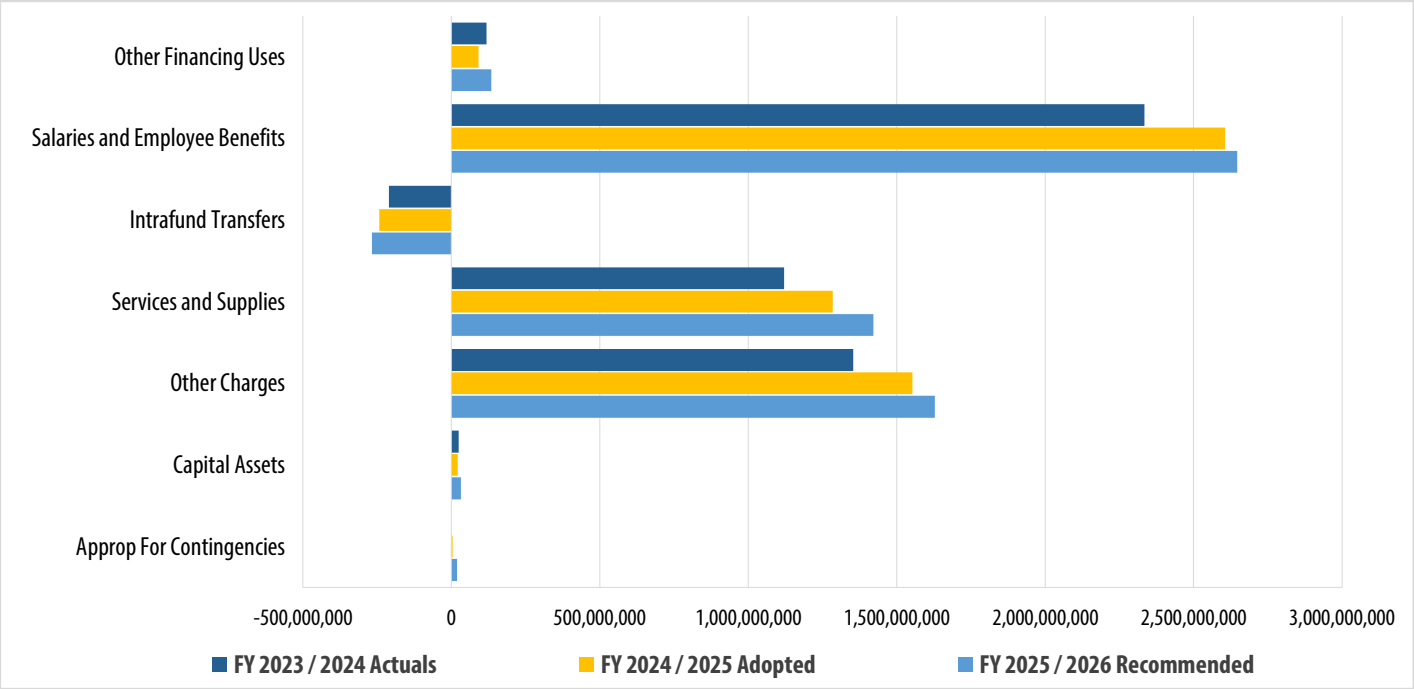
General Fund by Appropriation Class



Trend in General Fund Expenditures by Appropriation Class



Comparison of General Fund Expenditures by Appropriation Class



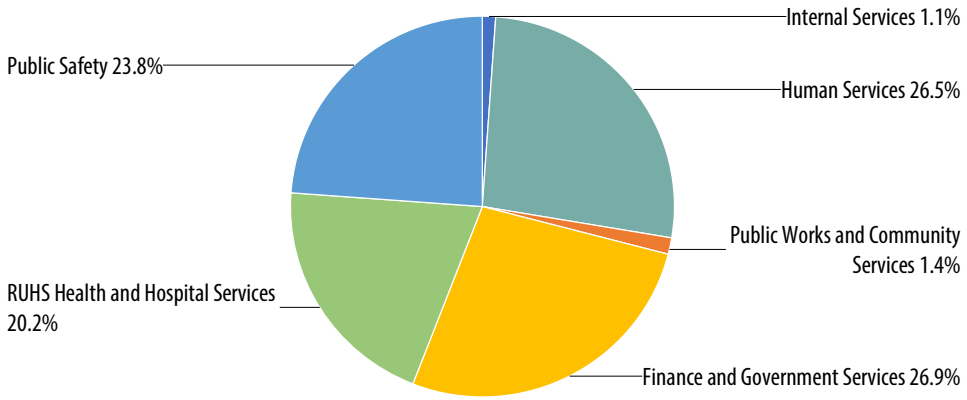
Comparison of General Fund Expenditures by Appropriation Class

Category	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Employee Benefits	2,334,807,839	2,606,376,454	2,646,728,489	40,352,035	1.5%
Services and Supplies	1,121,252,287	1,284,359,603	1,421,500,047	137,140,444	10.7%
Other Charges	1,353,466,555	1,553,120,139	1,628,285,039	75,164,900	4.8%
Capital Assets	24,741,709	21,330,261	32,406,106	11,075,845	51.9%
Other Financing Uses	118,311,007	91,497,303	134,674,857	43,177,554	47.2%
Intrafund Transfers	(209,710,328)	(241,908,909)	(267,097,981)	(25,189,072)	10.4%
Approp For Contingencies	0	5,000,000	20,000,000	15,000,000	300.0%
Grand Total	4,742,869,071	5,319,774,851	5,616,496,557	296,721,706	5.6%

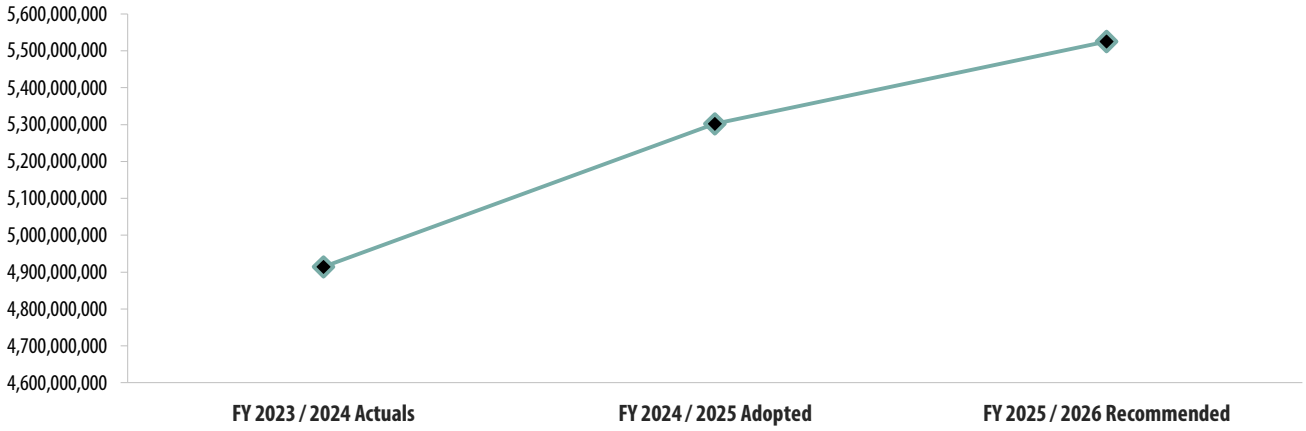
General Fund Estimated Revenue

The budget projects $5.5 billion in estimated General Fund revenue, or 57.1% of the total county budget, a 4.2% net increase of $223.9 million. By portfolio, the Human Services Portfolio is projected to receive $1.5 billion, or 26.5% of General Fund revenue, a net revenue decrease of 1.9%. The Finance and Government Services Portfolio is projected to collect $1.5 billion, or 26.9%, a net revenue increase of 8%. The Finance and Government Services Portfolio departments are responsible for collecting the bulk of the county's general-purpose revenue, causing the amount of revenue attributed to that functional group to be disproportionate to their appropriations. Such revenues include property taxes, sales and use taxes, and interest earnings. The Public Safety Portfolio is projected to collect $1.3 billion, or 23.8% of estimated General Fund revenues, a net increase of 7.9%. The RUHS Health and Hospital Services Portfolio is projected to collect $1.1 billion, or 20.2% of General Fund revenue, reflecting a net revenue increase of 4.4%. The other portfolios together comprise only 2.5% of all estimated General Fund revenues.

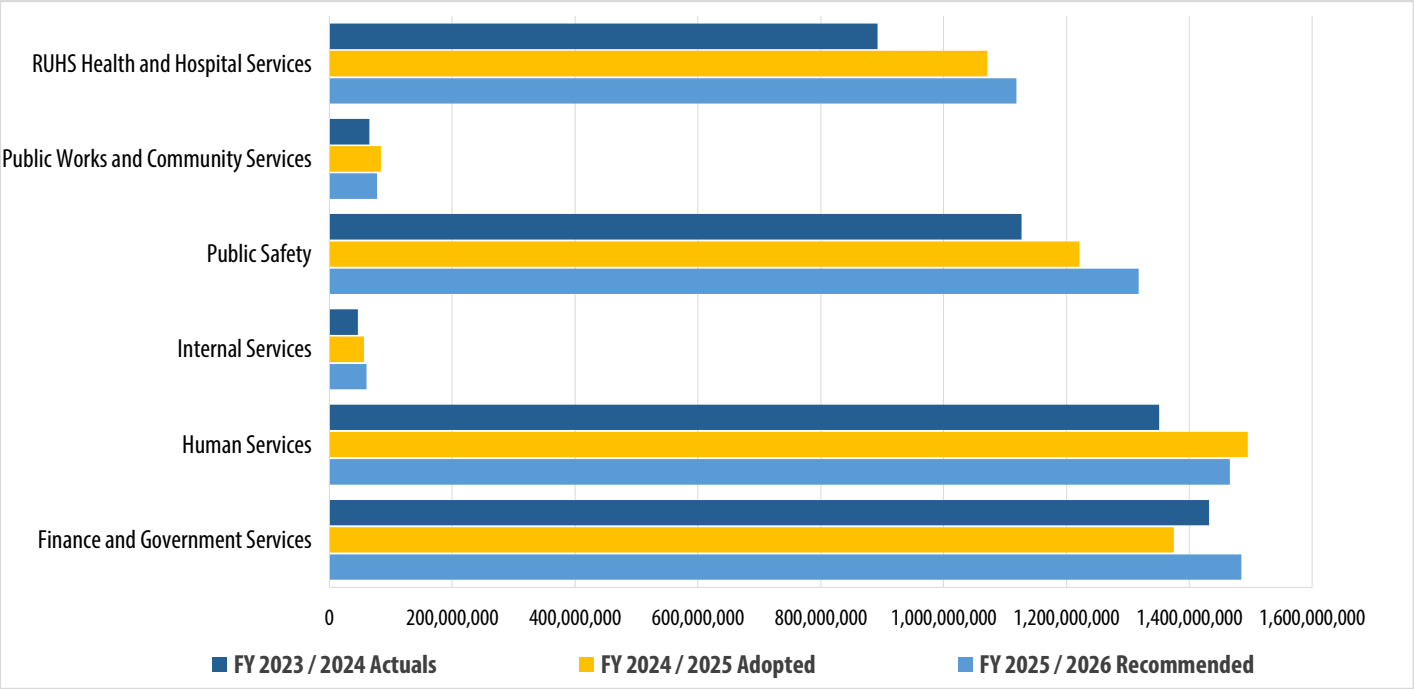
General Fund Estimated Revenue by Portfolio



Trend in General Fund Estimated Revenue



Comparison of General Fund Estimated Revenues by Portfolio



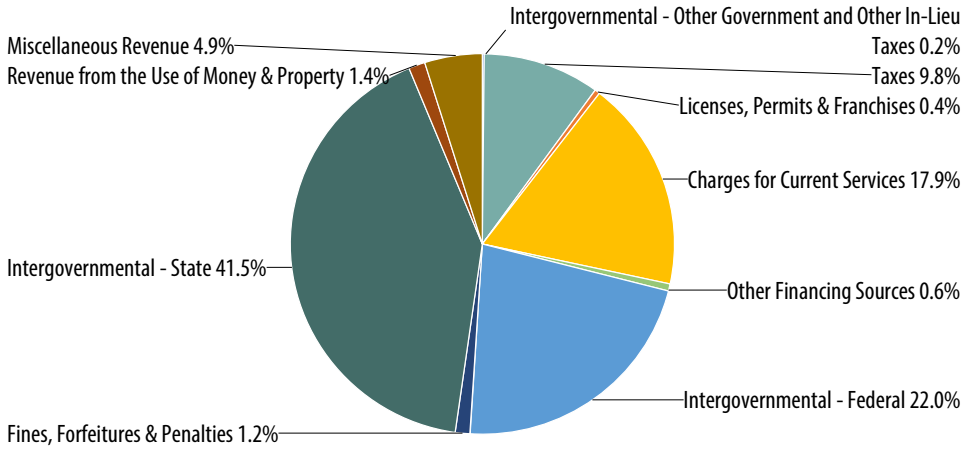
Comparison of General Fund Estimated Revenues by Portfolio

Portfolio	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Finance and Government Services	1,432,061,697	1,374,466,291	1,484,616,061	110,149,770	8.0%
Human Services	1,350,673,496	1,494,833,324	1,466,060,495	(28,772,829)	(1.9)%
Internal Services	46,910,190	56,417,310	60,783,490	4,366,180	7.7%
Public Safety	1,126,512,048	1,221,001,030	1,317,683,116	96,682,086	7.9%
Public Works and Community Services	65,580,648	84,011,093	77,893,928	(6,117,165)	(7.3)%
RUHS Health and Hospital Services	892,513,604	1,070,969,854	1,118,535,284	47,565,430	4.4%
Grand Total	4,914,251,683	5,301,698,902	5,525,572,374	223,873,472	4.2%

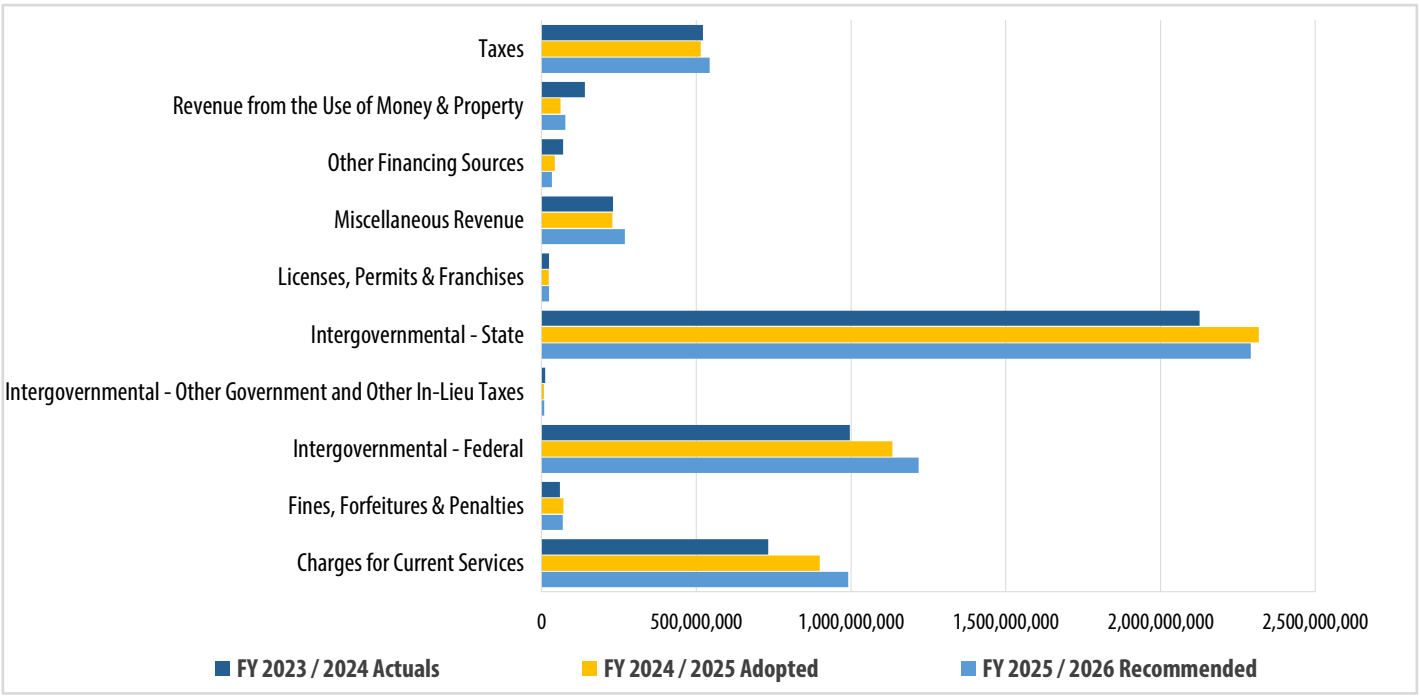
General Fund Estimated Revenues by Category

Broken out by revenue category, General Fund estimated revenue from state or federal governments include $3.5 billion, or 63.5%. Charges for current services, such as fire and police services to contract cities, comprise of $991.2 million, or 17.9%. Taxes amount to $543.8 million, or 9.8%. All other revenues comprise $480.6 million, or 8.7%.

General Fund Estimated Revenues by Category



Comparison of General Fund Estimated Revenues by Category



Comparison of General Fund Estimated Revenues by Category

Category	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2025/2026 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Taxes	522,053,689	514,639,470	543,818,528	29,179,058	5.7%
Licenses, Permits & Franchises	24,711,975	23,732,195	24,254,025	521,830	2.2%
Fines, Forfeitures & Penalties	58,930,996	70,619,306	68,446,850	(2,172,456)	(3.1)%
Revenue from the Use of Money & Property	139,392,406	61,651,501	76,559,503	14,908,002	24.2%
Intergovernmental - State	2,126,764,564	2,317,234,186	2,291,769,705	(25,464,481)	(1.1)%
Intergovernmental - Federal	996,282,580	1,133,964,936	1,218,144,112	84,179,176	7.4%
Intergovernmental - Other Government and Other In-Lieu Taxes	12,402,651	8,270,766	8,382,558	111,792	1.4%
Charges for Current Services	732,165,977	899,223,887	991,231,382	92,007,495	10.2%
Miscellaneous Revenue	231,740,588	229,035,303	269,060,540	40,025,237	17.5%
Other Financing Sources	69,806,257	43,327,352	33,905,171	(9,422,181)	(21.7)%
Grand Total	4,914,251,683	5,301,698,902	5,525,572,374	223,873,472	4.2%

General Fund Discretionary Estimated Revenue and Prop.172

Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by purpose-restricted state and federal subventions. While having fiduciary responsibility for oversight of the entire county budget, the Board of Supervisors has discretionary spending authority over a limited amount of the county's overall financial resources.

The Board alone decides how General Fund discretionary revenue will be spent. Only 23.9%, or $1.3 billion, of the county's estimated General Fund revenue is general-purpose, with the remaining 76.1% comprised of purpose-restricted sources such as state and federal revenues. General Fund discretionary revenues are estimated in part on internal projections based on revenue history, and on reports from independent economists hired by the county to provide economic forecasts.

General Fund Estimated Discretionary Revenue (in millions)

	FY 2023/24 Actuals	FY 2024/25 Adopted Budget	FY 2024/25 Revised Forecast	FY 2025/26 Recommended Budget	Change from Prior Budget	% Change
Property Taxes	$543.5	$542.6	$574.7	$596.6	$54.0	10%
Motor Vehicle In Lieu	369.1	388.0	395.0	417.0	29.0	7%
RDA Residual Assets	68.9	67.1	77.2	80.4	13.3	20%
Tax Loss Reserves Overflow	20.0	27.5	27.5	29.5	2.0	7%
Fines and Penalties	17.0	14.0	15.8	15.3	1.3	9%
Sales & Use Taxes	51.7	48.6	47.3	46.0	(2.6)	-5%
Tobacco Tax	11.5	11.5	11.5	11.5	-	0%
Documentary Transfer Tax	18.8	16.6	19.9	16.6	-	0%
Franchise Fees	8.6	7.4	7.4	7.7	0.3	3%
Interest Earnings	85.2	41.6	80.0	50.0	8.4	20%
Miscellaneous State	5.5	4.8	5.0	4.8	(0.0)	-1%
Federal In-Lieu	4.2	3.5	3.5	3.5	-	0%
Rebates & Refunds	7.0	8.1	8.0	9.5	1.4	17%
Transient Occupancy Tax	13.3	13.6	12.6	12.6	(1.0)	-8%
Other (Prior Year & Misc.)	26.8	17.2	22.7	18.6	1.4	8%
Operating Transfers In	12.4	12.4	15.5	-	(12.4)	-100%
Total	**$1,263.4**	**$1,224.7**	**$1,323.7**	**$1,319.7**	**$95.0**	**8%**

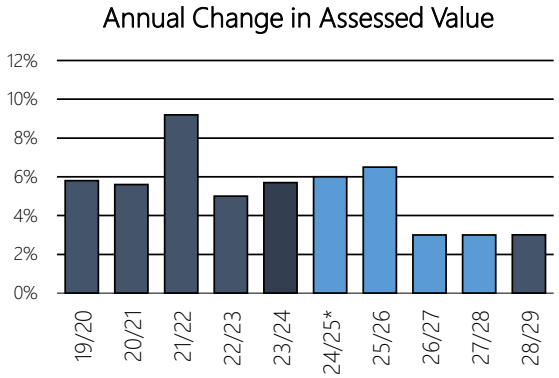
Prop 172 Public Safety Sales Tax (in millions)

Prop 172 Public Safety Sales Tax	**$296.4**	**$302.6**	**$293.3**	**$297.9**	**($4.6)**	**-2%**

Discretionary Revenue

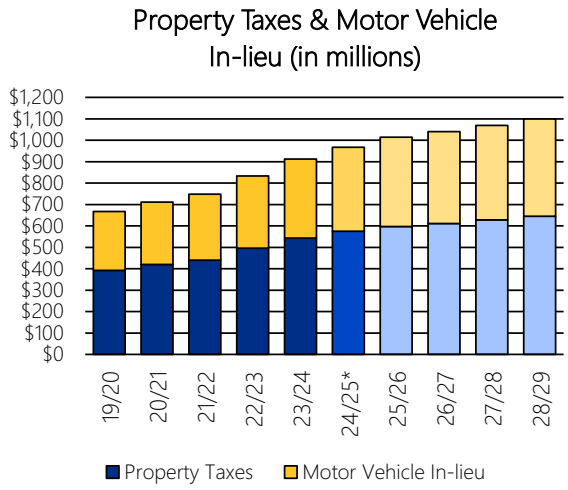
Property Taxes

Property tax revenue comprises 45.2% of the County's General Fund discretionary revenue, and is estimated at $596.6 million, including $209 million in tax increment pass-thru revenue. As property values increase, this revenue increases. Property tax estimates assume 6.5% growth in assessed valuation.



Motor Vehicle In-Lieu Fees

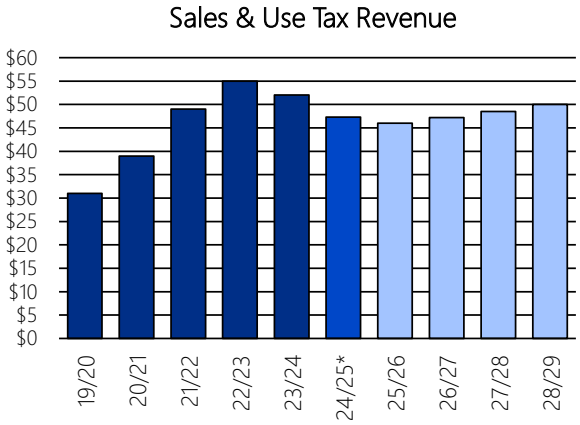
Motor vehicle in-lieu revenue is estimated at $417 million and represents about 31.6% of the County's discretionary revenue. When the state converted this revenue source to property tax revenue, it became tied to changes in assessed valuation. In essence, although tracked separately, it is now just another component of property tax revenue. When combined with traditional property taxes, property-driven revenue equates to 76.7% of the County's General Fund discretionary revenue.



*FY 24/25 reflects revised forecast

Sales and Use Taxes

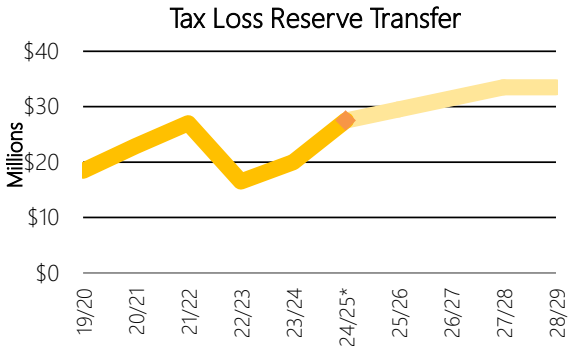
Sales and use taxes are estimated at $46 million and represent about 3.5% of the County's discretionary revenue. Based on data received from HdL Companies, it is expected that sales tax revenues will decrease nominally in FY 2025/26 with steady and gradual growth beginning in FY 2026/27.



Teeter Overflow

The Teeter Plan provides for a tax distribution procedure by which secured roll taxes are distributed to taxing agencies within the County included in the Teeter Plan on the basis of the tax levy, rather than on the basis of actual tax collections. In return, the County retains the actual taxes received, plus penalties and interest on delinquent taxes. The tax loss reserve fund captures revenues and expenditures associated with the program. Revenue exceeding financing costs and the necessary tax loss reserve is discretionary revenue released to the General Fund annually. The annual release is in accordance with the

revenue and taxation code, and consistent with prudent risk management. Due to key assumptions such as, assessment roll growth, interest and delinquency rates for FY 2025/26, Teeter Overflow revenue is estimated at $29.5 million.



Interest Earnings

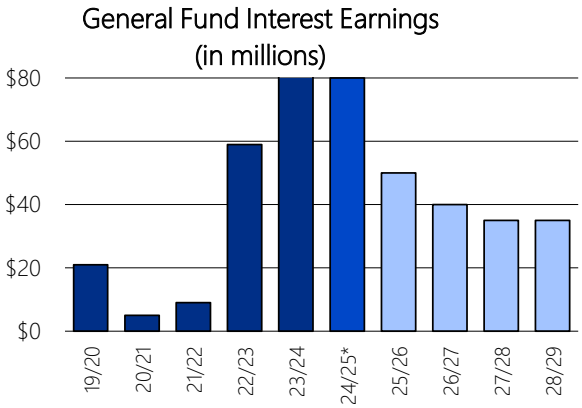
The County General Fund interest earnings projection for FY 2025/26 is $50 million due to improved interest rate expectations. Interest rates for FY 2025/26 are projected to decrease at a slower pace and by less than previously projected.

From July 31, 2024, to January 29, 2025, the Federal Open Market Committee (FOMC) decreased the federal funds rate by 1.00 percentage points, with three sequential cuts, one 0.50 cut followed by two 0.25 percentage point cuts. On January 29, 2025, the FOMC left rates unchanged at the target range of 4.25% to 4.50%. Their rate announcement included the assessment that inflation remains somewhat elevated while labor market conditions remain solid, an indication of a prolonged pause in their rate cutting cycle.

The Treasurer's Pooled Investment Fund (TPIF) is structured to meet participants expected and unexpected funding needs, with most funds invested within a year. Consequently, rate changes will impact the TPIF earnings rate, with the maturity composition of the TPIF influencing how quickly rate changes translate to earnings.

*FY 24/25 reflects revised forecast

While the rate outlook is improved, interest earnings in FY 2025/26 are expected to be lower than FY 2024/25. The earnings projection are subject interest rate markets conditions and General Fund balances during the projection window.



Court Fines and Penalties

Court fines and penalties are estimated at $15.3 million, representing 1.2% of the County's discretionary revenue. Fines and penalties are tied to funding the County's obligation to the trial courts, and subject to state maintenance-of-effort requirements. The County continues to shift fines and fees resulting from trial court reform to the state.

Documentary Transfer Tax

Documentary transfer tax revenue is generated by recordation of transfers of real property ownership and is projected at $16.6 million.

Franchise Fees

Franchise fee revenue is collected as part of franchise agreements executed between the County and utility, waste, and cable franchisees. Franchise revenues are typically calculated as a percentage of the franchise revenue from services and sales to customers within the County. Franchise revenue is estimated at $7.7 million.

Franchise revenues tracked here do not include franchise revenue from solar power plant projects, which are deposited to a separate fund per Board policy.

Tobacco Settlement Revenue

In 1998, when the master tobacco litigation settlement was finalized, tobacco companies agreed to pay for causing tobacco-related problems across the nation. California cities and counties entered into an agreement with the state establishing allocation of the proceeds. In 2007, the County sold a portion of its tobacco settlement income to generate a one-time lump-sum amount. This year the annual payment will be $11.5 million, which the General Fund contributes to the County medical center to use for debt service payments.

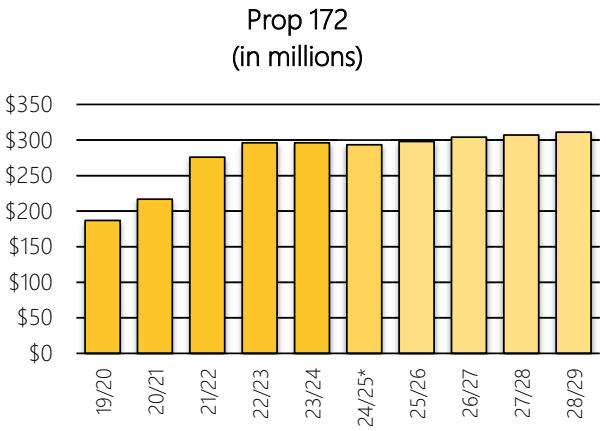
Federal, State, and Other Miscellaneous

A small portion of the General Fund revenue received from federal and state sources is unrestricted and available for discretionary use. Miscellaneous revenue includes other revenue not readily classified in other categories. Miscellaneous Federal and State is estimated at $8.3 million. Other Miscellaneous is estimated at $18.6 million and some of the major sources are El Sobrante landfill fee, landfill lease agreement, and city revenue sharing.

Prop 172 Public Safety Sales Tax

Prop. 172 Public Safety Sales Tax

The County's Prop. 172 public safety sales tax revenue is affected both by changes in the overall statewide pool of revenue as well as changes in the County's pro-rata share of that pool relative to other participants. In FY 2025/26 the County's allocation is projected to see a slight increase in Prop .172 revenues compared to FY 2024/25 year-end projections. In FY 2025/26, statewide public safety revenues are estimated to grow 1.6% based on current pro-rata factors published by the State Controller's Office from fall 2024. Each quarter, as Bradley-Burns revenues fluctuate with California Department of Tax and Fee Administration statewide audits, economic results, the factor may change future revenue projections.



*FY 24/25 reflects revised forecast

General Fund Discretionary Net County Cost

The discretionary General Fund portion of the budget includes $1.4 billion in net county cost allocations. The tables below list the net county cost allocations summarized by portfolio and department within the General Fund, as well as a breakout of individual contributions to other county funds and outside agencies with which the county has obligations.

Net County Cost by Portfolio and Department

	Recommended
Finance and Government Services	51,478,985
ACO-COWCAP Reimbursement	(47,992,811)
ACO-Internal Audits	3,776,044
Assessment Appeals Board	530,796
Assessor	17,125,450
Auditor-Controller	4,149,032
Augmentation	20,000,000
Board of Supervisors and Clerk of the Board	15,252,687
County Clerk-Recorder	3,586,101
County Counsel	2,178,779
EO - Non-EO Operations	12,288,457
EO-County Contrib To Hlth and MH	8,878,767
EO-Natl Pollutant Dschrg Elim Sys	512,335
Executive Office	9,429,408
Treasurer-Tax Collector	1,763,940
Human Services	156,608,006
Administration DPSS	78,791,017
DPSS-Categorical Aid	8,224,209
DPSS-Mandated Client Services	42,644,419
DPSS-Other Aid	24,242,087
Veterans Services	2,706,274
Internal Services	14,205,468
FM-Community & Rec. Centers	1,947,867
FM-Energy	9,342,240
FM-Parking	695,291

Net County Cost by Portfolio and Department

	Recommended
Purchasing	2,220,070
Public Safety	875,647,455
District Attorney	121,667,505
Emergency Management Department	1,251,530
EO-Confidential Court Orders	517,224
EO-Contrib To Trial Court Funding	26,495,697
EO-Court Facilities	8,891,360
EO-Court Reporting Transcripts	1,858,368
EO-Grand Jury Admin	580,708
EO-Indigent Defense	16,821,630
Fire Protection	110,826,058
Probation	11,929,099
Probation-Administration & Support	13,316,905
Probation-Court Placement Care	1,020,000
Probation-Juvenile Hall	17,150,382
Public Defender	61,111,404
Sheriff Administration	24,013,254
Sheriff Coroner	13,197,735
Sheriff Correction	203,060,872
Sheriff Court Services	16,867,437
Sheriff Patrol	165,414,911
Sheriff Support	26,365,358
Sheriff-Ben Clark Training Center	29,493,327
Sheriff-CAC Security	1,248,681
Sheriff-Public Administrator	2,548,010
Public Works and Community Services	50,326,098
Agricultural Commissioner	1,577,730
Animal Control Services	21,839,740
Code Enforcement	9,367,556
Planning	5,382,400
Registrar Of Voters	12,158,672
RUHS Health and Hospital Services	111,288,054
California Childrens Services	9,279,623
Cooperative Extension	785,784

Net County Cost by Portfolio and Department

	Recommended
Public Health	9,478,120
RUHS -Correctional Health Systems	60,377,300
RUHS -Med Indigent Services Program	1,796,845
RUHS-Mental Health Treatment	3,982,889
RUHS-MH-Detention	17,589,283
RUHS-MH-Public Guardian	7,998,210
Contingency	20,000,000
EO-Approp For Contingency-General	20,000,000
Contributions to Other Funds	103,316,176
EO-Contributions To Other Funds	103,316,176
Debt Service	9,453,233
EO-Interest On Trans & Teeter	9,453,233
Grand Total	1,392,323,475

Contributions to Other Funds

AB 189 Criminal Justice Facility: Debt Service	605,220
Cabazon Community Revitalization Fund	511,000
Code Enforcement	1,050,000
Community Action Partnership	58,492
Courts: Unallowable Superior Courts	19,682
CREST	4,000,000
EO: Debt Service	19,618,821
HWS: Office of Homeless Services	2,082,757
HWS: Government Affairs	250,000
HWS: Youth Advisory Coordinator	140,683
IHSS	534,045
RivCoONE	3,821,767
City of Banning (Sales Tax Agreement)	785,000
LAFCO	407,615
Mead Valley Community Revitalization Fund	527,000
National Date Festival	1,444,500
Office of Economic Development	3,650,405
Office on Aging	2,132,798
Parks and Open-Space District	357,532
RUHS: Hospital Support	47,430,352
Sheriff: CAL-ID	407,200
So Cal Fair	25,000
TLMA: ALUC	284,307
TLMA: Transportation	250,000
Unincorporated Communities Initiative	12,500,000
Wine Country Community Revitalization Fund	422,000
Grand Total	**$103,316,176**

Strategic Objectives and Budget Strategies

Budget Strategies

A Strategic Financial Plan (SFP) was initiated in September and served as an important informational tool in the development of the FY 2025/26 Recommended Budget. In addition to guiding fiscal discussions, the SFP process helped provide a comprehensive understanding of departmental requests and needs for the upcoming budget, while also producing prioritized, ranked list of funding requests for countywide capital improvement projects, deferred maintenance, and strategic operational initiatives.

Recognizing the importance of community input, the County launched a budget engagement survey in March, receiving feedback from over 24,000 residents. This strong level of participation offered valuable insight into public priorities and expectations. In conjunction with the survey, the County hosted four Budget Community Workshops and a live telephone town hall, all of which were well attended and positively received. These forums facilitated open dialogue on key community needs and preferences.

While community and departmental input are critical to shaping the budget, it is important to acknowledge that available resources remain limited. The demand for funding far exceeds the County's fiscal capacity, and not all requests can be accommodated. These engagement efforts, however, ensure that budget decisions are informed, and aligned with the county's strategic priorities.

Financial Objectives

The Executive Office is committed to multi-year fiscal planning that ensures sustainable operations aligned with the County's strategic vision. While the County will continue working toward its long-term financial goals, evolving economic conditions have required adjustments to some practices for the upcoming fiscal year. Given ongoing fiscal constraints and economic uncertainty in FY 2025/26, these practices will be further reevaluated during the midyear budget, based on updated discretionary revenue projections. This review will allow the County to assess its capacity to restore deferred allocations and adjust implementation strategies in alignment with evolving fiscal conditions.

Key financial objectives include:

- **Pursue Structural Balanced Budget**

  The County remains committed to achieving a structurally balanced budget—where ongoing expenditures are fully supported by ongoing revenues. However, the FY 2025/26 Recommended Budget reflects fiscal pressures, including escalating labor costs and increasing demand for essential services. As such, the County has strategically chosen to defer achieving structural balance to preserve core operations and address immediate community priorities.

- **Maintain Healthy General Fund Reserves/ Unassigned Fund balance**

  A central component of the County's long-term fiscal strategy is the accumulation and preservation of reserves. Since FY 2018/19, General Fund reserves have increased from $212 million to a projected total exceeding $600 million in FY 2025/26. This upward trend reflects disciplined financial management aimed at bolstering liquidity and maintaining operational stability during periods of fiscal uncertainty. The County continues to limit the use of one-time revenues to one-time expenditures, reinforcing its commitment to structural balance and reserve building.

  In FY 2023/24, targeted reserve-building practices were implemented to strengthen public facilities, address deferred maintenance, and support the strategic management of infrastructure needs.

  - Allocating 1% of General Fund discretionary revenue annually to reserves
  - Allocating 0.5% of General Fund discretionary revenue to deferred maintenance and capital improvement projects

- Reserving unspent General Fund Contingency for future countywide capital improvement plan
- Maintaining special reserves equal to 20% of annual Proposition 172 revenue

- **Establish Greater Employee Position Control** - This budget reflects a more disciplined approach to position management by including only vacant positions with at least 50% or greater funding. Vacant positions that are no longer operationally necessary were recommended for elimination, helping to align staffing levels with available resources and departmental priorities.
- **Achieving Efficiencies** - The County continues to identify and implement operational efficiencies, with a focus on streamlining internal service processes and improving countywide effectiveness.
  - Evaluation of countywide budget processes is conducted annually to support continuous improvement and informed decision-making.

Labor and Pension Costs

Generally, departments absorb labor costs, encompassing annual salary increases, leave payouts, cost-of-living adjustments, pension enhancements, and internal support costs, including insurance. This budget includes negotiated labor cost-of-living increases. The Executive Office closely collaborated with county departments to ascertain their "stay-flat" figures. This collaborative effort effectively utilized various funding sources to alleviate the impact of cost-of-living adjustments for departments.

Internal Service Costs

- For FY 2025/26, Internal Service (ISF) and General Support Service (GSS) departments were directed to provide user departments with consistent and equitable costs based on maintaining "status quo" operations that aligned with guidance from the Executive Office.
- After maintaining generally flat roll over budgets for the last few years, with only a moderate increase approved in FY 2024/25, departments were instructed to include all labor negotiation increases, including other market-based increases to services and supplies in the development of their rate/allocation. This included a detailed narrative of any NCC and/or user department impacts for consideration.
- Departments were provided direction to utilize a Shared Allocation Methodology for countywide core services based on actual historical spend data. This results in predictable and even costs and eliminates service inequities that may occur for smaller departments. Where an allocation was not necessary, departments were asked to develop usage-based rates for services where appropriate.

Cost Containment & Avoidance

In light of sustained economic pressures and constrained discretionary resources, the Executive Office is committed to a disciplined, strategic approach to cost containment and long-term fiscal sustainability. The department's priority is maintaining structural balance while safeguarding critical public services.

The budget strategy reflects a multi-year, pragmatic approach that emphasizes fiscal responsibility across all departments. Any unutilized discretionary funds at year-end will be returned to the General Fund, with net balances contributing to reserves to bolster financial resilience.

Key components of the strategy include:

- **Linking Positions Authorizations to Funding Availability:** New positions will only be authorized when aligned with confirmed funding and clear operational need.
- **Vacancy Management:** Unfunded vacant positions that no longer serve a relevant operational purpose will be selectively deauthorized and permanently deleted.
- **Mission-Critical Hiring Only:** Hiring will be strictly limited to positions deemed essential to

maintaining core service delivery and strategic priorities.

- **Discretionary Allocation Review:** A review of historical spending patterns will identify instances of persistent underutilization, enabling the county to eliminate excess funding and redirect resources to areas of critical need.

This focused, data-driven approach ensures that every dollar is purposefully allocated, supports the county's highest priorities, and maintains long-term financial health.

Full Cost Recovery

- Bringing departmental fee schedules current and keeping them up to date.
- Ensuring contracts with other jurisdictions using county services and facilities are kept current with actual costs.
- Federal grant maximization and recovery.

Portfolio Introduction

The Finance and Government Services portfolio is committed to providing effective, efficient, and transparent governance and administrative oversight for the County of Riverside.

Effectiveness: The Finance and Government Services portfolio is committed to providing services that are effective in meeting the needs of the County of Riverside.

Efficiency: The Finance and Government Services portfolio is committed to providing services in a timely and cost-effective manner.

Transparency: The Finance and Government Services portfolio is committed to being transparent in its operations and decision-making.

The Finance and Government Services portfolio strives to uphold these values in all of its work. They are committed to providing the Board of Supervisors and the public with the information they need to make informed decisions about county governance and administration.

The Assessor-County Clerk-Recorder - By law the Assessor must complete an assessment roll by locating all taxable property in the County of Riverside, identifying the owners, describing the properties, and applying all legal exemptions and exclusions to determine their values. The Recorder's office is responsible for the review, deposit and maintenance of official records pertaining to land and land ownership

The Auditor-Controller is responsible for providing fiscal oversight countywide for governmental agencies under the control of the Board of Supervisors. The Auditor-Controller is also responsible for cash management, property tax administration, disbursements, capital assets management, payroll, reporting on long-term debt, rate/fee reviews, performing internal audits and the preparation of countywide financial reports.

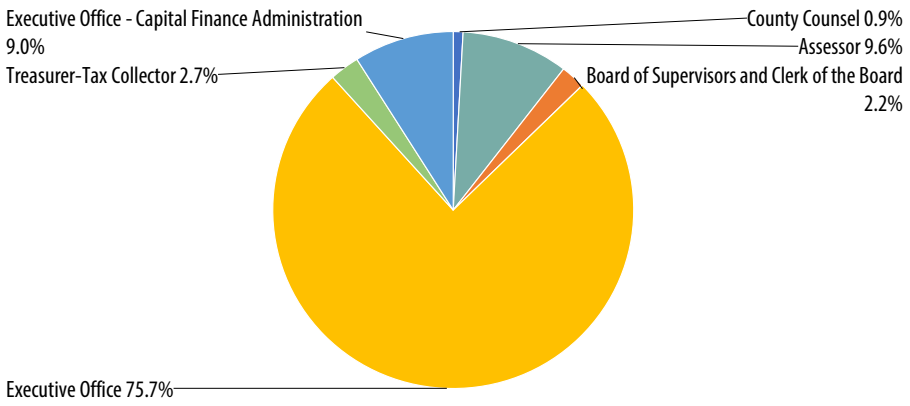
The Board of Supervisors serves as the governing body of the county, and Board-governed special districts. The Board enacts ordinances and resolutions, adopts the annual budget, approves contracts, appropriates funds, determines land use zoning for the unincorporated areas. The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing services vital to the public and serves as the clearinghouse for all matters requiring review or executive action of the governing authorities.

The County Counsel handles civil matters for the County of Riverside. The office provides advisory, transaction and litigation support on issues of vital concern to the county and its residents.

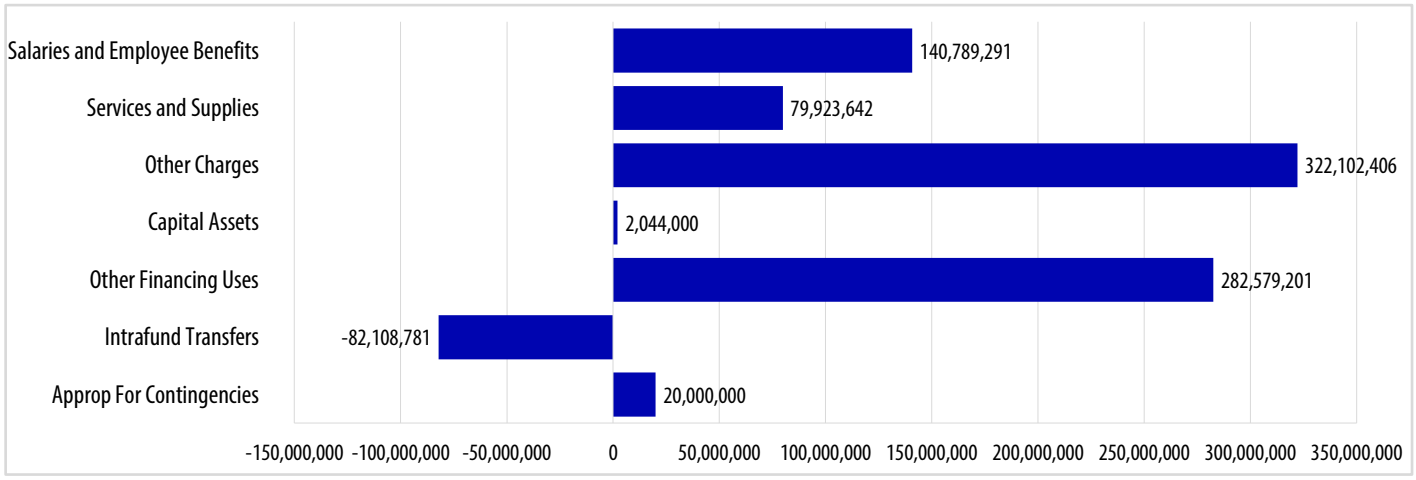
The Executive Office under guidance of the Board of Supervisors, is responsible for facilitating administrative excellence in partnership with departments through leadership, vision, stewardship of resources and communication to promote, foster, and enhance the quality of life in Riverside County.

The Treasurer-Tax Collector is responsible for the billing and collection of property taxes, and, for the processing, investing and safeguarding of public funds, as specified by law. The office is responsible for mailing out over one million secured, unsecured, supplemental, transient occupancy tax as well as various other special assessments for the county, school and community colleges, and special districts.

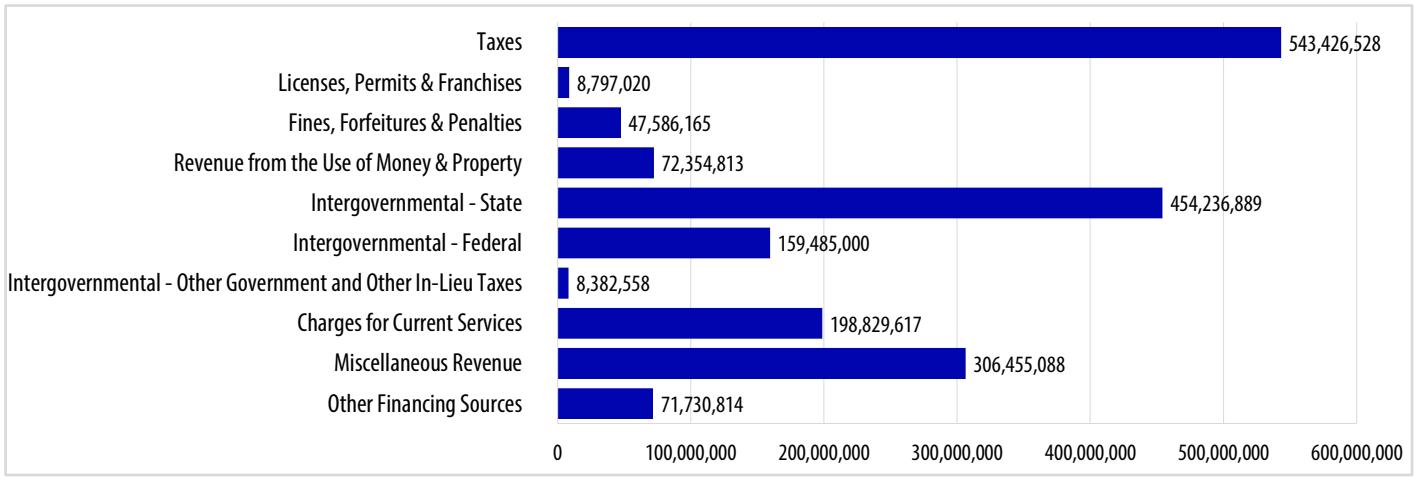
Total Appropriations



Appropriations by Category



Revenues by Source





ASSESSOR

Peter Aldana, Assessor-County Clerk-Recorder
rivcoacr.org

NUMBERS AT A GLANCE

$50,495,492

FY 2025/26 BUDGET

REVENUES

$26.6M	CHARGES FOR CURRENT SERVICES	**$146k**	MISCELLANEOUS REVENUE
$4M	OTHER FINANCING SOURCES	**$150k**	REVENUE FROM THE USE OF MONEY & PROPERTY
$975k	FEDERAL FUNDS		

EXPENDITURES

$32.5M SALARIES & BENEFITS

$15.5M SERVICES & SUPPLIES

$3.5M OTHER CHARGES

($1.9M) INTRAFUND TRANSFERS

$825k CAPITAL ASSETS

Mission Statement

Fulfill the legally and locally mandated functions of the Assessor in an accurate, timely, professional, and courteous manner and ensure high quality service.

Description

The Assessor Division is part of the Assessor-County Clerk-Recorder business unit (ACR). The ACR is overseen by the elected Assessor-County Clerk-Recorder.

By law, the Assessor must locate all taxable property in the County of Riverside, identify the owners, and describe the property. The Assessor must determine a value for taxable property and apply legal exemptions and exclusions. The Assessor must also complete an assessment roll showing the assessed values for all taxable property in Riverside County. The Assessor's Office consists of the following divisions that address and serve the specific needs of the property taxpayers: Agriculture, Business Personal Property, Commercial, Manufactured Homes, and Residential.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Maximize performance while containing cost.

Portfolio Objective

Promote county financial sustainability.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Motor vehicle in lieu revenue generated for every $1 spend	$12.64	$12.95	$12.95	$12.95
Property tax generated for every $1 spend	$136.63	$140.05	$140.05	$140.05

Insights

- Assessment activity is responsible for the largest portion of the County's discretionary revenue. Moreover, the Assessor's accurate and timely roll serves as the basis for property tax revenue for the State, Cities, Schools, and special districts.
- This Key Performance Indicator (KPI) measures the return on every dollar spent on assessment activity. Measuring total operating costs in relationship to the amount of property taxes generated allows the department to analyze how effectively it utilizes its resources to evaluate the increasing amount of owned property within the County.
- By leveraging technology, training, and continuously improving processes, the ACR expects staffing levels will stay consistent as the workload continues to increase.

OBJECTIVE 2

Department Objective

Optimize staffing efficiency.

Portfolio Objective

Promote county financial sustainability.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Hours per active assessment	2.34	2.00	2.00	2.00
Hours per assessment	0.24	0.25	0.25	0.25

Insights

- Employees comprise the majority of departmental costs; therefore, measuring the average direct hours of input to produce primary deliverables is critical to benchmark consistency during stable workloads and evaluate efficiency during workload fluctuations.
- "Active assessments" are assessments that are more complicated and labor intensive. "Assessments" reflect all assessment activity, regardless of complexity.

OBJECTIVE 3

Department Objective

Maintain an optimal balance between quantity and quality of services performed.

Portfolio Objective

Increase the quality of services provided to constituents.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Roll assessment error rate	0.07%	0.05%	0.09%	0.05%

Insights

- While there is a great deal of emphasis placed on evaluating output relative to input, the ACR is mindful that a singular focus on production may impact the quality of work performed. As such, the department strives to maintain an optimal balance between increased levels of service and the quality of the services performed.
- Error rates are calculated by the change in value to the roll in relationship to the total roll value.

Related Links

http://www.asrclkrec.com

Budget Changes & Operational Impacts

Staffing

Net increase of 8 positions due to the addition of new positions, changes in accounting methodology for previous positions, and organizational restructuring.

Expenditures

Net increase of $5.1 million.

- Salaries & Benefits
  - Net increase due to the addition of positions, anticipated salary and benefit increases, and a revised methodology for accounting for previous positions, which were previously accounted under Other Charges and are now included under Salaries & Benefits.
- Services & Supplies
  - Net decrease due to an anticipated decrease in Services & Supplies for the CREST Budget.
- Other Charges
  - Net increase due to accounting Subscription-Based IT Arrangements (SBITAs) as required by Governmental Accounting Standards Board (GASB) 96.
- Capital Assets

- Net increase due to the department's anticipated contract payments for Artificial Intelligence technology (C3.AI) and new project initiatives, such as Hardware Refresh.

- Intra-fund Transfers
  - Net increase due to a change in the allocation of cost reimbursements.

Revenues

Net increase of $2.1 million.

- Charges for Current Services
  - A projected increase primarily in supplemental revenue.

Departmental Reserves

- Fund 33600
  - Use of Assigned Fund Balance Reserves of $1.5 million for the CREST Budget.

Net County Cost Allocations

The net county cost allocation is $17.1 million, an increase of $4.2 million from prior year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACR-CREST - 1200400000	8	8	9	9	9	0
Assessor - 1200100000	197	204	211	211	211	0
Grand Total	205	212	220	220	220	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACR-CREST - 1200400000	5,259,508	9,290,167	9,290,167	7,938,352	7,938,352	0
Assessor - 1200100000	36,171,308	36,143,402	43,284,737	42,557,140	42,557,140	0
Grand Total	41,430,816	45,433,569	52,574,904	50,495,492	50,495,492	0

Department / Agency Expenditures by Subfund

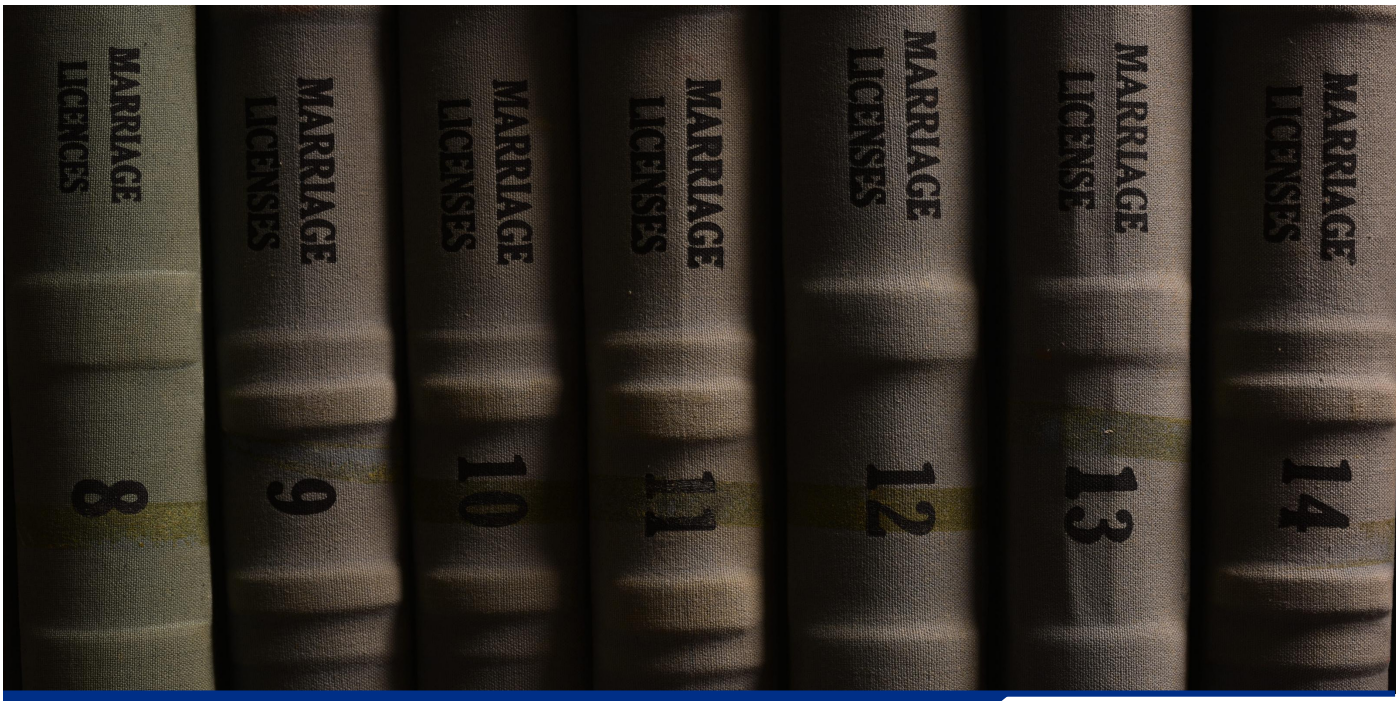
	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	31,017,577	34,018,402	38,659,737	41,582,140	41,582,140	0
11177 - SCAPAP 2014 SB 854	3,078,731	1,000,000	1,000,000	0	0	0
21735 - ARP Act Coronavirus Relief	2,075,000	1,125,000	3,625,000	975,000	975,000	0
33600 - CREST	5,259,508	9,290,167	9,290,167	7,938,352	7,938,352	0
Total	41,430,816	45,433,569	52,574,904	50,495,492	50,495,492	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	25,273,754	27,706,303	31,906,303	32,549,407	32,549,407	0
Services and Supplies	13,952,762	13,758,704	15,575,039	15,517,825	15,517,825	0
Other Charges	3,564,708	2,913,493	3,788,493	3,506,549	3,506,549	0
Capital Assets	1,030,649	2,055,069	2,305,069	825,000	825,000	0
Other Financing Uses	200,000	0	0	0	0	0
Intrafund Transfers	(2,591,057)	(1,000,000)	(1,000,000)	(1,903,289)	(1,903,289)	0
Expense Net of Transfers	41,230,816	45,433,569	52,574,904	50,495,492	50,495,492	0
Operating Transfers Out	200,000	0	0	0	0	0
Total Uses	41,430,816	45,433,569	52,574,904	50,495,492	50,495,492	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fines, Forfeitures & Penalties	23,911	1	1	1	1	0
Revenue from the Use of Money & Property	437,195	69,784	500,000	150,000	150,000	0
Intergovernmental - Federal	2,075,000	1,125,000	3,625,000	975,000	975,000	0
Charges for Current Services	25,054,628	24,432,054	23,702,535	26,599,516	26,599,516	0
Miscellaneous Revenue	252,104	145,935	145,935	145,721	145,721	0
Other Financing Sources	4,489,268	4,000,000	4,000,000	4,000,000	4,000,000	0
Total Net of Transfers	27,842,838	25,772,774	27,973,471	27,870,238	27,870,238	0
Operating Transfers In	4,489,268	4,000,000	4,000,000	4,000,000	4,000,000	0
Total Revenue	32,332,106	29,772,774	31,973,471	31,870,238	31,870,238	0
Net County Cost Allocation	7,125,450	12,925,450	17,125,450	17,125,450	17,125,450	0
Use of Fund Balance	1,973,259	2,735,345	3,475,983	1,499,804	1,499,804	0
Total Sources	41,430,816	45,433,569	52,574,904	50,495,492	50,495,492	0



COUNTY CLERK-RECORDER

Peter Aldana, Assessor-County Clerk-Recorder
rivcoacr.org

NUMBERS AT A GLANCE

$24,579,678

FY 2025/26 BUDGET

REVENUES

$20.8M CHARGES FOR CURRENT SERVICES

$28k REVENUE FROM THE USE OF MONEY & PROPERTY

$275 MISCELLANEOUS REVENUE

EXPENDITURES

$25M SALARIES & BENEFITS

($19.3M) INTRAFUND TRANSFERS

$17.1M SERVICES & SUPPLIES

$1.2M CAPITAL ASSETS

$537k OTHER CHARGES

Mission Statement

Fulfill the legally and locally mandated functions of the County Clerk–Recorder in an accurate, timely, professional and courteous manner, and to ensure high quality service.

Description

The County Clerk-Recorder Divisions are part of the Assessor - County Clerk - Recorder business unit (ACR). The ACR is run by the elected Assessor -County Clerk - Recorder.

The County Clerk is responsible for a variety of services including issuing marriage licenses, conducting civil marriage ceremonies, and registering notary public commissions/oaths. The Clerk also files fictitious business name (FBN) statements and supplemental documents pertaining to FBN filings. Additional responsibilities include registration of process servers, legal document assistance, and unlawful detainers.

The Recorder is charged with the responsibility of examining, recording, imaging, indexing, and archiving all official records that are recorded and filed within the County of Riverside. This includes maintaining custody of permanent records as well as providing public access to information regarding land and land ownership. The Recorder is also the local registrar of public marriages and issues certified copies of birth, death, and marriage records.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Optimize staffing efficiency.

Portfolio Objective

Promote county financial sustainability.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Hours per clerk document	0.93	0.93	0.93	0.93
Hours per recorder document	0.19	0.19	0.19	0.19

Insights

- Employees comprise the majority of departmental costs; therefore, measuring the average direct hours of input to produce the primary deliverables is critical to benchmark consistency during stable workloads and evaluate efficiency during workload fluctuations.

OBJECTIVE 2

Department Objective

Maintain an optimal balance between quantity and quality of services performed.

Portfolio Objective

Increase the quality of services provided to constituents.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Clerk recorder error rates	0.70%	0.70%	0.70%	0.70%

Insights

- While there is a great deal of emphasis placed on evaluating output relative to input, the department is mindful that a singular focus on production may impact the quality of work performed. As such, the ACR strives to maintain an optimal balance between increased levels of service and the quality of the services performed.

Insights

- Error rates are derived from quality control measures employed by the department.

OBJECTIVE 3

Department Objective

Increase Customer Satisfaction.

Portfolio Objective

Promote county financial sustainability.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
ACR customer satisfaction rate	99.97%	99.97%	100.00%	100.00%

Insights

- One of the department's strategic goals is to improve the customer experience by providing quick, convenient, and accurate service. The ACR endeavors to accomplish this through numerous customer centric projects that are aimed at better understanding the needs of customers and how to serve them in the most convenient and meaningful way.
- This performance indicator, in conjunction with other complimentary measures, is useful in evaluating the overall effectiveness of customer centric initiatives.

Related Links

Website: http://www.asrclkrec.com

Budget Changes & Operational Impacts

Staffing

Net decrease of two full-time positions.

Expenditures

Net decrease of $207,199.

- Salaries & Benefits
  - Net increase due to addition of one full-time position and anticipated salary and benefit increases.
- Services & Supplies
  - Net increase primarily attributed to anticipated operating expenses, contracted service costs, and established ISF costs.
- Other Charges
  - Net increase primarily due to outlays for relocating an office to a new location.
- Capital Assets
  - Net increase due to an increase in equipment purchases, primarily for installing cameras and replacing switchboards in various office locations.
- Intra-fund Transfers
  - Net increase due to a change in the allocation of administration cost reimbursements for the newly established Administration Budget.

Revenues

Net increase of $3 million is attributed to the projected increase in document recording services and a change in the allocation of administration cost reimbursements for the newly established Administration Budget.

Departmental Reserves

The County Clerk-Recorder's Office maintains six separate reserve funds for various projects. The department has budgeted to utilize $200,000 in FY 2025/26.

Net County Cost Allocations

There is no change in the $3.6 million Net County Cost Allocation for the Clerk-Recorder's Budget.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACR Admin - 1200600000	0	0	50	57	57	0
County Clerk-Recorder - 1200200000	215	176	124	117	117	0
Grand Total	215	176	174	174	174	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACR Admin - 1200600000	0	0	0	857,731	857,731	0
County Clerk-Recorder - 1200200000	26,459,748	24,786,877	27,769,508	25,062,947	23,721,947	0
Grand Total	26,459,748	24,786,877	27,769,508	25,920,678	24,579,678	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	15,033,165	18,355,172	21,337,803	22,073,954	20,732,954	0
11040 - Recorder Vital-Hlth Stat Fund	904,878	248,779	248,779	275,182	275,182	0
11076 - Modernization	5,182,739	4,885,052	4,885,052	2,062,406	2,062,406	0
11077 - Conversion	2,095,483	328,565	328,565	375,041	375,041	0
11128 - Soc.Security Truncation	200,000	200,000	200,000	200,000	200,000	0
11129 - Electronic Recording Fee	1,312,561	355,163	355,163	401,899	401,899	0
11209 - Restricted Covnt Modification	0	414,146	414,146	532,196	532,196	0
21735 - ARP Act Coronavirus Relief	1,730,923	0	0	0	0	0
Total	26,459,748	24,786,877	27,769,508	25,920,678	24,579,678	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	22,558,688	22,880,728	23,034,979	24,974,730	24,974,730	0
Services and Supplies	18,244,890	16,150,571	16,887,349	17,139,388	17,139,388	0
Other Charges	2,237,377	180,695	2,272,297	1,878,244	537,244	0
Capital Assets	90,312	554,799	554,799	1,219,000	1,219,000	0
Intrafund Transfers	(16,671,518)	(14,979,916)	(14,979,916)	(19,290,684)	(19,290,684)	0
Expense Net of Transfers	26,459,748	24,786,877	27,769,508	25,920,678	24,579,678	0
Total Uses	26,459,748	24,786,877	27,769,508	25,920,678	24,579,678	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	25,488	27,612	27,612	27,612	27,612	0
Intergovernmental - Federal	1,730,923	0	137,919	0	0	0
Charges for Current Services	16,861,727	17,787,319	17,798,063	20,765,690	20,765,690	0
Miscellaneous Revenue	36,615	865	34,833	275	275	0
Other Financing Sources	845,134	0	0	0	0	0
Total Net of Transfers	18,654,753	17,815,796	17,998,427	20,793,577	20,793,577	0
Operating Transfers In	845,134	0	0	0	0	0
Total Revenue	19,499,886	17,815,796	17,998,427	20,793,577	20,793,577	0
Net County Cost Allocation	(0)	3,586,101	6,386,101	3,586,101	3,586,101	0
Use of Fund Balance	6,959,862	3,384,980	3,384,980	1,541,000	200,000	0
Total Sources	26,459,748	24,786,877	27,769,508	25,920,678	24,579,678	0



AUDITOR-CONTROLLER

Ben J. Benoit, Auditor-Controller
auditorcontroller.org

NUMBERS AT A GLANCE

$17,047,368

FY 2025/26 BUDGET

REVENUES



$8M CHARGES FOR CURRENT SERVICES

$900k REVENUE FROM THE USE OF MONEY & PROPERTY

$184k MISCELLANEOUS REVENUE

EXPENDITURES

$17M SALARIES & BENEFITS	**($4.4M)** INTRAFUND TRANSFERS	**$4.4M** SERVICES & SUPPLIES	**$131K** OTHER CHARGES

Mission Statement

The mission of the Riverside County Auditor Controller's Office is to be a steadfast guardian of financial integrity and transparency of the county. The department is dedicated to providing expert fiscal guidance, meticulous oversight, and the proficient execution of statutory duties, while upholding the values of excellence, integrity, and innovation.

Description

The Office of the Auditor-Controller has many legal mandates. As legislated under the government code, the office provides fiscal oversight countywide for governmental agencies under the control of the Board of Supervisors. The office is responsible for establishing a chart of accounts in accordance with the generally accepted accounting principles for financial transactions.

The department is also responsible for financial transactions' budgetary control, property tax administration, disbursements/supplier payments, 1099 reporting, capital assets management, biweekly payroll processing for over 25,000 employees, general ledger transactions approvals, cash management including issuance of tax anticipated notes, accounts receivable, long-term debt, rate/fee reviews, annual audit plan, and preparation of financial reports, such as the Annual Comprehensive Financial Report, Popular Annual Financial Report, and State Controller's Report.

The department serves 2.5 million residents, over 47,500 active suppliers, cities, state, federal, K-12 schools, community colleges, special districts redevelopment successor agencies, employee unions and county department's fiscal and accounting personnel. Property taxes are a significant source of revenue to local taxing jurisdictions. The department calculates tax rates, extends taxes and processes corrections on approximately 1 million property tax bills. It distributes $5.9 billion in property tax revenues annually to over 2,600 revenue districts and processes taxpayer refunds. The department oversees the winddown of the former redevelopment agency allocations, processes pass through payments and manages the Countywide Oversight Board.

In partnership with the Executive Office, the Auditor-Controller's Office is working to establish a new ad hoc audit committee to provide input in the auditing process and ensure sound fiscal and risk management. This initiative underscores the county's commitment to transparency, responsible stewardship of public funds, and upholding the highest standards of financial integrity.

Under the approval of the Board of Supervisors, the Auditor-Controller's Office is establishing a new Contract Monitoring Unit to strengthen the oversight and management of county contracts. This unit will ensure compliance with contractual terms, improve operational efficiency, and mitigate the risk of mismanagement or non-compliance. Through enhanced monitoring, the unit will help safeguard public resources and improve service delivery for the county's residents.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Continue to increase financial integrity, accurate and timely disbursement, fiscal oversight, process improvement, and proactive leadership in communicating fiscal and accounting guidelines.

Portfolio Objective

Reinforce accountability and continuous improvement.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
On-time reporting for ACFR	100%	100%	100%	100%
Turnaround process for ACO payable approval within 72 hours	100%	100%	100%	100%

Insights

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Report (ACFR), Popular Annual Financial Report, and State Controller's Report for FY 2023/24.
- Manage the Accounts Payable software to increase service for suppliers and County departments while streaming the current processes. Provided centralized services that processed 234,258 warrants for the FY 2023/24.
- Provide centralized accounting services that included the review, approval and posting of 20,185 journals for the FY 2023/24.
- Reviewed, approved, and posted 154 Form 11s, 43,962 budget line adjustments and 34,693 zero budget lines for the FY 2023/24.

OBJECTIVE 2

Department Objective

Meet audit mandates by issuing objective, innovative, and independent audit and management reports, by evaluating the adequacy and effectiveness of the organization's systems of internal controls, and assessing the organization's compliance with laws, regulations, and internal policies. Also, through services, provide recommendations for improving the efficiency and effectiveness of operations, enhancing the achievement of organizational objectives, and mitigating risk to the organization's assets, operations, and reputation.

Portfolio Objective

Reinforce accountability and continuous improvement.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Complete draft audit report within 90 days of exit conference	100%	100%	100%	100%
Rate review turnaround process within 2 weeks	100%	100%	100%	100%

Insights

- Provide relevant and timely information to the Board of Supervisors and public by issuing more than 50 various audit reports (Mandated Audits & Follow-up Audits) and quarterly Treasurer Asset Verifications, more than 20 reviews of various types of county departments service rates, cash overage and shortage reviews, and other innovative monitoring reports.

Insights

- Review for a fair and transparent rate structure that ensures services are priced equitably, recovering the county's costs of providing the service while remaining affordable and reasonable for service users.
- Provide a mechanism for county employees and citizens to report on fraud, waste and abuse to reinforce accountability and good stewardship of taxpayer funds.

OBJECTIVE 3

Department Objective

Produce accurate and timely biweekly payroll for over 25,000 county employees and 50 special district employees while increasing innovation in an effort to reduce costs and streamline processes.

Portfolio Objective

Reinforce accountability and continuous improvement.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
On-time processing of on-cycle payroll	100%	100%	100%	100%
Turnaround process for off-cycle payroll within 48 hours	98%	98%	98%	98%

Insights

- Building on last year's efforts, the department continues to enhance the Human Capital Management (HCM) system to streamline payroll processes and expand system functionality. The goal is to provide end users with greater flexibility and improved tools by leveraging enhanced self-service features. Additionally, the department has expanded the outreach to department payroll representatives through educational seminars and by adding helpful videos and tutorials to the website.
- The Stakeholders (HR, RCIT, and the ACO) are working on Phase 2 improvements, focusing on self-service, onboarding tools, and reporting enhancements. Beginning in FY 2023/24 and continuing into FY 2024/25, the department will be implementing new pay methods and transitioning to a fully electronic solution for County employees, eliminating paper-based options. Additionally, the department is looking for ways to bring AI into the mix to assist in quality control and to enhance auditing capabilities.
- ACO Central Payroll created, processed, and distributed 29,862 W-2s for the 2024 reporting year. It disbursed over $2.33 billion in gross payroll and issued approximately 635,000 paychecks in FY 2023/24. Additionally, it continues to address the increasing volume of data required for Federal (both IRS and Department of Labor), State and CalPERS reporting, enhancing both internal controls and external security.

Related Links

https://www.auditorcontroller.org/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 Budget represents 108 positions. This is a net decrease of one position from prior year's adopted budget.

Expenditures

Net increase of $1.5 million.

- Salaries & Benefits
  - Net increase due to new contract labor agreement and scheduled salary and benefit increases.
- Services & Supplies
  - Net increase is related to the increase in ISF rates.
- Capital Assets
  - Net decrease is related to less equipment purchases in the current year.

Revenues

Net increase of $530,335.

- Revenue from the Use of Money & Property
  - Net increase in departmental interest revenue.
- Charges for Current Services
  - Net increase in charges for current services to recover internal costs through reimbursements for services provided to other departments.

Net County Cost Allocations

The net county cost allocation for FY 2025/26 is $7.9 million, a net increase of $996,757. This increase will allow the department to continue offering the high level of service expected by constituents.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACO-County Payroll - 1300300000	25	25	26	26	26	0
ACO-Internal Audits - 1300200000	13	18	18	18	18	0
Auditor-Controller - 1300100000	69	66	65	64	64	0
Grand Total	107	109	109	108	108	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACO-County Payroll - 1300300000	741,832	1,556,117	1,556,116	1,663,497	1,663,497	0
ACO-Internal Audits - 1300200000	2,076,672	3,219,413	3,289,315	3,793,324	3,793,324	0
Auditor-Controller - 1300100000	8,838,276	10,744,746	11,592,431	11,620,547	11,590,547	0
Grand Total	11,656,779	15,520,276	16,437,861	17,077,368	17,047,368	0

Department / Agency Expenditures by Subfund

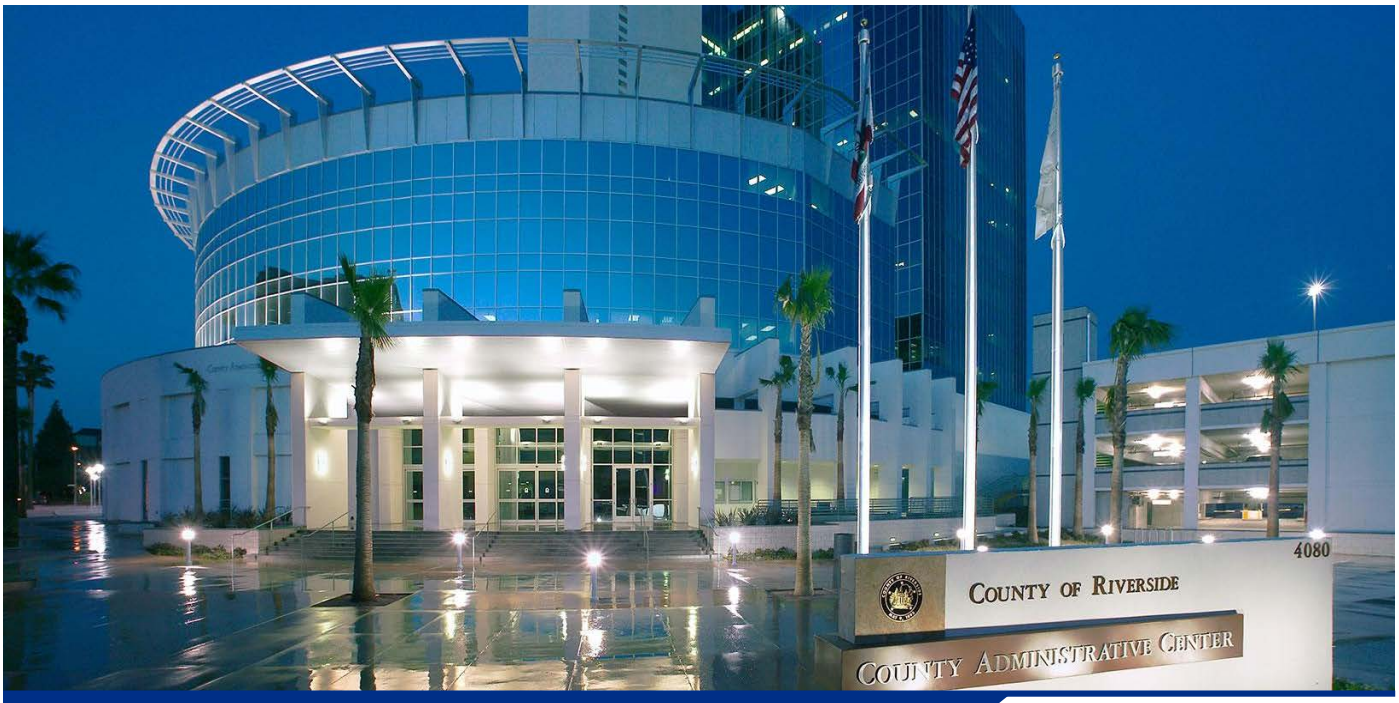
	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	11,536,870	15,258,816	16,040,308	16,819,753	16,789,753	0
11186 - County Oversight Brd Reimb Fnd	0	261,460	261,460	257,615	257,615	0
21735 - ARP Act Coronavirus Relief	119,909	0	136,093	0	0	0
Total	11,656,779	15,520,276	16,437,861	17,077,368	17,047,368	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	12,120,653	15,543,141	15,543,142	16,963,469	16,963,469	0
Services and Supplies	2,510,863	3,690,983	4,400,870	4,395,600	4,395,600	0
Other Charges	292,718	133,000	220,593	131,024	131,024	0
Capital Assets	39,784	25,000	145,104	30,000	0	0
Intrafund Transfers	(3,307,239)	(3,871,848)	(3,871,848)	(4,442,725)	(4,442,725)	0
Expense Net of Transfers	11,656,779	15,520,276	16,437,861	17,077,368	17,047,368	0
Total Uses	11,656,779	15,520,276	16,437,861	17,077,368	17,047,368	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	1,654,578	500,000	900,000	900,000	900,000	0
Intergovernmental - Federal	119,909	0	0	0	0	0
Charges for Current Services	7,532,106	7,924,837	7,775,652	8,037,833	8,037,833	0
Miscellaneous Revenue	7,834	167,120	167,120	184,459	184,459	0
Total Net of Transfers	9,314,427	8,591,957	8,842,772	9,122,292	9,122,292	0
Total Revenue	9,314,427	8,591,957	8,842,772	9,122,292	9,122,292	0
Net County Cost Allocation	2,342,353	6,928,319	7,458,996	7,118,319	7,925,076	0
Use of Fund Balance	0	0	136,093	836,757	0	0
Total Sources	11,656,779	15,520,276	16,437,861	17,077,368	17,047,368	0



COUNTYWIDE COST ALLOCATION PLAN/OTHER

auditorcontroller.org/reports-and-publications

NUMBERS AT A GLANCE

($34,867,202)

FY 2025/26 BUDGET

REVENUES

$13.1M CHARGES FOR CURRENT SERVICES

EXPENDITURES

($34.9M)
INTRAFUND TRANSFERS

Description

The Countywide Cost Allocation Plan is used to capture indirect costs incurred by internal county departments. Each year, this plan is approved by the state to allow reimbursement of these costs from both the state and federal governments.

The Prop 172 Public Safety Revenue fund is used to fund one-time public safety costs. The funds are a result of revenue that exceeds the current year Prop 172 budget, established at the beginning of the year.

Budget Tables

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
ACO-COWCAP Reimbursement - 1302200000	(22,368,547)	(30,546,893)	(30,546,893)	(34,867,202)	(34,867,202)	0
ACO-Prop 172 Public Safety Revenue - 1302400000	6,693,744	822,550	822,550	0	0	0
Grand Total	(15,674,803)	(29,724,343)	(29,724,343)	(34,867,202)	(34,867,202)	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	(22,368,547)	(30,546,893)	(30,546,893)	(34,867,202)	(34,867,202)	0
11039 - Public Safety Augmentation	6,693,744	822,550	822,550	0	0	0
Total	(15,674,803)	(29,724,343)	(29,724,343)	(34,867,202)	(34,867,202)	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Uses	6,693,744	822,550	822,550	0	0	0
Intrafund Transfers	(22,368,547)	(30,546,893)	(30,546,893)	(34,867,202)	(34,867,202)	0
Expense Net of Transfers	(22,368,547)	(30,546,893)	(30,546,893)	(34,867,202)	(34,867,202)	0
Operating Transfers Out	6,693,744	822,550	822,550	0	0	0
Total Uses	(15,674,803)	(29,724,343)	(29,724,343)	(34,867,202)	(34,867,202)	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Intergovernmental - State	(0)	0	0	0	0	0
Charges for Current Services	5,669,965	11,017,459	11,017,458	13,125,609	13,125,609	0
Total Net of Transfers	5,669,965	11,017,459	11,017,458	13,125,609	13,125,609	0
Total Revenue	5,669,965	11,017,459	11,017,458	13,125,609	13,125,609	0
Net County Cost Allocation	(28,038,512)	(41,564,352)	(41,564,351)	(47,992,811)	(47,992,811)	0
Use of Fund Balance	6,693,744	822,550	822,550	0	0	0
Total Sources	(15,674,803)	(29,724,343)	(29,724,343)	(34,867,202)	(34,867,202)	0



BOARD OF SUPERVISORS AND CLERK OF THE BOARD

Kimberly Rector, Clerk of the Board

rivco.org/board-supervisors & rivcocob.org

NUMBERS AT A GLANCE

$17,410,992

FY 2025/26 BUDGET

REVENUES



$1.3M	CHARGES FOR CURRENT SERVICES	**$5k**	REVENUE FROM THE USE OF MONEY & PROPERTY
$218k	OTHER FINANCING SOURCES		
$10k	FEDERAL FUNDS		

EXPENDITURES

$12.5M SALARIES & BENEFITS

$2.9M SERVICES & SUPPLIES

$2.2M OTHER CHARGES

($200K) INTRAFUND TRANSFERS

$5 OTHER FINANCING USES

Mission Statement

The mission of the Clerk of the Board of Supervisors is to provide exceptional customer service to the county and its citizens using proven technology while preserving the past, recording the present, and providing accessibility to official county records and information.

Description

The Board of Supervisors is the governing body of the county and Board-governed special districts. The Board of Supervisors' budget supports its policy-making role and local legislative functions and funds projects that promote health, safety, and quality of life for county residents.

The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing services vital to the public. The Clerk of the Board serves as the clearinghouse for all matters requiring review or executive action of the governing authorities of the County of Riverside and provides processing and dissemination of board directives, policies and laws of the county's legislative branch.

The Clerk of the Board Assessment Appeals Division receives and processes applications for changed assessments and written findings of fact in accordance with legal requirements. The Assessment Appeals Division provides administrative support to the Assessment Appeals Board Members and Hearing Officers appointed on behalf of the Board of Supervisors to act as the County Board of Equalization.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Increase availability, transparency, and open access to BOS official records by efficient processing and storage of Board Agenda items.

Portfolio Objective

Reinforce accountability and continuous improvement.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Board agenda items processed (calendar year)	2,406	2,501	2,387	2,387
Customer survey forms processed	64	30	30	30

Insights

- The department maintains an automated agenda process using a software program. The department will continue to make improvements and enhancements to the system that will benefit the Board of Supervisors, county staff, and the public. The department will coordinate with the Human Resources Department to add agenda training to the county's Management, Supervisory, and Professional Assistants Academies. The creation of a training video that will be offered on the RivCo Talent website is also being considered.
- The department continues to improve website accessibility so the public and county agencies can access information more efficiently. An enhanced video streaming service has been implemented to provide a better viewing experience for users online.

OBJECTIVE 2

Department Objective

Increase efficiency in the dissemination, collection, review, processing and tracking of Statement of Economic Interest forms.

Portfolio Objective

Embrace continuous improvement to enhance the customer experience, identify efficiencies, and exercise fiscal prudence.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Form 700 (Statement of Economic Interest) filings processed	4,047	5,000	5,000	5,000

Insights

- The department implemented full use of the NetFile E-File system in 2015 to create efficiencies in the collection of Form 700 and to provide greater flexibility in reporting.
- The department has recently implemented the use of the NetFile Ethics training software. This allows users the opportunity to take the State required training every two years to remain in compliance.

OBJECTIVE 3

Department Objective

Ensure efficiency and transparency of the property tax assessment appeal process by managing property tax assessment appeal applications in a timely manner.

Portfolio Objective

Increase the quality of services provided to constituents.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Assessment appeals filings	4,246	4,400	3,903	3,903

Insights

- The department continues to make upgrades to the Assessment Appeals Division system to improve efficiency and provide staff flexibility in the creation of weekly agendas, printing of letters, and providing the ability to access historical assessment data relative to current appeals. The department has implemented a process that allows applicants to pay fees electronically through an online system. The department is also considering an update to the system to allow for electronic signatures on applications filed.

Related Links

District 1: http://www.rivcodistrict1.org

District 2: https://rivcodistrict2.org

District 3: http://www.rivcodistrict3.org

District 4: https://www.rivco4.org

District 5: https://rivcodistrict5.org

Clerk of the Board: http://rivcocob.org

Clerk of the Board Facebook: https://www.facebook.com/RivCoCOB/

Assessment Appeals Division: http://www.rivcocob.org/assessment-appeals-division

Budget Changes & Operational Impacts

Staffing

A net increase of three full-time positions. These positions are budgeted under the Board of Supervisors. The FY 2025/26 budget will fund 73 full-time positions and one part-time position.

Expenditures

Net increase of $716,469.

- Salaries & Benefits
  - An increase due to organizational changes and negotiated labor increases.
- Services & Supplies
  - An increase due to increase in ISF costs and organizational changes.
- Other Charges
  - A decrease in one-time project costs.
- Capital Assets
  - No funds will be allocated for capital assets in the FY2025/26 budget.
- Intrafund Transfers
  - An increase due to salary and benefit reimbursements for services provided between the Board of Supervisors and the Executive Office.

Revenues

A net decrease of $43,531.

- Intergovernmental – Federal
  - A net decrease in ARPA funding that was used to fund CID projects.
- Charges for Current Services
  - An increase in reimbursement for services related to an anticipated increase in agenda items for Special Districts.

Department Reserves

The department has budgeted the use of $60,000 in reserves for the Board of Supervisors' Youth Protection Program.

Net County Cost Allocations

The net county cost allocation is $15.8 million, an increase of $775,000 from last fiscal year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Assessment Appeals Board - 1000200000	6	6	6	6	6	0
Board of Supervisors and Clerk of the Board - 1000100000	60	65	68	68	68	0
Grand Total	66	71	74	74	74	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Assessment Appeals Board - 1000200000	813,373	905,796	821,517	930,796	930,796	0
Board of Supervisors and Clerk of the Board - 1000100000	14,169,699	15,788,727	15,426,146	16,480,196	16,480,196	0
Grand Total	14,983,071	16,694,523	16,247,663	17,410,992	17,410,992	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	14,895,896	16,493,023	15,906,159	17,335,992	17,335,992	0
11072 - Youth Protection/Intervention	52,175	65,000	19,380	65,000	65,000	0
21736 - ARP Act CID BOS	35,000	136,500	322,124	10,000	10,000	0
Total	14,983,071	16,694,523	16,247,663	17,410,992	17,410,992	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	9,409,518	11,093,846	10,861,271	12,525,266	12,525,266	0
Services and Supplies	2,450,244	2,526,234	2,374,352	2,926,930	2,926,930	0
Other Charges	2,111,398	2,999,441	2,808,392	2,158,510	2,158,510	0
Capital Assets	9,274	60,000	60,000	0	0	0
Other Financing Uses	1,006,460	15,005	144,629	5	5	0
Intrafund Transfers	(3,824)	(3)	(981)	(199,719)	(199,719)	0
Expense Net of Transfers	13,976,611	16,679,518	16,103,034	17,410,987	17,410,987	0
Operating Transfers Out	1,006,460	15,005	144,629	5	5	0
Total Uses	14,983,071	16,694,523	16,247,663	17,410,992	17,410,992	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	20,219	5,000	7,217	5,000	5,000	0
Intergovernmental - Federal	35,000	121,500	311,500	10,000	10,000	0
Charges for Current Services	1,418,857	1,266,170	1,257,904	1,334,139	1,334,139	0
Miscellaneous Revenue	1,650	0	0	0	0	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	235,400	218,370	218,370	218,370	218,370	0
Total Net of Transfers	1,475,725	1,392,670	1,576,621	1,349,139	1,349,139	0
Operating Transfers In	235,400	218,370	218,370	218,370	218,370	0
Total Revenue	1,711,125	1,611,040	1,794,991	1,567,509	1,567,509	0
Net County Cost Allocation	13,258,669	15,008,483	14,429,885	15,200,483	15,783,483	0
Use of Fund Balance	13,277	75,000	22,787	643,000	60,000	0
Total Sources	14,983,071	16,694,523	16,247,663	17,410,992	17,410,992	0



COUNTY COUNSEL

Minh C. Tran, County Counsel
rivco-counsel.org

NUMBERS AT A GLANCE

$6,825,863

FY 2025/26 BUDGET

REVENUES

$4.6M	CHARGES FOR CURRENT SERVICES
$75k	MISCELLANEOUS REVENUE
$8k	STATE FUNDS

EXPENDITURES

$23.5M SALARIES & BENEFITS

($19M) INTRAFUND TRANSFERS

$2.2M SERVICES & SUPPLIES

$13K OTHER CHARGES

Mission Statement

The Office of County Counsel provides a broad range of high quality, cost-effective legal services designed to promote the public service objectives of the County of Riverside, while at the same time protecting the county from risk and loss.

Description

The Office of County Counsel handles civil matters for the County of Riverside. The office provides advisory, transaction and litigation support on issues of vital concern to the county and its residents such as health care, public safety, adult and child welfare, land development, environmental protection, real estate, contracts, public finance, taxation, public works and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service. The office's primary clients are the Board of Supervisors and county agencies, departments, commissions and officers. Legal services are also provided to other public entities within the county, including certain joint powers authorities, school districts, and special districts.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Aggressively represent the county in litigation, maintaining fiscal stability while advancing the overall interests of the County of Riverside and the public it serves.

Portfolio Objective

Successfully resolve matters through effective use of a variety of resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of litigated cases handled in-house by County Counsel	372	400	420	400

Insights

- Significant effort continues to be made to increase experience and expertise to handle more cases in-house and to reduce the reliance on outside counsel; and thus, reduce cost to the county and its departments and districts. The varied nature of the litigation handled by in-house lawyers reflects the diversity of the county's mission. From bankruptcy, taxes, and finance to personal injury defense, and everything in between, the County Counsel's Office helps to safeguard the county and its employees in civil lawsuits and other proceedings as well as helping the county and its agencies acquire property to construct vital infrastructure for an expanding county population.
- The County Counsel's Office works closely with each client department to understand operations, goals, and objectives to provide better quality and more responsive legal advice and counsel. This effort involves Assistant County Executive Officers and the Risk Management Steering Committee to ensure proactive steps are being taken by county departments, as well as subsequent remedial measures to ensure a significant reduction in settlements, judgments, and defense costs.

OBJECTIVE 2

Department Objective

Provide quality, accurate, effective and timely legal services to all county departments to enable them to fulfill their mission and objectives in accordance with the law.

Portfolio Objective

Provide quality service to support continuous county operations.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of business transactions handled for client departments	5,032	5,140	5,332	5,140
Number of County Public Record Request Act handled for client departments	233	243	252	243

Insights

- The County Counsel's Office continues to improve the quality and responsiveness of its legal services by providing counsel assignments that align with the organizational structure of the county departments and their business operations. Departments are seeking counsel advice and participation early and often. This has resulted in counsel being more actively involved with assisting clients in the creation of various social, loan and grant programs and business transactions for the benefit of the residents and businesses in Riverside County. The County Counsel's Office continues to experience an increase in the complexity of the assignments and matters presented. The office's primary challenge is to fully meet the needs of its clients.

Insights

- The Litigation Division has 1.5 FTE paralegal positions and dedicated attorney oversight for coordination, review, and responding to Public Records Act (PRA) requests. The volume of PRA requests continues to rise, along with the breadth/scope, and the zealousness of a minority of requesting parties submitting multiple PRA requests per month, per week, and sometimes per day. This growth will require additional staff, paralegal, and attorney support given the legal requirements and short deadlines applicable to PRA responses.

OBJECTIVE 3

Department Objective

Provide quality, accurate, effective and timely legal services to the Department of Public Social Services (DPSS) and the Public Guardian (PG).

Portfolio Objective

Preserve and reinstate safe environments to eliminate abuse and neglect.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of APS History Screening cases handled	260	521	530	521
Number of APS Initiated Restraining Order (AIRO) cases handled	6	7	7	7
Number of CARE Court cases to be handled	70	110	110	110
Number of Child Protective Custody Warrants issued	1,202	1,322	1,340	1,322
Number of Juvenile Dependency appeals Handled	111	115	120	115

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of Juvenile Dependency cases handled	3,082	3,150	3,282	3,150
Number of Laura's Law cases handled	18	13	14	13
Number of LPS/Probate cases handled	1,127	1,250	1,250	1,250
Number of Probate Court Report filings handled	114	117	118	117
Number of RUHS Medical Center subpoenas handled	177	180	181	180

Insights

- Protecting children from harm, abuse, and neglect is a key responsibility for the County Counsel's Office. The department continues to increase the scope of legal services in response to the growing numbers of removal warrants, dependency cases and resulting appeals. The services continue to include training for Social Service Practitioners, training bulletins on key issues and new case law, policy review and development, and general advice on a wide variety of dependency matters. The volume of appeals handled by the Child Welfare attorneys continues to increase year-over-year. The department continues to monitor individual and office caseloads for the trial lawyers as well as for the appellate lawyers as it aims to provide high quality and responsive service; this continues to get more difficult as case numbers rise.

Insights

- The County Counsel's Office works closely with the Public Guardian (PG) to file Probate and Lanterman-Petris Short (LPS) Conservatorships. In an effort to increase safety of those in conservatorships and reduce potential liability risk, the County Counsel's Office continues to carefully evaluate attorney workloads based upon surveys of similarly situated counties for lawyers representing public guardians. The County Counsel's Office continues to partner with the Executive Office, DPSS/Adult Protective Services (APS), and the PG to implement a protocol to expedite the review and investigation of APS referrals to the PG and the filing of conservatorship petitions with the Probate Court, including increase communication and responsiveness. The County Counsel's Office also files APS Initiated Restraining Orders (AIROs), APS History Screenings, and Probate Court Reports on behalf of APS.
- At the beginning of FY 2021/22, the County Counsel's Office partnered with Riverside University Health System-Behavioral Health, the Public Defender, the Courts and Other Entities to implement the Laura's Law Program. The program is a Court Ordered Assisted Outpatient Treatment Program which provides an alternative to inpatient treatment for qualified patients suffering from mental illness. In FY 2023/24, County Counsel's Office partnered with Other Entities to implement SB 1338, known also as CARE (Community Assistance Recovery and Empowerment Act) Court. This program is intended to provide services and treatment for homeless people who struggle with serious mental illness. Riverside County has one of the State's more active programs.

Related Links

https://rivco-counsel.org/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget funds 99 full-time positions. There is no change in position count from FY 2024/25.

Expenditures

Net decrease of $40,383.

- Salaries & Benefits
  - Net increase as a result of annual merit increases and additional costs of labor agreements.
- Services & Supplies
  - Net increase as a result of internal service fund charges from information technology, maintenance and custodial, general liability, property insurance, and personnel services.
- Intrafund Transfers
  - Net increase due to increases in intra-fund revenue from county departments as a result of client service demands continuing to increase.

Revenues

Net decrease of $40,383 mainly due to a decrease in revenue from charges for current services for non-general fund departments.

Net County Cost Allocations

The net county cost allocation is $2.2 million, no change from FY 2024/25.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
County Counsel - 1500100000	99	99	99	99	99	0
Grand Total	99	99	99	99	99	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
County Counsel - 1500100000	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0
Grand Total	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0

Department / Agency Expenditures by Subfund

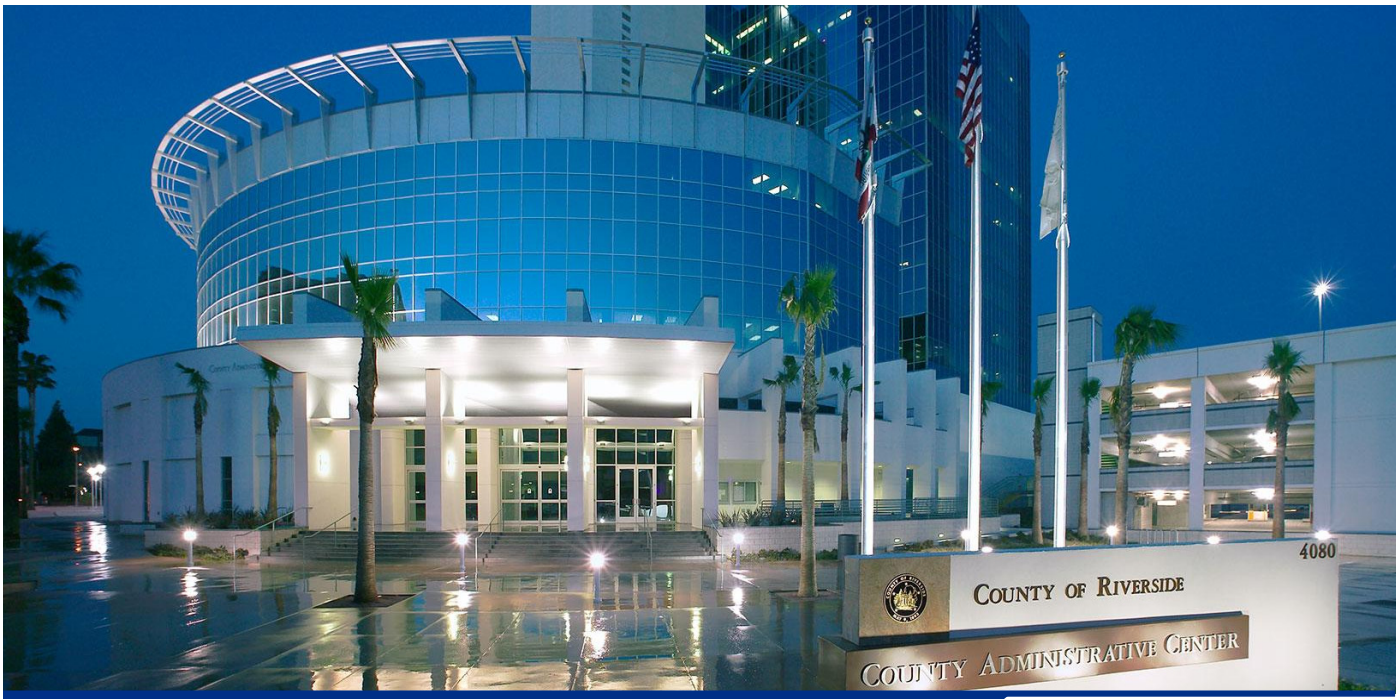
	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0
Total	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	18,085,921	22,356,230	22,356,230	23,547,154	23,547,154	0
Services and Supplies	1,785,816	2,160,593	2,160,143	2,245,055	2,245,055	0
Other Charges	82,324	0	450	13,292	13,292	0
Intrafund Transfers	(15,178,016)	(17,650,577)	(17,650,577)	(18,979,638)	(18,979,638)	0
Expense Net of Transfers	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0
Total Uses	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Intergovernmental - State	8,310	8,000	8,000	8,000	8,000	0
Charges for Current Services	3,610,969	4,604,467	4,604,467	4,564,084	4,564,084	0
Miscellaneous Revenue	95,390	75,000	75,000	75,000	75,000	0
Total Net of Transfers	3,714,668	4,687,467	4,687,467	4,647,084	4,647,084	0
Total Revenue	3,714,668	4,687,467	4,687,467	4,647,084	4,647,084	0
Net County Cost Allocation	1,061,376	2,178,779	2,178,779	2,178,779	2,178,779	0
Use of Fund Balance	0	0	0	0	0	0
Total Sources	4,776,044	6,866,246	6,866,246	6,825,863	6,825,863	0



COUNTY EXECUTIVE OFFICE

Jeffrey Van Wagenen, County Executive Officer
rivco.org/what-we-do

NUMBERS AT A GLANCE

$434,484,354

FY 2025/26 BUDGET

REVENUES

$155M	FEDERAL FUNDS	**$10.2M**	CHARGES FOR CURRENT SERVICES	**$69k**	OTHER GOVERNMENT AND OTHER IN-LIEU TAXES
$42.8M	MISCELLANEOUS REVENUE	**$9.8M**	FINES, FORFEITURES & PENALTIES		
$32.4M	STATE FUNDS	**$8.9M**	REVENUE FROM THE USE OF MONEY & PROPERTY		
$13.5M	OTHER FINANCING SOURCES	**$1.1M**	LICENSES, PERMITS & FRANCHISES		

EXPENDITURES

$266.6M
OTHER FINANCING USES

$112.3M OTHER CHARGES	**$22.1M** SERVICES & SUPPLIES	**$15.9M** SALARIES & BENEFITS	**$20M** APPROP FOR CONTINGENCIES	**($2.4M)** INTRAFUND TRANSFERS

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments through leadership, vision, stewardship of resources and communication to promote, foster, and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

Description

The County Executive Office is responsible to the Board of Supervisors for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office administers and enforces policies established by the Board and promulgates rules and regulations as necessary to implement Board policies, subject to prior approval of the Board. The department represents the Board in the County's intergovernmental relationships and activities and coordinates with other local governments.

The County Executive Office, in partnership with the Human Resources Department, plays a vital role in shaping and guiding employee relations policies and strategic workforce initiatives. This collaboration ensures the development and implementation of policies that foster a positive work environment, promote employee engagement, and align with the county's overall mission and operational goals. By proactively assessing workforce needs, addressing labor relations matters, and recommending best practices, the County Executive Office helps maintain a productive and equitable workplace that supports both employee well-being and organizational efficiency.

The County Executive Office administers the countywide budget, overseeing key financial activities such as submittal of proposed budget to the Board, approving fund transfers within different budgetary units, providing quarterly budget reports on the status of the budget, and making recommendations to the Board, as well as establishing control systems to ensure departmental compliance with approved budgets. Preceding the commencement of the budget process, the Executive Office engages in a collaborative effort with county departments through the Strategic Financial Plans (SFP) process. This involves soliciting input on five-year strategic initiatives, capital improvement projects, and departmental revenue forecasts. This collaborative effort enhances resource allocation, promotes fiscal coordination, and strengthens long-term capital planning. The prioritized SFP serves as a guiding framework for resource allocation in current and future budget cycles, and it works as an informational tool for identifying countywide future needs. The department is also responsible for debt administration of the county and its related entities, financing activities and cashflow management, master lease purchase agreements, investments of bond proceeds, and serves as chair of the Debt Advisory Committee, Investment Oversight Committee, Pension Advisory Review Committee, and Deferred Compensation Advisory Committee. For more detail on debt management, please refer to the separate section under Debt Service.

The County Executive Office oversees the County Performance Unit (CPU), which is dedicated to enhancing data-driven decision-making through the development of interactive, user-friendly countywide data dashboards. Built on the principle that better data leads to better discussions and ultimately better decisions. The CPU works closely with departments to compile and streamline countywide data, improving transparency and efficiency in reporting budgets, staffing, and workloads.

The Executive Office Communications Team is charged with leading and coordinating strategic countywide communications across all county departments and on all available public information platforms. Core functions of the communications team include media relations, community relations, social media outreach, video production, website design and promotion of the RivCo brand. The Executive Office communications team works closely with county departments and designated public information personnel to coordinate and support

various public education initiatives and public relations campaigns across departments.

The County's Legislative Advocacy and Intergovernmental Affairs Team in cooperation with the Board of Supervisors, County departments, legislative advocates, and community partners develops the County's Legislative Platform which includes the County's legislative priorities and serves as a tool for focusing on and achieving the County's primary advocacy goals, as well as a reference for evaluating legislation under consideration at the State and Federal level. The County's policy pillars and legislative priorities, taken in conjunction with the strategies to implement them, serve as a roadmap for the region.

As part of its commitment to ensuring county services are accessible to residents particularly those facing significant challenges, the Executive Office has established the role of Equity, Access, and Opportunity (EAO) Officer. This position works closely with county department leaders to build a well-informed, solutions-driven organization that prioritizes fairness and effectiveness in service delivery. Through the lens of equity, access, and opportunity, the County Executive Office aims to enhance staff engagement, improve performance, and maximize positive outcomes for all residents. This includes evaluating and addressing policies and practices to find ways to enhance the workforce and collective work and deepen the impact on the residents served. Additionally, the EAO Officer actively partners with departments to develop and implement practical solutions that remove obstacles and create more opportunities for residents to benefit from county programs and services.

In December 2021, the Board of Supervisors directed the Executive Office to develop a more integrated and efficient framework to service delivery. The directive resulted in the establishment of RivCoONE, a transformative initiative to streamline access to essential services and improve outcomes for residents. This initiative consolidates the efforts of more than 20 county departments into a cohesive, integrated support system that effectively addresses the diverse needs of the community. By fostering interdepartmental collaboration and eliminating systemic barriers, this initiative ensures the timely provision of comprehensive services and resources. With a resident-centered approach, RivCoONE emphasizes individual needs over programmatic structures, thereby strengthening communities and promoting the physical, emotional, and financial well-being of residents and their families.

The County Executive Office administers several major budgetary units, which play a critical role in the county's financial management and operational planning. These budgetary units include the following:

American Rescue Plan Act (ARPA) of 2021 – ARPA was signed into law by President Biden on March 11, 2021, allocated $479.9 million to the County. The first installment of $239.9 million was received on May 10, 2021, and the second on June 6, 2022. These funds must be obligated by December 31, 2024, and expended by December 31, 2026. A dedicated budget unit was established to manage and oversee the proper allocation and use of these funds to support the county's recovery efforts in line with federal guidelines. Each distribution or allocation of ARPA funding is submitted for formal review and approval by the Board of Supervisors.

Contributions to Other Funds – Contributions to other funds is a budget unit organized by the Executive Office and used to contribute discretionary support to operations and programs outside of the General Fund. These contributions may include required state "maintenance of effort" payments for certain programs as well as public safety, revenue-sharing agreements, county hospital support, allocation for the unincorporated communities initiative, and debt service-related expenditures that require General Fund support.

Appropriations for Contingency – The County is required to maintain appropriations for contingencies to address urgent, unforeseen expenditures, emergencies, or unplanned events that arise during the fiscal year and cannot be deferred until the next budget cycle. Appropriations for contingencies serve as a financial safeguard, ensuring the county has the necessary budgetary flexibility to respond to

unexpected costs, natural disasters, economic fluctuations, or other pressing needs without disrupting essential services or requiring immediate budget adjustments.

Augmentation Funds – This budgetary unit was established to accommodate additional funding requests presented during the public budget hearing. The Board of Supervisors exercises discretion in allocating these funds, which are generally utilized prior to the approval of the final budget.

Redevelopment (RDA) Capital Improvement Funds – This budget unit collect county property tax increment from city redevelopment project areas contractually committed toward payment of debt service and other special project costs, pursuant to the terms of the redevelopment pass-through agreements.

Court Sub-fund – Fees, fines, and forfeitures collected by the Riverside Superior Court for criminal offenses are placed in a trust fund and distributed to the county to fund adequate court facilities. The funds disbursed to the county are deposited in the General Fund and monitored by the Executive Office.

Community Facilities Districts (CFD) and Assessment Districts (AD) Administration – The CFD and AD Administration falls within the Executive Office's responsibility. The Mello-Roos Community Facilities Act of 1982 authorized local governments and developers to create CFDs for the purpose of selling tax-exempt bonds to fund public improvements and services. The CFD and Assessment District Administration supports the administrative activities of the County's land-secured districts.

Pass Through Funds – The Executive Office also oversees various "pass through" funds, which include revenue from Teeter tax loss reserves overflow activity, as well as administrative activity for development impact fees, pari-mutuel in-lieu of tax, tax loss reserve, dispute resolution, AB2766 air quality, health and juvenile services, solar program, and the Casa Blanca Clinic operations.

National Pollutant Discharge Elimination System (NPDES) – This budget unit administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated area to protect public health and safety. The three regional water quality control boards (Santa Ana, San Diego, and Colorado) whose regulatory boundaries are located within the county enforce this federally mandated NPDES program. Renewal of MS4 permits typically occurs every five to seven years and requires the county to participate in a multitude of program development and implementation activities to help mitigate the effects of urban stormwater runoff quality and quantity.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Update Board Policies.

Portfolio Objective

Promote county financial sustainability.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Number of board policies reviewed	10	14	7	7
Number of board policies updated	5	5	5	5

Insights

- A comprehensive review of policies allows the county to determine if a policy is still needed or if it should be combined with another administrative policy. It is also to determine whether the purpose and goal of the policy is still being met, and to determine if changes are required to improve the effectiveness or clarity of the policy.

Insights

- Review of Board Policies ensures that policies are relevant to the county's current organizational structure and are still aligned with the updated or legal stipulation.

OBJECTIVE 2

Department Objective

Advance and achieve policy priorities locally, regionally, in Sacramento, and in Washington, D.C.

Portfolio Objective

Guide mutual advocacy efforts to develop policies, improve processes, and build partnerships that seek to identify and implement solutions to the challenges our community faces.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of bills on which positions were taken	30	35	35	35
Percent of legislative bills that were enacted into law that were consistent with county's position	65%	65%	70%	70%

Insights

- Each State and Federal legislative session the Executive Office works with the Board of Supervisors and department leaders to develop a bill priority list and advocacy strategy for the year. As the legislative session moves forward regular updates are provided to the Board of Supervisors as part of the monthly legislative report.

Insights

- A collaborative effort with the Board of Supervisors, county departments, and the Executive Office is taken to create a legislative platform that will enhance and protect county resources and programs, provide administrative flexibility to maximize resources for services, and protect against imposition of additional mandates without adequate reimbursement.

OBJECTIVE 3

Department Objective

To enhance transparency, efficiency, and informed decision-making by equipping county departments with actionable data through intuitive dashboards, fostering a data-driven management culture.

Portfolio Objective

Facilitate informed decision-making through real-time data insights, ensuring greater accountability and operational efficiency.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of Dashboards Created	8	9	4	4
Number of Dashboards Maintained	35	32	26	26

Insights

- This year, the Executive Office is featuring interactive dashboards as a performance measure in the budget book for the first time. To date, over 38 dashboards provide real-time insights that enhance budget management, resource allocation, monitor position control, and support data-driven decisions.

Related Links

Office Website: https://rivco.org/what-we-do

Budget Website: https://rivco.org/budget-information

Budget Changes & Operational Impacts

Staffing

The Executive Office has 58 authorized positions for FY 2025/26. This is an increase of seven positions from the prior year as a result the RivCoONE unit transitioning to the Executive Office.

Expenditures

A net increase of $1.4 million.

- Salaries & Benefits
  - Net increase due to new positions that support the new RivCoONE unit as well as pension and labor negotiation increases.
- Services and Supplies
  - Net decrease due to delays in project timelines and project spending schedule for the Salton Sea Authority North Lake project.
- Other Charges
  - Net decrease due to a reduction in activity to close out the remaining ARPA funded projects as spending deadlines quickly approach.
- Other Financing Uses
  - Net increase due to an increase in programs funded with Opioid settlement funds for FY 2024/25. In addition, the recommended book includes $20 million in augmentation funds for future Board allocations.
- Appropriations for Contingencies
  - Net increase due to a replenishment of contingency from $5 million to $20 million for the year.

Revenues

Net decrease of $62.9 million.

- Fines, Forfeitures & Penalties
  - Net decrease is due to lower interest debt service on the 2024 Teeter Plan Obligation Notes due to lower interest rates.
- Intergovernmental – State
  - Decrease in state grant for the Salton Sea Authority North Lake project.
- Intergovernmental – Federal
  - A net decrease from revenue recognition of ARPA funded projects.
- Charges for Current Services
  - Net increase in salary and benefit reimbursements for costs associated with certain positions.
- Miscellaneous Revenue
  - Net decrease due to the elimination of RDA Capital Improvement contractual revenues effective January 2025.
- Other Financing Sources
  - Net increase due to the addition of RivCoONE which receives General Fund contributions.

Departmental Reserves

An increase in restricted reserves of $13.9 million from capital project funds.

Net County Cost Allocations

The net county cost allocation for FY 2025/26 is $174.4 million, a net increase of $63.6 million from the previous year. This includes countywide costs such as the Augmentation fund, Contingency, Contributions to Other Funds, Contributions to Health and Mental Health and National Pollutant Discharge Elimination System.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Executive Office - 1100100000	51	51	53	50	50	0
Integrated Service Delivery - 1111500000	0	0	7	8	8	0
Grand Total	51	51	60	58	58	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
AB2766 Sher Bill - Air Quality - 1110100000	570,580	615,000	609,858	610,000	610,000	0
Augmentation - 1103000000	0	35,790	35,790	20,000,000	20,000,000	0
Cabazon CRA Infrastructure - 1110600000	103,000	109,180	109,180	118,708	118,708	0
Casa Blanca Clinic Operations - 1110500000	447,298	302,800	302,800	0	0	0
CFD Assessment Dist Admin - 1150100000	351,334	349,607	359,607	370,392	370,392	0
Countywide Oversight Board Reimbursement Fund - 1111200000	134,687	0	0	0	0	0
DNA Identification (County) - 1110300000	372,736	580,000	370,241	580,000	580,000	0
EO - Non-EO Operations - 1102900000	17,029,864	21,517,367	17,778,629	25,312,849	25,312,849	0
EO COVID19 ARP - 1108000000	43,237,896	209,560,728	210,560,728	155,000,000	155,000,000	0
EO Subfund Operations - 1103800000	12,148,543	6,115,052	6,564,995	6,145,000	6,145,000	0
EO-Approp For Contingency-General - 1109000000	0	5,000,000	17,931,407	20,000,000	20,000,000	0
EO-Contributions To Other Funds - 1101000000	85,497,291	75,067,478	127,775,017	76,145,841	103,316,176	0
EO-County Contrib To Hlth and MH - 1101400000	34,771,175	37,785,656	42,978,680	37,785,656	37,785,656	0
EO-Court Sub-Fund Budget - 1101200000	6,104,978	5,889,022	5,889,022	6,088,889	6,088,889	0
EO-Natl Pollutant Dschrg Elim Sys - 1105000000	537,554	531,135	531,135	531,135	531,135	0
EO-Solar Program - 1104100000	2,094,838	2,700,081	2,700,081	2,779,505	2,779,505	0
EO-WC-MSHCP - 1103600000	4,218,536	5,807,280	5,807,280	5,857,300	5,857,300	0
Executive Office - 1100100000	13,807,817	15,391,044	15,376,903	16,064,442	16,064,442	0
Health and Juvenile Services - 1110200000	1,972,211	1,547,934	0	1,958,666	1,958,666	0
Integrated Service Delivery - 1111500000	0	0	2,530,119	4,103,981	3,863,161	0
Mead Valley Infrastructure - 1110700000	282,516	508,610	514,810	197,338	197,338	0
Parimutuel In-Lieu Tax - 1111000000	0	35,000	0	50,000	50,000	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RDA Capital Improvements - 1110800000	29,691,066	31,881,871	32,259,115	16,069,404	16,069,404	0
Riverside County Executive Office - 1110000000	6,009,338	7,734,940	7,734,940	7,993,483	7,993,483	0
Tax Loss Reserve Fund - 1111300000	3,110,035	4,004,038	4,004,038	3,692,250	3,692,250	0
Wine Country Infrastructure - 1110400000	0	0	16,700	100,000	100,000	0
Grand Total	262,493,294	433,069,613	502,741,075	407,554,839	434,484,354	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	154,583,344	158,834,500	225,913,591	193,809,014	220,979,349	0
11050 - AB 189-Crim Justice Facil	1,741,733	1,709,769	1,709,769	1,726,934	1,726,934	0
11054 - Court House Temp Const	4,363,245	4,179,253	4,179,253	4,361,955	4,361,955	0
11060 - Tax Losses Reserve Fund	3,110,035	4,004,038	4,004,038	3,692,250	3,692,250	0
11062 - Countywide DIF Program Admin	177,279	237,873	237,873	224,462	224,462	0
11121 - OPEB Designated Funds	0	0	449,943	0	0	0
11131 - Parimutuel In-Lieu Tax	0	35,000	0	50,000	50,000	0
11183 - Proceeds from sale of Cnty Prop	11,971,264	5,877,179	5,877,179	5,920,538	5,920,538	0
11186 - County Oversight Brd Reimb Fnd	134,687	0	0	0	0	0
11210 - Integrated Service Delivery	0	0	2,530,119	4,103,981	3,863,161	0
21735 - ARP Act Coronavirus Relief	43,237,896	209,560,728	210,560,728	155,000,000	155,000,000	0
22050 - AD CFD Adm	351,334	349,607	359,607	370,392	370,392	0
22300 - AB2766 Sher Bill	570,580	615,000	609,858	610,000	610,000	0
22430 - Health and Juvenile Services	1,972,211	1,547,934	0	1,958,666	1,958,666	0
22450 - WC- Multi-Species Habitat Con	4,214,632	5,807,280	5,807,280	5,857,300	5,857,300	0
22451 - Habitat Environmntl Mitigation	3,904	0	0	0	0	0
22820 - DNA Identification - County	372,736	580,000	370,241	580,000	580,000	0
22840 - Solar Payment Revenue Fund	2,094,838	2,700,081	2,700,081	2,779,505	2,779,505	0
22850 - Casa Blanca Clinic Operations	447,298	302,800	302,800	0	0	0
22860 - Opioid Remediation	3,069,696	4,228,910	4,228,910	10,024,392	10,024,392	0
30360 - Cabazon CRA Infrastructure	103,000	109,180	109,180	118,708	118,708	0
30370 - Wine Country Infrastructure	0	0	16,700	100,000	100,000	0
30380 - Mead Valley Infrastructure	282,516	508,610	514,810	197,338	197,338	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
31540 - RDA Capital Improvements	187,134	31,881,871	32,259,115	16,069,404	16,069,404	0
31541 - Sycamore Canyon Redev Project	2,060,173	0	0	0	0	0
31542 - Moreno Valley Redev Project	13,295,487	0	0	0	0	0
31543 - Palm Desert Redev Projects	14,148,272	0	0	0	0	0
Total	262,493,294	433,069,613	502,741,075	407,554,839	434,484,354	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	11,817,455	12,909,677	13,365,613	15,938,732	15,938,732	0
Services and Supplies	21,730,416	23,338,645	22,530,508	22,309,024	22,068,204	0
Other Charges	63,954,989	141,846,714	147,475,987	112,293,508	112,293,508	0
Capital Assets	26,657,836	0	0	0	0	0
Other Financing Uses	140,654,442	252,317,144	303,919,203	239,439,099	266,609,434	0
Intrafund Transfers	(2,321,844)	(2,342,567)	(2,481,643)	(2,425,524)	(2,425,524)	0
Approp For Contingencies	0	5,000,000	17,931,407	20,000,000	20,000,000	0
Expense Net of Transfers	121,838,852	180,752,469	198,821,872	168,115,740	167,874,920	0
Operating Transfers Out	140,654,442	252,317,144	303,919,203	239,439,099	266,609,434	0
Total Uses	262,493,294	433,069,613	502,741,075	407,554,839	434,484,354	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	944,240	1,067,032	1,067,032	1,095,825	1,095,825	0
Fines, Forfeitures & Penalties	10,021,222	10,053,060	9,892,970	9,840,919	9,840,919	0
Revenue from the Use of Money & Property	30,086,887	8,533,183	10,907,114	8,883,924	8,883,924	0
Intergovernmental - State	26,906,891	33,966,889	44,028,501	32,406,889	32,406,889	0
Intergovernmental - Federal	43,237,896	209,560,728	210,560,728	155,000,000	155,000,000	0
Intergovernmental - Other Government and Other In-Lieu Taxes	24,195	53,800	18,800	68,800	68,800	0
Charges for Current Services	9,567,678	9,580,074	9,567,361	10,228,316	10,228,316	0
Miscellaneous Revenue	60,964,414	53,361,857	112,604,759	42,846,199	42,846,199	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	16,070,388	10,668,536	13,168,531	12,973,573	13,545,340	0
Total Net of Transfers	191,440,598	330,676,623	403,147,265	264,870,872	264,870,872	0
Operating Transfers In	6,383,212	6,168,536	8,668,531	8,473,573	9,045,340	0
Total Revenue	197,823,810	336,845,159	411,815,796	273,344,445	273,916,212	0
Net County Cost Allocation	115,054,488	110,822,735	167,897,461	145,511,445	174,425,143	0
Use of Fund Balance	(50,385,004)	(14,598,281)	(76,972,182)	(11,301,051)	(13,857,001)	0
Total Sources	262,493,294	433,069,613	502,741,075	407,554,839	434,484,354	0

Current Debt Obligations

Debt Management

The County's debt obligations are governed by Board of Supervisors Policy B-24 (Debt Management Policy). B-24 was created to ensure the financial stability of the County, reduce the County's cost of borrowing, and protect the County's credit quality through proper debt management. Any debt issued shall not have a maturity date beyond the useful life of the asset being acquired or constructed by the debt proceeds. The County reviews all outstanding debt and initiates fixed rate refundings, or alternative financing products, when there is either an economic benefit or non-economic benefit to the County's financial and operating position.

Under the policy, the Debt Advisory Committee (DAC) reviews all debt issuances of the County, related Authorities, and financing component unit organizations.

For more information, see Debt Management Policy in the Financial Policies and Procedures section.

Debt Limit

The legal debt limit is 1.25% of the total assessed value. The calculated limit as of June 30, 2024, is $5.015 billion, the total net debt applicable to the limit is $1.422 billion, and the legal debt margin is $3.6 billion.

COUNTY OF RIVERSIDE
Legal Debt Margin Information

	FY Ending June 30, 2023	FY Ending June 30, 2024
Debt limit	$ 4,571,220	$ 5,015,441
Total net debt applicable to limit	(1,568,942)	(1,422,291)
Legal debt margin	$ 3,002,278	$ 3,593,150
Total net debt applicable to the limit as a percentage of debt limit	34.3%	28.4%
Legal Debt Margin Calculated for Fiscal Year 2023 & 2024		
Assessed value	$ 367,634,782	$ 403,167,380
Less: Homeowners exemptions	1,937,143	1,932,065
Total assessed value	$ 365,697,639	$ 401,235,315
Debt limit (1.25% of total assessed value)	$ 4,571,220	$ 5,015,441
Debt applicable to limit:		
General Obligationbonds (Governmental and Business-type)	$ 1,618,196	$ 1,497,576
Less: Amount set aside for repayment of general obligation debt	49,254	75,285
Total net debt applicable to limit	$ 1,568,942	$ 1,422,291
Legal debt margin	$ 3,002,278	$ 3,593,150

Definitions: Debt limit - the maximum amount of outstanding gross or net debt legally permitted.
Debt margin - the difference between debt limit and existing debt.
Legal debt margin - the excess of the amount of debt legally authorized over the amount of debt outstanding.

Source: Annual Comprehensive Financial Report, Auditor-Controller, County of Riverside

Effects of Existing Debt Levels on Current and Future Operations

The Debt Management Policy limits the County and related Authorities' debt to affordable levels. Debt is issued when there is either an economic benefit or non-economic benefit to the County's financial or operating position. Policy B-24 establishes an affordable debt level to preserve credit quality and ensure that sufficient revenues are available to pay annual debt service. As such, the aggregate debt service, excluding self-supporting debt and resources other than the County's General Fund, should not exceed seven percent (7%) of the County's discretionary revenue.

Debts are backed by revenues, leased properties, base rental revenues and/or lease payments. The effects of existing debt levels on current and future operations is dependent upon the sources of revenues securing the debt. The County does not anticipate existing debt levels will have a material effect on the General Fund, its operations, or ability to pay. The County's discretionary General Fund contributions towards debt service for fiscal year 2025-26 is $19.6 million, which represents approximately 1.49% of total discretionary revenue, and 0.35% of the entire General Fund.

Credit Ratings

The County of Riverside and its issuing authorities maintain ratings with three municipal credit rating agencies, Moody's Investors Service, Standard and Poor's (S&P) and Fitch Ratings to provide an objective measure of the strength of the County's credit. The current credit ratings are as follows:

Security of Bond	Moody's Investors Services, Inc.	Standard & Poor's Corp	Fitch
Tax and Revenue Anticipation Notes	NR	SP-1+	F1+
Teeter Notes	MIG1	NR	F1+
General Obligations/Long-Term	Aa2	AA	AA
Certificates of Participation	Aa1	A+	NR
Pension Obligation Bonds	Aa2	AA	AA
Lease Revenue Bonds	Aa3	AA-	AA-

Short-term Obligations

Tax and Revenue Anticipation Notes

On July 1, 2024, the County issued $425,000,000 of tax-exempt Tax and Revenue Anticipation Notes (2024 TRANs), which will be paid on June 30, 2025. The 2024 TRANs were issued with a yield of 3.25%, a stated interest rate of 5.0% and are rated SP-1+ by S&P and F1+ by Fitch.

TRANs are issued annually to provide cash to cover the projected intra-period cash-flow deficits of the County's General Fund during the fiscal year. The 2025 TRANs are anticipated to be issued July 1, 2025.

Teeter Plan Obligation Notes

In October 2024, the County retired $103,330,000 of 2023 Series A Tax-Exempt Teeter Plan Obligation Notes and issued $123,075,000 of 2024 Series A Teeter Plan Obligation Notes. The 2024 Teeter Notes were issued with a yield of 2.80%, a stated interest rate of 3.00% and are rated MIG 1 by Moody's and F1+ by Fitch. The 2025 Teeter Notes are anticipated to be issued in October 2025.

Teeter Notes are one-year, fixed interest tax-exempt notes issued annually to refund the outstanding Teeter Notes and fund an advance of unpaid property taxes for agencies participating in the Teeter Plan.

The County's short-term obligation notes are as follows:

Series	Purpose	Issue Dates	Term (Years)	Par Amount	2025 Debt Service Principal	Interest	Total
2024 TRANs	(1)	7/1/2024	1	$ 425,000,000	$ 425,000,000	$ 21,190,972	$ 446,190,972
2024 Teeter Notes	(2)	10/17/2024	1	123,075,000	123,075,000	3,692,250	126,767,250
Total				**$ 548,075,000**	**$ 548,075,000**	**$ 24,883,222**	**$ 572,958,222**

(1) to provide cash to cover the projected intra-period cash-flow deficits of the County's General Fund during the fiscal year.
(2) to refund the outstanding Teeter Notes and fund an advance of unpaid property taxes for agencies participating in the Teeter Plan.

Lease Lines of Credit

Lease line of credit agreements are reviewed and approved by the Debt Advisory Committee, and then presented to the Board of Supervisors for their final approval. The County may utilize the lines of credit to finance capital assets for a period of 24 to 120 months. No specific amortization is required by the lease lines of credit, and the County budgets to repay the outstanding amounts over the lifecycle of the financed assets.

The County has entered into several multi-year lease lines of credit with Banc of America Public Capital Corporation in connection with various capital and capital equipment purchases, on the dates and in the original principal amounts as further described in the following table.

On October 25, 2022, the County entered into a $50 million multi-year lease line of credit with JPMorgan Chase Bank, N.A. (in increments of $25 million).

On October 27, 2023, the County entered into a $75 million multi-year lease line of credit with JPMorgan Chase Bank, N.A.

On January 14, 2025, the County entered into a $100 million multi-year lease line of credit with JPMorgan Chase Bank, N.A.

Summary of Lease Lines of Credit

Issue Dates	Principal Amount	5/1/2025 Balance Principal	Interest	Total
2/4/2014[1]	$ 40,000,000	$ 98,310	$ 559	$ 98,869
12/15/2015[2]	40,000,000	1,589,223	71,716	1,660,939
7/31/2018[3]	75,000,000	8,303,809	341,798	8,645,607
6/9/2020[4]	40,000,000	15,928,627	953,488	16,882,115
10/25/2022[5]	50,000,000	36,269,137	2,873,894	39,143,031
10/17/2023[6]	75,000,000	63,635,608	6,037,991	69,673,599
1/14/2025[7]	100,000,000	0	0	0
Total	**$ 420,000,000**	**$ 125,824,714**	**$ 10,279,446**	**$ 136,104,160**

(1) This line of credit was exhausted in March 2016.
(2) This line of credit was exhausted in December 2018.
(3) Original principal amount of $50 million increased to $75 million with County approval in April 2019. This line of credit was exhausted on June 3, 2020.
(4) This line of credit was exhausted in September 2023.
(5) This line of credit was exhausted in April 2024.

[6] As of May 1, 2025, the County has drawn down $69 million of this $75 million lease line of credit.
[7] As of May 1, 2025, the County has not drawn down on this $100 million lease line of credit.

Long-Term Obligations

County of Riverside Asset Leasing Corporation (CORAL) Bonds

CORAL is a non-profit public benefit corporation, authorized under its Articles of Incorporation and under the laws of the State of California, to finance the acquisition, construction, and operation of facilities for the benefit of the County.

The 1997 Series A Leasehold Revenue Bonds were issued to provide additional funds for the completion of the County of Riverside Hospital project. The 2009 Public Safety Communication (PSEC) and Woodcrest Library Projects Refunding are Certificates of Participation (COP) issued to refund and redeem the Series 2007 B PSEC, and the Series 2006 Note. The Series 2006 Note was issued to temporarily finance the cost of acquisition and construction of the Woodcrest Library. The Series 2019A CORAL Bonds were issued to refund a portion of the outstanding Series 2013 A Public Defender/Probation Building and the Riverside County Technology Solutions Center Projects.

CORAL bonds are payable and secured solely from revenues, consisting primarily of base rental/lease payments and additional rental for certain real property, equipment and improvements constructed on and in connection with the project/leased premises being funded. Furthermore, the 2009 PSEC & Woodcrest COP is supported by an irrevocable direct-pay letter of credit issued by Bank of America, N.A.

Series	Purpose	Issue Dates	Term (Years)	Par Amount	6/30/2025 Balance Principal	Interest	Total	2026 Debt Service
County of Riverside Asset Leasing Corp. (CORAL) Bonds								
1997 Series A	(1)	2/20/1997	30	$ 41,140,073	$ 3,444,583	$ 16,060,417	$ 19,505,000	$ 19,505,000
2009	(2)	12/10/2009	30	45,685,000	4,345,000	1,486,900	5,831,900	360,000
Series 2019A	(3)	9/26/2019	25	12,875,000	10,800,000	3,617,593	14,417,593	766,681
Total				**$ 99,700,073**	**$ 18,589,583**	**$ 21,164,910**	**$ 39,754,493**	**$ 20,631,681**

[1] Hospital Project
[2] Public Safety Communication & Woodcrest Library Projects
[3] Technology Solutions Center Projects

The 1997 CORAL Bonds are rated Aa3 by Moody's, AA- by S&P and Fitch. The 2009 PSEC & Woodcrest COPs are rated Aa1 by Moody's, A+ by S&P and A+ by Fitch. The 2019 CORAL Bonds are rated AA- by S&P.

Interest rates on the 1997 CORAL and 2019 CORAL Bonds range from 1.87% to 6.01%. The 2009 PSEC and Woodcrest Library Projects Refunding Bonds were issued as a variable rate and the interest shown in the table are estimates at the time of issuance.

Pension Obligation Bonds (POBs)

The County issued its POBs, Series 2005 A and Series 2020, to refund a portion of the County's obligations to the California Public Employees' Retirement System (CalPERS) under the CalPERS contract, evidencing the County's unfunded actuarial accrued liability to the System. POB debt service is covered by offsetting revenues from the state, federal government, and contracting agencies of the County, as well as certain County General Fund revenue as part of bi-weekly payroll collections charged to departments. The Series 2005 A POBs are rated Aa2 by Moody's, AA by S&P and Fitch. The Series 2020 POBs are rated Aa2 by Moody's and AA by S&P. Interest rates on the POBs range from 2.17% to 5.04%.

Series	Purpose	Issue Dates	Term (Years)	Par Amount	6/30/2025 Balance Principal	Interest	Total	2026 Debt Service
Pension Obligation Bonds (POBs)								
Series 2005 A	(1)	2/10/05	30	$ 400,000,000	$ 66,145,000	$ 20,114,640	$ 86,259,640	$ 7,553,708
Series 2020 A	(1)	4/22/20	18	719,995,000	536,910,000	106,924,674	643,834,674	65,969,165
Total				**$1,119,995,000**	**$ 603,055,000**	**$ 127,039,314**	**$ 730,094,314**	**$ 73,522,873**

(1) Refinanced the County's obligations and made payments to CalPERS.

Riverside County Infrastructure Financing Authority (IFA) Bonds

The IFA is a joint powers authority duly organized and existing pursuant to that certain Joint Exercise of Powers Agreement dated September 15, 2015, by and between the County of Riverside and the Riverside County Flood Control District, to assist in the financing of public capital improvements to be owned by any of its members and to exercise any powers common to the contracting parties.

In October 2015, the IFA issued the Series 2015A Lease Revenue Bonds to refund approximately $86.4 million of outstanding 2005A, 2005B and 2006 A Certificates of Participation. The Series 2015A Bonds are payable from revenues consisting primarily of base rental payments made to the Authority by the County for the leased property described pursuant to the Facility Lease dated as of November 1, 2015, by and between the County and the Authority. The Series 2015A Bonds are rated AA- by S&P.

In September 2016, the IFA issued the 2016 Series A and Series A-T (Federally Taxable) Lease Revenue Bonds to refund the outstanding 2008 Riverside County Palm Desert Financing Authority Lease Revenue Bonds and finance the acquisition, construction, and installation of certain capital improvements to be owned and operated by the County. The Series 2016 A and Series 2016 A-T bonds are payable from and secured by a pledge of revenues from lease payments and certain funds and accounts established and held by the trustee under the Indenture. The 2016 Series A and A-T bonds are rated AA- by S&P.

In November 2017, the IFA issued the Series 2017A Lease Revenue Refunding Bonds to refund the outstanding Riverside Community Properties Development, Inc. Lease Revenue Bonds Series 2013 (Riverside County Law Building Project). The Series 2017A Bonds are limited obligations of the Authority payable solely from base rental payments paid by the County pursuant to the facility lease. The Series 2017A Bonds are rated AA- by S&P.

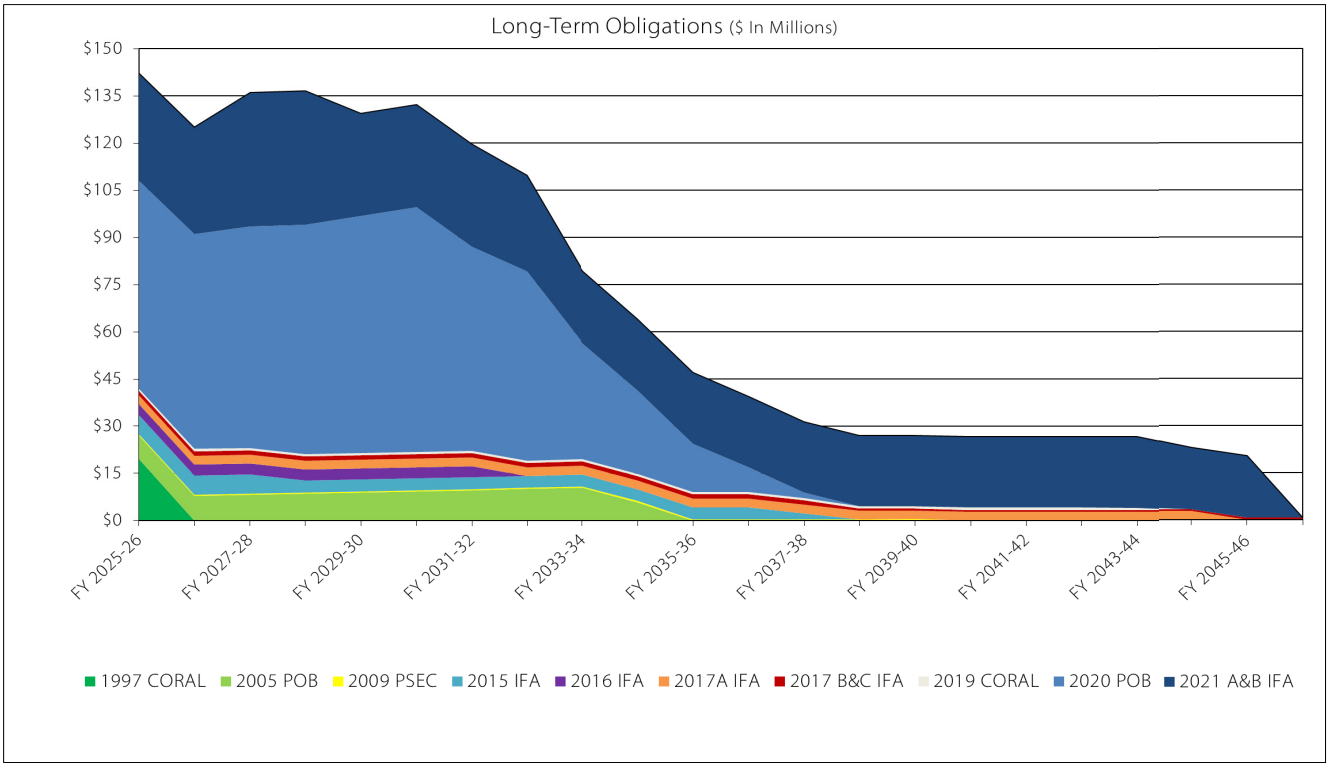
In December 2017, the IFA issued the 2017 Series B and C Lease Revenue Bonds. The Series B Bonds were issued to provide funds to refund all the outstanding 2008 Southwest Communities Financing Authority (SCFA) Lease Revenue Bonds Series A. The Series C Bonds were issued to provide funds to finance the acquisition and construction of certain capital improvements to be owned and operated by the County. The 2017 Series B & C Bonds are rated AA- by S&P.

In September 2021, the IFA issued Series 2021A and Series 2021B (Federally Taxable) Lease Revenue Refunding Bonds. The Series 2021A was issued to refund, through redemption or defeasance as applicable, all the outstanding County of Riverside Asset Leasing Corporation (CORAL) Variable Rate Demand Leasehold Revenue Refunding Bonds, Series 2008A. The Series 2021B was issued to refund, through redemption or defeasance as applicable, all the outstanding: 2012 CORAL bonds (County Administrative Center Project), 2012 CORAL Bonds (Capital Facilities Projects), 2013 CORAL Bonds (Public Defender/Probation/Riverside County Technology Solutions Project), 2014 CORAL Bonds (Court Facilities Project), 2012 Riverside County Public Financing Authority (PFA) bonds and 2015 PFA Bonds (Capital Facilities Projects). The 2021 Series A and B Lease Revenue Bonds are rated AA- by S&P. Interest rates on the IFA bonds range from 0.40% to 5.00%.

Series	Purpose	Issue Dates	Term (Years)	Par Amount	6/30/2025 Balance Principal	6/30/2025 Balance Interest	6/30/2025 Balance Total	2026 Debt Service
Infrastructure Financing Authority (IFA) Bonds								
Series 2015 A	(1)	10/20/15	22	$ 72,825,000	$ 36,680,000	$ 10,743,997	$ 47,423,997	$ 5,952,413
2016 Series A	(2)	9/8/16	15	36,740,000	21,580,000	2,820,513	24,400,513	3,486,925
Series 2017 A	(3)	11/21/17	27	46,970,000	38,740,000	16,178,781	54,918,781	2,757,663
2017 Series B	(4)	12/14/17	30	11,595,000	8,265,000	2,282,338	10,547,338	811,169
2017 Series C	(5)	12/14/17	30	10,610,000	9,040,000	4,240,144	13,280,144	603,531
Series 2021 A	(6)	9/28/21	11	59,090,000	45,930,000	9,748,250	55,678,250	7,030,125
Series 2021 B	(7)	9/28/21	24	440,710,000	390,970,000	123,188,658	514,158,658	27,183,580
Total				**$ 678,540,000**	**$ 551,205,000**	**$ 169,202,679**	**$ 720,407,679**	**$ 47,825,405**

(1) Capital Improvement Project Refunding
(2) County Facilities Projects Refunding
(3) County Law Building Project Refunding
(4) SCFA – Animal Shelter Refunding
(5) Public Health Lab Expansion Projects
(6) Southwest Justice Center Refunding
(7) Refunding of various outstanding bonds

The chart below summarizes the overall principal and interest debt service for each fiscal year.



Non-County Obligations

Non-County obligations consist of notes, bonds and other liabilities issued by a Joint Powers Authority or a component, or blended component unit of the County. These obligations do not constitute a debt, liability, or obligation of the County.

Inland Empire Tobacco Securitization Authority

In 2007, the Inland Empire Tobacco Securitization Authority issued the Series 2007 Inland Empire Tobacco Settlement Asset-Backed Bonds, consisting of the Series 2007A, the Series 2007B, the Series 2007C and together with the Series 2007 C-1 and Series 2007C-2, the Series 2007D, the Series 2007E and the Series 2007F Bond, to fund the Issuer's loan to the Inland Empire Tobacco Securitization Corporation pursuant to a Secured Loan Agreement dated as of August 1, 2007.

The Series 2007 Bonds are primarily secured by a portion of tobacco settlement revenues required to be paid to the State of California under the Master Settlement Agreement entered into by participating cigarette manufacturers, 46 states, including the State, and six other U.S. jurisdictions, in November 1998 in settlement of certain cigarette smoking-related litigation and made payable to the County pursuant to agreements with the State and other parties.

Fitch Ratings has assigned each of the Series 2007A Bonds, the Series 2007B Bonds and the Series 2007C Bonds a rating of BBB, while the Series 2007D Bonds a rating of BBB-, and the Series 2007E Bonds a rating of BB. No request has been made, and no rating has been assigned to the Series 2007F Bonds. The 2007 Tobacco Bonds interest rates range from 5.10% to 8.00%.

On May 30, 2019, the Inland Empire Tobacco Securitization Authority issued $100 million of Series 2019 Turbo Current Interest Bonds with an interest rate of 3.68% and an expected final Turbo redemption date of June 1, 2028. The proceeds of the 2019 Turbo Current Interest Bonds, along with other available funds under the Authority were deposited in an escrow account to refund and defease the outstanding Series 2007A and Series 2007B Bonds and fund the debt service and reserve account for the 2019 Bonds. S&P has assigned the Series 2019 Bonds a rating of A- (sf). The interest rate for the 2019 Tobacco Bonds is 3.678%.

NOTE: The 2007 and 2019 Inland Empire Tobacco Securitization Bonds do not constitute a debt, liability, or obligation of the State, nor any public agency of the State (other than the Issuer) or any Local Agency of the Issuer, including the County. The County is under no obligation to make payment of the principal or redemption premiums, if any, or interest on the 2007 and 2019 Inland Empire Securitization Bonds if revenues are insufficient for the payment thereof.

Series	Purpose	Issue Dates	Term (Years)	Par Amount	6/30/2025 Balance Principal	Interest	Total	2026 Debt Service
Tobacco Securitization Bonds								
2019	(1)	5/1/19	19	$ 100,000,000	$ 45,420,000	$ 3,466,883	$ 48,886,883	[2] $ 11,615,548
2007C-1	(3)	8/1/07	50	53,541,801	349,695,000	0	349,695,000	0
2007C-2	(3)	8/1/07	50	29,652,581	416,235,000	0	416,235,000	0
2007D	(3)	8/1/07	50	23,457,164	721,315,000	0	721,315,000	0
2007E	(3)	8/1/07	50	18,948,552	786,900,000	0	786,900,000	0
2007F	(3)	8/1/07	50	27,076,490	1,345,750,000	0	1,345,750,000	0
Total				**$ 252,676,588**	**$ 3,665,315,000**	**$ 3,466,883**	**$ 3,668,781,883**	**$ 11,615,548**

[1] Refunding of 2007A and 2007B Bonds
[2] Estimate only. Debt Service is based on the Tobacco Settlement Revenue received during the year.
[3] Purchased the sold County tobacco assets.

Assessment District/Community Facilities Districts (AD/CFDs) Bonds

Various AD/CFDs in the County have issued special assessment bonds to provide financing or improvements benefiting certain property owners. AD/CFDs are payable solely from revenues derived from certain special annual taxes to be levied on and collected from the owners of parcels within the respective districts.

Reassessment District No. 168 Limited Obligation Improvement Bonds (AD 168) was formed to fund the acquisition of improvements such as street and storm drain improvements on Fairview Avenue and Bethlam Avenue. AD 168 consists of approximately 106 acres located near the City of San Jacinto, on the north and south side of Fairview Avenue, east of Chicago Avenue in Valle Vista.

Community Facilities District No. 03-1 Special Tax Refunding Bonds, Series 2014 (CFD 03-1) was formed to fund the acquisition and construction of facilities including Newport Road as a six-lane urban arterial with raised center median from Menifee Road to Winchester Road (State Highway 79) with required drainage appurtenances and connectors to existing streets. CFD 03-1 is located east of Menifee Road, south of Simpson Road, north of Holland Road and west of Highway 79.

Community Facilities District No. 04-2 Special Tax Refunding Bonds, Series 2024 (CFD 04-2) was formed to finance the acquisition and construction of certain roads and appurtenant drainage facilities, water and sewer facilities, flood control and storm water drainage facilities and related grading as required as a condition of the development of the property. CFD 04-2 is in the northwest portion of the County, in an unincorporated area one mile south of the 91 Freeway and 3 miles east of the I-15 Freeway.

Community Facilities District No. 05-8 Special Tax Bonds, Series 2018 & Special Tax Refunding Bonds. Series 2024 were formed to finance improvements along Scott Road including: (i) the widening of Scott Road between Antelope Road and Briggs Road to four lanes, (ii) the widening of the interchange at Interstate 215 and Scott Road and the modification of the ramps to meet future traffic demands including all associated appurtenances and any rights-of-way, (iii) the full width improvement to Scott Road from Antelope Road to Highway 79 including all associated appurtenances and any rights-of-way, and (iv) other road facilities and appurtenances authorized under the County's Transportation Uniform Mitigation Fee program, as amended from time to time.

Community Facilities District No. 07-2 Special Tax Bonds Series 2015, Series 2017 & Series 2020 (CFD 07-2) funded certain facilities including the widening of the interchange at Interstate 215, the extension of the Clinton Keith Road between Antelope Road in the City of Murrieta and SR-79, including bridge facilities, and appurtenances thereto, street improvements, including grading, paving, curbs and gutters, sidewalks, street signalization and signage, street lights and parkways and landscaping related thereto, and storm drain facilities, environmental mitigation facilities needed in connection therewith, and land, rights-of way and easements necessary for any of such facilities. CFD 07-2 is located east of Interstate 15 which is a major freeway connecting the cities of Riverside and San Diego.

Community Facilities District No. 89-1 Special Tax Refunding Bonds, Series 2018 (CFD 89-1) funded a portion of the cost to acquire additional public infrastructure consisting of sanitary sewer, water, storm drain, roadway facilities and to refund the 2006 Refunding Bonds. CFD 89-1 consists of approximately 765 acres and is located approximately five miles southeast of the City of Corona adjacent to the Cleveland National Forest in unincorporated western Riverside County, California.

Community Facilities District No. 89-4 Special Tax Refunding Bonds, Series 2018 (CFD 89-4) was formed to fund the acquisition and construction of roads, flood control facilities, water and sewer facilities, and park, recreation, and open space facilities. CFD 89-4 consists of approximately 28.97 net acres and is located within the City of Murrieta.

CFD 03-1, CFD 05-8 Series 2018, CFD 07-2 Series 2015 & Series 2017, CFD 89-1 and CFD 89-4 are non-rated. S&P has assigned a rating of AA to the CFD 07-2 Insured Series 2020 Bonds; and has also assigned the underlying rating of

A- to the Uninsured Series 2020 Bonds. S&P has assigned a rating of AA to the CFD 04-2 Insured Bonds; and has also assigned the underlying rating of A+ to the Uninsured Bonds. S&P has assigned a rating of AA to the CFD 05-8 Insured Series 2024 Bonds; and has also assigned the underlying rating of A to the Uninsured Series 2024 Bonds. Interest rates on AD/CFDs bonds range from 1.00% to 5.00%.

NOTE: The County is not obligated to advance any available funds from the County General Fund to the Community Facilities Districts or the Assessment District for any current or future delinquent debt service obligations. The AD/CFDs uses all means available to bring current any delinquent special assessment taxes, including workouts, settlement agreements and foreclosure actions when necessary.

Series	Purpose	Issue Dates	Term (Years)	Par Amount	6/30/2025 Balance Principal	Interest	Total	2026 Debt Service
Assesment District/ Community Facilities District Bonds								
AD 168	(1)	8/16/2001	14	$ 1,780,000	$ 320,000	$ 13,309	$ 333,309	$ 164,906
CFD 03-1	(2)	12/16/2014	16	14,390,000	6,395,000	1,002,875	7,397,875	1,241,125
CFD 04-2	(3)	6/5/2024	11	9,895,000	9,895,000	2,986,625	12,881,625	1,074,875
CFD 05-8, Series 2018	(4)	12/13/2018	30	5,120,000	5,120,000	5,429,500	10,549,500	256,000
CFD 05-8, Series 2024	(4)	6/6/2024	24	13,375,000	13,375,000	7,346,250	20,721,250	812,700
CFD 07-2, Series 2015	(5)	8/6/2015	29	25,170,000	22,915,000	14,048,894	36,963,894	1,534,200
CFD 07-2, Series 2017	(5)	6/1/2017	29	7,610,000	6,995,000	4,324,475	11,319,475	444,463
CFD 07-2, Series 2020	(5)	11/17/2020	25	27,220,000	25,635,000	12,864,900	38,499,900	1,516,500
CFD 89-1	(6)	2/20/2018	8	4,185,000	520,000	7,228	527,228	527,228
CFD 89-4	(7)	1/30/2018	13	2,305,000	1,195,000	113,789	1,308,789	219,067
Total				**$ 111,050,000**	**$ 92,365,000**	**$ 48,137,845**	**$ 140,502,845**	**$ 7,791,064**

(1) Rivercrest Street
(2) Newport Road
(3) Lake Hills Crest Road
(4) Scott Road
(5) Clinton Keith Road
(6) Mountain Cove Roadway
(7) Walsh Medical Arts Center

Budget Tables

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
EO-Interest On Trans & Teeter - 1102100000	18,816,582	16,687,137	21,558,137	22,675,000	22,675,000	0
EO-Pension Obligation Bonds - 1104000000	106,727,196	94,235,468	94,235,468	75,322,874	75,322,874	0
EO-Teeter Debt Service - 1103400000	3,462,920	4,364,038	4,364,038	4,052,250	4,052,250	0
OPEB - 1110900000	0	0	215,900	0	0	0
Grand Total	129,006,698	115,286,643	120,373,543	102,050,124	102,050,124	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	18,816,582	16,687,137	21,558,137	22,675,000	22,675,000	0
11121 - OPEB Designated Funds	0	0	215,900	0	0	0
35000 - Pension Obligation Bonds	43,940,075	29,048,222	29,048,222	7,953,708	7,953,708	0
35200 - 2020 Pension Obligation Bonds	62,787,121	65,187,246	65,187,246	67,369,166	67,369,166	0
37050 - Teeter Debt Service Fund	3,462,920	4,364,038	4,364,038	4,052,250	4,052,250	0
Total	129,006,698	115,286,643	120,373,543	102,050,124	102,050,124	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Services and Supplies	0	65,000	65,000	75,000	75,000	0
Other Charges	129,006,698	115,221,643	120,308,543	101,975,124	101,975,124	0
Expense Net of Transfers	129,006,698	115,286,643	120,373,543	102,050,124	102,050,124	0
Total Uses	129,006,698	115,286,643	120,373,543	102,050,124	102,050,124	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	13,307,682	250,000	6,041,058	4,184,025	4,184,025	0
Charges for Current Services	125,783,056	94,235,468	92,882,353	75,322,874	75,322,874	0
Miscellaneous Revenue	15,624	2,135,000	2,135,000	2,215,242	2,215,242	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	8,829,526	10,624,038	11,186,538	10,874,750	10,874,750	0
Total Net of Transfers	144,825,853	103,240,468	108,240,911	88,904,641	88,904,641	0
Operating Transfers In	3,110,035	4,004,038	4,004,038	3,692,250	3,692,250	0
Total Revenue	147,935,888	107,244,506	112,244,949	92,596,891	92,596,891	0
Net County Cost Allocation	6,573,729	8,042,137	7,912,694	9,453,233	9,453,233	0
Use of Fund Balance	(25,502,919)	0	215,900	0	0	0
Total Sources	129,006,698	115,286,643	120,373,543	102,050,124	102,050,124	0

County Capital Improvement Program (CIP)

Description

The Capital Improvement Program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The Board of Supervisors adopted Policy B-22 which is used as a guiding strategy to establish funding methods, administration and control, and allowable uses of the CIP Fund. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, to best use the county's limited capital funds. This year, the county established a Deferred Maintenance Program (DM) as a way to fund repairs and maintenance to assets and infrastructure that have been delayed or rescheduled into the future. The DM process will be initiated in the upcoming fiscal year and is likely to coincide with the CIP process. Initially, it is utilizing the Strategic Financial Plan (SFP) in which the county departments were requested to submit a five-year projection of all their capital and deferred maintenance needs. The SFP report is utilized to have a better understanding of the capital and DM project goals for the next five years.

Capital and maintenance projects approved under the CIP and DM programs addressed in this section are funded through a variety of sources noted below. Capital projects of the Transportation Department, Flood Control and Water Conservation District, Regional Park and Open Space District, and Waste Management Department are not addressed in this section but are contained under the operating budgets of those departments and districts elsewhere in this budget.

Funding Source

The Capital Improvement Program fund accounts for capital expenditures associated with various projects.

- The CIP fund receives bond proceeds, project-specific resources, and contributions from the General Fund, as required.
- In 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for qualifying General Fund capital projects.
- Reimbursement from the City of Riverside, who partnered with the county for construction of the Riverside Animal Shelter, is deposited to the CIP fund. This agreement will continue through FY 2034/35.
- Proceeds from the sale of county properties that were originally purchased with discretionary or bond funding.

Development Impact Fees (DIF)

- DIF are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development. The fees typically require cash payments in advance of the completion of development, are based on a methodology and calculation derived from the cost of the facility and the nature and size of the development, and are used to finance improvements offsite of, but to the benefit of the development.
- In the County of Riverside, DIF pays for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list, which is updated every ten years. The list is the official public document that identifies facilities eligible to financing in whole or in part, through DIF funds levied on new development within the unincorporated Riverside County. There is no General Fund cost associated with this fund.

The Cabazon Community Revitalization Act Infrastructure Fund was established pursuant to Board action taken on December 10, 2013 (Agenda Item No. 3.7b), directing that 25% growth in sales and use tax from the expansion of the factory outlets in Cabazon be set aside in a separate fund for infrastructure improvements and public safety in that area.

The Wine Country Community Revitalization Act Infrastructure fund was similarly approved to allocate 25% of the sales and use tax in the Wine Country area to assist with the development of the wineries.

The Mead Valley Community Revitalization Act Infrastructure Fund was approved to allocate 25% of the growth in certain sales and use tax to improve infrastructure and augment public services in the Mead Valley community.

Capital Improvement Program Process

The CIP process allows the County of Riverside to fully account and plan for capital projects that have a major impact on the county's annual budget, future staffing levels and service to the public. The CIP will allow the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of county's limited capital funds.

CIP projects include professional facilities services and associated capital improvements with a combined project value over $100,000, including but not limited to: master planning for public facilities, acquisition of land for a county facility, acquisition of buildings, major leases, construction or expansion of county facilities, fixed assets, enhancements to county facilities that will be used, occupied or owned by a county entity; major leases over $1 million and changes/revisions to current projects on the CIP list; or any county facilities project requiring new net county cost.

The various CIP projects are included in the adopted budget based on current Board-approved project commitments and adjustments made as needed if funding is available. Any appropriations remaining in the fund at the end of the fiscal year will automatically be carried forward into the next fiscal year.

Facilities Management has received project lists from departments within each portfolio. The table below reflects the current top CIP projects. The information provided includes the project's title, scope, estimated budget and estimated completion date.

The following tables provide funding information and construction status for the previously approved CIP Projects as well as projects anticipated to be initiated in FY 2025/26.

Major Capital Projects (over $10 million)

The guiding strategy of the CIP is to allow the County of Riverside to fully account for and plan for such capital projects that will have a major impact on the county's annual budget, future staffing levels, and service to the public. The CIP allows the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of the county's limited capital funds.

The following tables represent the CIP's Major Capital Projects (over $10 million). The tables reflect only projects that have been fully or partially funded. Partially funded projects may not proceed beyond the funding amounts committed by the Board of Supervisors per Board policy.

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
Probation Riverside YTEC Vocational Facility Expansion	8/1/2026	3.11 of 6/21/22; 3.20 of 5/23/23	$23,430,125	$1,801,246	$8,000,000
SCOPE	FM05260009426 *Design Phase* Project will expand the current Alan M. Crogan Youth Treatment & Education Center facility by approx. 12,000 SF. The expansion & supporting site improvements will provide additional program space, classrooms, vocational training rooms, multi-purpose rooms, recreational spaces, & other amenities.				
FUNDING SOURCE	74.69 % State Grant Funds, 25.31% DIF Fund 30501				
RUHS-Behavioral Health Adult Residential Facility at Franklin	6/30/2025	3.25 of 10/3/23; 3.21 of 12/12/23	$38,622,627	$33,951,128	$1,900,000
SCOPE	FM084100013263 *Construction Phase* Initial costs for renovation of building.				
FUNDING SOURCE	100 % State Funds				
Fire Lake Tamarisk-Station No. 49 Build	6/15/2026	3.26 of 8/1/23; 3.5 of 5/7/24; 3.27 of 11/5/24	$14,256,667	$2,788,810	$8,500,000
SCOPE	FM08110012810 *Construction Phase* Replacement of existing Fire Station 49 with a new station on an adjacent site.				
FUNDING SOURCE	100% DIF Eastern Riverside County Fire Facilities Fund 30504 ($400,607); 100% Federal Funds - American Rescue Plan Act (ARPA) Fund 21735 ($13,856,060)				
RUHS-MC Elevator P1, 2-5 Upgrades	5/31/2027	MT 3.2, 10/04/2022	$10,801,373	$2,671,291	$8,130,082
SCOPE	FM08430011940 *Construction Phase* Upgrade the elevators of the Medical Center.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
RUHS-MC Convert Physical Therapy to Cath Lab	TBD	MT 3.15, 07/26/2022	$15,771,743	$3,198,051	$12,573,692
SCOPE	FM08430011869 *Construction Phase* Convert physical therapy rooms.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
14th Street Building Remodel	12/30/2025	MT 24362 6/4/24	$10,941,500	$6,000,000	$4,941,500
SCOPE	RSO-PMO-23-128 *Construction Phase* Tenant Improvements to relocate SIB/MCB/TSB personnel from Castellano to alternate building in Riverside.				
FUNDING SOURCE	100% Sheriff General Fund				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
SCF Kitchen Modernization	6/30/2026	MT 26483 12/3/24	$10,735,940	$4,522,200	$6,213,740
SCOPE	RSO-PMO-21-089 *Construction Phase* Kitchen Modernization				
FUNDING SOURCE	73.4% Sheriff General Fund, 26.6% Capital Projects Fund 30704				
Palm Desert Expansion	6/30/2027	MT 22265 6/27/23	$17,985,783	$2,984,867	$15,000,916
SCOPE	RSO-PMO-22-188 *Construction Phase* The Palm Desert Station Expansion Project will create additional capacity and allow Coachella Valley Dispatch Center personnel and East-County Patrol Special teams to relocate to a county-owned facility. The project consists of constructing a one-story 11,000 sq ft building and furnishing the facility with specialized dispatch consoles, furniture and equipment.				
FUNDING SOURCE	52% Sheriff General Fund, 48% Development Impact Fees (DIF)				
Calimesa-Lakeland Village and Calimesa Branch Library Project	Summer 2025	3.22 of 3/1/22;3.16 of 11/8/22; 3.11 of 5/7/24	$9,180,000	$8,666,167	$513,833
SCOPE	ED1900667 *Construction Phase* New 5,500SF Library				
FUNDING SOURCE	57% RCLS; 27% DIF; 15% City (City DIF, Lib. Op Fund, Donations)				
Lakeland Village-Lakeland Village and Calimesa Branch Library Project)	Summer 2025	3.22 of 3/1/22;3.16 of 11/8/22; 3.11 of 5/7/24	$9,700,146	$8,888,166	$811,980
SCOPE	ED1900667 *Construction Phase* New 5,500SF Library				
FUNDING SOURCE	73%-RCLS, 27%-DIF 30545				
FV Childcare/Learning Exp.	Winter 2025	3.23 of 11/7/23	$19,000,000	$7,972,539	$11,027,461
SCOPE	ED1900758 *Construction Phase* New 13,000 SF facility				
FUNDING SOURCE	63% ARPA D3; 16% RCLS; 11% First 5 CA Prop 10; 5% First 5 ARPA; 5% ARPA Contingency				
	SUBTOTAL - MAJOR CAPITAL PROJECTS		**$180,425,904**	**$83,444,466**	**$77,613,204**

Minor Capital Projects (between $1 million and $10 million)

The following tables represent the CIP's Minor Capital Projects between $1 million and $10 million. All projects below have been approved by the Board of Supervisors, in compliance with Board policy. The tables include projects, which are in the development phase, where the final project cost estimates have not been fully determined.

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
Indio Juvenile Hall Parking Lot Renovation Project	12/1/2025	3.12 of 10/08/24	$235,413	$91,934	$143,479
SCOPE	FM08260012578 *Design Phase* Reconfigure and rehab existing parking lot. Maximize the existing space including eliminating grassy areas.				
FUNDING SOURCE	100% Capital Improvement Program Fund 30700				
RUHS-BH-Indio Suite B-MH Urgent Care	5/30/2025	3.21 of 10/31/23	$1,045,150	$1,045,150	$0
SCOPE	FM08410012207 *Closeout Phase* Convert Suite B into a Mental Health Urgent Care Center, repurpose kitchen/cold storage into office space, add staff entrance, widen window slots, install changing tables, and create a nurse's station.				
FUNDING SOURCE	100% (40% Federal, 60% State) RUHS Behavioral Health General Fund 10000				
RUHS-BH Indio Telecare Anti-Ligature Upgrades	TBD	3.23 of 5/23/23	$1,117,895	$337,921	$779,974
SCOPE	FM05410011587 *Development Phase* Requesting anti-ligature safety enhancements for OSHPD site.				
FUNDING SOURCE	100% RUHS - Behavioral Health Department - General Fund 10000				
RCIT County-wide Wireless Access Points	5/6/2025	3.8 of 4/4/23	$1,139,638	$656,630	$483,008
SCOPE	FM08740012235 *Closeout Phase* Replacement of Wireless Access Points throughout the county.				
FUNDING SOURCE	100% ISF Information Technology Fund 45500				
RUHS-MC ParkingLots G-L Security Improvements	5/6/2025	3.12 of 4/5/22	$1,404,352	$1,404,352	$0
SCOPE	FM08430009890 *Closeout Phase* Medical Center project for security and e-phone design and installation across parking lots G through L.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
RUHS-BH Meyers Street Roof Replacement	5/6/2025	3.14 of 1/26/21; 3.12 of 10/3/23	$1,612,706	$1,406,271	$0
SCOPE	FM08410010484 *Closeout Phase* Full replacement of entire roof system.				
FUNDING SOURCE	84.8 % Mental Health Services Act Funds (Reprogrammed Project Funds), 15.2% Facility Renewal Funds				
RUHS-PH-Riv Remediation Restrooms Floor 2-4	9/30/2025	3.23 of 12/12/23; 3.9 of 3/19/24	$1,700,353	$1,700,353	$0
SCOPE	FM08420012804 *Construction Phase* Remodel men's and women's public restrooms on the 2nd, 3rd and 4th floors.				
FUNDING SOURCE	55 % Federal, 28% State, 17% Local				
Fire Stations No.19,81,72,75,82,83	TBD	3.17 of 10/17/23	$1,764,015	$1,564,015	$200,000
SCOPE	FM08270012538 *Design Phase* Redesign fire stations to ensure accommodation for all staff. County Fire plans to expand the facilities with six to eight dual-occupancy rooms, a larger kitchen, and an improved dayroom.				
FUNDING SOURCE	100% Fire Dept Budget – General Fund				
Probation Indio Camera System	5/7/2025	3.13 of 3/2/21; 3.7 of 4/12/22; 3.8 of 3/28/23	$1,826,133	$1,633,254	$0
SCOPE	FM08260010537 *Closeout Phase* Install new camera system at Indio Juvenile Hall.				
FUNDING SOURCE	100% Probation Department Budget-General Fund				
RUHS-MC New Parking Lot Cameras, Lights, Call Boxes	6/10/2025	3.13 of 4/5/22	$1,944,816	$1,672,161	$160,000
SCOPE	FM08430010620 *Closeout Phase* Provide design and cost estimate to upgrade lighting, install cameras and call boxes, in parking lots A-B N&P, as well as the loading dock area. This project will be tied into the new security operations center on campus.				
FUNDING SOURCE	100 % RUHS Enterprise Fund 40050				
EMD - Western EOC-Parking Lot Expansion	6/10/2025	3.9 of 5/9/23; 3.11 of 2/6/24	$2,166,502	$1,973,653	$192,849
SCOPE	FM08200012205 *Construction Phase* Remove some landscaping and expand parking lot to create additional parking spaces.				
FUNDING SOURCE	100% American Rescue Plan Act (ARPA) Coronavirus Relief Fund 21735				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
RUHS-BH Roys Desert Resource Center Emergency Generators	6/10/2025	3.14 of 4/27/21; 3.17 of 5/2/23	$2,219,662	$2,023,644	$0
SCOPE	FM08410010047 *Construction Phase* Construction of generator farm to support Roy's, The Path, and RUHS Clinic.				
FUNDING SOURCE	100% State Funds				
RUHS-PH 1st Floor & Room 127 upgrades	5/30/2025	3.17 of 12/7/21; 3.29 of 8/29/23	$2,240,987	$2,240,987	$0
SCOPE	FM08420011324 *Closeout Phase* Update the 1st floor lobby from public to employee entrance by filling planters, replacing tiles, painting, improving lighting, updating the ceiling, installing cabinets near elevators, and removing wall tiles with patching and repainting. Also, refresh flooring and paint in the IT hallway.				
FUNDING SOURCE	100% State Funds				
Probation Department County Farm Facility Remodel	6/7/2025	3.12 of 4/13/21; 3.13 of 9/26/23	$2,266,210	$2,266,210	$0
SCOPE	FM05260010358 *Closeout Phase* Reconfigure front lobby to secure reception desk and create additional space for clients.				
FUNDING SOURCE	100% Probation Department Budget-General Fund 10000				
RUHS-Chindi-Remodel Storage Room	7/31/2025	3.18 of 10/31/23	$2,344,706	$1,644,706	$700,000
SCOPE	FM08430012537 *Construction Phase* Remodel Storage Room to 8 exam rooms with workstations for staff.				
FUNDING SOURCE	100% Community Health Centers Enterprise Fund 40090				
FM-Mead VCC Sports Fleid, Turf & Lights	9/15/2025	3.1 of 7/11/23 (BOS D1)	$3,000,000	$1,095,634	$1,904,366
SCOPE	FM08720013228 *Construction Phase* Replace existing lawn with artificial turf on the sports field, add trees and upgrade lighting around the field.				
FUNDING SOURCE	100 % American Rescue Plan Act (ARPA) Funds				
ACO Riv-CAC 6thFlr-Tenant Improvement	5/20/2025	3.15 11/7/23; 3.10 of 1/30/24, MT27726 of 5/20/25	$5,735,278	$5,735,278	$0
SCOPE	FM08130013016 *Closeout Phase* Project includes building out of space with conversion of outside walls, records retention storage and interior wall reconstruction for approx. 8 cubicles. In addition, upgrades to LED lighting to meet code, paint and carpeting throughout, replacement of thermostats in each office, renovation of breakroom and bathroom, front entry wall updated with LVP and removal of front lobby room with wall modifications and replacement to rollup solid blinds.				
FUNDING SOURCE	100 % Capital Improvement Program Fund 30700				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
Riverside County Fire Department Stations 34 Winchester and 11 Lakeland Village Remodel	4/1/2026	3.16 of 6/7/22; 3.14 of 7/11/23	$6,100,000	$688,416	$5,411,584
SCOPE	FM08270011497 *Design Phase* Re-design and expansion of fire stations to allow for 6-8 dual occupancy rooms.				
FUNDING SOURCE	100% DIF Western Riverside County Fire Facility 30505 Fund				
Lakeland Village Community Center Child Care Facility	6/15/2026	3.8 of 4/5/22; 3.21 of 8/29/23	$9,165,453	$2,957,061	$6,208,392
SCOPE	FM08938011633 *Construction Phase* Convert existing Bldg. B into new approximately 10,000sf childcare center meeting all licensing requirements.				
FUNDING SOURCE	ARPA District 1 - $1,000,000, DIF District 1 - $617,000; First 5 Prop 10 - $1,000,000				
EO Indio-Law Library Upgrade County Counsel Palm Springs Move	TBD	3.6 of 4/9/24; 3.11 of 9/10/24; 3.36 of 12/10/24	$2,890,580	$1,017,074	$1,873,506
SCOPE	FM08110013493 *Construction Phase* Relocate the Law Library in the Indio Law Building to the Palm Springs Courthouse (PG1101). Reconfigure the Law Library space to office space for County Counsel.				
FUNDING SOURCE	100 % Capital Improvement Program Fund 30700				
FM-ROV Gateway-Chiller Replacement	2/1/2026	3.28 of 8/27/24	$2,280,000	$72,314	$2,000,000
SCOPE	FM08720013889 *Design Phase* Replacement of existing fluid cooling tower, boiler and pumps.				
FUNDING SOURCE	100% Deferred Maintenance Projects Fund 11208				
Fire-Riverside Lake Hills Station 82-Expansion	12/15/2025	3.17 of 10/17/23; 3.2 of 6/25/24; 3.26 of 11/5/24	$4,794,002	$828,777	$2,769,797
SCOPE	FM08270013984 *Construction Phase* Re-design and expansion of Fire Station 82.				
FUNDING SOURCE	57% Federal Funds - ARPA Fund 21735; 43% Fire Dept Budget General Fund 10000				
Parks-Mountain Center Hurkey Creek Park	TBD	13.2 of 12/3/24	$1,000,000	$627,804	$372,196
SCOPE	FM08931014038 *Construction Phase* Hurkey Creek beautification project will update and upgrade amenities on site.				
FUNDING SOURCE	50% Federal - American Rescue Plan Act (ARPA) Fund 21735, 50% Park Acq & Dev, District Fund 33100				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
RUHS-PH_HAB-Replace HVAC System	TBD	3.28 of 8/27/24	$3,825,000	$44,225	$3,780,775
SCOPE	FM08420013869 *Development Phase* Replace the entire building HVAC system, including ductwork, thermostats, heat exchanger, evaporator and condenser coils, combustion chamber, blower motor, and ceiling grills.				
FUNDING SOURCE	100% Deferred Maintenance Projects Fund 11208				
RUHS-ITF Upgrade Security Camera System	11/21/2025	3.12 of 8/02/22	$2,170,640	$1,757,451	$413,189
SCOPE	FM08430009942 *Construction Phase* Upgrade the security cameras and video storage system throughout the facility.				
FUNDING SOURCE	RUHS Enterprise Fund 40050 - 100%				
RUHS - MC Upgrades SPC/NPC	TBD	3.11 of 8/02/22	$3,832,164	$2,022,684	$1,809,480
SCOPE	FM08430010079 *Construction Phase* Riverside University Health System Medical Center Seismic Compliance Upgrade Project. The project focuses on upgrading both structural and non-structural performance categories to meet seismic compliance standards.				
FUNDING SOURCE	100 % RUHS Enterprise Fund 40050				
RUHS - ITF Emergency Shower Repair	6/2/2025	3.29 of 4/30/24	$1,500,000	$1,500,000	$0
SCOPE	FM08430013626 *Construction Phase* Emergency bathroom repairs within the patient area of the Facility				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
RUHS - MC Hospital Upgrade Security System	TBD	3.12 of 10/08/19	$1,536,000	$382,624	$1,153,376
SCOPE	FM08430009215 *Construction Phase* Upgrade of the video surveillance and access control systems for the main hospital.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
RUHS - MC Replace & Anchor All Pyxis Units	TBD	3.18 of 5/02/17	$5,802,124	$1,072,950	$4,729,174
SCOPE	FM08430008458 *Construction Phase* Replacement and seismically anchor Pyxis Medication Delivery System dispensing units throughout the medical center, requiring an assessment of each location for proper clear space and conflicts with other equipment. The project will provide a design that complies with OSHPD-approved construction documents.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
RUHS - MC Boiler Room Drainage Assessment and Repair	5/5/2025	3.18 of 5/02/17	$1,395,870	$1,395,870	$0
SCOPE	FM05430010042 *Closeout Phase* Assess and remediate drainage issues in the boiler room. A recent project in the area revealed that water accumulated on the floor and had no means to escape.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
RUHS - MC House Wide Nurse Call System	TBD	3.10 of 7/27/21	$4,631,638	$1,295,647	$3,335,991
SCOPE	FM08430010718 *Construction Phase* Complete the replacement of the house-wide nurse-call system with HillRom per the approved plans.				
FUNDING SOURCE	RUHS Enterprise Fund 40050 - 100%				
RUHS - MC Wayfinding Signage	TBD	3.20 of 10/31/23	$1,998,398	$833,459	$1,164,939
SCOPE	FM08430009679 *Construction Phase* Locate and design wayfinding signage throughout the Medical Center and newly designated Pavilion Building.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
RUHS - MC Replace Angiography Machine	6/30/2025	3.14 of 3/22/22	$3,003,924	$2,508,573	$495,351
SCOPE	FM08430009117 *Construction Phase* Replacement of outdated angiography machine that is no longer supported by the vendor, with parts no longer in production.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
RUHS - MC Replace Radiology CT Scanner	5/30/2025	3.17 of 9/14/21	$3,853,494	$2,513,557	$1,339,937
SCOPE	FM08430011195 *Construction Phase* Replacement of CT Scanner in Radiology. The new scanner will require part of radiology room to be remodeled to accommodate the scanner and meet code requirements.				
FUNDING SOURCE	100% RUHS Enterprise Fund 40050				
HDT infrastructure Relocation	6/30/2026	3.90 of 6/27/23	$2,169,303	$92,426	$2,076,877
SCOPE	SH-PMO-22-167 *Design Phase* Special Enforcement Bureau (SEB) - Relocation of HDT infrastructure; magazine storage, surveillance/security cameras, fencing, utilities, dirt berms, and lights.				
FUNDING SOURCE	100% Sheriff General Fund				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
SCF Entrance Security Booth Project	6/30/2026	3.68 of 6/25/24	$1,928,550	$97,364	$1,831,186
SCOPE	RSO-PMO-22-236 *Design Phase* SCF - Improve/redesign facility entrance security booth.				
FUNDING SOURCE	100% Sheriff General Fund				
CCTV Equipment Replacement	6/30/2026	3.68 of 6/25/24	$1,915,030	$1,449,460	$465,570
SCOPE	RSO-PMO-24-024 *Construction Phase* Replacement of DDN CCTV Equipment at RPDC, CBDC, LDSCF and Blythe Jail.				
FUNDING SOURCE	100% Sheriff General Fund				
RPDC HVAC Project	6/30/2026	3.68 of 6/25/24	$2,414,336	$0	$2,414,336
SCOPE	RSO-PMO-24-088 *Design Phase* RPDC - Remove & Upgrade (HVAC) VAV Boxes to improve climate control.				
FUNDING SOURCE	100% Sheriff General Fund				
CJB Lobby Hardening	6/30/2025	3.39 of 1/14/25	$1,118,612	$1,118,612	$0
SCOPE	RSO-PMO-24-087 *Construction Phase* Sheriff's Administration (CJB) - Reconfigure lobby of Sheriff's Headquarters of CJB Facility.				
FUNDING SOURCE	100% Sheriff General Fund				
Mecca Library Renovation Project	Fall 2025	3.38 of 8/1/23, 3.26 of 2/27/24, 3.8 of 1/7/25	$2,599,999	$1,006,504	$1,593,495
SCOPE	ED1900848 *Construction Phase* Interior renovation of existing library, repurpose of an additional 2,000 SF of space for the library.				
FUNDING SOURCE	92% CDBG, 8% East DIF				
Home Gardens Library Refresh Project	Winter 2025	, 3.30 of 10/3/23, 3.26 of 2.27/24	$2,831,778	$836,955	$1,994,823
SCOPE	ED1900849 *Construction Phase* Renovation of the library, furniture, finishes, addition of a dedicated children's reading room, opportunity room, and acoustic upgrades.				
FUNDING SOURCE	42% CDBG, 31% RCLS, 20%ARPA, 7% DIF				

PROJECT NAME	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	ESTIMATED PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED EXPENDITURES FOR FY 25/26
CSA 122 Mesa Verde Water Reservoir Replacement Project	Summer 2026	3.53 of 12/3/24	$1,422,201	$70,000	$1,352,201
SCOPE	ED9150143 *Design Phase* Replacement of the water reservoir and associated appurtenances.				
FUNDING SOURCE	100% ARPA				
Woodcrest Community Park Improvement Project	6/7/2025	3.23 of 3/1/22, 3.50 7/30/24	$1,000,000	$990,000	$10,000
SCOPE	ED9150122 *Closeout Phase* New pickleball court and full-size basketball court, plus associated landscape improvements.				
FUNDING SOURCE	100% CSA 152 Cajalco Corridor Quimby Fund 32740				
Business Revitalization Program	Summer 2026	3.47 of 8/30/22, 3.20 of 6/6/23	$5,500,000	$952,922	$4,547,078
SCOPE	ARPA1900671 *Design Phase* Approximately 18 individual private businesses façade improvements.				
FUNDING SOURCE	100% ARPA				
Edward Dean Museum Revitalization Program	Summer 2026	3.18 11/8/22, 3.63 of 6/27/23, 3.42 of 6/25/24	$6,800,000	$698,845	$6,101,155
SCOPE	ARPA20221108 *Design Phase* Approximately 18 individual private businesses' façade improvements.				
FUNDING SOURCE	100% ARPA				
	SUBTOTAL - MINOR CAPITAL PROJECTS		**$123,242,912**	**$57,323,729**	**$63,808,084**
	GRAND TOTAL - ALL CAPITAL PROJECTS		**$303,668,816**	**$140,768,195**	**$141,421,288**

Budget Tables

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
EO-Cap Imp Prg-Capital Projects - 1104200000	9,520,950	16,863,461	25,757,561	24,300,475	24,300,475	0
EO-Deferred Maintenance - 1104600000	0	11,500,000	11,500,000	10,400,000	10,400,000	0
EO-Devel.Impact Fees Op Org - 1103700000	8,679,836	20,035,000	21,541,429	21,541,429	21,541,429	0
EO-Mitigation Project Operation - 1103500000	4,129	3,941	3,941	0	0	0
EO-Tobacco Settlement - 1105100000	393,205	0	0	0	0	0
Grand Total	18,598,120	48,402,402	58,802,931	56,241,904	56,241,904	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
11208 - Deferred Maintenance Projects	0	11,500,000	11,500,000	10,400,000	10,400,000	0
30120 - County Tobacco Securitization	393,205	0	0	0	0	0
30500 - Developers Impact Fee Ops	0	20,038,941	21,545,370	21,541,429	21,541,429	0
30501 - Countywide Public Facilities	1,577,330	0	0	0	0	0
30502 - East R'side CTY Traffic Signal	(283,746)	0	0	0	0	0
30503 - West R'side CTY Traffic Signal	1,207,907	0	0	0	0	0
30504 - East.Riverside CTY Fire Facil.	3,931,658	0	0	0	0	0
30505 - West.Riverside CTY Fire Facil.	1,260,904	0	0	0	0	0
30507 - Rbi-Ap1	2,104	0	0	0	0	0
30509 - Rbi-Ap3	3,227	0	0	0	0	0
30518 - Rbi-Ap12	454,295	0	0	0	0	0
30521 - Rbi-Ap15	7,225	0	0	0	0	0
30525 - Rbi-Ap19	8,341	0	0	0	0	0
30533 - W. R'side CTY Reg Multi Trail	42,008	0	0	0	0	0
30536 - Cc/Pf-Ap6	48,970	0	0	0	0	0
30542 - West.CTY Library Book	90,000	0	0	0	0	0
30547 - Interim open Space Mitigt Fees	2,596	0	0	0	0	0
30553 - DA-HC-SD-1	0	0	0	0	0	0
30554 - DA-HC-SD-2	20	0	0	0	0	0
30555 - DA-HC-SD-3	11	0	0	0	0	0
30557 - DA-PF-SD-2	11	0	0	0	0	0
30558 - DA-PF-SD-3	0	0	0	0	0	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
30561 - DA-PS-COW	1,438	0	0	0	0	0
30562 - DA-RP-SD-1	1	0	0	0	0	0
30564 - DA-RP-SD-3	2	0	0	0	0	0
30565 - DA-RT-SD-1	0	0	0	0	0	0
30567 - DA-RT-SD-3	49	0	0	0	0	0
30569 - West Cnty Multi-Service Center	329,613	0	0	0	0	0
30700 - Capital Improvement Program	2,808,123	16,863,461	25,757,561	24,300,475	24,300,475	0
30702 - East Cnty Detention Cntr AB900	88,585	0	0	0	0	0
30704 - Sheriff CIP	6,624,241	0	0	0	0	0
Total	18,598,120	48,402,402	58,802,931	56,241,904	56,241,904	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Services and Supplies	906,193	9,011,000	4,603,000	8,720,000	8,720,000	0
Other Charges	7,520,444	22,258,000	32,268,240	31,582,142	31,582,142	0
Other Financing Uses	10,171,482	17,133,402	21,931,691	15,939,762	15,939,762	0
Expense Net of Transfers	8,426,637	31,269,000	36,871,240	40,302,142	40,302,142	0
Operating Transfers Out	10,171,482	17,133,402	21,931,691	15,939,762	15,939,762	0
Total Uses	18,598,120	48,402,402	58,802,931	56,241,904	56,241,904	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	5,431,779	2,448,742	2,497,819	3,015,000	3,015,000	0
Charges for Current Services	13,359,835	13,000,000	13,000,000	10,000,000	10,000,000	0
Miscellaneous Revenue	50,279	28,697	28,697	20,000	20,000	0
Other Financing Sources	28,976,343	12,283,648	20,822,997	12,464,668	12,464,668	0
Total Net of Transfers	18,841,892	15,477,439	15,526,516	13,035,000	13,035,000	0
Operating Transfers In	28,976,343	12,283,648	20,822,997	12,464,668	12,464,668	0
Total Revenue	47,818,235	27,761,087	36,349,513	25,499,668	25,499,668	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(29,220,116)	20,641,315	22,453,418	30,742,236	30,742,236	0
Total Sources	18,598,120	48,402,402	58,802,931	56,241,904	56,241,904	0

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include: integrity in service, teamwork, competence and perspective, and making a difference.

Description

Capital Finance Administration provides appropriations to fund the annual lease payments due to the County of Riverside Asset Leasing Corporation (CORAL), the Riverside County Public Financing Authority (PFA), and the Riverside County Infrastructure Financing Authority (IFA) on the county's outstanding Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs).

The CORAL is a non-profit public benefit corporation, authorized under its Articles of Incorporation and under the laws of the State of California, to finance the acquisition, construction, and operation of facilities of benefit to the county.

The PFA is a joint exercise of powers authority, duly organized and existing under and pursuant to that certain amended and restated joint exercise of powers agreement, dated May 15, 1999, by and between the County of Riverside and the Redevelopment Agency of the County.

The IFA is a joint exercise of powers authority, duly organized and existing under and pursuant to that certain joint exercise of powers agreement dated as of September 15, 2015, by and between the County of Riverside and the Riverside County Flood Control and Water Conservation District.

The goal of these budget units is to facilitate efficiency in its current and future cash flows and ensure the timely servicing of its short-term and long-term debts.

Budget Tables

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
CORAL-Capital Finance Administration - 925001	82,988	170,000	170,000	170,054	170,054	0
CORAL-General Govt - 925002	59,567,337	22,462,119	22,462,119	22,470,549	22,470,549	0
Riv Co Infrastructure Fin Auth - 930001	42,478,941	42,219,989	42,219,989	42,231,728	42,231,728	0
Riv Co Public Financing Auth - 928001	5,126,069	5,138,500	5,138,500	5,289,237	5,289,237	0
Grand Total	107,255,334	69,990,608	69,990,608	70,161,568	70,161,568	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
31010 - 89 93A&B	97,265	0	0	0	0	0
35900 - Capital Finance Administration	82,988	170,000	170,000	170,054	170,054	0
36040 - 89 93A&B	19,457,322	0	0	0	0	0
36060 - 97a Hospital Project	38,915,823	21,228,868	21,228,868	21,228,868	21,228,868	0
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	332,503	472,400	472,400	475,000	475,000	0
36300 - 2019 A-T CORAL RCIT Ref Proj	764,423	760,851	760,851	766,681	766,681	0
37420 - 2015A IFA Lease Revenue Bonds	5,126,069	5,138,500	5,138,500	5,289,237	5,289,237	0
37430 - 2016 Infrastructure Finng Auth	3,486,725	3,483,925	3,483,925	3,486,925	3,486,925	0
37435 - 2017A IFA Lease Revenue Bonds	2,754,963	2,759,863	2,759,863	2,757,662	2,757,662	0
37440 - 2017B&C IFA Lease Revenue Bnds	1,912,690	1,815,701	1,815,701	1,772,065	1,772,065	0
37450 - 2021 A&B IFA Lease Revenue Refunding	34,324,563	34,160,500	34,160,500	34,215,076	34,215,076	0
Total	107,255,334	69,990,608	69,990,608	70,161,568	70,161,568	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Services and Supplies	140,262	227,055	227,055	227,055	227,055	0
Other Charges	68,865,309	69,733,553	69,733,553	69,904,513	69,904,513	0
Other Financing Uses	38,249,764	30,000	30,000	30,000	30,000	0
Expense Net of Transfers	69,005,571	69,960,608	69,960,608	70,131,568	70,131,568	0
Operating Transfers Out	38,249,764	30,000	30,000	30,000	30,000	0
Total Uses	107,255,334	69,990,608	69,990,608	70,161,568	70,161,568	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	4,244,386	873,500	873,500	964,252	964,252	0
Charges for Current Services	7,868,333	24,109,613	9,741,009	13,305,359	13,305,359	0
Miscellaneous Revenue	23,315,991	24,697,406	24,697,406	25,094,217	25,094,217	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	73,512,863	20,140,089	34,508,693	30,627,686	30,627,686	0
Total Net of Transfers	35,428,710	49,680,519	35,311,915	39,363,828	39,363,828	0
Operating Transfers In	73,512,863	20,140,089	34,508,693	30,627,686	30,627,686	0
Total Revenue	108,941,573	69,820,608	69,820,608	69,991,514	69,991,514	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(1,686,239)	170,000	170,000	170,054	170,054	0
Total Sources	107,255,334	69,990,608	69,990,608	70,161,568	70,161,568	0



TREASURER-TAX COLLECTOR

Matthew Jennings, Treasurer-Tax Collector
countytreasurer.org

NUMBERS AT A GLANCE

$20,899,618

FY 2025/26 BUDGET

REVENUES

$15.5M CHARGES FOR CURRENT SERVICES

$3.6M FINES, FORFEITURES & PENALTIES

$8k MISCELLANEOUS REVENUE

EXPENDITURES

$14.3M SALARIES & BENEFITS

$6.6M SERVICES & SUPPLIES

$500 OTHER CHARGES

Mission Statement

The sound investment of public funds, fair and efficient tax collection, and exceptional public service.

Description

The Office of the Treasurer-Tax Collector is budgeted as one unit and consists of two major divisions: Treasury and Tax Collection. The Treasury Division manages between $13 to $16 billion held in the Treasurer's Pooled Investment Fund on behalf of the county, school districts, special districts, and other discretionary depositors. With three office locations, the Tax Collection Division is responsible for mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over $5.79 billion annually in property taxes, which provides 69% of the county's general-purpose revenue. The Tax Collection Division also enforces collection on tax delinquencies and administers sales of tax-defaulted properties.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

To maintain timely processing of tax payments and improve on the processing time of tax payment exceptions.

Portfolio Objective

Accurately evaluate, calculate, bill, collect, and distribute property tax revenues.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average days to process all exceptions	15	15	15	15

Insights

- While the bulk of the payment volume is processed daily and smoothly, a small percentage of payment exceptions require more manual and laborious research, handling, and reconciliation, causing delays in processing and posting of payments.

OBJECTIVE 2

Department Objective

Enhance taxpayers' access to electronic payment options; increasing and optimizing the use of digital transactions.

Portfolio Objective

Increase efficiency, improve security, and enhance customer convenience and ease of use.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of electronic payments completed	428	435	440	440

Insights

- Payments received electronically achieve the most efficiency in processing and provide a secure and convenient alternative to bills and coins.

Insights

- The department is introducing self-service payment kiosks. Two kiosks have been installed at the Riverside County Administrative Center and anticipated to be operational by April 2025. Additional plans include installing a kiosk in the 4th floor lobby of the Riverside office and one at each of the satellite locations. These kiosks will accept, cash, checks, and credit cards, providing an accessible and streamlined payment option for the community.

OBJECTIVE 3

Department Objective

Decrease processing time it takes the Treasury Division to balance the daily activity.

Portfolio Objective

Time management and workplace productivity.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average time to balance Treasury (Hours)	1	1	1	1

Insights

- The daily balancing in Treasury is a large component of Treasurer-Tax Collector functions. With the enhancement of the Treasury system, the departments has observed a reduction in the time required for balancing tasks achieved through the implementation of advanced automation.

Related Links

https://countytreasurer.org/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 112 positions. There is no change in position count from the prior year adopted budget.

Expenditures

Net increase of $1 million.

- Salaries & Benefits
  - Net increase is attributed MOU labor agreements and scheduled salary and benefit increases.
- Services & Supplies
  - Net decrease due to the department cutting costs to help offset the increase in salaries & benefits and Internal Service Fund charges.

Revenues

A net increase of $278,013.

- Fines, Forfeitures & Penalties
  - Net decrease in the collection of delinquent taxes.
- Charges for Current Services
  - Net increase in reimbursable Treasury related items and property tax administration.
- Miscellaneous Revenue
  - Net decrease due to anticipated collection activities for the Tourism Marketing District for Temecula Wine Country.

Net County Cost Allocations

The Net County Cost for FY 2025/26 is $1.8 million, a net increase of $730,454 from prior fiscal year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Treasurer-Tax Collector - 1400100000	112	112	112	112	112	0
Grand Total	112	112	112	112	112	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Treasurer-Tax Collector - 1400100000	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0
Grand Total	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0
Total	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	10,956,580	13,129,318	12,649,320	14,290,533	14,290,533	0
Services and Supplies	5,172,660	6,761,833	6,611,879	6,608,585	6,608,585	0
Other Charges	235,614	0	933,874	500	500	0
Capital Assets	263,047	0	0	0	0	0
Expense Net of Transfers	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0
Total Uses	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fines, Forfeitures & Penalties	4,124,235	4,388,046	3,713,348	3,581,034	3,581,034	0
Charges for Current Services	12,430,261	14,452,844	13,874,489	15,546,197	15,546,197	0
Miscellaneous Revenue	16,163	16,775	9,519	8,447	8,447	0
Total Net of Transfers	16,570,659	18,857,665	17,597,356	19,135,678	19,135,678	0
Total Revenue	16,570,659	18,857,665	17,597,356	19,135,678	19,135,678	0
Net County Cost Allocation	57,241	1,033,486	2,597,717	1,033,486	1,763,940	0
Use of Fund Balance	0	0	0	730,454	0	0
Total Sources	16,627,901	19,891,151	20,195,073	20,899,618	20,899,618	0

Portfolio Introduction

The Human Services (HS) portfolio consists of six departments that protect and support the safety, health, economic and social well-being of vulnerable families and individuals by providing a range of essential integrated services and benefits in partnership with other county departments and community organizations.

First 5 Riverside County (F5RC): The most rapid period of brain growth occurs in the earliest years of life, with nearly 90% of brain development occurring by age 5. First 5 Riverside County invests in partnerships that promote, support, and enhance the health and early development of children, prenatal through age 5, their families and communities.

Department of Child Support Services (DCSS) is statutorily charged with establishing, modifying, and enforcing child support orders. Child support is the financial assistance provided by a parent paying support to a person receiving support for the support and care of their minor child.

Department of Public Social Services (DPSS) consists of three major program divisions to include: the Children's Services Division (CSD), the Adult Services Division (ASD) and the Self Sufficiency Division (SSD). CSD is responsible for keeping children safe by investigating allegations of child abuse and neglect, achieving permanency and strengthening families by providing family support and preservation services. ASD provides programs to help elder and dependent adults live safely with as much independence as possible. ASD responds to reports of abuse and neglect for elder and dependent adults. SSD provides mandated safety net and work support programs and benefits to include Cash Assistance, Food & Nutrition, Medical Insurance, Job Placement Services and General Assistance.

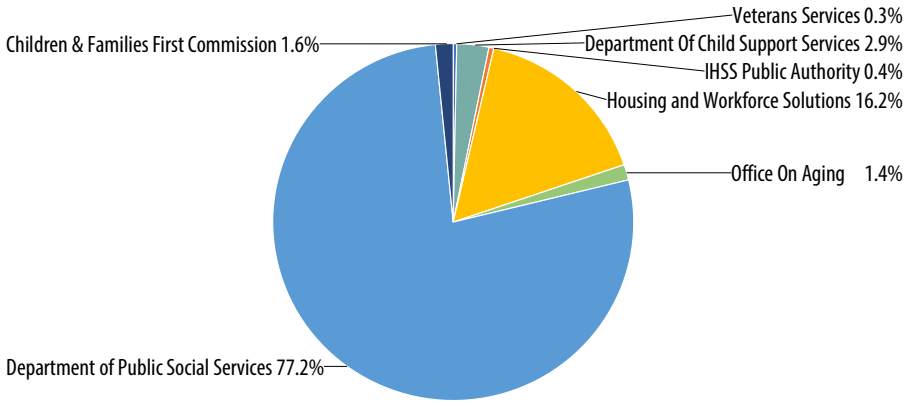
DPSS is also responsible for administering and providing oversight for the county's In-Home Supportive Services (IHSS) program which helps elders, dependent adults, and minors live safely in their own homes or other non-institutional settings by providing in-home assistance to eligible clients in need.

Housing and Workforce Solutions (HWS) consists of the following agencies: Housing Authority of the County of Riverside (HACR), County of Riverside Community and Housing Development (CHD), Riverside County Workforce Development (WD), Community Action Partnership of Riverside County (CAP), and the Office of Homeless Services (OHS). All 5 of these agencies work in a collaborative and integrated approach to decrease poverty, provide homelessness prevention and services, increase the supply of affordable housing, and administer federal and state programs that address these issues.

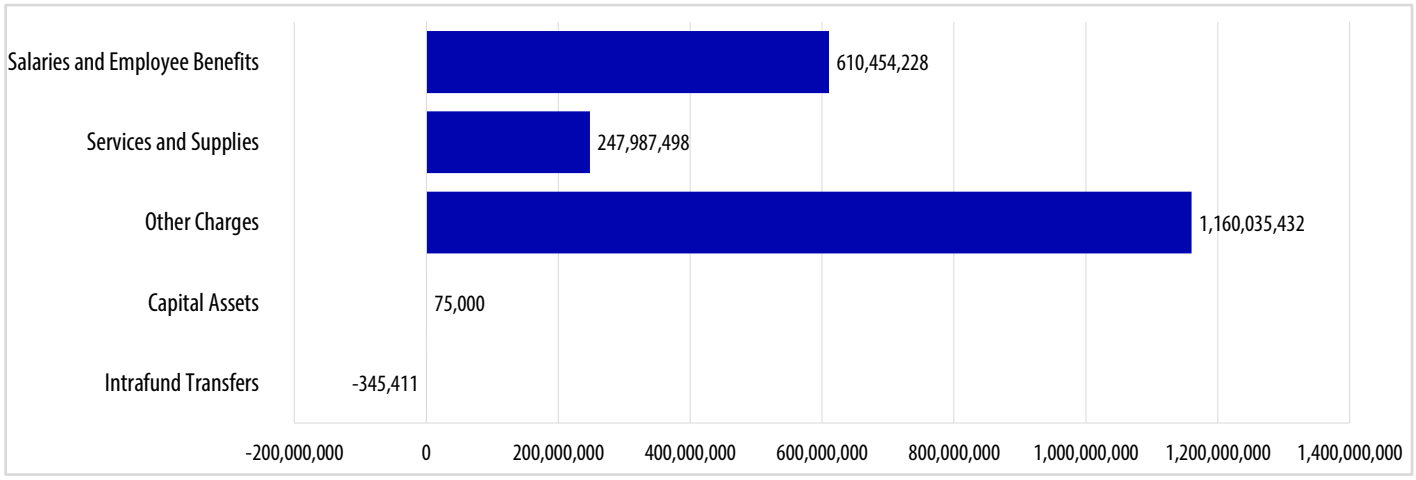
Riverside County Office on Aging (RCOoA) is charged with developing and supporting a system of care that offers safety net services for vulnerable older persons, adults with disabilities, and their caregivers. The Office on Aging provides services designed to promote and support a life of dignity, well-being, and independence, including nutrition, caregiver support, health services navigation and management, and assistance with transportation, and care transition services.

Veterans' Services provides advocacy, counseling and claims assistance to former Military personnel and their families through services aimed at assisting them in fully accessing veterans benefits and services for which they are eligible to enhance their quality of life.

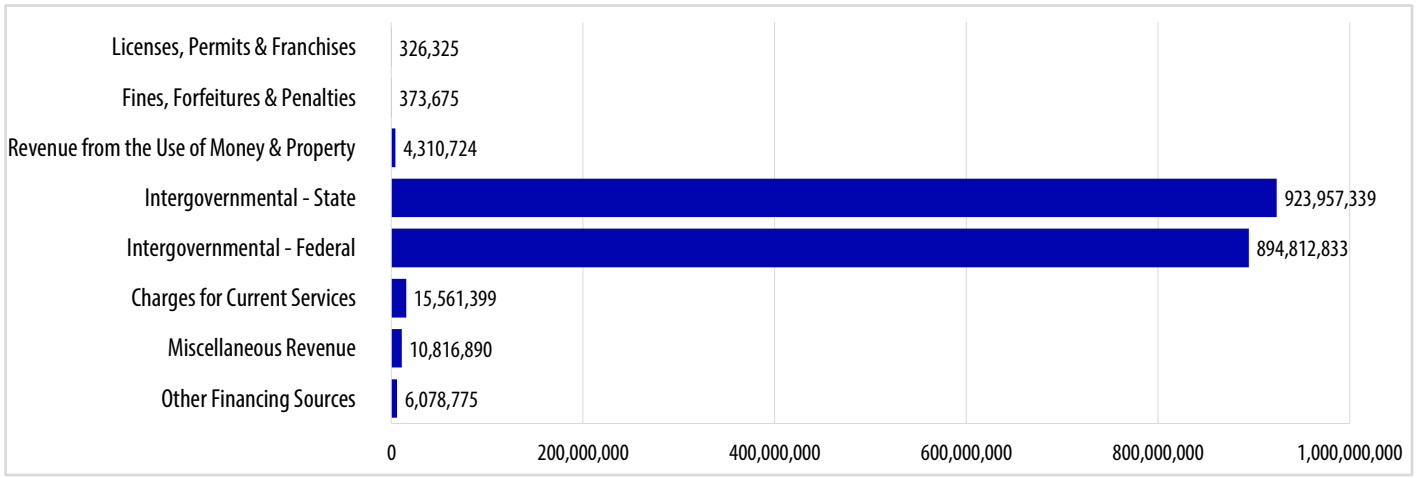
Total Appropriations



Appropriations by Category



Revenues by Source





CHILDREN AND FAMILIES COMMISSION-FIRST 5

Tammi Graham, Executive Director
rccfc.org

NUMBERS AT A GLANCE

$31,656,754

FY 2025/26 BUDGET

REVENUES

$18.3M	STATE FUNDS	**$816k**	MISCELLANEOUS REVENUE
$6M	CHARGES FOR CURRENT SERVICES	**$250k**	FEDERAL FUNDS
$1.4M	REVENUE FROM THE USE OF MONEY & PROPERTY		

EXPENDITURES

$22.5M
SERVICES & SUPPLIES

$9.2M
SALARIES & BENEFITS

Mission Statement

First 5 Riverside County invests in partnerships that promote, support, and enhance the health and early development of children, prenatal through age five, their families, and communities.

Description

The Riverside County Children and Families Commission, First 5 Riverside County is funded by tobacco taxes generated as a result of Proposition 10 to support the youngest Californians, from prenatal through age five, to get the best start in life. Focus areas established by the Commission include quality early learning, comprehensive health and development, resilient families, and countywide impact. First 5 Riverside County provides funding to local agencies to support services creating an integrated and coordinated system for children and families. Beginning in July 2020, in partnership with the Department of Public Social Services, First 5 Riverside County began operational oversight of the Family Resource Centers located throughout the county. Family resource centers have formal service partnerships established with public and private partner agencies to provide on-site and remote services and linkages to a variety of services and supports. The family resource centers serve as a hub for community services aimed at improving outcomes and quality of living for families in these communities, particularly for overburdened and disadvantaged families and children.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Promote programs that improve birth outcomes and family functioning for families with children under age 5.

Portfolio Objective

Provide resources and supports that promote family resiliency.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of children enrolled in swim lessons	2,898	3,286	4,000	3,200
Number of families served through home visiting services	826	437	580	580

Insights

- First 5 Riverside County's investments promote an integrated system of prevention and early intervention services and coordinated care in diverse settings to meet families where they are. Early Childhood Home Visiting programs are evidence based two-generation approaches that acknowledge that supporting the healthy development of young children also requires supporting their caregiver's ability to provide adequate care. Home Visiting programs exist on a continuum of models of engagement of families in a variety of settings wherever families live, learn, and play. These programs have been proven to (1) improve maternal and child health, (2) promote family well-being and (3) assist families in promoting their child's optimal development through improved systems navigation, utilization of preventive care and establishment of developmentally supportive home and social environments.
- First 5 Riverside County leads the countywide drowning prevention strategy to address the leading cause of preventable death among young children in Riverside County. First 5 Riverside County contracts to support infant swim rescue lessons, trainer certifications, and swim lesson scholarships for children ages 0–5 who are income-eligible or identified as at risk. This includes supporting referral pathways in partnership with Children's Services to prioritize families with open bodies of water and support for targeted safety interventions.

Related Links and Budget Changes

Related Links

Website: https://rccfc.org/

X: https://x.com/First5Riverside

Facebook: https://www.facebook.com/First5Riverside

YouTube: https://www.youtube.com/user/First5Riverside

Budget Changes & Operational Impacts

The primary revenue source for First 5 Riverside County is driven by two factors – Riverside County's share of tobacco tax sales collection based upon statewide births, which are expected to decline approximately 3% annually, according to First 5 California. Negative impacts to the Commission's annual revenue stream are adjusted by backfill revenue received from Prop. 56, which is a tobacco tax to support health care for low-income citizens. However, preliminary projections of tobacco tax sales impacted by Prop. 31 (flavor ban) may reduce revenue between 11-23%. The department continues to diversify funding streams through county partnerships to support Family Resource Centers, as well as CalWORKs funding for home visitation. First 5 Riverside County expects additional funding from First 5 California to support efforts in quality learning and home visitation. In response to the declining revenues, the department continues to meet growing demands through a systems approach, while ensuring sustainability through diversified funding streams, capacity building, and community engagement.

The FY 2025/26 budget includes appropriations of approximately $31.7 million.

Staffing

The number of full-time positions remained steady at 65, consistent with the prior fiscal year.

Expenditures

Net decrease of approximately $8.3 million.

- Salaries and Benefits
  - Increase attributed to reclassification of several positions, as well as Cost of Living Adjustments.
- Services and Supplies
  - Contracts and professional services decreased due to the conclusion of agreements in FY 2024/25 and prior-year expenditures of allocated ARPA funds.

Revenues

Net decrease of approximately $7 million.

- Use of Money & Property
  - Projected increase is driven by a rise in interest revenue.
- Intergovernmental Revenue
  - Anticipated decrease of Prop. 10 tobacco tax due to Prop. 31 (flavor ban) and decreased support in IMPACT grant funding.
- Charges for Current Services
  - Decrease in program revenue allocated to support the CalWORKs Home Visiting Program.
- Miscellaneous Revenue
  - Increase in program revenue to support Quality Early Learning initiatives.

Reserves

Use of Committed Reserves and Unassigned Fund Balance Reserves of approximately $4.9 million. All other expenditures are covered by current revenues.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RCCFC - Agency - 938001	69	65	65	65	65	0
Grand Total	69	65	65	65	65	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RCCFC - Agency - 938001	28,409,669	39,921,933	36,964,954	31,656,754	31,656,754	0
Grand Total	28,409,669	39,921,933	36,964,954	31,656,754	31,656,754	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
25800 - RC Children & Famly Commission	26,157,977	34,917,133	28,688,828	31,406,754	31,406,754	0
25820 - RCCFC - ARPA Funding 2021	2,251,692	5,004,800	8,276,126	250,000	250,000	0
Total	28,409,669	39,921,933	36,964,954	31,656,754	31,656,754	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	6,921,727	8,148,696	8,075,562	9,152,074	9,152,074	0
Services and Supplies	19,487,942	31,773,237	28,889,392	22,504,680	22,504,680	0
Other Financing Uses	2,000,000	0	0	0	0	0
Expense Net of Transfers	26,409,669	39,921,933	36,964,954	31,656,754	31,656,754	0
Operating Transfers Out	2,000,000	0	0	0	0	0
Total Uses	28,409,669	39,921,933	36,964,954	31,656,754	31,656,754	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	2,102,774	600,000	1,368,019	1,408,663	1,408,663	0
Intergovernmental - State	20,065,167	20,100,126	19,384,782	18,270,540	18,270,540	0
Intergovernmental - Federal	2,250,492	5,004,800	8,276,126	250,000	250,000	0
Charges for Current Services	5,197,140	7,892,007	5,980,049	5,980,049	5,980,049	0
Miscellaneous Revenue	76,356	175,000	625,000	815,500	815,500	0
Other Financing Sources	98,480	0	211,520	0	0	0
Total Net of Transfers	29,691,929	33,771,933	35,633,976	26,724,752	26,724,752	0
Operating Transfers In	98,480	0	211,520	0	0	0
Total Revenue	29,790,409	33,771,933	35,845,496	26,724,752	26,724,752	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(1,380,741)	6,150,000	1,119,458	4,932,002	4,932,002	0
Total Sources	28,409,669	39,921,933	36,964,954	31,656,754	31,656,754	0



DEPARTMENT OF CHILD SUPPORT SERVICES

Nicole Windom-Hurd, Director
rivcodcss.com

NUMBERS AT A GLANCE

$57,580,659

FY 2025/26 BUDGET

REVENUES

$37.2M FEDERAL FUNDS

$17.8M STATE FUNDS

$2.6M MISCELLANEOUS REVENUE

$7k REVENUE FROM THE USE OF MONEY & PROPERTY

EXPENDITURES

$46.4M
SALARIES & BENEFITS

$11.2M
SERVICES & SUPPLIES

$700
OTHER CHARGES

Mission Statement

Committed to partnering with both parents to provide essential child support services to families.

Description

The Riverside County Department of Child Support Services (DCSS) works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services provided include locating, establishing paternity, establishing, modifying and enforcing court orders for child support, and establishing, modifying and enforcing orders for health coverage.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Ensure children are financially supported through timely support order establishment and collections. Increase the total amount of child support collected and distributed.

Portfolio Objective

Enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Cases with a collection in arrears	61%	48%	63%	63%
Cases with support orders established	88%	88%	88%	88%
Collections on current support	61%	60%	62%	62%
Paternity establishment percentage	100%	93%	100%	100%
Total collections (in millions)	$185	$191	$193	$193

Insights

- The Child Support Services Program is the third largest anti-poverty program in the nation. RCDCSS helps children receive the support they are entitled to from both parents, thereby improving the economic stability of the families. This is achieved by establishing parentage and financial and medical support orders for children and families in Riverside County.
- These outcomes can best be measured by the department's key performance indicators including the total amount of monetary support collected and distributed to families, the rate at which paternity is established for children, and the cost effectiveness of the program.
- Total collections which are distributed to families as well as recuperated for the county and state for the public assistance are expected to increase at a rate of 3% from FY 2023/24 to FY 2024/25. The department expects this trend to continue into FY 2025/26 as a positive outlook is forecasted with an increase in caseloads.

Related Links

For State information regarding the program:

https://childsupport.ca.gov/

For more information regarding the Riverside County program please visit:

https://riversidechildsupport.com/

For more information visit X:
https://x.com/RivCoDCSS

Budget Changes & Operational Impacts

Staffing

The budget has 390 positions with minor changes to prior year's budget. This reflects a steady alignment of staffing to case ratios. This amount in staffing allows the department to maintain a greater community awareness of the program and improve services to the county's constituents.

Expenditures

Net decrease of $365,382.

- Salaries & Benefits
  - Net decrease due to change in Full Time Equivalent (FTE) count as a result of growing costs related to negotiated employee merit increases and employee benefit costs.
- Services and Supplies
  - Net increase due to higher operational costs from other County Departments.
- Other Charges
  - Net decrease due to capital loan paid off in FY2024/25.

Revenues

Net decrease of $365,382.

- Intergovernmental State and Federal Revenue
  - Net decrease due to reduction in funding from the California State Department of Child Support Services (CADCSS). This primarily derived from state and federal sources at 34% and 66%, respectively. The receipt of this funding has allowed the department to maintain staffing levels and helped to absorb other rising costs of doing business.
- Miscellaneous Revenue
  - Net increase due to the increase of welfare recoupment funding use.

Net County Cost Allocations

DCSS does not receive a net county cost allocation.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Department of Child Support Services - 2300100000	417	417	391	390	390	0
Grand Total	417	417	391	390	390	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Department of Child Support Services - 2300100000	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0
Grand Total	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0
Total	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	42,839,278	46,956,202	46,118,316	46,378,196	46,378,196	0
Services and Supplies	11,195,975	10,569,627	11,407,513	11,201,763	11,201,763	0
Other Charges	450,539	420,212	420,212	700	700	0
Capital Assets	174,087	0	0	0	0	0
Expense Net of Transfers	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0
Total Uses	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	74,008	7,000	7,000	7,000	7,000	0
Intergovernmental - State	18,100,755	19,231,673	19,231,673	17,758,067	17,758,067	0
Intergovernmental - Federal	36,221,364	38,096,368	38,096,368	37,204,592	37,204,592	0
Miscellaneous Revenue	175,377	611,000	611,000	2,611,000	2,611,000	0
Total Net of Transfers	54,571,504	57,946,041	57,946,041	57,580,659	57,580,659	0
Operating Transfers In	0	0	0	0	0	0
Total Revenue	54,571,504	57,946,041	57,946,041	57,580,659	57,580,659	0
Net County Cost Allocation	100,347	0	(0)	0	0	0
Use of Fund Balance	(11,971)	0	0	0	0	0
Total Sources	54,659,879	57,946,041	57,946,041	57,580,659	57,580,659	0



DEPARTMENT OF PUBLIC SOCIAL SERVICES

Charity Douglas, Director
rivcodpss.org

NUMBERS AT A GLANCE

$1,558,663,503

FY 2025/26 BUDGET

REVENUES

$757.3M	STATE FUNDS	**$700k**	OTHER FINANCING SOURCES
$640.4M	FEDERAL FUNDS	**$374k**	FINES, FORFEITURES & PENALTIES
$3.6M	MISCELLANEOUS REVENUE	**$326k**	LICENSES, PERMITS & FRANCHISES
$2M	CHARGES FOR CURRENT SERVICES		

EXPENDITURES

$883M OTHER CHARGES

$478.2M SALARIES & BENEFITS

$197.8M SERVICES & SUPPLIES

($345k) INTRAFUND TRANSFERS

$60k CAPITAL ASSETS

Mission Statement

The Riverside County Department of Public Social Services is dedicated to supporting and improving the health, safety, independence, and well-being of individuals and families.

Description

The Department of Public Social Services (DPSS) includes three major program divisions that provide support and services to county residents who are members of various vulnerable populations. The budget units described here represent the department's general operating fund for all three divisions:

The Adult Services Division (ASD) provides programs to help elder and dependent adults live safely with as much independence as possible. The Adult Protective Services (APS) program receives and responds to reports of abuse and neglect for elder and dependent adults. The In-Home Supportive Services (IHSS) program helps elders, dependent adults, and minors live safely in their own homes or other non-institutional settings by providing in-home assistance to eligible clients in need.

Children's Services Division (CSD) investigates allegations of child abuse and neglect and offers a wide variety of programs that are designed to promote the safety, permanency, and well-being of vulnerable children. The CSD division supports prevention programs and opted into Family First Prevention Services Act (FFPSA) which provides funding designed to support families with prevention services to reduce entry into foster care and safely maintain children with their families in their communities. The current focus of the state approved Comprehensive Prevention Plan is to increase prevention services to better support those families that come to the attention of the agency but whose situations do not meet criteria for a child abuse investigation. CSD will use available funding to increase the number of families receiving individualized assessments and engaging in services designed to meet their needs and prevent future hotline referrals. In addition, CSD funds direct services designed to prevent the occurrence of child abuse and ensure safety and permanency for children who have suffered abuse.

The Self-Sufficiency Division (SSD) serves and supports individuals and families to achieve and sustain their health, well-being, and economic independence. The division's mission is achieved by providing low-income residents with health care coverage (Medi-Cal and Affordable Care Act), Food/Nutritional benefits (CalFresh Program), Temporary Cash Assistance (California Work Opportunity and Responsibility for Kids (CalWORKs), and General Assistance. Employment and Child Care services are also offered to assist individuals to become self-sufficient. With customer service at its forefront, the SSD strives to be the leader in an innovative service delivery model that is customer centric, effective, and efficient. The division provides services that are easily accessible through a variety of channels including online, in-person, and over the phone. The SSD delivers services respectfully, timely, and accurately in accordance with state and federal regulations.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective
Develop prevention and intervention strategies that reduce trauma, risk and the multigenerational cycle of abuse and neglect.
Portfolio Objective
Preserve and reinstate safe environments to eliminate abuse and neglect.
County Outcome
Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of Adult Protective Services (APS) clients with an additional confirmed report of abuse within six months	9.7%	10.0%	10.0%	10.0%
Percentage of children that had a substantiated allegation during the 12-month period and had another substantiated allegation within 12 months.	10.6%	9.7%	9.7%	9.7%

Insights

- CSD continues to focus efforts to maintain gains achieved since FY 2019/20 when the percentage of recurrence of maltreatment peaked at 16.9%. CSD continues to engage in monitoring and analyzing data to inform process improvement efforts designed to decrease the rate recurrence of maltreatment.
- The current design of child welfare systems is structured around reports of child abuse after the maltreatment has occurred. Shifting to a prevention-oriented child welfare system creates a system of collaboration and reduces the stigma and fear of accessing needed supportive services. DPSS has created the Office of Child Abuse Prevention (OCAP) to address this need. Initially, the OCAP will focus on aligning and integrating existing prevention efforts in the Riverside County agencies. Within DPSS, CSD and SSD continue collaborating on increasing the provision of concrete supports to families in need to divert them from the child welfare system.

Insights

- APS recidivism rate decreased between FY 2022/ 23 and FY 2023/24, from 11.6% to 9.7%. APS cases have increasingly become complex and multi-faceted. To reduce recidivism, ASD has implemented processes and programs to provide additional staffing and community resources as well as increased inter-agency collaboration and ongoing case management and support to maintain the safety and well-being of seniors and disabled adults on a long-term basis. ASD is optimistic that the processes and programs in place will enable the department to maintain the recidivism rate of 10% despite anticipated budget cuts.

OBJECTIVE 2

Department Objective

Develop and maintain safe, healthy and thriving environments to improve the well-being of vulnerable residents.

Portfolio Objective

Connect people to health resources to improve wellness.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Increase in CalFresh underserved, low income Riverside County residents enrolled in public assistance.	17.0%	6.0%	10.0%	10.0%
Increase in Medi-Cal underserved, low income Riverside County residents enrolled in public assistance.	8.0%	-4.0%	10.0%	10.0%
Percentage of children in foster care that exit to permanent placements within 12 month period.	40.9%	35.2%	35.2%	35.2%

Insights

- Research shows that poverty, the lack of health insurance, food insecurity, and poor nutrition have serious consequences for the health and well-being of children, adults, and older adults, including a greater risk for chronic disease and poor mental health.
- Research indicates that a safe, stable, family environment is important for a child's well-being. At the start of every new case, CSD focuses case plan activities and services objectives on the specific needs of children, adolescents, and their families to promote safe & timely reunification. If reunification does not occur, the emphasis becomes legal guardianship or adoption. Last year, approximately 335 adoptions were finalized.
- SSD's Community Outreach Branch team continues to conduct targeted outreach efforts to unincorporated Riverside County communities to ensure individuals and families have access to Medi-Cal and CalFresh. This year, SSD participated in the Equity Outreach Program where they collaborated with other Riverside County Human Services Departments' outreach teams and incorporated the Healthy Place Index (HPI) map into the Geographic Information System (GIS) heat map.

Insights

- The HPI layer maps data on social conditions that drive health such as education, transportation, healthcare access, housing, and job opportunities. The Targeted Outreach heat map allowed the Community Outreach Branch to compare the health and well-being of communities, from one neighborhood to another, and to prioritize outreach efforts based on HPI score rank from congressional districts to unincorporated areas.
- Lastly, study shows that justice-involved individuals are at a higher risk for poor health outcomes, injury, and death than the general public. They face disproportionate risk of trauma, violence, overdose and suicide. SSD, in collaboration with Riverside County Correctional Facilities, California Department of Rehabilitation and Corrections, Probations (CDCR), and Correctional Health implemented the CalAIM Justice Involved Initiative to offer a targeted set of Medi-Cal services to eligible adults and youth for up to 90 days prior to their release to minimize the risk of overdose, trauma, suicide and recidivism for this population.
- Based on data trends, the decline under the Medi-Cal FY 2024/25 is due to a decrease in client applications and continuous eligibility. With the end of the Public Health Emergency effective June 2023 counties resumed processing Medi-Cal Redeterminations attributing to the increase in Medi-Cal discontinuances due to ineligibility.

OBJECTIVE 3

Department Objective

Increase self-sufficiency among low-income families through employment with a sustainable livable wage.

Portfolio Objective

Enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
CalWORKs Work Participation Rate (WPR)	63.0%	62.0%	60.0%	50.0%

Insights

- SSD is focusing on improving the Orientation rate for individuals in Welfare-to-Work (WTW) to better engage and connect participants to barrier removal services earlier and efficiently utilize a participant's time on aid.
- Riverside County detailed 5 strategies to help improve the Orientation rate:
- Strategy 1: Increase collaboration and program awareness between CalWORKs and Welfare-to-Work.
- Strategy 2: Increase marketing efforts to CalWORKs families.
- Strategy 3: Enhance focus on Spanish speaking population to increase Orientation Attendance Rate.
- Strategy 4: Connect customers with supportive services as soon as possible.
- Strategy 5: Provide additional flexibility to Orientation scheduling to increase attendance.
- SSD continues to increase internal and external partnerships to booster customer participation in such activities as Work Experience and Community Service (WEX/CS), and subsidized and unsubsidized employment. These efforts have directly impacted the WPR rate as shown by the county meeting the 50% state mandate.

Related Links

For more information about the programs and services offered by DPSS, go to http://rivcodpss.org/

X: https://x.com/RivCoDPSS

Facebook: https://www.facebook.com/RivCoDPSS

Adult Services

For state information and regulations on APS and IHSS go to:

http://www.cdss.ca.gov/inforesources/Adult-Protective-Services

http://www.cdss.ca.gov/inforesources/IHSS

Children's Services

For state information and regulations go to:

http://www.cdss.ca.gov/Reporting/Report-Abuse/Child-Protective-Services

https://www.cdss.ca.gov/inforesources/child-welfare-protection/policies

Adoptions: http://www.cdss.ca.gov/Benefits-Services/Adoption-Services

Self-Sufficiency

For state information and regulations, go to:

CalWORKs: http://www.cdss.ca.gov/CalWORKS

CalFresh: https://www.cdss.ca.gov/calfresh

Medi-Cal: http://www.dhcs.ca.gov/services/medi-cal/Pages/default.aspx

Budget Changes & Operational Impacts

In FY 2021/22, programmatic changes pursuant to Senate Bill 187 (Chapter 50, Statutes of 2022) resulted in a 21% increased in the California Work Opportunity and Responsibility to Kids (CalWORKs) program. However, 10% of this increase expired in October 2024. In addition, the earned income disregard for applicants was raised from $90 to $450 per employed individual, effective July 2022, thereby expanding eligibility for CalWORKs assistance payments.

The department continues to oversee the operation of Harmony Haven Children and Youth Center, a 24/7 Transitional Shelter Facility supporting Child Welfare Services (CWS). This facility addresses the increasingly complex needs of children and youth in foster care, offering a home-like environment while facilitating the identification of suitable long-term placements.

Staffing

In Fiscal Year 2025/26, DPSS increased the number of available positions by 112. This expansion was undertaken to sustain and enhance operational efficiency across all programs. The additional positions will ensure the effective delivery of services, strengthen program oversight, and address the growing needs of the community.

Expenditures

A net decrease of $11.4 million.

- Salaries & Benefits
  - Net decrease due to reduction in budgeted FTEs as a result of decreases in program allocation for Medi-Cal, CalFresh, HDAP, CW Housing Support and Home Visiting Program.
- Services & Supplies
  - Net increase due to ISF rate increases, software purchases, and increases in contracted services and planned vehicle purchases.
- Other Charges
  - Net increase due to caseload and rate for Foster Care and Adoption Assistance.
- Intrafund Transfers
  - Net increase due to addition of new contract with RUHS-Public Health.

Revenues

A net decrease of $31 million compared to the FY 2024/25 adopted budget.

- Intergovernmental Revenue
  - Federal Revenue- Net increase for changes in In Home Supportive Services (IHSS), CalFresh, Medi-Cal, CalWORKs, Welfare to Work, Foster Care Assistance and Adoption Assistance payments.
  - State Revenue- Increase for changes in CalWORKs, Welfare to Work, CalFresh, IHSS, Foster Care Assistance and Adoption Assistance payments.
  - Realignment Revenue- Net decrease due to reduced availability of 1991 and 2011 realignment funding which primarily impacts Child Welfare Services (CWS) and Adult Protective Services (APS) programs.
- Charges for Current Services

- Increase due to salary and benefit increases related to county MOUs.

- Miscellaneous Revenue
  - Decrease due to reduction in funding to County Children's Trust Fund and termination of CBCAP ARPA State grant mid FY 2025/26.
- Other Financing Sources
  - Net decrease of $2.3 million due to transfer of RivCoONE related contracted services to the Executive Office as a result of transition of the RivCoONE team from DPSS to EO.
- Fines, Forfeitures & Penalties
  - Increase due to domestic violence shelter services.

Departmental Reserves

- Reserve Balances
  - The General Fund reflects a net decrease of $1.1 million which is the result of reclassification of entries to properly reflect balances related to advances in the department. The California Department of Social Service (CDSS) provides advance funding to the department to support anticipated expenditures. The actual expenditures for a period are reconciled against the advances to record revenue in the period earned and to adjust the next state advance from CDSS.
  - The Realignment 2011 Local Revenue Fund reflects a net decrease of $27.9 million due to projected use of deferred revenue balances in FY 2025/26.
  - Projected use of the AB85 realignment 1991 deferred revenue balances to support anticipated CalWORKs expenditures results in a net decrease of $11.2 million.

Net County Cost Allocations

The net county cost increased by $19.7 million.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Administration DPSS - 5100100000	5,779	5,803	5,908	5,915	5,915	0
Grand Total	5,779	5,803	5,908	5,915	5,915	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Administration DPSS - 5100100000	737,699,446	838,351,588	835,966,469	853,799,820	782,895,459	0
DPSS-Categorical Aid - 5100300000	485,945,903	525,694,746	525,694,746	543,008,495	543,008,495	0
DPSS-Mandated Client Services - 5100200000	157,695,072	179,703,584	179,703,584	206,490,148	206,490,148	0
DPSS-Other Aid - 5100400000	18,674,637	26,269,401	26,175,871	26,269,401	26,269,401	0
Grand Total	1,400,015,057	1,570,019,319	1,567,540,670	1,629,567,864	1,558,663,503	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	1,399,734,857	1,570,019,319	1,567,427,778	1,629,567,864	1,558,663,503	0
11055 - Domestic Violence Prog	280,200	0	112,892	0	0	0
Total	1,400,015,057	1,570,019,319	1,567,540,670	1,629,567,864	1,558,663,503	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	515,417,809	554,145,251	553,652,251	549,126,399	478,222,038	0
Services and Supplies	142,827,112	181,033,847	178,830,675	197,758,762	197,758,762	0
Other Charges	742,685,073	835,019,508	835,237,031	882,968,114	882,968,114	0
Capital Assets	177,658	60,000	60,000	60,000	60,000	0
Intrafund Transfers	(1,092,595)	(239,287)	(239,287)	(345,411)	(345,411)	0
Expense Net of Transfers	1,400,015,057	1,570,019,319	1,567,540,670	1,629,567,864	1,558,663,503	0
Total Uses	1,400,015,057	1,570,019,319	1,567,540,670	1,629,567,864	1,558,663,503	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	265,052	313,532	313,532	326,325	326,325	0
Fines, Forfeitures & Penalties	234,745	386,468	386,468	373,675	373,675	0
Revenue from the Use of Money & Property	28,735	0	0	0	0	0
Intergovernmental - State	742,190,042	814,124,361	814,055,033	759,959,842	757,332,648	0
Intergovernmental - Federal	545,593,213	613,390,466	613,452,692	667,206,914	640,385,508	0
Charges for Current Services	2,249,550	470,485	470,289	2,002,515	2,002,515	0
Miscellaneous Revenue	1,706,499	4,095,145	4,102,443	3,641,100	3,641,100	0
Other Financing Sources	2,842,229	3,000,000	614,881	700,000	700,000	0
Total Net of Transfers	1,292,267,837	1,432,780,457	1,432,780,457	1,433,510,371	1,404,061,771	0
Operating Transfers In	2,842,229	3,000,000	614,881	700,000	700,000	0
Total Revenue	1,295,110,066	1,435,780,457	1,433,395,338	1,434,210,371	1,404,761,771	0
Net County Cost Allocation	105,153,324	134,238,862	134,238,862	133,901,732	153,901,732	0
Use of Fund Balance	(248,332)	0	(93,530)	61,455,761	0	0
Total Sources	1,400,015,057	1,570,019,319	1,567,540,670	1,629,567,864	1,558,663,503	0



IHSS PUBLIC AUTHORITY

Charity Douglas, Director
rivcodpss.org/ihss-public-authority

NUMBERS AT A GLANCE

$9,016,744

FY 2025/26 BUDGET

REVENUES

$3.9M FEDERAL FUNDS

$3.2M STATE FUNDS

$1M CHARGES FOR CURRENT SERVICES

$534k OTHER FINANCING SOURCES

EXPENDITURES

$7.3M SALARIES & BENEFITS

$1.4M SERVICES & SUPPLIES

$258k OTHER CHARGES

$15k CAPITAL ASSETS

Mission Statement

The IHSS Public Authority's mission is to strive to assist the elderly and people with disabilities to remain safely in their homes.

Description

The Department of Public Social Services is responsible for administering the County's In-Home Supportive Services (IHSS) program and provides oversight for the IHSS Public Authority. The Riverside County Board of Supervisors, via Ordinance 819, established the IHSS Public Authority to act as employer of record for Riverside County's IHSS care providers. The IHSS Public Authority achieves this goal by recruiting, training, maintaining and mobilizing a registry of viable in-home care providers to assist vulnerable elderly and people with disabilities to remain in their homes. This service is available at no cost to the eligible IHSS consumers.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Develop and maintain safe, healthy and thriving environments to improve the well-being of vulnerable residents.

Portfolio Objective

Connect people to health resources to improve wellness.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Growth rate for active IHSS providers	12%	13%	13%	13%
Growth rate for IHSS Registry Care Providers	41%	25%	25%	25%

Insights

- California Employment Development Department projects that an additional 185,000 caregiver positions will be needed by 2028 in California, of which 17,600 will be needed in the Inland Empire region. It is one of the fastest-growing occupations, with a 31% growth rate. These statistics underscore the need for continued inter-agency and community collaboration to recruit and retain in-home caregivers to meet the needs of the growing target population.

Insights

- The COVID-19 pandemic significantly impacted the registry caregiver pool, reducing the availability of caregivers. In response, the focus of FY 2022/23 was on expanding the registry by increasing the number of caregivers. During the second half of FY 2022/23, the Public Authority (PA) prioritized workforce development initiatives, strengthened collaboration with stakeholders and established new external partnerships to enhance recruitment efforts. In addition, the PA shifted towards in-person job fairs and presentations while leveraging social media and other outreach platforms to highlight the growing demand for caregivers.
- These strategic initiatives resulted in a substantial increase in the growth rate of IHSS registry caregivers, rising from 15% in FY 2022/23 to 41% in FY 2023/24—an improvement of 26 percentage points. The momentum has continued into FY 2024/25, with a growth rate of 24% in the first six months and a projected annual growth rate of approximately 50%. These ongoing efforts demonstrate sustained success in attracting and onboarding new caregivers to meet this community's growing needs.

Related Links

For state information and regulations on IHSS Public Authority, go to:

https://www.capaihss.org/public-authorities/

For more information regarding the program, go to:

https://rivcodpss.org/ihss-public-authority

Budget Changes & Operational Impacts

The Governor's January FY 2025/26 budget included $35.9 million for Public Authorities. Riverside anticipates that the PA Administrative allocation will $2.8 million for FY 2025/26.

Staffing

The proposed budget supports a staffing level of 66 positions.

Expenditures

Net decrease of $248,407.

- Salaries & Benefits
  - Net increase in staffing costs.
- Services & Supplies
  - Net increase due to general inflation and insurance costs.
- Other Charges
  - Net decrease due to end of interfund contract with Office on Aging.
- Capital Assets
  - Net increase to replace end-of-life computer equipment.

Revenues

Net decrease of $145,072.

- Intergovernmental Revenue
  - Net increase due to increased administrative allocation.
- Charges for Current Services
  - Net decrease due to end of interfund contract.

Departmental Reserves

- Fund 22800
  - The department plans to utilize the remaining $393,779 from the Public Authority fund balance reserve in FY 2025/26.

Net County Cost Allocations

The department will utilize $37,500 in net county costs (NCC) for FY 2025/26. The NCC target was approved on February 28, 2023, under agenda item 3.25, as part of the negotiated UDW MOU. An

additional $496,545 was approved to sustain staffing levels and operational capacity.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
IHSS Public Authority - Admin - 985101	72	70	69	66	66	0
Grand Total	72	70	69	66	66	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
IHSS Public Authority - Admin - 985101	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0
Grand Total	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
22800 - IHSS Public Authority	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0
Total	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	6,162,517	7,024,046	7,024,046	7,337,676	7,337,676	0
Services and Supplies	1,027,006	1,192,301	1,192,301	1,405,628	1,405,628	0
Other Charges	1,238,380	1,048,804	1,048,804	258,440	258,440	0
Capital Assets	5,901	0	0	15,000	15,000	0
Expense Net of Transfers	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0
Total Uses	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	(42,441)	0	0	0	0	0
Intergovernmental - State	4,040,443	3,068,258	3,066,149	3,164,071	3,164,071	0
Intergovernmental - Federal	3,123,380	3,914,031	3,911,341	3,889,539	3,889,539	0
Charges for Current Services	850,000	1,748,248	1,747,047	1,035,310	1,035,310	0
Miscellaneous Revenue	0	0	6,000	0	0	0
Other Financing Sources	45,000	37,500	37,500	534,045	534,045	0
Total Net of Transfers	7,971,382	8,730,537	8,730,537	8,088,920	8,088,920	0
Operating Transfers In	45,000	37,500	37,500	534,045	534,045	0
Total Revenue	8,016,382	8,768,037	8,768,037	8,622,965	8,622,965	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	417,422	497,114	497,114	393,779	393,779	0
Total Sources	8,433,804	9,265,151	9,265,151	9,016,744	9,016,744	0



HOUSING AND WORKFORCE SOLUTIONS

Heidi Marshall, Director
rivcohws.org

NUMBERS AT A GLANCE

$326,850,538

FY 2025/26 BUDGET

REVENUES

$201.7M	FEDERAL FUNDS	**$3M**	CHARGES FOR CURRENT SERVICES
$113.1M	STATE FUNDS	**$2.9M**	REVENUE FROM THE USE OF MONEY & PROPERTY
$3.4M	MISCELLANEOUS REVENUE	**$2.7M**	OTHER FINANCING SOURCES

EXPENDITURES

$267.6M OTHER CHARGES

$49M SALARIES & BENEFITS

$10.3M SERVICES & SUPPLIES

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, and maintain the environment.

Description

The Housing and Workforce Solutions Department (HWS) provides services that enhance the lives and wellbeing of the county's most vulnerable constituents. HWS is comprised of five divisions:

Community Action Partnership, Office of Homeless Services, Community and Housing Development, Housing Authority, and Workforce Development.

The Community Action Partnership (CAP) division works to reduce poverty through education, collaboration, energy conservation, and professional development. CAP provides emergency utility assistance services, energy efficiencies, and wealth-building education to low-income individuals and families throughout the county.

The Office of Homeless Services (OHS) division is responsible for implementing and supporting an effective countywide continuum for homeless citizens throughout Riverside County. The OHS promotes community-wide planning and the strategic use of resources to address homelessness using a network of more than 140 private and public sector organizations and homeless service providers. The OHS also strives to improve coordination and integration with mainstream resources and other community programs for people who are experiencing homelessness or are at-risk of becoming homeless, and to move homeless people toward stable housing and maximum self-sufficiency.

The Community and Housing Development (CHD) division works toward the development of viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income.

The Housing Authority is responsible for administering the county's federally funded Housing Choice Voucher Program (Section 8), which includes both tenant-based vouchers and project-based vouchers, Moderate Rehabilitation Program, and Veteran Affairs Supportive Housing Program, and is also the housing successor to the former Redevelopment Agencies for the County of Riverside and City of Coachella. The purpose of these programs is to combat homelessness, provide decent and safe housing, expand the supply of affordable housing, increase homeownership opportunities for low-moderate income households and to oversee the wind down of the Former Redevelopment Agencies for the County of Riverside and City of Coachella.

The Workforce Development (WFD) division is responsible for building and strengthening Riverside County's workforce. WFD strives to ensure a healthy workforce ecosystem by supporting a labor force that is skilled and prepared along with employers that are strong and resilient. Towards that end, WFD assists Riverside County employers with recruitments, reimbursement for training/onboarding of new hires, and provision of labor market and human resources information. WFD also assists unemployed and underemployed job seekers with job placement, career coaching, job preparation services, assessments, and vocational training that leads to industry-recognized credential/certificate attainment.

OBJECTIVE 1

Department Objective

Provide permanent housing, emergency shelter, and other homeless services.

Portfolio Objective

Improve access to permanent and emergency services.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number (unit count) of Permanent Supportive Housing Units	1,068	1,062	1,344	1,622
Number of crisis housing beds in the system, geographically distributed	1,957	2,114	1,606	1,745
Number of people experiencing unsheltered and sheltered homelessness	4,249	3,819	2,590	1,850

Insights

- Permanent Supportive Housing (PSH) is a model that combines low-barrier affordable housing, health care, and supportive services to help individuals and families lead more stable lives. PSH typically targets people who are homeless, experience multiple barriers to housing, and/or are unable to maintain housing stability without supportive services. PSH has proven to reduce homelessness while delivering cost savings for the county through the reduction of other services including health care. The department's goal is to increase the number of permanent supportive housing units by 75% from 927 units in FY 2022/23 to 1,622.25 units in FY 2026/27. Broken down, the goal is an increase of 15% or 139 new/additional PSH units per year.
- Rapid re-housing is an intervention designed to help individuals and families quickly exit homelessness and return to permanent housing. Rapid re-housing services combine time-limited subsidized housing with customized supportive services to promote housing stability and wellness. The department's goal is to increase the number of crisis housing units by 25% from 1,396 units in FY 2022/23 to 1,745 units in FY 2026/27. Broken down, the goal is an increase of 15% or 70 new/additional crisis housing beds per year.

Insights

- The HWS Office of Homeless Services (OHS) division serves as the collaborative applicant for the County of Riverside and is directly responsible for administering federal, state, and local funding received to address homelessness. The department's goal is to decrease the number of persons experiencing homelessness by 50% from 3,700 in 2023 to 1,850 in 2028. Broken down, the goal is a decrease of 10% or 415 individuals per year.

  The FY 2023/24 figures include the 2023 Unsheltered Count 2,441 and the 2024 Sheltered Count 1,808. This methodology was used since the county moved to a bi-annual unsheltered count.

OBJECTIVE 2

Department Objective

Engage local industry and business leaders to develop career pathways and talent pipelines that ensure economic success for businesses and employees across the county.

Portfolio Objective

Create and maintain opportunities for businesses and employees.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Amount of cash flow assistance provided to employers through the On-the-Job Training program (in millions)	$1.21	$1.17	$1.20	$1.50
Number of business visits annually	904	655	650	450
Percent of enrolled adult jobseekers obtaining employment within 12 months of exit	75%	78%	75%	75%

Insights

- Engaging employers is an important strategy for workforce development programs; it can help align programs with employer needs so participants can secure jobs. The public workforce system has sought to engage employers for several decades, and the Workforce Innovation and Opportunity Act (WIOA) of 2014 emphasizes the importance of partnering with employers. The division provides $1.5 million in funding annually to support "on the job training" with local businesses.
- WIOA Employer Services activities have the objective of ensuring employers are strong and resilient through provision of myriad resources and supports. Related activities include business visits and engagement, recruitment assistance, reimbursement (i.e. cash flow assistance) for the cost to hire and train new employees, and provision of related resources and information.

Insights

- The HWS Workforce Development division operates four America's Job Center of California (AJCC's) within Riverside County that serve as one-stop shops, providing a comprehensive range of no-cost employment and training services for employers and job seekers. The Riverside County AJCC's had over 58,721 customer inquiries, including 44,554 visits to the Career Resource Areas in FY 2023/24, providing individuals with access to computers, internet, and general assistance for self-guided job search. Approximately 1,600 new adult and dislocated worker participants and 600 Youth participants are enrolled in comprehensive career coaching and/or job training services each year.

OBJECTIVE 3

Department Objective

Create safe physical and social environments that promote healthy lifestyles.

Portfolio Objective

Improve the health and well-being of patients and the community by delivering quality and compassionate care, education, and research.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Aggregate amount received by low- to moderate- income households in income tax refunds, including the Earned Income Tax Credit (in $ millions)	$5.00	$4.00	$7.00	$10.00
Aggregate benefit to residents in the form of utility assistance, including electric, gas, water, and weatherization (in $ millions)	$13.20	$11.20	$14.00	$12.00

Insights

- In partnership with volunteers and local community partners, HWS Community Action Partnership (CAP) Riverside publicizes tax credits and facilitates the Volunteer Income Tax Assistance (VITA) program, a free tax preparation services for low and moderate-income households. CAP Riverside focuses on supporting the most severely cost burdened renters and homeowners access the Earned Income Tax Credit (EITC), a refundable federal income tax credit for low-income working individuals and families. The Riverside County EITC program provides year-round free tax preparation assistance through VITA to residents and encourages asset development to help families move up in life.
- Utility assistance is provided to low-income individuals to prevent disconnection of service, which can lead to other problems, such as housing insecurity, as well as give them the ability to distribute their finances to cover other bills.

OBJECTIVE 4

Department Objective

Preserve, manage, and increase the supply of safe and affordable housing within Riverside County.

Portfolio Objective

Create and preserve housing options to enhance and revitalize communities.

County Outcome

Seek Systemic Equity.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
New affordable housing units earmarked for households at 30 percent or less of Area Median Income	40%	45%	25%	25%
New affordable housing units produced annually	1,285	1,000	750	750

Insights

- The Community and Housing Development Division strives to meet the demand for affordable housing by financing, acquiring, developing, owning, managing, and selling such properties for the benefit of individuals and families with extremely low, low, and moderate incomes. However, cuts in federal and state funding, including the termination of the state redevelopment program, have significantly reduced investment in affordable housing production and preservation, with a staggering decline of nearly $159 million annually since 2008, representing an 86 percent reduction.
- One strategy to support affordable housing developments is through Section 8 vouchers, which can be allocated as "project-based vouchers," linking them permanently to affordable housing developments for up to 20 years, extendable for an additional 20 years contingent upon funding availability, thus providing up to 40 years of rental subsidies. The utilization of project-based vouchers is facilitated by combining them with Low-Income Housing Tax Credits and other housing funds managed by the State, thereby leveraging resources effectively. This combination has the potential to finance the construction of a minimum of 300 additional affordable rental apartments each year.
- Over the last six years, the median rent in Riverside County has seen a collective rise of 20%, contrasting with stagnant wages and a continuous uptick in the cost of living. Consequently, there has been a notable surge in demand for affordable housing units. Through project-based vouchers, the department can aim for a greater level of affordability, thereby increasing the number of units available to extremely low-income households, defined as those with incomes at or below 30 percent of the Area Median Income.

OBJECTIVE 5

Department Objective

Increase earned income and self-sufficiency of program participants.

Portfolio Objective

Create economic opportunities for businesses and employees.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of FSS Participants who completed the FSS Program and become self-sufficient.	15	20	15	10
Percent of Housing Authority program participants that obtain employment within the fiscal year (July 1 – June 30th)	53%	50%	50%	50%
Section 8 funding utilization rate	100.0%	100.0%	100.0%	100.0%

Insights

- The Family Self-Sufficiency (FSS) program enables Section 8 families to increase their earned income and reduce their dependency on welfare assistance and rental subsidies. Some of the services coordinated through the program include childcare, transportation, education, job training, employment counseling, financial literacy, and homeownership counseling, among others. Services are generally not provided by the Housing Authority, but rather outsourced to service providers in the community.

Insights

- In addition to increasing the earned income of program participants, the aim of the Self-Sufficiency Program is also to position unemployed participants for employment. The Housing Authority receives an annual grant from HUD to fund seven Self-Sufficiency Case Managers. These case managers provide direct career coaching and connections with training/educational providers.
- Section 8 vouchers, also known as Housing Choice Vouchers, are the most common form of rental assistance in the nation, serving approximately 2.2 million households. The Housing Authority will use the recently adopted Riverside County Homeless Plan to guide and direct programming aimed at ending chronic homelessness in Riverside County. The County's plan emphasizes cross-system and interdepartmental collaboration to align investments in homeless services.

Related Links

rivcohws.org

linkedin.com/company/99327065

capriverside.org

linkedin.com/company/community-action-partnership-of-riverside-county/

facebook.com/caprivco

instagram.com/caprivco

x.com/caprivco

harivco.org

rivcoworkforce.org

linkedin.com/company/rivcoworkforce/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 staff budget includes 385 funded positions, which is a net change of 3 from 382 positions in FY 2024/25. Additions are for Workforce Development, related to new service contract that includes dedicated staffing.

Expenditures

Net decrease in expenditures of $27.2 million anticipated for FY 2025/26.

- Salaries & Benefits
  - Net increase due to expected annual merit and Cost of Living increases.
- Services & Supplies
  - Net decrease due to changes in the methodology for internal cost allocations.
- Other Charges
  - Net decrease due to conclusion of one-time funding awards, mainly ARPA.
- Intrafund Transfers
  - Net decrease due to changes in the methodology for internal cost allocations.

Revenues

Net decrease of $27.2 million anticipated for FY 2025/26.

- Revenue from Use of Money and Property
  - Net increase is due to interest earnings on cash advances from grant funding advances, and the expected collection of past-due rent from Workforce Development partners.
- Intergovernmental Revenue
  - Net decrease in state and federal revenues due to the conclusion of one-time funding awards, mainly ARPA.
- Miscellaneous Revenue
  - Net increase due to the ending of Neighborhood Stabilization Program and the planned expenditure of all remaining available funds from this one-time grant.

Departmental Reserves

- Fund Number 21050 – Community Action Agency
  - Non-spendable for Imprest Cash: $10,000
  - Restricted Program Money: $2 million advances from the Community Services Block Grant (CSBG).
- Fund Number 21300 – Continuum of Care
  - Continuum of Care reserves represent advances received from various federal and state programs. Program advances are recorded in deferred revenue. As program expenses are incurred and approved by the grantor, funds are recognized from deferred revenue.
- Fund Number 21330 – Office of Homeless Services
  - Reserves represent advances received from various federal and state programs. Program advances are recorded in deferred revenue. As program expenses are incurred and approved by the grantor, funds are recognized from deferred revenue.
- Fund Number 21340 – HWS Grants
  - Reserves represent advances received from the state for Riverside's Permanent Local Housing Allocation and the Oasis Mobile Home Park grant.
- Fund Number 21350 – HUD Community Services Grant
  - Reserves represent program income from the Community Development Block Grant (CDBG).
- Fund Number 21370 – Neighborhood Stabilization NSP
  - Reserves represent program income from the Neighborhood Stabilization Program (NSP).
- Fund Number 21550 – Workforce Development
  - Non-spendable for Imprest Cash: $10,000. This revolving fund was established to provide urgently needed supportive services for WIOA enrolled customers to remove barriers for participation in authorized WIOA activities. These services included but are not limited to mileage reimbursement, child services, and job search activities.
  - Restricted Program Money: $1.3 million. The WIOA funding is restricted use for the federal program and represents a timing variance between the revenue draw down and expenditures.

Net County Cost Allocations

No change to HWS FY 2025/26 allocation of net county cost: $250,000 to fund Government Affairs and Community Engagement initiatives, $58,492 to Community Action Partnership for the Dispute Resolution programs, $140,683 to Workforce Development for the Youth Advisory Council Coordinator and $2.1 million for Office of Homeless Services for administration of the Continuum of Care.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Continuum of Care - 5500300000	26	30	30	29	29	0
DCA-Local Initiative Program - 5500600000	32	39	40	40	40	0
DCA-Other Programs - 5500700000	3	2	2	2	2	0
HOME Investment Partnership Act - 5500800000	9	1	1	1	1	0
Housing and Workforce Solutions - 5500100000	24	23	19	18	18	0
Housing Authority - 5600100000	129	153	141	142	142	0
HUD-CDBG Home Grants - 5500900000	18	15	29	28	28	0
Local Initiative Admin DCA - 5500500000	17	28	27	28	28	0
Workforce Development - 5500400000	89	91	97	97	97	0
Grand Total	347	382	386	385	385	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Continuum of Care - 5500300000	37,071,430	111,799,913	53,086,411	99,251,787	94,751,787	0
Continuum of Care Contracts - 5500200000	12,581,019	22,176,533	16,638,542	22,916,610	22,916,610	0
DCA-Local Initiative Program - 5500600000	8,564,259	11,272,571	7,568,445	12,977,615	12,977,615	0
DCA-Other Programs - 5500700000	403,039	632,491	461,216	844,633	563,633	0
HOME Investment Partnership Act - 5500800000	2,234,115	7,655,003	5,246,361	6,284,004	6,284,004	0
Housing and Workforce Solutions - 5500100000	1,849,100	2,148,208	2,211,805	2,818,881	2,818,881	0
Housing Authority - 5600100000	13,339,909	17,731,144	13,492,725	19,580,466	19,280,466	0
HUD-CDBG Home Grants - 5500900000	13,581,290	22,752,450	15,562,621	23,457,295	23,457,295	0
Local Initiative Admin DCA - 5500500000	3,338,593	3,583,973	2,703,956	4,201,165	4,201,165	0
Ordinance 760 Administration - 5503000000	5,385	70,000	35,000	70,000	70,000	0
PLHA - 5502000000	16,271,577	48,912,817	43,153,247	63,693,754	58,693,754	0
Rental Relief Program - 5501000000	51,494,464	75,730,643	59,750,299	53,097,762	53,097,762	0
Workforce Development - 5500400000	22,979,700	29,559,705	28,692,890	27,737,566	27,737,566	0
Grand Total	183,713,878	354,025,451	248,603,517	336,931,538	326,850,538	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
11065 - Reg Mobile Homes	5,385	70,000	35,000	70,000	70,000	0
21050 - Community Action Partnership	12,305,890	15,489,035	10,733,617	18,023,413	17,742,413	0
21250 - HOME Investmnt Partnership Act	846,120	7,655,003	5,246,361	6,284,004	6,284,004	0
21251 - PI - Home Program (FTHB)	1,387,995	0	0	0	0	0
21300 - Homeless Housing Relief Fund	49,652,449	133,976,446	69,724,953	122,168,397	117,668,397	0
21330 - HHPWS CARES Act Funding	17,569,441	8,035,950	7,017,340	7,230,687	7,230,687	0
21340 - HWS Grants	16,271,577	48,912,817	43,153,247	63,693,754	58,693,754	0
21341 - California TCC Program	0	0	0	0	0	0
21350 - Hud Community Services Grant	11,760,859	16,726,026	9,907,112	16,274,397	16,274,397	0
21351 - Community Development	113,583	0	0	0	0	0
21352 - RDA Rental Rehabilitation Prog	49,379	0	0	0	0	0
21355 - RDA Home Improvement Program	365,092	0	0	0	0	0
21356 - Emergency Solutions Grant	629,376	0	0	0	0	0
21370 - Neighborhood Stabilization NSP	0	6,026,424	5,655,509	7,182,898	7,182,898	0
21371 - NSHP Program Income	340,592	0	0	0	0	0
21374 - Neighborhood StabP3 Prg Income	322,407	0	0	0	0	0
21550 - Workforce Development	22,979,700	29,559,705	28,692,890	27,737,566	27,737,566	0
21560 - Housing, Homeless, Wrkfrce	1,849,100	2,148,208	2,211,805	2,818,881	2,818,881	0
21735 - ARP Act Coronavirus Relief	33,925,024	67,694,693	52,732,959	45,867,075	45,867,075	0
40600 - Housing Authority	13,339,909	17,731,144	13,492,725	19,580,466	19,280,466	0
Total	183,713,878	354,025,451	248,603,517	336,931,538	326,850,538	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	31,210,314	45,238,064	36,249,757	49,874,619	48,974,619	0
Services and Supplies	9,572,640	10,959,619	10,837,036	10,876,380	10,295,380	0
Other Charges	143,102,705	298,035,589	201,516,724	276,180,539	267,580,539	0
Intrafund Transfers	(171,782)	(207,821)	0	0	0	0
Expense Net of Transfers	183,713,878	354,025,451	248,603,517	336,931,538	326,850,538	0
Total Uses	183,713,878	354,025,451	248,603,517	336,931,538	326,850,538	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	5,714,510	2,288,874	4,043,352	2,895,061	2,895,061	0
Intergovernmental - State	56,242,094	104,460,167	74,133,262	113,093,931	113,093,931	0
Intergovernmental - Federal	119,270,142	240,666,160	167,150,214	201,702,962	201,702,962	0
Charges for Current Services	3,352,726	2,958,806	3,015,556	3,007,514	3,007,514	0
Miscellaneous Revenue	1,115,748	904,512	700,826	3,404,138	3,404,138	0
Other Financing Sources	4,218,249	2,711,932	2,711,932	2,711,932	2,711,932	0
Total Net of Transfers	185,695,220	351,278,519	249,043,210	324,103,606	324,103,606	0
Operating Transfers In	4,218,249	2,711,932	2,711,932	2,711,932	2,711,932	0
Total Revenue	189,913,469	353,990,451	251,755,142	326,815,538	326,815,538	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(6,199,591)	35,000	(3,151,625)	10,116,000	35,000	0
Total Sources	183,713,878	354,025,451	248,603,517	336,931,538	326,850,538	0



OFFICE ON AGING

Jewel Lee, Director
rcaging.org

NUMBERS AT A GLANCE

$28,049,210
FY 2025/26 BUDGET

REVENUES



$11.4M	FEDERAL FUNDS
$10.8M	STATE FUNDS
$3.4M	CHARGES FOR CURRENT SERVICES
$2.1M	OTHER FINANCING SOURCES
$345k	MISCELLANEOUS REVENUE

EXPENDITURES



$16M
SALARIES & BENEFITS



$8.9M
OTHER CHARGES

$3.2M
SERVICES & SUPPLIES

Mission Statement

The Riverside County Office on Aging serves to promote and support a life of dignity, well-being and independence for older adults and persons with disabilities.

Description

The Riverside County Office on Aging (RCOoA) provides over 25 different programs and services, either directly or through contracted providers, that allow older adults and persons with disabilities to live independently in their homes and communities. All RCOoA programs and services are free to those who meet the minimum qualifications for each program. Services include care coordination and case management; options counseling and decision support; healthy lifestyle and wellness programs; social engagement and community activation; advocacy; coordination and outreach; and community education.

Since 2010, the share of Californians over the age of 65 has grown from 11.5% to 14.8%. This growth will increase further by 2035 and then again in 2060 to 22.3% and 26.4%, respectively. Locally, projections for Riverside County indicate a 248% increase in the population over age 60, and a 711% increase in adults over age 85 between 2010 and 2060. This growth is more than the state average and places Riverside County amongst the top 5 counties with the largest older adult population projections in California. Aging Americans are living longer, achieving higher levels of education, and striving to remain physically and socially active as they age, making it necessary to alter the approach to service provision across the nation.

The RCOoA Area Plan on Aging for fiscal years 2024 to 2028 is themed "Aging in Motion" or AIM. The plan specifies the array of services necessary to mitigate emergent issues that are impacting aged and vulnerable adults, their caregivers, and families. 2024-28 AIM highlights the department's ongoing investments in the critical bodies of work involving core partners in the county health system and human services portfolio to achieve countywide service integration. In alignment with the 2022 County Board of Supervisors approval of the Integrated Services Delivery Model, 2024-28 Aging in Motion is Riverside County's own approach to engage residents that emphasizes staying active, engaged, and dynamic as one grows older. AIM goals, listed below, are focused on continuous movement and vitality across all ages:

- Build Age- & Ability-Friendly Communities: The department is committed to efforts and activities that help build inclusive communities that support older adults and persons with disabilities to age comfortably in neighborhoods of their choice.
- Bolster Community Connections: The department will promote and uplift neighborhood programs that enhance social, virtual, and wellness connections to reduce isolation. Through collaborative initiatives, the aim is to foster a sense of belonging and interconnectedness between residents and neighborhood resources.
- Bridge Resources: The department will strategize and innovate to bridge partners and resources to people, with a relentless pursuit of enhancing access to a diverse range of services precisely when they are needed most.

The department will continue to plan and deliver service strategies that consider the long-term impacts of the pandemic on clients and services and is committed to working with the aging network and county partners to increase access to service, reduce the digital divide, and mitigate the impacts of loneliness and isolation through technology and nontraditional interventions.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Enhance access to critical supports and expand integrated services to enable vulnerable older adults, adults with disabilities, and their caregivers to remain independent and safe in their homes and communities.

Portfolio Objective

Foster healthy and safe environments through prevention and early intervention.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Percent of customers more confident in managing their life as a result of the services and assistance received.	82%	85%	88%	100%
Percent of customers who report that services and assistance they received improved their health, safety, and/or well-being.	80%	85%	88%	100%

Insights

- Since 2010, the share of Californians over the age of 65 has grown from 11.5% to 14.8%. This growth will increase further by 2035 and then again 2060 to 22.3% and 26.4%, respectively. Locally, projections for Riverside County indicate a 248% increase in the population over age 60, and a 711% increase in adults over age 85 between 2010 and 2060. This growth is more than the state average and places Riverside County amongst the top 5 counties with the largest older adult population projections in California.

Insights

- Dramatic increases in services provided during the height of COVID have normalized to lower levels; however, service needs remain high. The Department's visible role with nutrition and vaccine registration efforts during the pandemic brought greater awareness of the services and programs offered, greatly increasing the number of County residents who have reached out for services.
- During FY 2023/24, the Office on Aging assisted over 72,000 Riverside County residents by providing more than 901,000 meals; more than 24,500 1-way transportation trips to critical appointments and to reduce social isolation; and over 2,300 hours of training to caregivers who greatly benefit from information, assistance, support, and respite.

Related Links

www.rcaging.org

Budget Changes & Operational Impacts

The California Department of Aging (CDA) administers the funds allocated under the federal Older Americans Act and the Older Californians Act through the network of Area Agencies on Aging (AAA); RCOoA is the Area Agency on Aging (AAA) for Riverside County.

RCOoA will operate with an annual budget of approximately $28.0 million in federal, state, county contributions, and local funds for FY 2025/26. The department relies heavily on funding through the Older Americans Act (OAA) and the Older Californians Act, to provide core services to the County's most frail and vulnerable seniors and persons with disabilities over the age of 18. In recent years, OAA programs have required increased resources to maintain current programs due to the pronounced population increase in persons over the age of 60, which makes up approximately 25% of the county's total residents. The continued growth of older adults in communities forces the department to adjust and transform

traditional service delivery systems to address the needs of aging seniors, which continue to evolve and grow more complex later in life.

As most national and state agencies had to rapidly respond their efforts to the unprecedented COVID-19 pandemic, CDA allocated additional funding for FY 2023/24 in the amount of $3.9 million through Modernizing The Older Californians Act (MOCA) funds for continued support of improved service delivery and access enhancement to older adults and persons with disabilities.

The department maintains a conservative approach to available and future funding, while remaining focused on ensuring staffing levels and classifications that support the departments commitment to service integration efforts, the increasing complexity and acuity of the workload, countywide employee retention efforts that include ongoing additional cost, and the department's planned footprint expansion to more easily provide services to clients where they are, particularly in hard to reach and underserved areas.

Staffing

Staffing levels reflect a net increase of one (1) full-time equivalent, raising the total number of funded positions to 115.

Expenditures

Net increase of $782,686.

- Salaries & Benefits
  - Net increase due to payroll and retirement increases.
- Services & Supplies
  - Net increase due to general increase in the level of funding from supplemental funds.
- Other Charges
  - Net decrease due to a reduction of allocation to service providers, coinciding with the expiration of one-time funding received in FY 2024/25

Revenues

Net increase of $782,686.

- Federal
  - Net increase due to the increase in allocation of Federal grants.
- State
  - Net increase due to the increase in allocation of State grants.
- Charges for Current Services
  - Net increase due to available funding from local partners.
- Miscellaneous Revenue
  - Net increase due to increase in awarded grant funding for budget year.

Net County Cost Allocations

RCOoA's net county contribution allocation is $2.1 million, a net increase of $200,000 from FY2024/25.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Office On Aging-Title III - 5300100000	117	114	114	115	115	0
Grand Total	117	114	114	115	115	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Office On Aging-Title III - 5300100000	29,161,078	27,266,524	31,447,505	28,049,210	28,049,210	0
Grand Total	29,161,078	27,266,524	31,447,505	28,049,210	28,049,210	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
21450 - Office On Aging	29,119,335	27,266,524	31,447,504	28,049,210	28,049,210	0
21453 - Handicapped Parking Fees	41,743	0	1	0	0	0
Total	29,161,078	27,266,524	31,447,505	28,049,210	28,049,210	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	12,587,450	14,841,301	13,442,946	15,956,367	15,956,367	0
Services and Supplies	5,026,492	2,830,228	4,461,255	3,170,418	3,170,418	0
Other Charges	11,547,137	9,594,995	13,543,304	8,922,425	8,922,425	0
Expense Net of Transfers	29,161,078	27,266,524	31,447,505	28,049,210	28,049,210	0
Total Uses	29,161,078	27,266,524	31,447,505	28,049,210	28,049,210	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	(163,955)	0	(459,907)	0	0	0
Intergovernmental - State	10,536,831	10,652,757	13,634,326	10,803,289	10,803,289	0
Intergovernmental - Federal	11,123,401	11,177,367	12,190,915	11,380,232	11,380,232	0
Charges for Current Services	2,447,650	3,291,322	3,406,109	3,387,739	3,387,739	0
Miscellaneous Revenue	292,192	212,280	278,277	345,152	345,152	0
Other Financing Sources	1,972,798	1,932,798	1,937,877	1,932,798	2,132,798	0
Total Net of Transfers	24,236,118	25,333,726	29,049,720	25,916,412	25,916,412	0
Operating Transfers In	1,972,798	1,932,798	1,937,877	1,932,798	2,132,798	0
Total Revenue	26,208,916	27,266,524	30,987,597	27,849,210	28,049,210	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	2,952,162	0	459,908	200,000	0	0
Total Sources	29,161,078	27,266,524	31,447,505	28,049,210	28,049,210	0



VETERANS SERVICES

Gregory Coffos, Director
rivcoveterans.org

NUMBERS AT A GLANCE

$6,389,339

FY 2025/26 BUDGET

REVENUES

$3.5M STATE FUNDS

$148k CHARGES FOR CURRENT SERVICES

EXPENDITURES

$4.4M SALARIES & BENEFITS

$1.7M SERVICES & SUPPLIES

$305k OTHER CHARGES

Mission Statement

To promote and honor all veterans and enhance their quality of life, and that of their dependents and survivors through benefits counseling, claims assistance, education, advocacy and special projects.

Description

Riverside County is home to approximately 111,536 veterans, making up 4.4% of the county's population. This represents one of the largest veteran communities in California. The Department of Veterans Services is committed to assisting veterans, their dependents, and survivors in accessing benefits from local, state, and federal agencies. The department's mission is to enhance the lives of veterans and their families by providing high-quality customer-focused services and promoting strong, healthy communities. Veterans Services Departments actively encourages businesses to participate in Riverside County's Vet-Friendly business initiatives fostering a more supportive environment for those who have served. The department strives to honor veterans' service by ensuring they receive the resources, benefits, and opportunities they have earned.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Connect with veterans, their dependents, and survivors throughout the county to educate them about available benefits and services.

Portfolio Objective

Provide educational opportunities to promote early development and boost employability; enable financial independence to instill economic security, restore self-reliance and enhance societal contribution; foster healthy and safe environments through prevention and early intervention.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Clients reached and served	45,825	50,000	55,000	70,000
Number of annual outreach events	176	200	225	100

Insights

- Community outreach events play a vital role in the department's mission to connect with veterans where they are, ensuring equitable access to benefits and services, particularly in historically underserved communities. These events also serve as educational platforms, increasing awareness among veterans and their dependents who may be unaware of the resources available to them as a result of their dedicated service to our nation.

OBJECTIVE 2

Department Objective

Enhance the quality of life of veterans, their dependents and survivors by providing comprehensive benefits counseling, advocacy, education, and claims assistance.

Portfolio Objective

Provide educational opportunities to promote early development and boost employability; enable financial independence to instill economic security, restore self-reliance and enhance societal contribution; foster healthy and safe environments through prevention and early intervention.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Claims Filed	16,197	16,500	17,000	18,000
Workload Units Generated	8,931	8,000	10,500	15,000

Insights

- State subvention funding is distributed based on the number of workload units serviced by claims representatives, with $11 million available statewide. Riverside County Veterans Services' share of this funding is directly influenced by its workload volume relative to other counties. The State-Operated County Subvention Program reimburses counties for administrative costs and claim processing efforts, allocating funds on a pro-rata basis according to the workload produced. To maximize funding, it is essential to maintain and expand service capacity, ensuring that Riverside County continues to secure the necessary resources to support its veteran community effectively.

Related Links

http://www.Rivcoveterans.org

Budget Changes & Operational Impacts

Staffing

Net increase of 12 positions for FY 2025/26 budget.

Expenditures

Net increase in expenditures of $2.6 million.

- Salaries & Benefits
  - Net increase due to labor negotiated wages and benefits, and increased number of department positions due to grant funding.
- Services & Supplies
  - Net increase due to increased ISF costs, grant operations including subcontracted support services, and economic inflation response.
- Other Charges
  - Net increase due to interfund salary reimbursement from grant funding.

Revenues

Net increase in revenue of $2.6 million.

- State
  - Increase due to Prop. 47 justice-involved grant funds received.

Net County Cost Allocations

The net county cost allocation is $2.7 million for FY 2025/26, no change from prior year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Veterans Services - 5400100000	26	30	43	46	42	0
Grand Total	26	30	43	46	42	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Veterans Services - 5400100000	2,816,870	3,778,100	3,669,325	6,830,129	6,389,339	0
Grand Total	2,816,870	3,778,100	3,669,325	6,830,129	6,389,339	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	2,718,553	3,678,100	3,541,368	6,730,129	6,289,339	0
11176 - Enhanced Services Outreach	98,317	100,000	127,957	100,000	100,000	0
Total	2,816,870	3,778,100	3,669,325	6,830,129	6,389,339	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	1,968,420	3,081,478	2,496,065	4,874,048	4,433,258	0
Services and Supplies	742,424	601,350	992,694	1,650,867	1,650,867	0
Other Charges	106,026	95,272	180,566	305,214	305,214	0
Expense Net of Transfers	2,816,870	3,778,100	3,669,325	6,830,129	6,389,339	0
Total Uses	2,816,870	3,778,100	3,669,325	6,830,129	6,389,339	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Intergovernmental - State	877,691	923,554	386,317	3,534,793	3,534,793	0
Charges for Current Services	0	148,272	0	148,272	148,272	0
Total Net of Transfers	877,691	1,071,826	386,317	3,683,065	3,683,065	0
Total Revenue	877,691	1,071,826	386,317	3,683,065	3,683,065	0
Net County Cost Allocation	1,930,862	2,706,274	2,921,815	2,706,274	2,706,274	0
Use of Fund Balance	8,317	0	361,193	440,790	0	0
Total Sources	2,816,870	3,778,100	3,669,325	6,830,129	6,389,339	0


COUNTY OF RIVERSIDE
MAY 9, 1893

Portfolio Introduction

The County's Internal Services portfolio supports other departments by delivering essential general services through Facilities Management, Human Resources, Information Technology, and Purchasing and Fleet Services. These departments provide expertise and resources needed for efficient operations and public service. Collectively, they are committed to delivering expert guidance, collaborating on forward-thinking solutions, improving processes to reduce costs, and maintaining strong focus on high-quality service through dedicated staff.

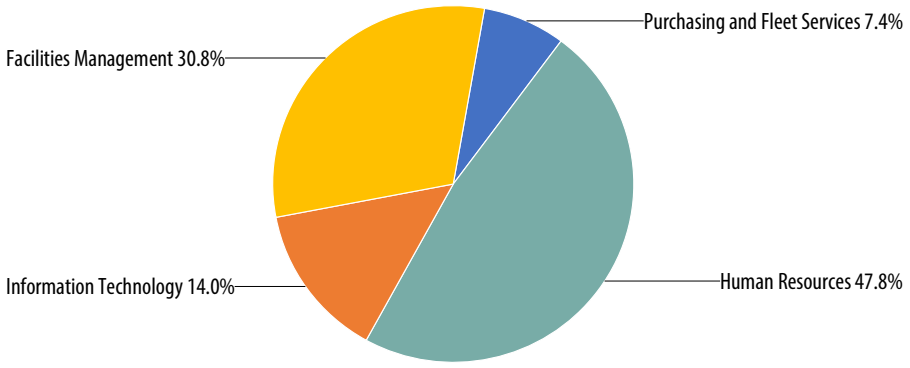
The Facilities Management Department(FM) oversees the County of Riverside's facilities to ensure they are designed, built, operated and maintained according to Board standards and legal requirements. The Custodial and Maintenance Divisions provide clean, safe, and sanitary environments for employees and the public. The Real Estate Division handles property acquisitions, sales, leases, and public-private development agreements. The Project Management Office manages the planning, design, and construction of new facilities and tenant improvements. FM also oversees parking operations and enforcement and manages energy programs, utilities, and payments. The Community Center Division operates the Riverside County Fair and National Date Festival, and several county-owned community centers and parks.

The Human Resources Department (HR) delivers comprehensive workforce management services to enhance employee engagement, operational efficiency, and legal compliance. The HR Business Partners provide strategic workforce planning and policy guidance, while Labor and Employee Relations manage collective bargaining, grievance resolution, and workplace concerns. Classification and Compensation ensure equitable pay through market analysis and job studies, and Benefits and Retirement oversee health, pension, and related benefits. Recruitment and Selection manage hiring and candidate screenings, and Commuter Services promote sustainable commuting options. Safety and Occupational Health develop safety programs and health screenings. Liability, Risk Management, and Workers' Compensation manage claims, mitigate risks, and support injured employees, while Learning & Organizational Development offers training and career growth programs. Communications and Media manage HR messaging and branding efforts. Employee Services maintain personnel records, and Budget and Accounting oversee financial planning, rate development, and resource allocation.

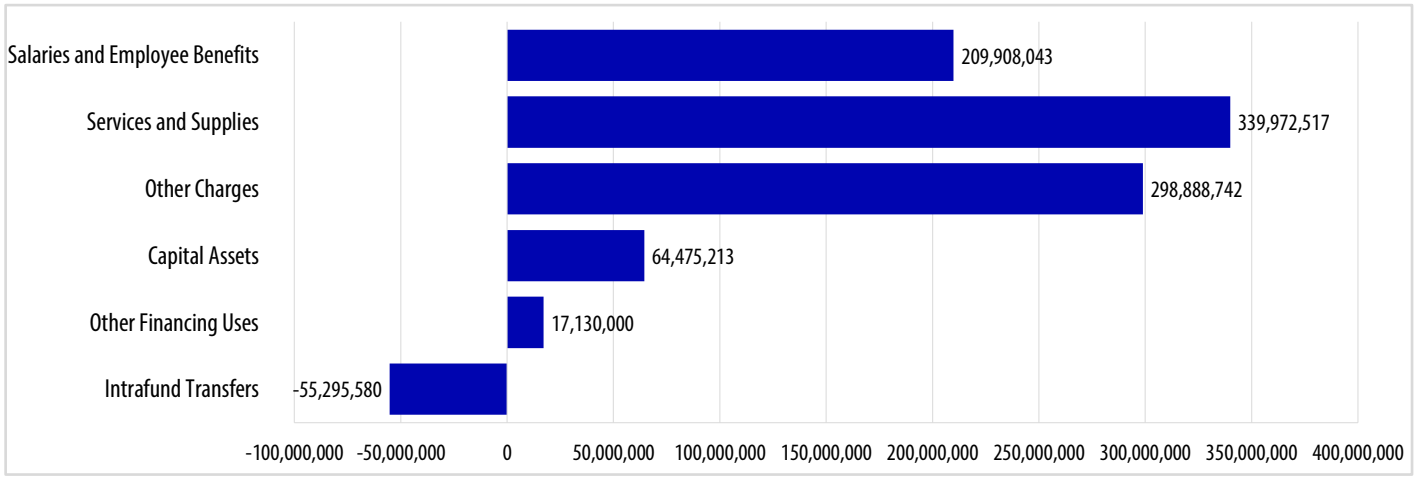
The Information Technology Department designs, implements, and operates enterprise technologies, communications, and applications across the County of Riverside. Responsibilities include managing the County's primary datacenter (RC3), wired and wireless networks, phone system, HRMS and financial systems (PeopleSoft), and countywide cybersecurity. RCIT also operates a countywide Help Desk, RivCo TV, and oversees Broadband initiatives, GIS services, and the Digital Equity Program (DEP), which repurposes surplus electronics to provide PCs and printers to low-income families and charitable organizations.

The Purchasing and Fleet Services Department manages fleet operations for most County departments and oversees procurement and mail services countywide. The Procurement Division ensures compliance with state regulations, manages contracts, delivers purchasing services, and oversees the procurement card system. The Fleet Services Division provides full fleet management, including maintenance, vehicle and fuel purchases, car washes, and motor pool rentals, and handles surplus asset liquidation through reuse, recycling, auction, or disposal. The Central Mail Division delivers comprehensive internal and external mailing services to all county departments.

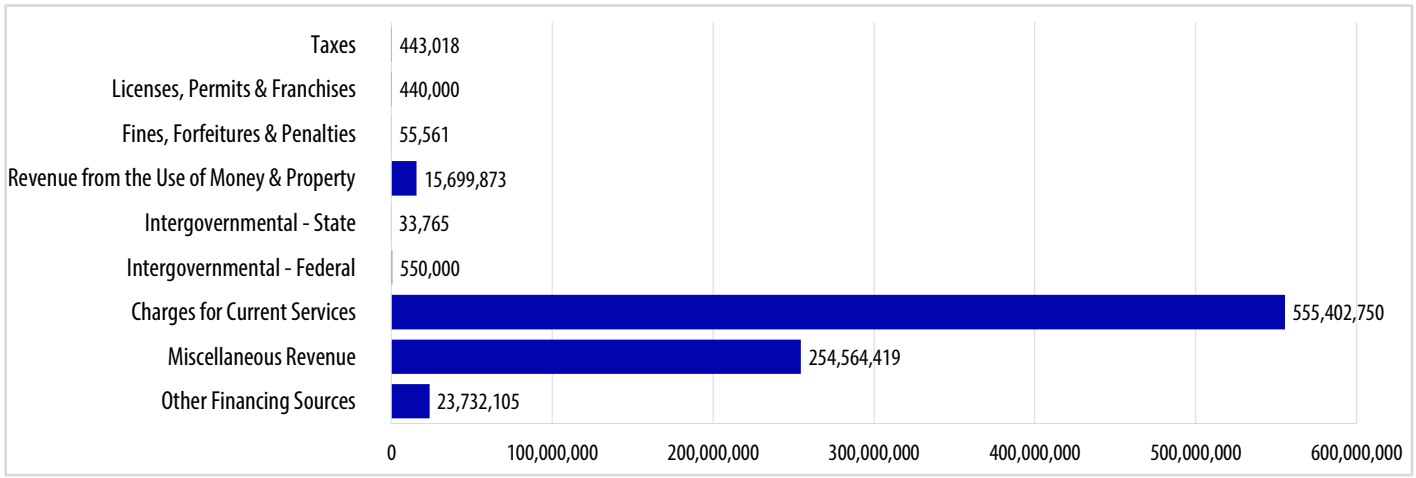
Total Appropriations



Appropriations by Category



Revenues by Source





FACILITIES MANAGEMENT

Vincent Yzaguirre, Director
rivcofm.org

NUMBERS AT A GLANCE

$269,261,215

FY 2025/26 BUDGET

REVENUES

$221.3M	CHARGES FOR CURRENT SERVICES	**$443k**	TAXES
$15.5M	REVENUE FROM THE USE OF MONEY & PROPERTY	**$56k**	FINES, FORFEITURES & PENALTIES
$14.5M	MISCELLANEOUS REVENUE	**$4k**	STATE FUNDS
$5.4M	OTHER FINANCING SOURCES		

EXPENDITURES

$134.4M SERVICES & SUPPLIES

$56.9M OTHER CHARGES

$55.9M CAPITAL ASSETS

$49.9M SALARIES & BENEFITS

($28M) INTRAFUND TRANSFERS

Mission Statement

Facilities Management (FM) is committed to providing safe, comfortable, efficiently operated and aesthetically pleasing facilities for all county employees and the general public.

Description

FM is comprised of nine divisions that support Riverside County departments and agencies occupying approximately 14.5 million square feet of county-owned and leased space. In accordance with Board Policy H-9, Management of Building Space, the Director of Facilities Management is the designated building official for county owned buildings and responsible for administering the countywide facilities management program and ensuring that county facilities are designed, constructed, operated, and maintained to standards established by the Board of Supervisors and in compliance with building code requirements and board laws and statutes. The FM portfolio of professional services including property acquisition, disposition, design and development of new construction, tenant improvements, space planning, parking management, energy management, custodial and maintenance services and the management and oversight of community centers, active parks, and the annual Fair and Fairgrounds. Funding sources include internal service funds, general funds, and special revenue funds.

Supporting the overall administrative needs of FM is the Administrative Division, which is responsible for budget planning and analysis, rate development, invoice processing, revenue recovery, project costing, personnel management, procurement, inventory and asset management, space planning and customer service.

The Real Estate Division (RE) pursues a wide variety of full-service real estate transactions including acquisitions, sales, leases, space and asset management, and public private partnership (P3) development on behalf of the county, its various departments, and partner public agencies. The RE Division oversees a portfolio of approximately 11.3 million square feet of county-owned space and approximately 3.2 million square feet of county-leased space and manages over 400 lease agreements which include providing lease management and property management services.

The Project Management Office (PMO) is responsible for overseeing the design, development, permitting, construction, and inspection of new facilities and tenant improvements to fulfill the needs of county departments in support of their mission. PMO oversees all phases of capital projects, from inception to completion, and ensures that all services are provided within Board approved scope, schedule and budget, and in accordance with Board policies, code requirements, applicable laws and statutes.

The Maintenance Services Division (MSD) maintains 8.1 million square feet of county-owned facilities and responds to facility emergencies 24 hours a day, 365 days a year. MSD performs approximately 57,600 preventive, predictive and corrective maintenance activities annually in 358 diverse buildings spanning the county's 7,200 square miles. The division successfully completes approximately 200 non-capital tenant improvement projects annually. The MSD portfolio is diverse, requiring broad regulatory and environmental compliance knowledge and implementation. Facilities Operations Managers oversee small to medium-sized projects to help expedite project delivery and are liaisons with customer departments.

The Custodial Services Division (CSD) provides services to 4.3 million square feet of County occupied space and is committed to providing professional, comprehensive, and responsive custodial services to all county customers. The primary goal of Custodial Services is to provide a clean, safe, and sanitary environment for county employees, partner agencies, customers, visitors, and the public. CSD performs general custodial services and specialized cleaning such as window cleaning, carpet cleaning, floor stripping and waxing. Custodial Division also provides pest control services and a 24/7 Customer Service call center.

The Energy Division is responsible for promoting and delivering smart, cost-effective renewable, sustainable, energy-efficient solutions in utilities such

as water, natural gas, and electrical power resources for Riverside County departments. The Energy Division utilizes technology, industry innovations, best practices, energy conservation and opportunity measures, with renewable energy systems to reduce energy costs and usage. The division analyzes, manages, and processes all utility accounts for over 40 county departments. The division also manages over 12.5 megawatts of solar-array, 70 Electrical Vehicle (EV) charging stations and works at developing energy-efficiency projects within the county.

The Parking Services Division is responsible for the operation and patrol of county-owned and leased parking structures and surface lots countywide. The Division's goal is to streamline its operations and is in the process of pursuing automated parking systems and methods that would provide greater efficiency and substantially reduce operating costs.

FM began managing the Riverside County Fairgrounds in Indio July 2021. In July 2022, the County entered into an agreement with a private operator to take over the management of the fairgrounds and organize the annual Riverside County Fair and National Date Festival. As part of this partnership, a percentage of the gross revenue generated at the Fairgrounds is now reinvested into the property, funding necessary capital improvement projects. FM also oversees nine Community Centers, tow Waterparks, and two Big Dreams Ballparks facilities across the county, FM manages the community facilities through direct oversight and operating agreements. These centers offer a wide range of services to the community, including recreational activities, educational programs, fitness facilities, and social gathering spaces. These facilities are designed to enhance the quality of life for residents of all ages. The programming and services offered to the community and residents of the county are delivered through this public/private partnership model. This approach reflects the County's active commitment to collaborating and the private sector providing high-quality services, programs, and activities that benefit families and residents throughout Riverside County.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Reduce county cost by encouraging general fund departments to occupy county-owned space vs. leased space. Maximize revenue and minimize costs by maintaining a low county-owned vacancy.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Annual vacancy rate	1.0%	1.3%	1.0%	1.0%
Percent of NCC departments SF located in County-owned space	87.0%	89.4%	91.0%	91.0%

Insights

- Moving General Fund departments from private leased space and into county-owned space helps the county avoid private market-rate lease costs.
- Reducing county vacant/owned space through leasing and surplus sale efforts reduces costs and generates revenue. County long-term purposeful ownership is preferred over leasing as it provides useable assets that gain equity and can be pledged to pursue the needs of the county.

OBJECTIVE 2

Department Objective

Make effective use of county resources by completing public works projects in an efficient manner. Remain responsive to county customers and to deliver high quality service.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Customer satisfaction rate	92%	95%	100%	100%
Percent of projects completed on schedule and within approved budget	97%	98%	100%	100%

Insights

- The Project Management Office's ability to deliver projects on schedule and within budget saves money for county departments. Factors influencing delivery vary widely. The goal is to steadily improve by continuous management of project scope, development of reasonable budgets, and enforcement of contracts to successfully complete the project.
- Facilities Management will enhance service levels and increase customer satisfaction by providing consistent and responsive services to all customers. The frequency of customer surveys will increase this fiscal year and the implementation of new software will give customers an opportunity to provide feedback at the completion of all projects and work tasks.

OBJECTIVE 3

Department Objective

Reduce Riverside County's Green House Gas (GHG) emissions through the use of renewable solar energy. Promote healthy environmental building conditions.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent of indoor air quality assessments within Cal-OSHA/ ASHRAE health standards	100%	100%	100%	100%
Reduction of Green House Gas emissions in metric kilotons	10.43	10.52	10.65	10.75

Insights

- In line with the reduction of Green House Gases (GHG's) the energy team is currently developing an energy conservation strategy working with MSD and utilizing Building Automation Systems (BAS), digital controls, and an Integrated Workforce Management System (IWMS). This will enhance and optimize building systems efficiencies, schedules, duty-cycles, energy load-shifting, and other industry best practices to reduce energy consumption.
- Indoor Air Quality (IAQ) is a well-recognized best-practice and industry standard to measure, monitor and confirm the environmental health of a building. The MSD currently utilizes the County Industrial Hygienist and may outsource IAQ testing and reporting throughout the county to ensure appropriate fresh-air exchange and measure air component levels to confirm compliance with regulatory health standards.
- This best practice metric validates that air conditioning and ventilation systems operate effectively, while also verifying positive functionality within the building envelope and related systems to create optimal, environmentally friendly conditions for all occupants.

Related Links

https://rivcofm.org

https://billinginfo.rivcofm.org

Budget Changes & Operational Impacts

Staffing

FM's authorized positions decreased for FY 2025/26 for a new total of 385, primarily due to deleting vacant positions. FM will continue to partner with outside vendors as needed to supplement the workforce and will delete vacant positions as necessary during the year.

Expenditures

The department will recognize a net increase in expenditures of $11.9 million.

- Salaries and Benefits
  - A net increase as a result of negotiated increases in salaries and benefits.
- Services and Supplies
  - A net increase primarily due to new leases, tenant improvements, and increased utility cost.
- Other Charges
  - A net decrease due to expiring leases.
- Capital Assets
  - A net decrease primarily due to less projects anticipated.
- Other Financing Uses
  - A decrease due to a one-time contribution to Lakeland Village and Perret Park in previous fiscal year.
- Intrafund Transfers
  - A net increase anticipated due to an increase in utility reimbursements from General Fund departments and change in the allocation of administration cost reimbursement from FM General Fund departments.

Revenues

Net increase of approximately $11.1 million in overall revenue for FM.

- Charges for Current Services
  - FM is anticipating an increase that is directly attributable to the GASB 87 reclassification of operating leases.

Departmental Reserves

Unrestricted net assets continues to appear in an unfavorable position for the Maintenance and Real Estate Divisions. The department will continue to look for cost saving measures to meet ISF working capital requirements.

Net County Cost Allocations

The Energy Management Division receives NCC of approximately $9.3 million mainly to fund commodity costs such as electric, gas, water, etc. for certain county-owned buildings not directly billed by FM, administrative costs, solar debt service, and the EnergyCAP Utility Bill Management System. For FY 2025/26, the Energy Management Division received an NCC net increase of $840,710, an increase from the previous fiscal year.

The Parking Services Division receives approximately $695,291 to assist in offsetting on-going maintenance, repairs, and other increases in operating costs.

The Community and Recreational Centers receive an allocation of $1.9 million from the General Fund. These funds are used to contract with operators that provide programming at each community center, operational costs, and facility improvements.

The Desert Expo – Fair receives a General Fund contribution through Contributions to Other Funds in the amount of $1.4 million as well.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
FM-Administration - 7200100000	45	44	43	41	41	0
FM-Community & Rec. Centers - 7201300000	1	1	1	1	1	0
FM-Custodial Services - 7200200000	147	149	149	109	109	0
FM-Energy - 7200600000	2	3	3	4	4	0
FM-Maintenance Services - 7200300000	168	175	174	161	161	0
FM-Parking - 7200700000	15	15	15	15	15	0
FM-Project Management Office - 7200500000	29	26	26	26	26	0
FM-Real Estate - 7200400000	30	28	29	28	28	0
Grand Total	437	441	440	385	385	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
FM-Administration - 7200100000	3,969,829	4,721,416	4,721,166	5,591,359	5,591,359	0
FM-Capital Projects - 7200800000	74,706,733	71,045,808	69,742,238	61,751,297	61,751,297	0
FM-Community & Rec. Centers - 7201300000	5,014,175	5,139,461	5,568,447	5,465,119	5,465,119	0
FM-Custodial Services - 7200200000	17,777,282	16,521,990	16,521,990	17,393,086	17,393,086	0
FM-Energy - 7200600000	19,440,612	20,982,844	20,632,829	22,134,491	22,134,491	0
FM-Maintenance Services - 7200300000	35,915,302	35,915,641	35,915,641	39,239,172	39,239,172	0
FM-Parking - 7200700000	1,939,894	2,238,839	2,236,039	2,550,966	2,550,966	0
FM-Project Management Office - 7200500000	5,788,614	4,854,200	4,854,200	6,790,750	5,866,750	0
FM-Real Estate - 7200400000	103,784,168	95,925,190	95,925,190	109,268,975	109,268,975	0
Grand Total	268,336,609	257,345,389	256,117,741	270,185,215	269,261,215	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	33,036,006	35,889,866	36,006,561	40,485,791	39,561,791	0
11154 - EDA Energy Conservation Fund	1,118,905	0	0	0	0	0
21735 - ARP Act Coronavirus Relief	21,015	4,929,389	0	0	0	0
21830 - FM-Lakeland Village Rec. Ctrs.	483,105	602,394	538,347	602,394	602,394	0
22200 - National Date Festival	1,515,108	1,444,500	1,467,774	1,444,500	1,444,500	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
30100 - Capital Const-Land & Bldg Acq	74,685,466	66,116,419	69,742,238	61,751,297	61,751,297	0
30104 - Indio Jail Expansion - AB900	252	0	0	0	0	0
47200 - FM-Custodial Services	17,777,282	16,521,990	16,521,990	17,393,086	17,393,086	0
47210 - FM-Maintenance Services	35,915,302	35,915,641	35,915,641	39,239,172	39,239,172	0
47220 - FM-Real Estate	103,784,168	95,925,190	95,925,190	109,268,975	109,268,975	0
Total	268,336,609	257,345,389	256,117,741	270,185,215	269,261,215	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	41,215,772	44,057,710	41,833,298	49,929,282	49,929,282	0
Services and Supplies	118,743,164	113,337,961	115,117,932	135,348,852	134,424,852	0
Other Charges	66,150,747	61,356,108	62,769,394	56,944,199	56,944,199	0
Capital Assets	67,920,743	64,390,157	61,537,754	55,923,657	55,923,657	0
Other Financing Uses	1,118,905	76,748	0	0	0	0
Intrafund Transfers	(26,812,722)	(25,873,295)	(25,140,637)	(27,960,775)	(27,960,775)	0
Expense Net of Transfers	267,217,704	257,268,641	256,117,741	270,185,215	269,261,215	0
Operating Transfers Out	1,118,905	76,748	0	0	0	0
Total Uses	268,336,609	257,345,389	256,117,741	270,185,215	269,261,215	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	452,683	443,018	450,486	443,018	443,018	0
Fines, Forfeitures & Penalties	84,262	88,784	53,872	55,561	55,561	0
Revenue from the Use of Money & Property	16,266,887	64,048,315	14,694,248	15,475,535	15,475,535	0
Intergovernmental - State	2,554	3,765	3,764	3,765	3,765	0
Intergovernmental - Federal	0	4,929,389	0	0	0	0
Charges for Current Services	208,077,362	161,425,697	212,991,879	221,339,904	221,339,904	0
Miscellaneous Revenue	13,120,734	13,740,484	12,375,369	14,511,785	14,511,785	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	8,047,553	1,521,249	5,275,495	5,446,249	5,446,249	0
Total Net of Transfers	238,553,610	244,679,452	240,569,618	251,829,568	251,829,568	0
Operating Transfers In	7,498,425	1,521,249	5,275,495	5,446,249	5,446,249	0
Total Revenue	246,052,035	246,200,701	245,845,113	257,275,817	257,275,817	0
Net County Cost Allocation	9,925,911	11,144,688	11,052,113	11,144,688	11,985,398	0
Use of Fund Balance	12,358,664	0	(779,485)	1,764,710	0	0
Total Sources	268,336,609	257,345,389	256,117,741	270,185,215	269,261,215	0



HUMAN RESOURCES

Tami Douglas-Schatz, Director
rc-hr.com

NUMBERS AT A GLANCE

$418,453,880

FY 2025/26 BUDGET

REVENUES

$237M	MISCELLANEOUS REVENUE	**$212k**	REVENUE FROM THE USE OF MONEY & PROPERTY
$161.1M	CHARGES FOR CURRENT SERVICES	**$40k**	LICENSES, PERMITS & FRANCHISES
$17.1M	OTHER FINANCING SOURCES		

EXPENDITURES

$210.7M OTHER CHARGES	**$142.1M** SERVICES & SUPPLIES	**$72M** SALARIES & BENEFITS	**($23.6M)** INTRAFUND TRANSFERS	**$17.1M** OTHER FINANCING USES

Mission Statement

To effectively serve and partner with our community, departments, and employees by leveraging best practices and innovation to foster a thriving county.

Description

The Human Resources Department (HR) is responsible for supporting the life cycle of the employee. From interviewing, hiring, and on-boarding; to negotiating union contracts, planning retirements, or investigating issues in the work environment, staff members give assurance to management and the public that the organization is in full compliance with federal, state, and local laws and regulations. Additionally, HR reviews overall compensation through classification and compensation studies. HR also strives to create a growth mindset by promoting professional development and offering numerous educational opportunities for employees at all levels, empowering them to take their careers to the next level and beyond.

HR accounts for all its core activities within the General Fund, which are subsequently charged to all other County departments on a fair and equitable basis that reflects the actual level of services used annually. These service activities are organized into four major programs: Business Services, Recruiting, Benefits, and Departmental Services.

- Business Services: This program includes the following activities related to general administration: Executive, Asset Management, Business Administration, Business Systems Solutions, Finance, and Marketing.
- Recruiting: This program includes the following activities related to employee hiring: Recruiting, Assessment & Background, Psychological Assessments, Temporary Assistance Program, and Testing.
- Benefits: This program includes the following activities related to employee benefits: Benefits, Culture of Health, Employee Assistance Program, Retirement, and Rideshare.
- Departmental Services: This program includes the following activities related to department service and support: Business Partners, Class & Compensation, Employee Relations, Employee Services, Labor Relations, and Learning & Organizational Development.

HR also provides additional services to specific departments as requested on a contracted basis for needs that exceed the core HR service levels.

In addition to its core services operating within the General Fund, HR maintains 13 internal service funds which are organized into three major programs: Risk Management, Insurance, and Benefits Maintenance.

- Risk Management: There are five divisions within the Risk Management program – Disability Access and Leave Management, Occupational Health, Safety/Loss Control, and Workers' Compensation.

  The Risk Management division is responsible for securing insurance, overseeing contract reviews and managing the internal service fund. The division adjudicates tort claims against the County and ensures compliance with contract management guidelines and HIPAA regulations.

  The Disability Access/Leave Management division coordinates compliance efforts to ensure that there is no discrimination in any terms, conditions, or privileges of employment within the County of Riverside. As well as, ensures County compliance with state and federal leave laws and has established family and medical leave practices that enable employees to be away from work while maintaining their employment status.

  The Occupational Health division provides pre-employment physicals to all potential county employees, as well as yearly health screenings for many classifications based on the needs of the departments.

  The Safety/Loss Control division promotes full compliance with federal and California Occupational Safety and Health Agency (Cal OSHA) rules and regulations for the workplace. This division provides training, on-site safety, and ergonomic evaluations, conducts accident

investigations, reviews or assists in the creation of department-required written safety programs, and acts as the county's liaison with outside regulatory agencies on matters pertaining to occupational health and safety.

The Workers Compensation division ensures that employees who are injured or become ill on the job receive appropriate medical attention and treatment. The division also works to return employees who have disabling injuries to full or modified work as soon as their medical conditions permit.

- Insurance: To protect the resources of the County, HR maintains actuarially defined reserves for general and auto liability, and medical malpractice to self-insure against accidents and disasters. Self-insurance is the risk-financing method used to pay most of its vehicle liability and physical damage, general liability, and professional liability costs. Additional insurance is purchased to pay claims beyond specified high dollar amounts and for certain other insurances, including but not limited to property, watercraft, and cyber liability. Insurance allows the County better protection when conducting day-to-day activities, enabling the County to better serve its constituents by taking more proactive roles in public safety and health initiatives that may be of a higher risk but of greater public value.
- Benefits Maintenance: HR oversees a robust and comprehensive benefits package for County employees, offering a wide range of options to support their well-being and financial security. This includes medical, dental, and vision coverage, along with disability benefits and a variety of retirement and savings plan options.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Reduce time to hire while maintaining a high-quality candidate pool and workforce.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average days to fill	76	56	70	70
Average time to Offer	48	47	55	55
Total Learning-Development Course Completions (Online-Self-paced Learning)	5,155	3,702	5,000	5,000
Total Learning/Development Course Completions (Live Learning)	2,215	2,275	2,000	2,000
Turnover rate under three years of service	20%	9%	10%	10%

Insights

- Average number of calendar days from when the requisition is issued to when a candidate receives an Offer.
- Average number of calendar days from when the requisition is issued to when a candidate is hired.
- Low turnover rates for employees under 3 years of service is desirable.
- Number of non-compliance and non-mandatory courses completed by employees with a live instructor.
- Number of non-compliance and non-mandatory online/self-paced courses completed by employees within the Learning Management System.

OBJECTIVE 2

Department Objective

Reduce risk and exposure to the County and its employees.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average days to close employee relations cases	56	65	60	60
Injury and illness rate	7	7	6	6
Liability Claims Closing Ratio (General & Auto)	113%	100%	100%	100%
Pension Reform Savings (In Millions)	$67	$69	$71	$71
Workers Compensation cost per FTE	$1,763	$1,624	$1,624	$1,624

Insights

- This is the ratio of new claims reported during the Fiscal Year compared to the claims closed during the same Fiscal Year (closed claims during Fiscal Year / New Claims during Fiscal Year)
- Number of injuries or illnesses per 100 FTE.
- Total cost of Workers Compensation divided by total FTE.
- CalPERS pension reforms annual savings for local miscellaneous and local safety plans (all plans). New retirement tiers continue to decrease the County's pension liability.
- Average days to investigate and resolve employee conduct and performance matters.

OBJECTIVE 3

Department Objective

Offer high-quality affordable benefits through a total rewards program.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average Employee Account Balance 457	52,660	55,000	56,650	56,650
Average Monthly Employee Cost for Medical	57	232	277	277
Deferred Compensation Plan Assets 457 and 401(a) (In Millions)	1,482	1,600	1,800	1,800
Total Employee Medical Enrollment	15,983	16,334	16,334	16,334

Insights

- Average out of pocket medical costs per employee.
- Total number of employees enrolling in County Medical plans (medical, dental, vision).
- Measures the total value of plan assets held within the 457 and 401(a), reflecting the financial health and growth of employee funds.
- Average balance provides insight into participant savings behavior and financial preparedness.

Related Links

https://www.rc-hr.com/

Budget Changes & Operational Impacts

Staffing

The Human Resources Department staffing level decreased to 373. In addition to the 373 employees who provide dedicated and centralized HR support, the department also oversees, and physically holds all Temporary Assignment Program (TAP) positions for the County that are used across County departments. With TAP positions included, the total is 5,709 positions, 5,336 of which are temporary in nature for County department use.

Expenditures

Net increase of $51.6 million.

- Salaries & Benefits
  - General Support Services, General Fund increased due to annual salary and benefit cost increases.
  - RideShare Special Revenue Fund increased due to annual salary and benefit cost increases.
  - Exclusive Care decreased due to the program's closure in December of 2023, with only minimal staff being retained to provide ongoing support for the program closure.
  - Risk Management ISF Funds increased due to annual salary and benefit cost increases.
- Services & Supplies
  - General Support Services, General Fund increased due to variable volume-based recruiting expenses and increases in Internal Service Fund charges and utility costs.
  - RideShare Special Revenue Fund increased due to three-to-five-year plan to replace existing vehicles in the program with a more fuel and maintenance efficient fleet.
  - Exclusive Care decreased due closure of the program, with minimal operational costs for ongoing support of final program winddown.
  - Risk Management ISF Funds increased due to higher insurance premiums, higher verdicts and settlements. Additional increases are the result of increased legal defense fees for litigated matters in both general liability and workers' compensations cases.
- Interfund
  - Decrease in interfund transfers in Exclusive Care stemming from the program closure.
  - Risk Management ISF Funds increased due to larger verdicts and settlement costs for property, workers' compensation, and general/auto liability coverage.
- Transfers & Contributions
  - Exclusive Care decreased due to the closure of the Exclusive Care program resulting in no collections of premiums from participants.

Revenues

Net increase of $51.6 million.

- General Support Services increased due to the approved increase in the General Support Services Rate.
- Exclusive Care decreased due to the closure of the Exclusive Care program.
- Delta Dental PPO increased due to a rise in plan membership.
- Risk Management ISF Funds increased due to help reduce the overall anticipated fiscal deficit in the fund balance and ensure long-term financial stability.

Net County Cost Allocations

HR's restructured General Support Services rate is designed to achieve full cost recovery for core HR services generally without relying on Net County Cost support.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
HR-Air Quality Division - 1130300000	2	2	3	2	2	0
HR-Exclusive Provider Option - 1132000000	7	7	6	2	2	0
HR-Liability Insurance - 1131000000	13	14	19	15	15	0
HR-Malpractice Insurance - 1130900000	2	2	2	2	2	0
HR-Occupational Health & Wellness - 1132900000	18	18	17	17	17	0
HR-Safety Loss Control - 1131300000	24	27	26	25	25	0
HR-Temporary Assignment Program - 1131800000	0	0	0	0	0	0
HR-Unemployment Insurance - 1131100000	1	1	1	1	1	0
HR-Workers Compensation - 1130800000	52	53	55	52	52	0
Human Resources - 1130100000	5,572	5,590	5,606	5,593	5,593	0
Grand Total	5,691	5,714	5,735	5,709	5,709	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
HR-Air Quality Division - 1130300000	469,208	522,106	522,106	518,839	518,839	0
HR-Delta Dental PPO - 1130600000	14,311,994	9,677,370	13,777,370	13,660,636	13,660,636	0
HR-Exclusive Provider Option - 1132000000	2,685,808	2,305,322	2,080,322	1,006,753	1,006,753	0
HR-Liability Insurance - 1131000000	145,745,340	196,942,323	201,114,437	194,269,675	194,269,675	0
HR-Local Advantage Blythe Dental - 1132500000	12,452	16,223	31,223	38,737	38,737	0
HR-Local Advantage Plus Dental - 1132600000	622,023	637,155	637,155	787,105	787,105	0
HR-LTD Disability Ins-ISF - 1131400000	5,292,968	5,284,602	5,634,602	6,304,182	6,304,182	0
HR-Malpractice Insurance - 1130900000	11,545,929	43,634,375	43,634,375	63,483,375	63,483,375	0
HR-Occupational Health & Wellness - 1132900000	3,625,136	3,915,106	3,915,106	4,079,873	4,079,873	0
HR-Safety Loss Control - 1131300000	3,376,294	4,069,440	4,069,440	4,591,557	4,591,557	0
HR-STD Disability Insurance - 1131200000	862,514	151,314	151,314	178,509	178,509	0
HR-Unemployment Insurance - 1131100000	4,029,207	4,455,198	4,855,198	4,997,770	4,997,770	0
HR-Workers Compensation - 1130800000	53,482,284	61,756,041	61,756,041	69,982,475	69,982,475	0
Human Resources - 1130100000	26,051,571	33,517,036	48,317,900	54,554,394	54,554,394	0
Grand Total	272,112,729	366,883,611	390,496,589	418,453,880	418,453,880	0

Department / Agency Expenditures by Subfund

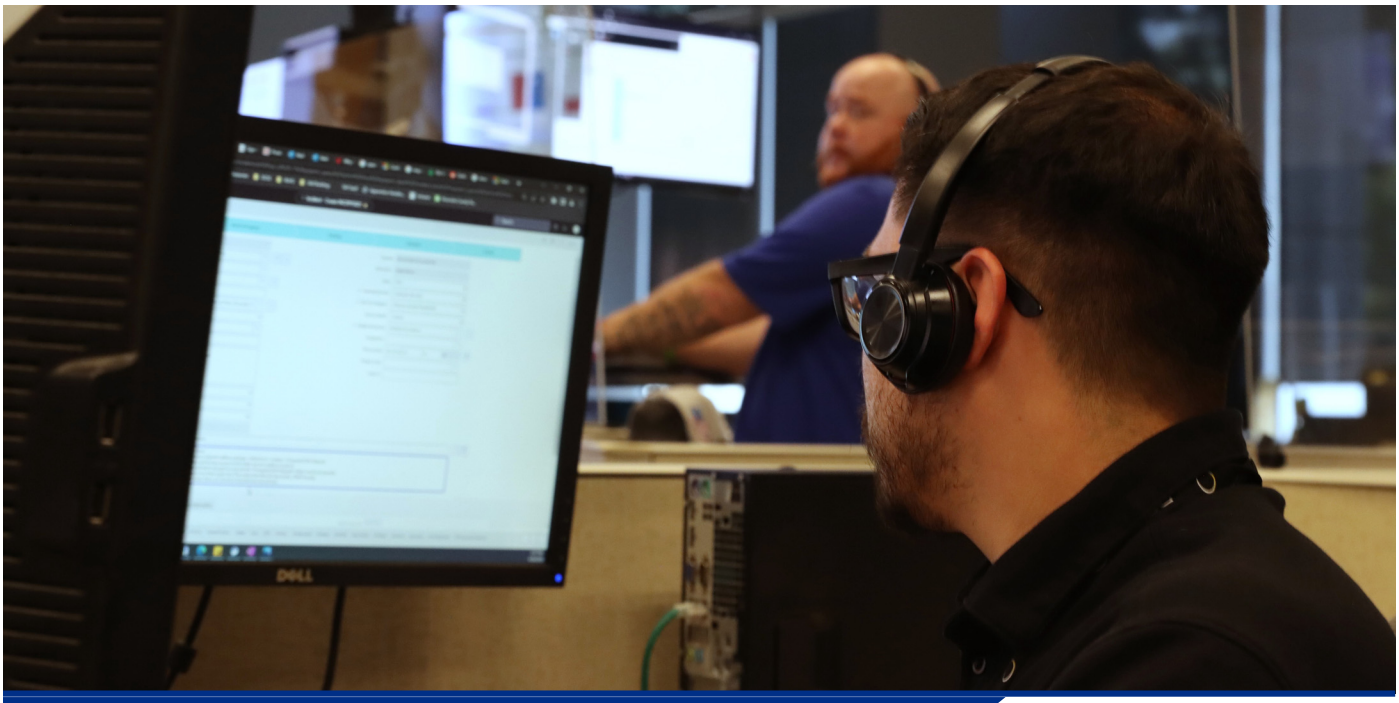
	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	21,075,369	28,517,036	28,567,900	29,554,394	29,554,394	0
22000 - Rideshare	469,208	522,106	522,106	518,839	518,839	0
22040 - COR Benefit and Insurance Fund	4,976,202	5,000,000	19,750,000	25,000,000	25,000,000	0
45800 - ISF-Exclusive Provider Optn	2,685,808	2,305,322	2,080,322	1,006,753	1,006,753	0
45860 - Delta Dental PPO	14,311,994	9,677,370	13,777,370	13,660,636	13,660,636	0
45900 - ISF-Local Adv Plus Dental	622,023	637,155	637,155	787,105	787,105	0
45920 - ISF-Local Adv Blythe Dental	12,452	16,223	31,223	38,737	38,737	0
45960 - ISF-Liability Insurance	145,745,340	196,942,323	201,114,437	194,269,675	194,269,675	0
45980 - ISF-LTD Disability Ins	5,292,968	5,284,602	5,634,602	6,304,182	6,304,182	0
46000 - ISF-Malpractice Insurance	11,545,929	43,634,375	43,634,375	63,483,375	63,483,375	0
46040 - ISF-Safety Loss Control	3,376,294	4,069,440	4,069,440	4,591,557	4,591,557	0
46060 - ISF-Std Disability Ins	862,514	151,314	151,314	178,509	178,509	0
46080 - ISF-Unemployment Insurance	4,029,207	4,455,198	4,855,198	4,997,770	4,997,770	0
46100 - ISF-Workers Comp Insurance	53,482,284	61,756,041	61,756,041	69,982,475	69,982,475	0
46120 - ISF-Occupational Health & Well	3,625,136	3,915,106	3,915,106	4,079,873	4,079,873	0
Total	272,112,729	366,883,611	390,496,589	418,453,880	418,453,880	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	55,484,987	61,493,290	66,243,290	72,027,257	72,027,257	0
Services and Supplies	86,201,036	136,994,530	141,617,644	142,143,712	142,143,712	0
Other Charges	149,033,380	186,665,337	190,854,337	210,747,972	210,747,972	0
Capital Assets	0	5,000	5,000	0	0	0
Other Financing Uses	2,773,068	2,100,000	12,100,000	17,100,000	17,100,000	0
Intrafund Transfers	(21,379,743)	(20,374,546)	(20,323,682)	(23,565,061)	(23,565,061)	0
Expense Net of Transfers	269,339,661	364,783,611	378,396,589	401,353,880	401,353,880	0
Operating Transfers Out	2,773,068	2,100,000	12,100,000	17,100,000	17,100,000	0
Total Uses	272,112,729	366,883,611	390,496,589	418,453,880	418,453,880	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	39,089	40,000	40,000	40,000	40,000	0
Revenue from the Use of Money & Property	19,610,324	211,838	(116,574,138)	211,838	211,838	0
Charges for Current Services	82,373,507	181,313,224	121,322,215	161,066,412	161,066,412	0
Miscellaneous Revenue	137,291,265	170,172,951	168,142,159	237,043,854	237,043,854	0
Other Financing Sources	2,773,068	12,100,000	12,100,000	17,100,000	17,100,000	0
Total Net of Transfers	239,314,185	351,738,013	172,930,236	398,362,104	398,362,104	0
Operating Transfers In	2,773,068	12,100,000	12,100,000	17,100,000	17,100,000	0
Total Revenue	242,087,254	363,838,013	185,030,236	415,462,104	415,462,104	0
Net County Cost Allocation	1,498	0	(343,288)	0	0	0
Use of Fund Balance	30,023,977	3,045,598	205,809,641	2,991,776	2,991,776	0
Total Sources	272,112,729	366,883,611	390,496,589	418,453,880	418,453,880	0



INFORMATION TECHNOLOGY

rivco.org/information-technology-services

NUMBERS AT A GLANCE

$122,478,449

FY 2025/26 BUDGET

REVENUES

$116.7M	CHARGES FOR CURRENT SERVICES	$550k	FEDERAL FUNDS
$1.8M	MISCELLANEOUS REVENUE	$400k	LICENSES, PERMITS & FRANCHISES
$566k	OTHER FINANCING SOURCES	$30k	STATE FUNDS

EXPENDITURES

$74M SALARIES & BENEFITS	$33M SERVICES & SUPPLIES	$15.5M OTHER CHARGES	$30k OTHER FINANCING USES

Mission Statement

The employees of Riverside County Information Technology (RCIT) are committed to excellence and ensuring the business of government remains efficient by providing an information technology infrastructure with systems that are secure, reliable, and financially viable. RCIT continuously strives to improve the dissemination of public service information through the expanded use of communications, computing technology and effective management oversight.

Description

RCIT is an umbrella organization responsible for planning, designing, implementing, operating, and coordinating the county's information and communications technology. Included services are: Countywide Cyber Security, Geographic Information Services (GIS), RivCoTV, Network, Wireless, Managed Technology Services, Digital Equity Program. The department fully manages 27 separate county departments under the Board's shared services approach. RCIT provides a variety of county technologies including applications development, Office 365, operations support services, help desk services, field support, data center server and storage services, project management, and additional support services all designed to meet the ever-changing demands of the county.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Deliver an effective "utility-like" end-user experience.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent of customer survey scores of "Good" or better	98%	97%	100%	100%
Percent of end-user uptime that is 99.99% or better	99.99%	99.99%	99.99%	99.99%
Percent of RCIT supported devices are fully managed	100%	100%	100%	100%

Insights

- RCIT effectively manages the end-user experience for 27 departments including over 15,000 desktops, laptops, tablets, and over 1,400 servers. In the departments that RCIT manages, all productivity and operating system software are now maintained up to date in an automated fashion, rather than the manual process that existed before optimization.
- Customer survey scores represent post help desk survey responses; RCIT is implementing a general customer satisfaction survey to understand further how the department performs across all its services.
- A metric of 99.99% represents only 4.3 minutes per month, or 53 minutes per year, of unplanned downtime (excluding personal computer hardware failure). End-user uptime is also dependent on non-RCIT managed infrastructure.

OBJECTIVE 2

Department Objective

Provide a secure technology infrastructure to protect county data and minimizing risk.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent compliance with regulatory requirements (HIPAA, PII, etc.)	100%	100%	100%	100%
Percent of enterprise infrastructure actively monitored 24x7x365	100%	100%	100%	100%
Percent of RCIT managed systems backed up to offsite secure facility	100%	100%	100%	100%
Phishing Email Click Rate	15.8%	5.7%	5.0%	3.0%

Insights

- A future goal is to optimize the efficiency of data back-ups by direct replication to an offsite data center rather than rely on the more manual process of using physical tapes.
- To reach the goal of 100% active monitoring of the enterprise infrastructure, RCIT will need to work with departments currently managing their internal infrastructure collaboratively to ensure the entire infrastructure is monitored and protected from malicious activity and county data is secure.
- RCIT's cyber security operations team provides 24x7 security monitoring and incident response, employing advanced security tools to analyze over 34.6 billion security events per year and block over 3.4 million cyberattacks on average per day. This team also ensures compliance with state and federal information security regulations, responds to internal and external information security audits, and collaborates with all county departments to safeguard all county-connected devices and data.

Insights

- The number one attack vector used by bad actors today is phishing. RCIT employs best-of-breed tools for both its email security gateway and phishing simulation technologies to minimize the likelihood of a successful phishing attack on the county's workforce. In addition to monthly phishing simulation campaigns/exercises, RCIT publishes and distributes monthly security awareness newsletters to all 26,000+ County staff. Staff who repeatedly fail the monthly phishing simulations are automatically enrolled in supplemental security awareness training to help the department get one step closer to reaching the <3% goal.

OBJECTIVE 3

Department Objective

Provide the opportunity for departments to leverage technology to increase efficiencies.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
IT spend as a percentage of county expenditures	2%	2%	3%	5%
Number of enterprise-wide process improvements initiatives per year	3	4	4	4
Percent departments leverage one or more Enterprise Investments*	100%	100%	100%	100%

Insights

- RCIT has identified the departments with major information technology (IT) spending but only manages 27 of these departments. The departments that are RCIT managed utilize centralized IT assets such as the Enterprise Data center, Enterprise Backup services, Enterprise Email/Collaborations services, desktop software management, server/application management services, and Enterprise Identity Management and Security services. The county's goal is to find opportunities for non-RCIT managed departments to leverage one or more of these enterprise investments while still maintaining their management autonomy.
- RCIT is at the center of technology optimization and the demands on enterprise infrastructure continue to grow as departments transform their operations using technology. It is important to note that while these demands grow RCIT's budget is 1.2 percent of the entire county budget. To support ongoing innovation and transformation, RCIT intends to advocate for increasing IT investment to three percent of the county budget in future years (industry standards are five to seven percent of county budget).
- RCIT strives to deliver leading, innovative IT solutions that allow departments to improve business processes and achieve cost avoidance/savings when implemented. RCIT's goal is to continue to identify and deliver improvements as follows:
- End-of-Life Switch Replacement (3850) (FY 2025/26 - 2026/27) – to replace the End-of-Life 3850 Switches which are crucial to receive security patches and support from Cisco to keep devices running securely and reliably.
- MinuteTraq replacement (FY 2025/26) – Work with COB to identify a replacement product, vendor has communicated that they will no longer be focusing on MinuteTraq moving forward.

Insights

- Equinix (FY 2024/25 – FY 2025/26) - provide fast, on-demand connectivity to major cloud services for RCIT and other County departments via flexible interconnections into the Equinix Fabric.
- Enterprise Data (FY 2024/25 – FY 2026/27) – Establish an enterprise solution that includes all the processes for proactively collecting, organizing, protecting, storing, and sharing data for better insights and data driven decisions across the County.

OBJECTIVE 4

Department Objective

Increase access to GIS data and services provided by the county to its residence and stakeholders.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Solutions in production	56	70	75	75

Insights

- ArcGIS is used for creating and using maps; compiling geographic data; analyzing mapped information; sharing and discovering geographic information; using maps and geographic information in various applications.
- As part of the County's effort to improve parcel boundary accuracy, the department is working to align all spatial data layers to newly improved parcel boundaries.
- Review and redesign the GIS Enterprise Architecture to streamline operations and improve performance, resiliency, and scalability.

OBJECTIVE 5

Department Objective

Expand customer base for RIVCOTV through Service Agreements with both internal and external customers to assist with increasing visibility and transparency for the customers/constituents using the many delivery options offered.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of Department Service Contracts executed	4	10	6	8

Insights

- High-quality video messages and events delivered through social media platforms, websites, and broadcast television (including closed captioning and Spanish translation) - provides the customer the opportunity to reach a much broader audience compared to written format alone.
- Continue to nourish relationships with county departments and local agencies and enter into Service Agreements.
- Working with vendors to implement ASL (American Sign Language) into the workflow and production for every Board of Supervisors meeting produced.
- Continue to work with county departments, board committees, and commissions who are required to provide translation services for customers during live events and further the existing translation services program to all customers in the board chambers.

Insights

- Continue with upgrade projects in the board chambers to bring better visibility for live audience presentations and enhance broadcast television. Continue to make cosmetic changes to modernize aging furniture.

Related Links

https://rivco.org/information-technology-services

Budget Changes & Operational Impacts

Staffing

Information Technology staffing level is 396 for FY 2025/26, which is unchanged from last year.

Expenditures

Net increase of $7.2 million.

- Salaries & Benefits
  - An increase due to Cost-of-Living Adjustments (COLA's), steps, and benefit increases.
- Services & Supplies
  - An increase mainly due to COWCAP, ISF charges and the End-of-Life Telephone project.
- Other Charges
  - An increase mainly due to Capital Lease obligations.
- Capital Assets
  - Capital Assets remain unchanged.
- Other Financing Uses
  - An increase due to the Library Hot Spot project.

Revenues

Net increase of $6.4 million in the overall revenue budget.

- Charges for Current Services
  - An increase due to an increase in departmental operations associated with the cost of services provided to client departments.

Departmental Reserves

RCIT will use $2.4 million of Capital Asset Plan Reserve to fund End of Life projects resulting in a net increase of $800,000.

Net County Cost

Information Technology does not receive net county cost allocation.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
IT-Chief Data Officer - 7400130000	2	0	0	0	0	0
IT-Chief Technology Officer - 7400101100	1	1	1	1	1	0
IT-Converged Communication Bureau - 7400150000	54	53	53	53	53	0
IT-Enterprise Application Bureau - 7400170000	121	121	119	119	119	0
IT-Information Security Office - 7400180000	7	6	6	6	6	0
IT-Office of CIO - 7400101000	46	51	54	53	53	0
IT-Technology Services Bureau - 7400160000	157	156	155	156	156	0
RCIT Geographical Info Systems - 7400900000	8	8	8	8	8	0
Grand Total	396	396	396	396	396	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Information Technology - 7400100000	6,299,602	6,508,048	3,136,939	3,467,981	3,467,981	0
IT-Chief Data Officer - 7400130000	328	0	0	0	0	0
IT-Chief Technology Officer - 7400101100	695,129	369,199	352,615	400,852	400,852	0
IT-Converged Communication Bureau - 7400150000	16,330,983	17,330,782	18,992,155	19,821,364	19,821,364	0
IT-Enterprise Application Bureau - 7400170000	27,528,817	27,982,198	29,924,291	31,097,116	31,097,116	0
IT-Information Security Office - 7400180000	2,288,983	2,650,625	3,146,618	3,209,178	3,209,178	0
IT-Office of CIO - 7400101000	17,240,789	17,062,448	22,484,458	18,400,755	18,400,755	0
IT-Technology Services Bureau - 7400160000	29,546,891	32,394,583	31,561,807	34,460,346	34,460,346	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
IT-Telephone - 7400110000	4,321	0	0	0	0	0
RCIT Geographical Info Systems - 7400900000	2,132,811	2,522,253	3,146,329	3,165,528	3,165,528	0
RCIT Pass Thru - 7400400000	5,668,610	8,055,329	8,055,329	8,055,329	8,055,329	0
RCIT-RIVCOTV (PEG) - 7400800000	118,636	450,000	383,302	400,000	400,000	0
Grand Total	107,855,902	115,325,465	121,183,843	122,478,449	122,478,449	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
21735 - ARP Act Coronavirus Relief	0	0	1,100,000	550,000	550,000	0
22570 - Geographical Information Systm	2,132,811	2,522,253	3,146,329	3,165,528	3,165,528	0
22750 - RCIT-RIVCOTV (PEG)	118,636	450,000	383,302	400,000	400,000	0
45500 - ISF-Information Technology	99,935,844	104,297,883	108,498,884	110,307,592	110,307,592	0
45510 - RCIT Pass Thru	5,668,610	8,055,329	8,055,329	8,055,329	8,055,329	0
Total	107,855,902	115,325,465	121,183,843	122,478,449	122,478,449	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	67,431,217	68,235,292	67,942,507	74,007,071	74,007,071	0
Services and Supplies	25,756,252	32,221,062	37,958,178	32,965,122	32,965,122	0
Other Charges	14,668,433	14,869,111	14,814,858	15,476,256	15,476,256	0
Capital Assets	0	0	450,000	0	0	0
Other Financing Uses	0	0	18,300	30,000	30,000	0
Expense Net of Transfers	107,855,902	115,325,465	121,165,543	122,448,449	122,448,449	0
Operating Transfers Out	0	0	18,300	30,000	30,000	0
Total Uses	107,855,902	115,325,465	121,183,843	122,478,449	122,478,449	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	402,331	450,000	383,302	400,000	400,000	0
Revenue from the Use of Money & Property	1,359,022	0	0	0	0	0
Intergovernmental - State	0	0	0	30,000	30,000	0
Intergovernmental - Federal	0	0	1,100,000	550,000	550,000	0
Charges for Current Services	97,147,002	109,260,465	108,886,424	117,513,925	117,513,925	0
Miscellaneous Revenue	2,040,564	15,000	352,541	1,018,485	1,018,485	0
Other Financing Sources	(20,160)	4,000,000	4,566,039	566,039	566,039	0
Total Net of Transfers	100,928,760	109,725,465	110,722,267	119,512,410	119,512,410	0
Operating Transfers In	0	4,000,000	4,566,039	566,039	566,039	0
Total Revenue	100,928,760	113,725,465	115,288,306	120,078,449	120,078,449	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	6,927,141	1,600,000	5,895,537	2,400,000	2,400,000	0
Total Sources	107,855,902	115,325,465	121,183,843	122,478,449	122,478,449	0



PURCHASING AND FLEET SERVICES

Meghan Hahn, Director
purchasing.co.riverside.ca.us

NUMBERS AT A GLANCE

$64,885,391

FY 2025/26 BUDGET

REVENUES



$55.5M CHARGES FOR CURRENT SERVICES

$13k REVENUE FROM THE USE OF MONEY & PROPERTY

$2M MISCELLANEOUS REVENUE

$620k OTHER FINANCING SOURCES

EXPENDITURES

$30.4M SERVICES & SUPPLIES

$15.7M OTHER CHARGES

$13.9M SALARIES & BENEFITS

$8.6M CAPITAL ASSETS

($3.8M) INTRAFUND TRANSFERS

Mission Statement

To provide materials, vehicles and services to county departments and agencies in the most effective and efficient manner and to serve our customers with integrity, professionalism, reliability, and strive for excellence in performance.

Description

The Purchasing and Fleet Services Department manages the divisions of Purchasing, Central Mail, Fleet Services, and Surplus Operations. The Purchasing Division is led by the Purchasing Agent, who is authorized as such by law and by the Board of Supervisors (Ord. 459). The department establishes procurement policies and procedures to comply with state regulations and implements best practices to provide services with fairness and integrity. Thirty-three positions provide dedicated procurement services for twenty-one departments. Eleven staff serve the remaining departments and manage countywide procurement initiatives, countywide contract implementation, contract compliance, procurement training, management of the procurement card system, oversight of the county's eProcurement/contract management system, and the county's travel program.

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle acquisition, maintenance, repair, modification, fuel sales, motor pool, car wash, and vehicle disposal. The department operates two garages throughout the county, two motor pool locations, and twelve fuel sites. Fleet Services manages 2,700 vehicles for over 40 individual departments.

Central Mail processes all county incoming and outgoing U.S. Postal Service mail, certified and registered mail, packages, and interoffice mail. The department sorts all interoffice mail for 438 mail stops at 240 locations throughout the county, excluding Blythe.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Achieve cost savings for county departments through strategic contract management.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Negotiated contract cost savings achieved (in millions)	2.00	2.00	2.25	2.25

Insights

- As a general best practice in procurement, county contracts are negotiated, resulting in expected cost savings over periods ranging from one to five years. However, recent fiscal years have seen a decline in overall savings due to an inflated marketplace, a trend supported by the rising Consumer Price Index (CPI). The CPI tracks the average change over time in prices paid by urban consumers for a market basket of goods and services. From January 2024 to January 2025, the local CPI increased by 2.9%. This inflationary environment has created a situation where vendors are less inclined to negotiate. As a result, procurement is frequently receiving requests for price increases on existing contracts, driven by higher costs of doing business. There are signs that this trend may be reversing, and if so, it is expected that the negotiating climate for cost savings will improve accordingly.

OBJECTIVE 2

Department Objective

Remain responsive to our county customers and to deliver high quality service.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Internal customer satisfaction score (Purchasing)	4.39	4.50	4.50	4.50

Insights

- The Purchasing and Fleet Services Department has recently completed a period of transition and transformation, particularly within the procurement division. While the departmental reorganization is finished, the full impact of these changes will unfold and be assessed over the coming years, both by our team and our customers. To gauge customer satisfaction, department leadership will continue visiting client departments to identify successes and uncover further opportunities that may require specific attention or targeted initiatives. These leadership meetings will persist until all departments have been engaged, and will continue at regular intervals thereafter. Additionally, the annual customer service survey will soon be distributed to various stakeholders, including Department Heads and other key customer groups, both internal and external.

OBJECTIVE 3

Department Objective

Promote the cost-effective management of the county fleet.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Promote the cost-effective management of the county fleet.	$0.14	$0.22	$0.24	$0.23

Insights

- Vehicle cost per mile (CPM) is defined as the average (all vehicle types) maintenance & repair cost to operate vehicles. CPM is only measured for vehicles that Fleet controls which includes Motor Pool daily rentals and Motor Pool assigned vehicles that qualify for cost per mile (CPM) Motor Pool rates. The increased cost of County and Commercial labor has caused a marginal increase in the overall cost of maintaining the County's Fleet.
- The department continues to look for additional savings to manage expenses and to reduce the cost of operating the County fleet of vehicles.

OBJECTIVE 4

Department Objective

Provide cost efficient and reliable fueling capabilities with strategic reserves.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Fleet Services Fuel Services (in millions)	2.61	2.41	2.61	2.61

Insights

- Vehicle fuel sold to internal and external customers helps to fund the County fueling infrastructure and strategic fuel reserves. Total throughput is calculated by totaling all Gasoline and Diesel fuel sold at all Central Fleet owned and operated fuel sites. By stabilizing and increasing the total amount of fuel sold over time, Fleet is able to better forecast operational and capital expenditures in an effort to keep rates flat over longer periods of time. Fleet Services sells fuel to County departments at an annual average of $0.40 cents per gallon, less than commercial retail sites, saving the County an excess of 1million - 1.1 million annually. These savings increase when the volume of throughput increases.

OBJECTIVE 5

Department Objective

Continue to focus on serving county customers through Fleet Services, Central Mail, and Surplus Services that meet or exceed their needs.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Internal Customer satisfaction score(Central Mail, Fleet, Supply)	4.50	4.80	4.80	4.80

Insights

- Survey Results are specifically for the Fleet Services Division. FY 2023/24 survey results represent 2024 calendar year end results. In addition, Fleet includes QR codes and URL links in all Fleet correspondence and these same links to the survey are located at every Fleet facility and all service counters. Results of these electronic surveys are reviewed by the department head. The number of electronic surveys has increased and reflects comments of improved customer service that mirrors the efforts of the departments to improve operations and customer satisfaction. Fleet Services 42 Departments and 15 Political sub-divisions. Central Mail customer satisfaction survey will be released soon in coordination with the Procurement Services Division.

Related Links

https://www.purchasing.co.riverside.ca.us/

Budget Changes & Operational Impacts

Staffing

A net increase of six positions.

- Purchasing Staffing
  - The Purchasing Division staffing level is 50 positions funded in FY 2025/26, which is an increase from prior year.
- Fleet Services Staffing
  - The Fleet Services Division staffing level is 36 positions funded in FY 2025/26, which is a decrease from prior year.
- Central Mail Staffing
  - There are 9 positions funded within the Central Main Division for FY 2025/26, which is unchanged from the prior year.

Expenditures

A net increase of $2.1 million.

- Salaries & Benefits
  - The Purchasing Division reflects an increase in salaries and benefits from FY 2024/25. This is the net result of an increase in costs associated with retirement payouts, merit, benefits, and COLA increases, and the addition of one Administrative Services Analyst and one Procurement Contract Specialist (PCS). All costs for PCS's that are assigned to specific departments are reimbursed by the department.
  - The Fleet Services Division reflects an increase in salaries and benefits from FY 2024/25. This is the net result of an increase in costs associated with retirement payouts, merit, benefits and COLA increases.
  - The Central Mail Division reflects an increase in salaries and benefits from FY 2024/25 due to the increase merit, benefits and COLA increases.
- Services & Supplies
  - The Purchasing Division has a net increase in the services and supplies budget due to a significant increase in insurance ISF rates.
  - The Fleet Services Division has a net increase in the services and supplies budget due to increased fuel cost and pass-thru service consumption.
  - The Central Mail Division has a net increase in the services and supplies budget due to an increase in professional service costs and standard CPI for goods/services.
- Other Charges
  - There are no substantial changes to the other charges budgets for the Purchasing, Fleet Services, and Central Mail Divisions.
- Capital Assets
  - The Fleet Services Division has a decrease in new vehicle requests due to the fulfillment of back-ordered vehicles from previous fiscal years.
- Intrafund Transfers
  - Purchasing expects an increase in General Fund department payments due to step and COLA increases and the addition of one Procurement Contract Specialist (PCS).

Revenues

A net increase of $13.9 million.

- Revenue from Use of Money and Property
  - There are no substantial changes to the other charges budgets for the Purchasing, Fleet Services, and Central Mail Divisions.
- Charges for Current Services.
  - Fleet Services reflects an increase in fuel sales and pass-thru service consumption.
  - Purchasing reflects an increase due to an increase in the salaries and benefits of the Dedicated Support PCS.
  - Central Mail reflects a decrease due to a realignment of revenues.
- Miscellaneous Revenue
  - Fleet Services reflects a decrease in automotive equipment sales to better align with historical trends and actuals.
  - Central Mail reflects an increase due to a realignment of revenues.

Net County Cost Allocations

Purchasing Services Division receives $2.2 million to fund administrative costs, operational expenses, and procurement contract specialist staffing for countywide procurement efforts and departments without dedicated support.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Central Mail Services - 7300600000	9	9	9	9	9	0
Fleet Services - 7300500000	37	33	40	36	36	0
Purchasing - 7300100000	47	47	49	50	50	0
Supply Services - 7300400000	0	0	0	0	0	0
Grand Total	93	89	98	95	95	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Central Mail Services - 7300600000	3,113,993	3,309,383	3,393,508	3,851,607	3,851,607	0
Fleet Services - 7300500000	29,567,452	54,117,028	35,917,641	55,161,011	55,161,011	0
Purchasing - 7300100000	4,923,811	5,375,166	4,987,301	5,872,773	5,872,773	0
Supply Services - 7300400000	6,838	0	0	0	0	0
Grand Total	37,612,093	62,801,577	44,298,450	64,885,391	64,885,391	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	4,923,811	5,375,166	4,987,301	5,872,773	5,872,773	0
45300 - ISF-Automotive Maintenance	22,811,284	54,117,028	32,257,245	50,696,730	50,696,730	0
45310 - ISF-Fleet Svcs Vehicle Hldings	6,756,167	0	3,660,396	4,464,281	4,464,281	0
45620 - ISF-Central Mail Services	3,113,993	3,309,383	3,393,508	3,851,607	3,851,607	0
45700 - ISF-Surplus Services	6,838	0	0	0	0	0
Total	37,612,093	62,801,577	44,298,450	64,885,391	64,885,391	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	10,668,319	12,300,605	10,592,085	13,944,433	13,944,433	0
Services and Supplies	21,513,381	25,952,419	23,529,185	30,438,831	30,438,831	0
Other Charges	7,884,802	14,321,630	12,266,762	15,720,315	15,720,315	0
Capital Assets	118,036	13,169,413	800,000	8,551,556	8,551,556	0
Intrafund Transfers	(2,572,444)	(2,942,490)	(2,889,582)	(3,769,744)	(3,769,744)	0
Expense Net of Transfers	37,612,093	62,801,577	44,298,450	64,885,391	64,885,391	0
Operating Transfers Out	0	0	0	0	0	0
Total Uses	37,612,093	62,801,577	44,298,450	64,885,391	64,885,391	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	158,203	12,500	133,704	12,500	12,500	0
Charges for Current Services	36,083,753	39,342,107	38,234,662	55,482,509	55,482,509	0
Miscellaneous Revenue	3,097,505	20,440	3,697,231	1,990,295	1,990,295	0
Other Financing Sources	556,540	4,780,326	534,734	619,817	619,817	0
Total Net of Transfers	39,896,002	44,155,373	42,600,331	58,105,121	58,105,121	0
Operating Transfers In	0	0	0	0	0	0
Total Revenue	39,896,002	44,155,373	42,600,331	58,105,121	58,105,121	0
Net County Cost Allocation	2,268,698	2,220,070	2,177,066	2,220,070	2,220,070	0
Use of Fund Balance	(4,552,606)	16,426,134	(478,947)	4,560,200	4,560,200	0
Total Sources	37,612,093	62,801,577	44,298,450	64,885,391	64,885,391	0


COUNTY OF RIVERSIDE
MAY 9, 1893

Portfolio Introduction

Under the California Constitution, public safety is the first responsibility of local government (Article XIII, Section 35). Generally speaking, public safety refers to the protection and welfare of the whole community. More specifically, the Public Safety portfolio is focused on carrying out programs involving, directly or indirectly, the protection, safety, law enforcement activities, and criminal justice system of Riverside County. As a group, they are committed to:

Being ready by having the right people, in the right place, with the right tools.

Responding at the right time, in the right manner, with the right resources.

Resolving matters through the effective use of a variety of resources.

Restoring residents and communities to a position of safety, stability, and resilience.

The Sheriff's Department is dedicated to suppressing and preventing crime. They have the responsibility for upholding both the United States and California constitutions, and the reasonable enforcement of all federal and state laws or ordinances. They also serve the courts and maintain our county jails.

The Probation Department serves the courts, protects the community and changes lives by working in a collaborative manner with law enforcement, public and private social services agencies, mental health, schools, and other county departments. The department conducts investigations on adult and juvenile criminal offenders, provides intensive supervision, early intervention and treatment services in the community, participates on task force assignments, and delivers juvenile institutional detention and treatment programs throughout the county.

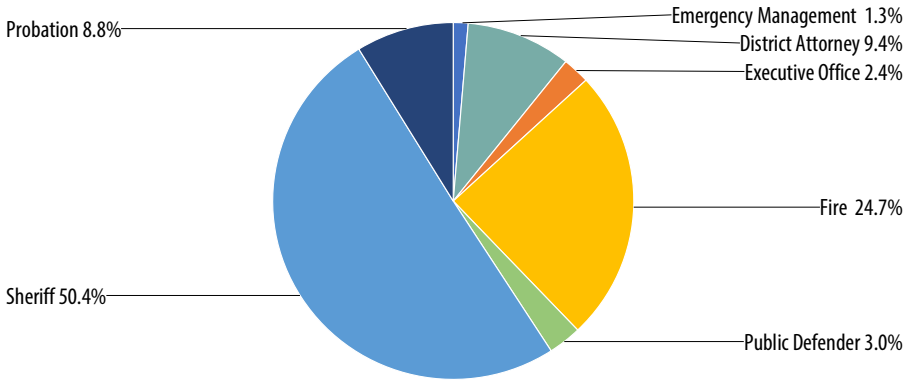
The District Attorney's Office is the public prosecutor acting on behalf of the community and vigorously enforces the law, pursues the truth, and safeguards the rights of individuals to ensure that justice is done. They work with every component of the criminal justice system to protect the innocent, to convict the guilty, and to protect the rights of victims. They also work within the community to prevent and deter crime, now and for future generations.

The Law Offices of the Public Defender provides legal representation to those individuals who are charged with a crime or involved in certain civil matters. While maintaining the highest level of professional integrity, they are diligent and conscientious advocates and seek to honor and protect the rights of all members of the community by providing vigorous defense from fully competent attorneys.

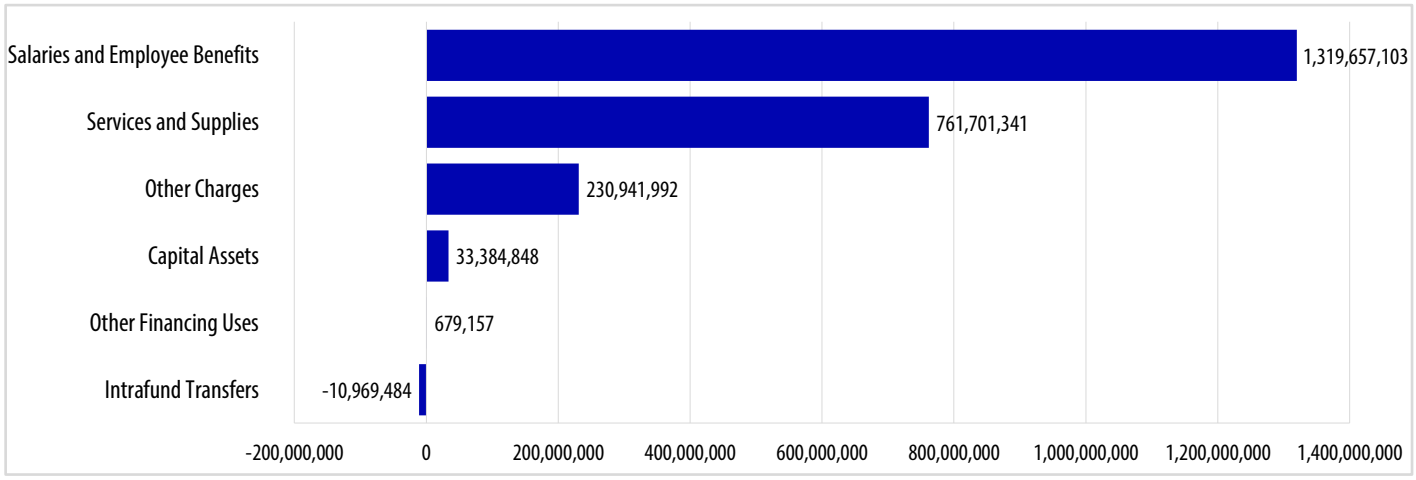
The Fire Department, in cooperation with CAL FIRE, is committed to cooperative, regional and integrated fire protection and emergency services. They are an all-risk department devoted to protecting and serving our residents and visitors.

The Emergency Management Department enhances the safety and security of the whole community by leading the efforts to mitigate, prepare for, respond to, and recover from emergencies and disasters. They work diligently to implement a novel, all-hazards approach to emergency management with integrated programs for our area's stakeholders.

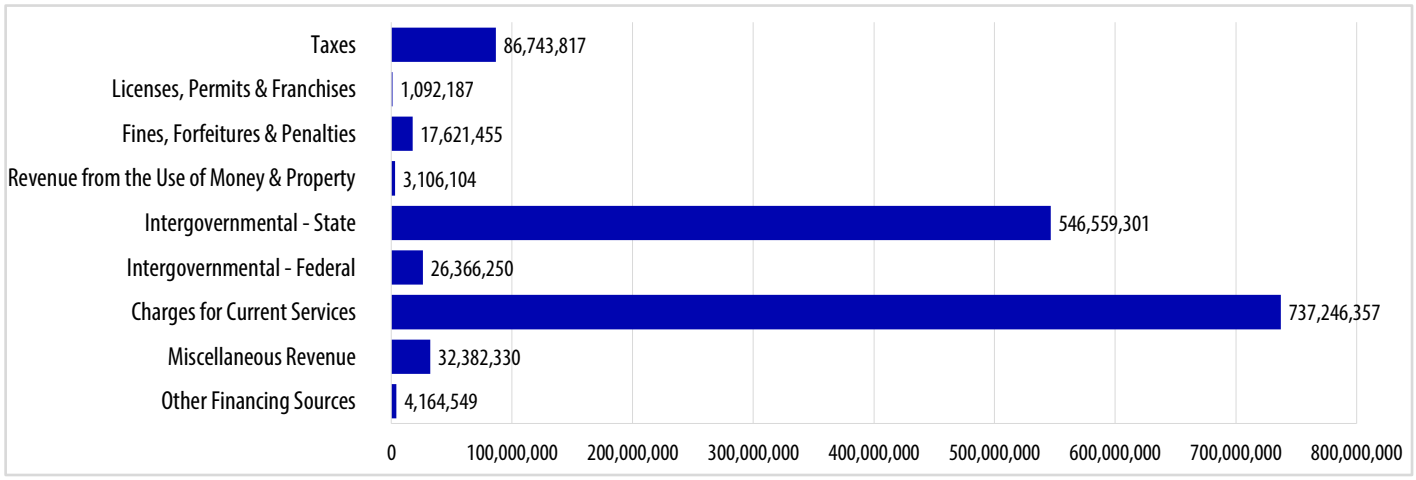
Total Appropriations



Appropriations by Category



Revenues by Source





DISTRICT ATTORNEY

Michael Hestrin, District Attorney
rivcoda.org

NUMBERS AT A GLANCE

$219,249,780

FY 2025/26 BUDGET

REVENUES

$67.1M	STATE FUNDS	**$3.9M**	FEDERAL FUNDS
$18M	CHARGES FOR CURRENT SERVICES	**$1.6M**	MISCELLANEOUS REVENUE
$7M	FINES, FORFEITURES & PENALTIES	**$1k**	OTHER FINANCING SOURCES

EXPENDITURES

$171.6M SALARIES & BENEFITS

$31.9M SERVICES & SUPPLIES

$18.1M OTHER CHARGES

($2.6M) INTRAFUND TRANSFERS

$335k CAPITAL ASSETS

Mission Statement

The District Attorney of Riverside County, as the public prosecutor acting on behalf of the People, vigorously enforces the law, pursues the truth, and safeguards the rights of all to ensure that justice is done on behalf of our community. The District Attorney works with every component of the criminal justice system to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims. The District Attorney also works within our community to prevent and deter crime and to promote public safety, now and for future generations. The District Attorney fulfills these critical responsibilities through the efforts of the employees of the District Attorney's Office, and each employee is integral to achieving this mission. To that end, the employees of the Riverside County District Attorney's Office, will adopt the highest standards of ethical behavior and professionalism and proudly commit ourselves to the following core values in the performance of the department's duties: Integrity, Respect, Quality, Loyalty, Teamwork, Partnership, Innovation, Fairness, and Service.

Description

The District Attorney's Office is comprised of 800 plus attorneys, investigators, victim specialists, and support staff who serve more than 2.5 million residents across the vast 7,200 square miles that make up Riverside County - the tenth largest county in the United States by population. The department handles, on average, more than 53,000 criminal cases each year and is one of the largest District Attorney offices in the state.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Achieve justice for the community through quality, efficient, and ethical prosecution of criminal and civil cases, while adapting to a rapidly-changing criminal justice landscape and ever-increasing constitutional and legal mandates.

Portfolio Objective

Resolve/Respond/Innovate.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average Felony/Misdemeanor Caseload Per Attorney	90	100	55	55

Insights

- Average Felony and Misdemeanor Caseload Per Attorney: Manageable caseloads allow attorneys to focus on efficiently meeting their legal obligations. These legal obligations require the provision of timely discovery to defense attorneys, diligent case preparation, and management of overall caseloads to effectuate disposition by early plea agreements or the commencement of trial.
- The recent implementation and expansion of the Trial Preparation Unit allows prosecutors to focus on their core functions while supporting clerical staff perform time consuming case preparation duties. The refocus of trial preparation allows the swift processing of felony and misdemeanor cases of which totals continue to remain high.

OBJECTIVE 2

Department Objective

Prevent future crime through early intervention, education, and prevention efforts in collaboration with educators, parents, youth, and recent offenders.

Portfolio Objective

Resolve/Respond/Innovate.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of crime prevention Deputy DA contacts with youth/ families	27,467	13,444	22,000	22,000
Number of SARB Deputy DA contacts with school staff, parents and students	5,054	1,063	250	250

Insights

- The Crime Prevention Unit (CPU): CPU focuses on early intervention, education, and prevention programs for youth and at-risk populations to prevent minors from entering the criminal justice system. These programs include the School Attendance Review Board (SARB) and the Gang Awareness Mentoring and Education program (GAME).
- School Attendance Review Board (SARB): Education is a key factor in crime prevention. In our U.S. prison population, 82 percent of incarcerated individuals are high school dropouts. The SARB program works to mitigate truancy and increase high school graduation rates by providing families with the guidance, support, and resources needed to stop truancy.

Insights

- Gang Awareness Mentoring and Education program (GAME): GAME is a proactive and cost-effective gang awareness and suppression program for youth, parents, and educators in our communities. In 2024, the department made 113 presentations to over 14,000 participants, including elementary school students, to deter gang participation.

OBJECTIVE 3

Department Objective

Provide support and safeguard rights of crime victims and witnesses throughout the criminal justice process through advocacy and the facilitation of critical care and financial services.

Portfolio Objective

Resolve/Respond/Innovate.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
California Victims Compensation Board (CALVCB) applications received	786	350	1,000	1,000
California Victims Compensation Board (CALVCB) emergencies received	85	55	100	100
Number of special victims unit cases per advocate	81	103	80	80
Sexual Assault and Child Abuse (SACA) Caseload per Advocate	125	117	80	0

Insights

- To be the victim of any crime, but especially a violent one, not only devastates the individual and their family, but often leaves long term trauma on those involved. This is where the Division of Victim Services (DVS) steps in to help.
- The department's Victim Service Specialists not only facilitate the delivery of immediate crisis services, but also serve as a critical member of the prosecution team providing needed guidance and support throughout the criminal justice process. While the specialists faithfully serve all victims of crime, certain types of cases demand specialized training and attention to particularly vulnerable victims.
- The Special Victims Unit prosecutes some of the most emotionally challenging offenses within the District Attorney's Office. Sexual assault, child and elder abuse, and extreme neglect have a long-lasting impact upon the victims, leaving them feeling helpless and afraid. The SVU Specialists provide support and guidance to these vulnerable victims through a complicated and oftentimes lengthy criminal justice process.
- Caseloads in SVU are extremely high and require significantly more attention and resources than other types of crimes prosecuted by our office. Providing these victims with comprehensive resources and services not only helps victims prepare for the stress of trial, but also for the long-term healing that continues well after the case is resolved.
- These highly trained specialists ensure victims are provided with the support they need to reduce stress and prevent or address poly victimization (having experienced multiple victimizations such as sexual abuse, physical abuse, bullying, and exposure to family violence).

Related Links

Website: http://www.rivcoda.org

X: @RivCoDA

Facebook: www.facebook.com/RivCoDA/

Instagram: http://www.instagram.com/rivcoda/?ref=badge@RivCoDa

Budget Changes & Operational Impacts

Staffing

The budget represents 895 full-time positions, which is a net increase of 3 positions.

Expenditures

Net increase in expenditures of $10.9 million.

- Salaries & Benefits
  - Net increase as a result of 3 additional positions, benefit increases, and Public Employee Retirement System increases which are outside of department control.
- Services & Supplies
  - A net increase is mostly due to an increase in professional service cost and building maintenance.
- Other Charges
  - Net increase as a result of a reclassification of charges due to the Subscription Based Information Technology Agreement (SBITA) charges.
- Capital Assets
  - The net increase is due to inflationary pressures on the cost of capital assets planned to be purchased.
- Intrafund Transfers
  - A net increase is primarily due to an increase in activity anticipated from the Juvenile Justice Coordinating Council revenue.

Revenues

Net increase of $3.3 million.

- Intergovernmental – State

- The increase is primarily due to increased funding from the State per initial award letters.

- Charges for Current Services
  - Net increase due to higher reimbursement rates resulting from increased costs.

Departmental Reserves

The department use of reserves remains consistent from the prior years.

- $3.7 million in asset forfeiture funds restricted to support law enforcement training and equipment.
- $2.9 million in restricted funding for salaries and benefits of designated staff in Consumer, Environmental Fraud, and the Cannabis Regulation Task Force.

Net County Cost Allocations

The net county cost allocation is $121.7 million, a $7.5 million increase from prior year to cover existing salary and benefit costs including $3.95 million in restricted funding for salaries and benefits of designated staff to investigate and prosecute real estate crimes.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
District Attorney - 2200100000	872	892	898	915	895	0
Grand Total	872	892	898	915	895	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
District Attorney - 2200100000	186,360,008	208,075,563	212,521,020	220,576,140	218,949,780	0
District Attorney Forensic - 2200200000	292,833	300,000	300,000	300,000	300,000	0
Grand Total	186,652,840	208,375,563	212,821,020	220,876,140	219,249,780	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	169,293,247	188,595,099	190,002,778	200,339,728	198,713,368	0
11017 - Consumer Protection Prosecut	2,655,428	2,800,000	2,800,000	2,950,000	2,950,000	0
11018 - State Adj DA Asset Forf	667,853	1,300,000	1,617,664	1,700,000	1,700,000	0
11019 - DA-Vehicle Theft Allocation	2,212,059	2,300,000	3,432,727	3,000,000	3,000,000	0
11028 - DA Federal Asset Forfeiture	1,701,709	3,386,714	4,563,531	2,000,000	2,000,000	0
11041 - Real Estate Fraud Prosecution	3,665,164	3,850,000	3,850,000	3,950,000	3,950,000	0
11118 - DOI - Auto Insurance Fraud	940,495	895,000	953,475	954,783	954,783	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
11143 - AB158 Casino Morongo DA	503,907	375,000	362,057	210,000	210,000	0
11144 - AB158 Pechanga Resort DA	253,581	610,000	551,782	395,000	395,000	0
11147 - AB158 Augustine Casino DA	0	5,000	0	0	0	0
11151 - DA Law Enforcement Training	33,000	0	0	0	0	0
11156 - Auto Insurance Fraud - Urban	512,708	473,750	584,766	538,174	538,174	0
11157 - Life & Annuity Consmr Prot Prg	18,115	25,000	8,950	0	0	0
11158 - Workers Comp Insurance Fraud	3,643,991	3,250,000	3,590,000	3,750,000	3,750,000	0
11160 - AB158 Spa&Agua Caliente Cso DA	109	110,000	0	560,000	560,000	0
11174 - Disability & Hlthcre Ins Fraud	554,774	400,000	503,290	528,455	528,455	0
11202 - Victim Emergency Fund	(3,300)	0	0	0	0	0
Total	186,652,840	208,375,563	212,821,020	220,876,140	219,249,780	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	149,915,287	164,692,746	164,423,474	173,181,745	171,555,385	0
Services and Supplies	23,069,715	29,755,559	31,414,269	31,878,550	31,878,550	0
Other Charges	15,618,483	16,178,911	17,066,596	18,085,480	18,085,480	0
Capital Assets	503,783	301,001	2,201,991	335,000	335,000	0
Intrafund Transfers	(2,454,428)	(2,552,654)	(2,285,310)	(2,604,635)	(2,604,635)	0
Expense Net of Transfers	186,652,840	208,375,563	212,821,020	220,876,140	219,249,780	0
Total Uses	186,652,840	208,375,563	212,821,020	220,876,140	219,249,780	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fines, Forfeitures & Penalties	3,071,163	7,787,214	9,134,240	6,950,000	6,950,000	0
Revenue from the Use of Money & Property	796,881	0	238,758	0	0	0
Intergovernmental - State	64,555,259	65,265,392	67,472,314	67,121,256	67,121,256	0
Intergovernmental - Federal	4,576,576	3,718,331	3,274,242	3,893,832	3,893,832	0
Charges for Current Services	15,893,466	16,185,676	18,384,102	18,045,887	18,045,887	0
Miscellaneous Revenue	1,558,873	1,270,500	1,560,214	1,570,000	1,570,000	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	16,200	5,250	1,300	1,300	1,300	0
Total Net of Transfers	90,452,218	94,227,113	100,063,870	97,580,975	97,580,975	0
Operating Transfers In	16,200	5,250	1,300	1,300	1,300	0
Total Revenue	90,468,418	94,232,363	100,065,170	97,582,275	97,582,275	0
Net County Cost Allocation	92,612,458	114,143,200	112,755,850	114,667,505	121,667,505	0
Use of Fund Balance	3,571,964	0	0	8,626,360	0	0
Total Sources	186,652,840	208,375,563	212,821,020	220,876,140	219,249,780	0



EMERGENCY MANAGEMENT

Bruce Barton, Director
rivcoready.org

NUMBERS AT A GLANCE

$30,893,280

FY 2025/26 BUDGET

REVENUES

$12.1M FEDERAL FUNDS

$6.5M STATE FUNDS

$5.9M CHARGES FOR CURRENT SERVICES

$5.1M MISCELLANEOUS REVENUE

EXPENDITURES

$16.5M SERVICES & SUPPLIES

$14.7M SALARIES & BENEFITS

($2.2M) ITNTRAFUND TRANSFERS

$1.7M OTHER CHARGES

$121k OTHER FINANCING USES

Mission Statement

Enhance the safety and security of the whole community by leading the efforts to mitigate, prepare for, respond to, and recover from emergencies and disasters.

Description

The County of Riverside Emergency Management Department (EMD) was established in July 2015 and has four divisions: Business and Finance, Planning, Riverside County Emergency Medical Services Agency (REMSA), and Emergency Services. These divisions function together to provide coordination and oversight of emergency management and disaster response services for the residents of Riverside County. EMD also supports the Riverside County Operational Area and the Regional Disaster Medical Health Coordination for California Region VI.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Optimize community resiliency by preparing residents and businesses to participate in all phases of disasters and emergencies.

Portfolio Objective

Be ready by having the right people, in the right place, with the right tools.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
New individuals trained for Community Emergency Response Team (CERT)	274	300	300	300

Insights

- The Community Emergency Response Team (CERT) program educates people about disaster preparedness for hazards that may impact their area and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations. CERT courses are scheduled throughout the calendar year to ensure basic emergency preparedness training is available for residents and employees living and working in cities and communities within Riverside County.

OBJECTIVE 2

Department Objective

Prepare county departments to integrate into the county emergency management structure and maintain critical departmental functions during and after emergencies.

Portfolio Objective

Be ready by having the right people, in the right place, with the right tools.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Trained county Emergency Operations Center (EOC) responders	6	50	50	50

Insights

- EOC Training is scheduled continually to ensure County staff and operational partners are well versed in EOC operations.

Insights

- The Continuity of Operations Plan (COOP) and supporting agency/department annexes ensure County of Riverside essential government functions continue following situations that disrupt normal operations. Local government jurisdictions with continuity plans respond and recover effectively because: 1) they identify essential functions, 2) they prioritize their mission critical functions, and 3) they operate from a different location when necessary.

OBJECTIVE 3

Department Objective

Assure the Emergency Medical Services (EMS) system operates effectively through excellent clinical practices, and rapid response times to critical 9-1-1 calls.

Portfolio Objective

Appropriately respond in the right manner and with the right resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of 9-1-1 emergency ground ambulance response times meeting or exceeding contract response times	89%	92%	92%	92%
STEMI survival rate	90%	90%	90%	90%

Insights

- The 9-1-1 emergency response time performance measure can be modified based on Emergency Medical Dispatch prioritization changes in conjunction with the 9-1-1 emergency ambulance agreement with American Medical Response.
- A measurement greater than 90 percent for the 9-1-1 emergency ambulance provider response time performance standard gives us insight into their ability to surge to unexpected increases in 9-1-1 requests.
- The STEMI survival rate is the rate at which patients survive ST Elevation Myocardial Infarction (heart attack), which is dependent on EMD's effectual application of patient outcome focused system design and management utilizing National Standards and research driven best practices.

Related Links

Website:
http://www.RivCoReady.org
http://www.RivCoEMD.org
http://www.RivCoCERT.org
http://www.RivCoEMS.org

X:
@RivCoReady
@RivCoCERT
@RivCoListos (Spanish version)

Facebook: RivcoReady

Budget Changes & Operational Impacts

Staffing

Total of 86 positions budgeted, a net decrease of four compared to prior year.

Expenditures

Net increase of $723,634 in total budgeted expenditures.

- Salaries & Benefits
  - A net increase attributable to negotiated rises in County contributions for cost-of-living adjustments and medical benefits.
- Services & Supplies
  - A significant net decrease in operational and travel charges in order to prioritize salaries and benefits.
  - A net decrease expenses for projects approved by ARPA funding to be fully expended in FY2025/26.
  - A net decrease in funds directly related to pass-through fees for EMS providers collected by REMSA due to operational enhancements.
- Capital Assets
  - No change from last year's purchases; no longer requesting due to budget constraints.

Revenues

Net decrease of $577,895 in total budgeted revenues reflecting the necessary operational demands.

- Intergovernmental – State
  - No change from last year's budget reflecting the stagnant grant funding.
- Intergovernmental - Federal
  - A net increase in projected grant revenues to reflect final closure of rollover funding.
  - A net increase in revenue for projects approved by ARPA funding to be fully expended in FY2025/26.
- Charges for Current Services
  - A net decrease reflecting the final allocation from the projected reserves remaining in the EMS Maddy Fund.

Departmental Reserves

EMD began FY 2024/25 with a balance of $3.2 million. For FY 2024/25, EMD projects spending $2.5 million. These departmental reserves are restricted by state and federal regulations as outlined below. The department's reserves are currently used to maintain the existing level of services, and to fund the implementation of the emergency medical services.

- Fund 11038 - EMS Restricted Revenue Balances
  - The EMS Deferred Revenue balance is $3.2 million. Of that balance, $2.5 million is encumbered for FY 2025/26. This balance represents the combined restricted revenue from the MADDY/Richie fine money. EMD is continuing the multi-year implementation of the REMSA EMS Strategic Plan. The EMS Strategic Plan includes system-wide enhancements that are budgeted to be funded out of this account.
- Fund 21800 - Public Health Emergency Preparedness (PHEP) Equity
  - The PHEP Equity account balance $1.3 million. Of that balance, $148,738 is encumbered for FY 2025/26. This is a result of restricted, interest-bearing funds from federal grant funding passed through the California Department of Public Health. Reserves must be spent on improvements to the health/medical emergency management system. The PHEP Equity fund is used to update equipment in the Medical/Health Branch of the EOC, Medical/Health DOC and to support professional services contracts for EOC/DOC policy development and exercises. The fund is projected to be expended by FY 2025/26 as a result of increasing costs and no projected increases to current funding allocations.
- Fund 21810 - Hospital Preparedness Program (HPP) Equity
  - The HPP Equity account balance is $507,609. This is a result of unexpended grant funding received over multiple fiscal years. EMD is required to maintain HPP funds in a separate interest-bearing account and the funds can only be used on projects that enhance hospital preparedness programs. The fund is projected to be expended by FY 2025/26 as a

result of increasing costs and no projected increases to current funding allocations.

Net County Cost Allocations

The net county cost allocation for FY 2025/26 is $1.3 million.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Emergency Management Department - 2000100000	89	90	91	88	86	0
Grand Total	89	90	91	88	86	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Emergency Management Department - 2000100000	27,929,214	30,169,646	32,242,507	31,375,820	30,893,280	0
Grand Total	27,929,214	30,169,646	32,242,507	31,375,820	30,893,280	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	23,193,865	24,244,796	25,362,091	27,594,310	27,111,770	0
11038 - Maddy Fund	4,493,408	4,799,740	4,799,740	2,513,030	2,513,030	0
21735 - ARP Act Coronavirus Relief	141,365	1,103,710	2,059,276	766,706	766,706	0
21800 - Bio-terrorism Preparedness	100,576	21,400	21,400	501,774	501,774	0
Total	27,929,214	30,169,646	32,242,507	31,375,820	30,893,280	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	12,353,797	13,787,105	14,104,811	14,965,849	14,697,609	0
Services and Supplies	17,103,773	16,513,515	17,472,895	16,750,290	16,535,990	0
Other Charges	461,893	2,588,017	2,809,052	1,692,923	1,692,923	0
Capital Assets	67,128	0	453,823	0	0	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Uses	0	0	120,917	120,917	120,917	0
Intrafund Transfers	(2,057,377)	(2,718,991)	(2,718,991)	(2,154,159)	(2,154,159)	0
Expense Net of Transfers	27,929,214	30,169,646	32,121,590	31,254,903	30,772,363	0
Operating Transfers Out	0	0	120,917	120,917	120,917	0
Total Uses	27,929,214	30,169,646	32,242,507	31,375,820	30,893,280	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	339,873	0	(60,914)	0	0	0
Intergovernmental - State	7,247,580	6,507,790	6,507,790	6,508,423	6,508,423	0
Intergovernmental - Federal	7,961,303	10,598,647	11,554,213	12,115,997	12,115,997	0
Charges for Current Services	6,110,896	7,599,038	7,599,038	5,872,030	5,872,030	0
Miscellaneous Revenue	4,119,652	5,464,171	5,464,171	5,095,301	5,095,301	0
Total Net of Transfers	25,779,304	30,169,646	31,064,298	29,591,751	29,591,751	0
Operating Transfers In	0	0	0	0	0	0
Total Revenue	25,779,304	30,169,646	31,064,298	29,591,751	29,591,751	0
Net County Cost Allocation	526,200	0	1,117,295	0	1,251,530	0
Use of Fund Balance	1,623,710	0	60,914	1,784,069	49,999	0
Total Sources	27,929,214	30,169,646	32,242,507	31,375,820	30,893,280	0



COUNTY EXECUTIVE OFFICE-COURTS

Jeffrey Van Wagenen, Chief Executive Officer
rivco.org/what-we-do

NUMBERS AT A GLANCE

$56,785,638

FY 2025/26 BUDGET

REVENUES



$1.2M	STATE FUNDS
$453k	CHARGES FOR CURRENT SERVICES
$61	MISCELLANEOUS REVENUE

EXPENDITURES

$29.3M OTHER CHARGES

$27.3M SERVICES & SUPPLIES

$180k OTHER FINANCING USES

$45 SALARIES & BENEFITS

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include: integrity in service, teamwork, competence and perspective, and making a difference.

Description

The Executive Office oversees the administration of various budget units within the Public Protection functional area. These budget units receive revenue and make payments that are required by the state based on legislation or court orders and are considered "pass-through funds." County departments and agencies receiving the funds execute the operational activities related to each budget unit.

- Contribution to Trial Court Funding: In FY 1997/98, AB233 became effective, which provides state responsibility for funding of trial court operations. Each county is responsible for contributing to trial court operations, which is permanently capped at the same dollar amount as that county provided to court operations in FY 1994/95. The Contribution to Trial Court Funding budget unit receives revenues from trial courts and distributes a portion back to the state based on this legislation.
- Confidential Court Orders: This budget unit reimburses the Superior Court for defense expenses related to Penal Code 987.9. All expenses must be requested by counsel and approved by a judicial panel. Services covered include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and investigative services.
- Court Facilities Payments: The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. Under terms of joint occupancy agreements between the county and the state, quarterly payments are made for operations, maintenance, and utilities at four shared facilities: Larson, Banning, Southwest, and Riverside Juvenile Court. The budget also provides property and liability insurance, custodial service and building maintenance for the historic courthouse and law libraries. Juror parking and a juror trolley service is also paid from this budget.
- Court Reporter Transcripts: Judges in Superior Courts may make motions directing the county to pay for creating a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. Pursuant to these orders, court reporters must submit an invoice along with a minute order for each case to the County Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor's office.
- Grand Jury: The Executive Office oversees the Grand Jury budget, which funds stipend and mileage reimbursements for Grand Jury members. The Grand Jury is selected by the court following an application, interview, and then random selection of those interviewed. The impaneled jury is charged and sworn to investigate or inquire into county matters of civil concern. Penal Code 888-892 and 914.5 require the county to pay all costs associated with civil and criminal grand juries. This budget unit, along with the District Attorney, shares the cost of one administrative staff member to oversee the day-to-day operation.
- Indigent Defense: This budget unit provides legal defense services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases including termination of parental rights. Five private firms under contract with the county provide assistance when the Public Defender declares a representation conflict.

Budget Tables

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Dispute Resolution - 1111100000	405,464	431,500	430,000	431,500	431,500	0
EO-Confidential Court Orders - 1103300000	202,948	517,224	200,000	517,224	517,224	0
EO-Contrib To Trial Court Funding - 1100900000	25,152,434	26,495,758	26,106,948	26,495,758	26,495,758	0
EO-Court Facilities - 1103900000	8,309,951	8,891,360	7,802,047	8,891,360	8,891,360	0
EO-Court Reporting Transcripts - 1104300000	1,628,198	1,333,368	1,850,000	1,858,368	1,858,368	0
EO-Grand Jury Admin - 1104400000	486,788	580,708	446,242	583,938	580,708	0
EO-Indigent Defense - 1109900000	16,550,609	16,710,720	16,590,563	18,010,720	18,010,720	0
Grand Total	52,736,391	54,960,638	53,425,800	56,788,868	56,785,638	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	52,330,928	54,529,138	52,995,800	56,357,368	56,354,138	0
11149 - Dispute Resolution Program	405,464	431,500	430,000	431,500	431,500	0
Total	52,736,391	54,960,638	53,425,800	56,788,868	56,785,638	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	170	115	115	45	45	0
Services and Supplies	23,823,796	25,499,687	23,985,849	27,327,526	27,324,296	0
Other Charges	28,732,425	29,280,836	29,259,836	29,281,297	29,281,297	0
Other Financing Uses	180,000	180,000	180,000	180,000	180,000	0
Expense Net of Transfers	52,556,391	54,780,638	53,245,800	56,608,868	56,605,638	0
Operating Transfers Out	180,000	180,000	180,000	180,000	180,000	0
Total Uses	52,736,391	54,960,638	53,425,800	56,788,868	56,785,638	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fines, Forfeitures & Penalties	(624)	0	0	0	0	0
Revenue from the Use of Money & Property	474	0	(3,254)	0	0	0
Intergovernmental - State	1,168,090	1,168,090	1,168,090	1,168,090	1,168,090	0
Charges for Current Services	543,654	452,500	562,260	452,500	452,500	0
Miscellaneous Revenue	346,234	61	262,703	61	61	0
Total Net of Transfers	2,057,828	1,620,651	1,989,799	1,620,651	1,620,651	0
Total Revenue	2,057,828	1,620,651	1,989,799	1,620,651	1,620,651	0
Net County Cost Allocation	50,793,436	53,339,987	51,552,747	53,339,987	55,164,987	0
Use of Fund Balance	(114,873)	0	(116,746)	1,828,230	0	0
Total Sources	52,736,391	54,960,638	53,425,800	56,788,868	56,785,638	0



FIRE

Bill Weiser, Chief
rvcfire.org

NUMBERS AT A GLANCE

$577,666,400

FY 2025/26 BUDGET

REVENUES

$325.9M	CHARGES FOR CURRENT SERVICES	**$20.1M**	MISCELLANEOUS REVENUE
$86.7M	TAXES	**$2M**	FEDERAL FUNDS
$26M	STATE FUNDS	**$1M**	REVENUE FROM USE OF MONEY & PROPERTY

EXPENDITURES

$396.6M SERVICES & SUPPLIES

$118.5M OTHER CHARGES	$57.1M SALARIES & BENEFITS	$5.8M CAPITAL ASSETS	($625k) INTRAFUND TRANSFERS	$306k OTHER FINANCING USES	

Mission Statement

The department is a public safety agency dedicated to protecting life, property, and the environment through professionalism, integrity, and efficiency.

Description

The Riverside County Fire Department (RCFD) is an integrated, cooperative, regional fire protection system that provides fire, emergency medical services, technical rescue and hazardous materials response to approximately 1.6 million residents in the unincorporated area, in 18 partner fire cities and one community services district. The County of Riverside contracts with the California Department of Forestry and Fire Protection (CAL FIRE) to serve as the RCFD for emergency. All hazards emergency response services are provided from 95 fire stations using about 1,062 firefighters (CAL FIRE), 348 administrative and support personnel, and about 150 reserve volunteer firefighters. CAL FIRE is responsible to protect the State Responsibility Area (SRA) or watershed as part of the cooperative agreement and Public Resources Code §§4125-4127. The RCFD is one of the largest regional fire service organizations in California.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Minimize the frequency and severity of fires through preventive services.

Portfolio Objective

Be ready by having the right people, in the right place, with the right tools.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Construction permit plan reviews completed within established timeframes	85%	90%	90%	100%
Fire hazard reduction violation compliance rate	100%	100%	100%	100%
Training Compliance	96%	96%	98%	100%

Insights

- To ensure responders are best equipped for emergency response, RCFD employs a mix of academic and manipulative (i.e., hands-on, simulative) training, the latter of which to be resource-intensive but very effective. The goal is an average of 80 hours per employee per year.
- RCFD conducts construction permit plan reviews for compliance with fire and life safety codes, standards, and regulations and typically aims to have them completed within 14-21 calendar days of submittal depending on office location and respective partner city goals.
- The Riverside County Hazard Reduction Office enforces the abatement of hazardous vegetation on vacant parcels within pre-defined unincorporated areas of Riverside County, in support of various State and County Ordinances. This inspection activity is critical to the prevention and spread of fire throughout Riverside County.

OBJECTIVE 2

Department Objective

Quickly and safely respond to all emergency services requests.

Portfolio Objective

Appropriately respond in the right manner and with the right resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Turnout timeliness	86%	87%	88%	100%

Insights

- Turnout Time is measured from time dispatcher hits the dispatch button in CAD to when the resource is placed in CAD as going EnRoute. The turnout time target is established by the department based on training and our internal data analysis and is 90 seconds.

OBJECTIVE 3

Department Objective

Pursue the best possible outcomes for fire and emergency victims through delivery of competent fire suppression and emergency medical care.

Portfolio Objective

Successfully resolve matters through effective use of a variety of resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Customer satisfaction response rate	30%	30%	50%	50%
Return of spontaneous circulation	28%	29%	32%	32%

Insights

- RCFD will be measuring Customer Satisfaction via website and intends to institute procedures to ensure this data is more regularly captured in a way that proves valuable to residents and the department, alike. The Department's customer survey was established on the website in October 2019. Initially RCFD will be measuring the number of responses in relation to the volume of calls responses.
- Return of spontaneous circulation is when a patient's heart returns to function. The national average for field ROSC is 8-11% and we know through training and staffing we can exceed this average.

Related Links

CAL FIRE/RCFD website: http://www.rvcfire.org

CAL FIRE website: www.fire.ca.gov

CAL FIRE Careers: https://www.joincalfire.com/

CAL MAST: www.sbcounty.gov

Fire & Burn Foundation website: www.fireandburn.org

California Fire Safe Council: www.cafiresafecouncil.org

Mountain Communities Fire Safe Council: http://mcfsc.org/

National Fire Protection Association: www.nfpa.org

National Weather Service: www.weather.gov

X: @CALFIRERRU

Facebook: https://www.facebook.com/CALFIRERRU/

Budget Changes & Operational Impacts

Staffing

Net increase of 20 positions.

The department is budgeting for 395 positions. There were 375 positions authorized with the FY 2024/25 Adopted Budget, an increase of 20. There are currently 323 filled positions and 60 vacancies. These increases are in various programs within the Department. Several City Partners requested additional personnel in their contracts for Fire Marshal Services: resulting in an increase of 3 positions.

Expenditures

A net increase of $57.3 million.

- Salaries & Benefits
  - Increase as a result of 20 additional positions, raises, merit increases and benefits.
- Services & Supplies
  - The CAL FIRE cooperative agreement increased by $27.4 million from the FY 2024/25 Adopted Budget; $10.6 million for the County and $16.8 million for the city partners. The increase in the CAL FIRE contract is due to a salary increase of 16.4% from the recalculation of their workweek and a salary increase of 2.5%. It also includes additional personnel for the anticipated CAL FIRE 66-hour workweek implementation. The Department added additional Battalion Chief positions in anticipation of the change in the CAL FIRE work week.
- Other Charges
  - The transfer expense from the Structural Fire Tax fund increased. This increase is to transfer the estimated increase in revenue from the fund for the County and city partner pass through amounts.

Revenues

A net increase of $42.5 million.

- Taxes
  - The increase is due to increased structural fire taxes and redevelopment property tax trust fund distributions for the county unincorporated areas and six city partners
- Charges for Current Services

  The increase of the CAL FIRE contract costs and County salaries and benefit increases the amount of revenue received from city partners.

Departmental Reserves

- 21000 - Structural Fire Tax Fund
  - Fire Department structural fire tax and redevelopment funds for the county and six city partners under contract with the county for fire services.
- 30300 - Construction & Land Acquisition Fund
  - The fund balance is from mitigation impact funds. The restricted fund balance is expected to be $7.3 million. These funds must be utilized for construction and land acquisition for future fire stations, training facilities and capital purchases for the Fire Department.

Net County Cost Allocations

The total net county cost allocation for FY 2025/26 is $110.8 million, a net increase of $14.8 million from prior year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fire Protection - 2700200000	291	320	330	395	338	0
Fire Protection-Contract Svc - 2700400000	50	55	58	57	57	0
Grand Total	341	375	388	452	395	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Administration - 2700250000	124,939,742	140,944,011	140,944,011	4,511,439	4,511,439	0
Battalion 01 - 2700201000	86,729	201,150	201,150	35,950	35,950	0
Battalion 02 - 2700202000	24,770	21,544	21,544	4,800	4,800	0
Battalion 03 - 2700203000	19,509	25,852	25,852	32,876	32,876	0
Battalion 04 - 2700204000	34,525	36,813	36,813	13,900	13,900	0
Battalion 05 - 2700205000	29,172	64,004	64,004	33,640	33,640	0
Battalion 06 - 2700206000	29,613	23,603	23,603	29,900	29,900	0
Battalion 07 - 2700207000	2,033	5,000	5,000	0	0	0
Battalion 08 - 2700208000	517,348	36,822	36,822	58,700	58,700	0
Battalion 09 - 2700209000	50,184	5,000	5,000	0	0	0
Battalion 10 - 2700210000	9,024	21,870	21,870	15,600	15,600	0
Battalion 11 - 2700211000	30,975	64,206	64,206	25,265	25,265	0
Battalion 12 - 2700212000	18,365	62,600	62,600	0	0	0
Battalion 13 - 2700213000	12,490	4,976	4,976	10,100	10,100	0
Battalion 14 - 2700214000	36,719	33,900	33,900	40,800	40,800	0
Battalion 15 - 2700215000	77,684	48,666	48,666	173,799	173,799	0
Communications/IT Services - 2700236000	8,193,536	7,667,061	8,075,142	8,047,457	8,037,457	0
Emergency Command Center - 2700230000	185,919	1,564,967	1,564,967	1,042,776	1,042,776	0
EMS Administration Bureau - 2700234000	1,829,135	2,350,835	2,381,905	1,508,065	1,508,065	0
Facilities Maintenance Bureau - 2700252000	3,111,394	3,015,275	3,207,217	3,909,085	3,909,085	0
Fire Prevention Bureau - 2700255000	333,623	237,264	237,264	253,209	253,209	0
Fire Protection - 2700200000	46,576,248	56,209,406	57,435,944	258,751,669	217,961,179	0
Fire Protection Inventory - 2700200100	9,144,865	6,983,411	7,058,851	10,505,755	10,505,755	0
Fire Protection-Const & Land Acq-Fire - 2700100000	2,490	7,331,445	8,081,445	7,331,445	7,331,445	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fire Protection-Contract Svc - 2700400000	139,401,730	181,466,211	181,466,211	201,440,210	201,440,210	0
Fire Protection-Non Forest - 2700300000	74,249,338	97,777,738	97,777,738	106,721,953	106,721,953	0
Fleet Administration - 2700256000	7,979,286	9,973,955	11,198,687	9,521,607	9,501,607	0
Hazmat Bureau Services - 2700235000	104,050	186,000	186,000	166,500	166,500	0
Health & Safety Bureau - 2700239000	26,450	382,910	464,944	282,939	282,939	0
Office of the Fire Marshal - 2700233000	1,001,763	1,852,869	1,981,752	2,010,110	1,866,110	0
Public Information Office - 2700251000	419,988	187,265	217,294	223,364	223,364	0
Technical Rescue - 2700258000	131,254	175,000	181,753	200,000	200,000	0
Training Bureau - 2700257000	1,447,540	1,235,175	1,299,121	2,196,660	1,520,400	0
Volunteer Administration Burea - 2700253000	67,750	150,295	150,295	213,577	207,577	0
Grand Total	420,125,241	520,347,099	524,566,547	619,313,150	577,666,400	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	345,873,414	415,237,916	418,707,364	505,259,752	463,613,002	0
21000 - Co Structural Fire Protection	74,249,338	97,777,738	97,777,738	106,721,953	106,721,953	0
21735 - ARP Act Coronavirus Relief	0	0	750,000	0	0	0
30300 - Fire Capital Project Fund	2,490	7,331,445	7,331,445	7,331,445	7,331,445	0
Total	420,125,241	520,347,099	524,566,547	619,313,150	577,666,400	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	40,607,112	48,328,566	48,328,567	65,122,053	57,079,930	0
Services and Supplies	295,529,911	358,905,775	359,622,515	406,060,540	396,604,677	0
Other Charges	83,337,461	106,912,152	108,880,275	118,528,647	118,528,647	0
Capital Assets	764,146	6,518,460	8,053,044	29,920,764	5,772,000	0
Other Financing Uses	378,317	306,000	306,000	306,000	306,000	0
Intrafund Transfers	(491,705)	(623,854)	(623,854)	(624,854)	(624,854)	0
Expense Net of Transfers	419,746,924	520,041,099	524,260,547	619,007,150	577,360,400	0
Operating Transfers Out	378,317	306,000	306,000	306,000	306,000	0
Total Uses	420,125,241	520,347,099	524,566,547	619,313,150	577,666,400	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	77,948,043	81,579,460	81,579,460	86,743,817	86,743,817	0
Revenue from the Use of Money & Property	168,047	1,009,000	1,009,000	1,008,400	1,008,400	0
Intergovernmental - State	25,998,752	26,014,278	26,014,278	26,001,271	26,001,271	0
Intergovernmental - Federal	1,936,398	2,026,000	2,776,000	2,000,000	2,000,000	0
Charges for Current Services	225,610,440	291,598,006	291,598,006	330,008,065	325,941,184	0
Miscellaneous Revenue	20,963,933	16,281,360	16,281,360	20,074,225	20,074,225	0
Other Financing Sources	3,910,266	716,000	716,000	0	0	0
Total Net of Transfers	352,625,613	418,508,104	419,258,104	465,835,778	461,768,897	0
Operating Transfers In	3,910,266	716,000	716,000	0	0	0
Total Revenue	356,535,879	419,224,104	419,974,104	465,835,778	461,768,897	0
Net County Cost Allocation	88,641,916	96,051,550	99,520,998	99,719,994	110,826,058	0
Use of Fund Balance	(25,052,555)	5,071,445	5,071,445	53,757,378	5,071,445	0
Total Sources	420,125,241	520,347,099	524,566,547	619,313,150	577,666,400	0



PROBATION

Christopher H. Wright, Chief Probation Officer
rivcoprobation.org

NUMBERS AT A GLANCE

$204,514,138

FY 2025/26 BUDGET

REVENUES

$159.2M	STATE FUNDS
$1.8M	FEDERAL FUNDS
$29k	CHARGES FOR CURRENT SERVICES

EXPENDITURES

$142.3M SALARIES & BENEFITS

$35M SERVICES & SUPPLIES

$29.1M OTHER CHARGES

($1.9M) INTRAFUND TRANSFERS

$37k CAPITAL ASSETS

Mission Statement

Serving Courts, Protecting Our Community, Changing Lives

Description

The Probation Department is one of the most diversified criminal justice agencies in the county and enjoys an excellent reputation for working in a collaborative manner with other county agencies and various organizations in the community. The department's four distinct services are:

- Field Services is responsible for the investigation and supervision of adult and juvenile offenders through 13 office locations countywide. Services include state-mandated services to the courts, performing intake and investigation functions, and preparing court reports, providing community supervision to approximately 9,937 adult clients, including Post Release Community Supervision and Mandatory Supervision, and approximately 695 juvenile clients.
- Institution Services is responsible for the operation of two juvenile detention facilities: Indio Juvenile Hall (IJH), and Southwest Juvenile Hall (SJH); as well as two secure treatment programs: Alan M. Crogan Youth Treatment and Education Center (AMC YTEC), and Pathways to Success (PTS).
- Administrative and Business Services is responsible for providing the infrastructure by which the department can achieve its mission. The division provides research and evaluation, fiscal, and human resources services.
- Juvenile Court Placement is responsible for the out-of-home care for youth who are wards of the Juvenile Court, and funds all psychological services ordered by the Juvenile Court.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Community and Court Value.

Portfolio Objective

Restore our residents and communities to a position of safety, stability, and resilience.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of adult clients successfully completing probation	72%	73%	73%	73%
Percentage of juvenile clients successfully completing probation	54%	66%	60%	60%

Insights

- This metric illustrates the success rate of the Probation Department in guiding adults with the completion of their court mandated terms and conditions. In addition to the Probation Department's work with the clients, there are many other factors that affect the success rate.
- An increase in success rate results is a better outcome for the client and the community.

OBJECTIVE 2

Department Objective

Promote Client Safety

Portfolio Objective

Appropriately respond in the right manner and with the right resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Use of Force Incidents	10.40%	10.90%	10.60%	10.60%

Insights

- This measures the number of uses of force incidents by department Staff.
- There are many variables that impact this metric including legislative changes. Each use of force incident is reviewed to ensure compliance with training and policy.

OBJECTIVE 3

Department Objective

Promote Staff Safety

Portfolio Objective

Successfully resolve matters through effective use of a variety of resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Workers Compensation Incidents	0.80%	1.10%	1.00%	1.00%

Insights

- This measures the number of workers compensation incidents filed by department staff.

Related Links

https://rivcoprobation.org/

Budget Changes & Operational Impacts

Staffing

Net increase of 14 positions. The increase is due to recent internal review of departmental staffing levels and service delivery and the need to realign programs with the operation and financial needs of the department.

Expenditures

A projected net increase of $19.8 million.

- Salaries & Benefits
  - Increase due to the annual merit increases, and an increase in pension obligations.
- Services & Supplies
  - Increase is due to professional service costs.
- Other Charges
  - Increase due to the expansion of contracted services provided by community-based organizations in support of the Juvenile Justice Coordinating Counsel Annual Plan. These services are funded primarily through the Juvenile Justice Crime Prevention Act (JJCPA) and Pathways to Success (SB823 Juvenile Justice Realignment) state funding.

- Capital Assets
  - Decrease due to the department's replacement of aging equipment.
- Intrafund Transfers
  - Increase in programs costs for salaries and benefits funded through partnerships with other county agencies.

Revenues

Projected net increase of $20 million when compared to the FY 2024/25 adopted budget.

- Intergovernmental Revenue
  - Rollover funding levels in AB 1869 Backfill from the Executive Office for revenue decreases in Court Collections of Probation Adult and Juvenile Fees and increased costs for electronic monitoring on adult cases due to the passage of SB190, AB1869, AB199 and SB177.
  - Decreases in Youthful Offender Block Grant and one time funding from FY 2024/25 (YOBG).
  - Decrease in Judicial Council Pretrial (SB129) funds. This revenue will be used to fund the expanded Pretrial Services as required by SB36.
  - Increase in Juvenile Justice Realignment one time funding from FY2024/25 (SB823). This revenue will be used to fund the department's Pathways to Success program which services youth, as a result of the closure of Division Juvenile Justice (DJJ).

Departmental Reserves

The below reserves are restricted by state and federal regulations. To maintain current service levels, these funds and projected rollover balances from FY 2024/25 will be recognized based on anticipated expenditures within FY 2025/26.

- Fund Number 11047 – Title IV-E Advances
  - Funds are used to support youth at imminent risk of removal from their homes.
- Fund Number 11164 – SB678 Community Corrections Performance Incentives Act
  - Budget year ending balances are budgeted in FY 2025/26 to provide treatment and intervention services for adult offenders.
- Fund Number 11167 – Local Revenue Fund 2011
  - AB109 Local Community Corrections: These funds are received by the Community Corrections Partnership Executive Committee (CCPEC) to provide post-release community supervision. Funds are approved and distributed by the CCPEC.
  - Juvenile Justice Crime Prevention Act (JJCPA) funds: These funds are administered through the Juvenile Justice Coordinating Council to support the juvenile preventive programs with a goal of preventing, intervening, and suppressing juvenile delinquency. The JJCPA reserved funds are budgeted in FY 2025/26 to maintain services provided to at risk youth throughout Riverside County.
  - Youthful Offender Block Grant (YOBG): These funds are used for the ongoing operational needs of the Alan M. Crogan Youth and Treatment Center.

Net County Cost Allocations

The department has a net county cost allocation of $43.4 million, a decrease of $70,000 from last year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Probation - 2600200000	506	487	488	496	496	0
Probation-Administration & Support - 2600700000	99	107	109	109	109	0
Probation-Juvenile Hall - 2600100000	376	376	374	379	379	0
Grand Total	981	970	971	984	984	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Probation - 2600200000	76,235,323	91,514,173	87,344,022	106,721,484	106,721,484	0
Probation-Administration & Support - 2600700000	21,176,583	24,499,191	24,318,269	26,557,926	26,557,926	0
Probation-Court Placement Care - 2600400000	1,106,775	1,420,000	1,107,450	1,020,000	1,020,000	0
Probation-Juvenile Hall - 2600100000	52,930,005	67,271,223	64,282,584	70,214,728	70,214,728	0
Grand Total	151,448,687	184,704,587	177,052,325	204,514,138	204,514,138	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	151,448,687	184,704,587	177,052,325	204,514,138	204,514,138	0
Total	151,448,687	184,704,587	177,052,325	204,514,138	204,514,138	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	103,857,599	125,428,727	113,115,447	142,289,891	142,289,891	0
Services and Supplies	27,480,201	33,891,806	35,510,308	35,049,242	35,049,242	0
Other Charges	20,630,141	27,083,566	27,683,932	29,079,496	29,079,496	0
Capital Assets	503,169	188,419	1,775,276	36,700	36,700	0
Intrafund Transfers	(1,022,423)	(1,887,931)	(1,032,638)	(1,941,191)	(1,941,191)	0
Expense Net of Transfers	151,448,687	184,704,587	177,052,325	204,514,138	204,514,138	0
Total Uses	151,448,687	184,704,587	177,052,325	204,514,138	204,514,138	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Fines, Forfeitures & Penalties	27	0	0	0	0	0
Revenue from the Use of Money & Property	(24,388)	0	96,967	0	0	0
Intergovernmental - State	106,312,336	135,177,757	121,502,377	157,731,185	159,233,724	0
Intergovernmental - Federal	2,397,197	3,154,666	2,653,936	1,835,360	1,835,360	0
Charges for Current Services	319,075	2,885,778	(97,143)	28,668	28,668	0
Miscellaneous Revenue	(123,555)	0	1,497,629	0	0	0
Other Financing Sources	1,139,288	0	0	0	0	0
Total Net of Transfers	108,880,691	141,218,201	125,653,766	159,595,213	161,097,752	0
Operating Transfers In	1,139,288	0	0	0	0	0
Total Revenue	110,019,979	141,218,201	125,653,766	159,595,213	161,097,752	0
Net County Cost Allocation	41,404,319	43,486,386	51,495,526	43,416,386	43,416,386	0
Use of Fund Balance	24,388	0	(96,967)	1,502,539	0	0
Total Sources	151,448,687	184,704,587	177,052,325	204,514,138	204,514,138	0



PUBLIC DEFENDER

Steven L. Harmon, Public Defender
rivcopublicdefender.org

NUMBERS AT A GLANCE

$70,074,012

FY 2025/26 BUDGET

REVENUES

$8.9M STATE FUNDS

$100k CHARGES FOR CURRENT SERVICES

EXPENDITURES

$65.5M SALARIES & BENEFITS

$6.6M SERVICES & SUPPLIES

($2M) INTRAFUND TRANSFERS

$5k OTHER CHARGES

Mission Statement

Provide the highest quality of legal representation to any indigent person unable to afford such representation in criminal, juvenile or certain civil proceedings upon the request of the client or appointment of the court.

Description

Since 1948, The Law Offices of the Public Defender has continued to deliver highly skilled legal representation to the indigent population in Riverside County. The office consists of lawyers, investigators, paralegals, social workers, and clerical staff. The office represents approximately 85% of all criminal cases filed within the County of Riverside.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Acquire and retain high-performing personnel through effective recruitment and training.

Portfolio Objective

Be ready by having the right people, in the right place, with the right tools.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of law clerks hired as attorneys	3	2	1	1
Percentage of new hires who remain with the office for at least 5 years	88%	90%	90%	90%

Insights

- Retaining new hires past the five-year mark not only reduces the cost of hiring, but increases quality of service through retention of institutional knowledge.
- The Office Law Clerk Program is an innovative state-wide model. By hiring law clerks who have participated in the volunteer program the Office reduces the amount of time, expense and energy in recruitment and training of new attorneys. The trend is to continue to hire motivated and committed law students from the law clerk program as attorneys.
- Newly hired attorneys undergo an 18-month performance-based probation period. This indicates on-target hiring practices, which ensures a stable work environment, continuity of counsel for our clients, and retention of legal experience.
- The Office is authorized by the State Bar of California to provide Minimum Continuing Legal Education (MCLE) to the attorneys in the Office and the legal community at large. The Office provides over 24 trainings per year at no expense to the Office or to attendees. Due to the Office's efforts, all of our attorneys exceed the minimum State Bar training requirements.

OBJECTIVE 2

Department Objective

To competently, and efficiently attempt to resolve cases to the satisfaction of clients in a timely manner and without going to trial.

Portfolio Objective

Appropriately respond in the right manner and with the right resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of felonies resolved prior to preliminary hearing	90%	99%	90%	90%
Percentage of felony cases resolved between preliminary hearing and trial	99%	99%	99%	99%
Percentage of misdemeanors resolved prior to trial	99%	90%	99%	99%

Insights

- It is to the benefit of most misdemeanor and felony clients that their case be resolved to their satisfaction without a trial. The Office works hard to bring their cases to a successful conclusion.
- Resolving matters at an early stage in the proceedings is beneficial to clients. Staffing the many courts throughout the county to accomplish early case resolutions directly results in time and money savings to the Office.

OBJECTIVE 3

Department Objective

Prepare and conduct trials to achieve the best possible results for clients in a competent manner.

Portfolio Objective

Successfully resolve matters through effective use of a variety of resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of cases that go to jury trials	1%	1%	1%	1%

Insights

- Case resolution at an early stage of the criminal proceedings is clearly beneficial to clients. By having the necessary staff to properly and efficiently prepare each case, the Office is able to keep the number of jury trials it conducts low.
- Whenever a case must go to trial and it is necessary to have a well-trained attorney that has the necessary time to competently prepare for the challenges of a jury trial. Competent counsel benefits the client in receiving a fair and just sentence, and saves the Office and the county money by avoiding the sentence being overturned based on the granting of a motion for new trial based on ineffective assistance of counsel or reversed on appeal for ineffective assistance of counsel.

OBJECTIVE 4

Department Objective

Ensure that members of the community are able to minimize the consequences of criminal convictions by providing post conviction relief services that allow them to maintain professional licenses and apply for work.

Portfolio Objective

Restore our residents and communities to a position of safety, stability, and resilience.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of filed 1203.4 petitions that are granted	90%	90%	90%	90%

Insights

- A petition pursuant to Penal Code section 1203.4 is a request to the court to withdraw a plea of guilty and enter a plea of not guilty. The court shall thereupon dismiss the accusations against a defendant and the defendant will be released from all penalties and disabilities resulting from the conviction of the offense. Clients who benefit from PC 1203.4 are able to keep professional licenses, seek and maintain jobs, take care of their families and in general succeed.
- In 2014, California voters passed Proposition 47, which reclassified non-serious and non-violent felonies such as personal use of drugs or certain types of thefts to misdemeanors. The direct effect of the law change was that many people were and are able to have their prior felony convictions reduced to misdemeanors allowing them to maintain professional licenses and apply for and get jobs.
- Penal Code section 17(b) allows our Office to petition the court on behalf of our client to reduce a charge filed as a felony to a misdemeanor conviction. The direct effect of the granting of a 17(b) motion is that the harsh consequences of a felony conviction are minimized when the charge is reduced. This makes it easier for our clients to seek and maintain employment, receive federal school loans, and maintain certain professional licenses.

Related Links

https://publicdef.co.riverside.ca.us/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 300 authorized positions, a net increase of one position compared to the FY 2024/25 adopted budget.

Expenditures

There is a net increase in expenditures of $4.4 million.

- Salaries and Benefits
  - Salaries and Benefits increased compared to FY 2024/25 due to MOU and labor union negotiations increasing salaries and benefits.
- Services and Supplies
  - Net increase due to the increased use of expert witnesses as required by new justice reform laws.
- Capital Assets
  - Net decrease due to the completion of a department project with no new expenditures planned in the new fiscal year.

Revenues

Net decrease of $1.8 million.

- Intergovernmental-State Revenue
  - State revenue has decreased due to decreased grant funding from the State.

Departmental Reserves

- 11123 – Indian Gaming Spc. Distribution
  - The purpose is to reimburse the department for staff time associated with Indian Gaming cases.
- 11167 – Local Revenue Fund 2011
  - The purpose is to reimburse the department for AB109 casework. All money is posted to the budget each fiscal year as revenue. Normally there are more expenditures in AB109 casework than there is revenue available.

Net County Cost Allocations

The Public Defender's Net County Cost allocation has increased to $61.1 million for FY 2025/26.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Public Defender - 2400100000	330	299	334	273	300	0
Grand Total	330	299	334	273	300	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Public Defender - 2400100000	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0
Grand Total	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0
Total	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	57,693,426	61,591,967	61,231,340	66,848,654	65,462,073	0
Services and Supplies	5,528,809	5,687,659	6,045,286	6,877,232	6,559,232	0
Other Charges	87,127	17,700	20,700	5,000	5,000	0
Capital Assets	0	220,000	220,000	0	0	0
Intrafund Transfers	(1,462,840)	(1,891,523)	(1,891,523)	(1,952,293)	(1,952,293)	0
Expense Net of Transfers	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0
Total Uses	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	13,448	0	5,879	0	0	0
Intergovernmental - State	9,471,389	10,596,906	8,219,499	8,862,608	8,862,608	0
Charges for Current Services	37,557	100,000	39,246	100,000	100,000	0
Other Financing Sources	0	106,550	106,550	0	0	0
Total Net of Transfers	9,522,393	10,696,906	8,264,624	8,962,608	8,962,608	0
Operating Transfers In	0	106,550	106,550	0	0	0
Total Revenue	9,522,393	10,803,456	8,371,174	8,962,608	8,962,608	0
Net County Cost Allocation	52,337,575	54,822,347	57,260,508	54,822,347	61,111,404	0
Use of Fund Balance	(13,448)	0	(5,879)	7,993,638	0	0
Total Sources	61,846,521	65,625,803	65,625,803	71,778,593	70,074,012	0



SHERIFF

Chad Bianco, Sheriff-Coroner-Public Administrator
riversidesheriff.org

NUMBERS AT A GLANCE

$1,176,211,709

FY 2025/26 BUDGET

REVENUES

$386.8M	CHARGES FOR CURRENT SERVICES	**$4.2M**	OTHER FINANCING SOURCES
$277.7M	STATE FUNDS	**$2.1M**	REVENUE FROM THE USE OF MONEY & PROPERTY
$6.5M	FEDERAL FUNDS	**$1.1M**	LICENSES, PERMITS & FRANCHISES
$5.6M	MISCELLANEOUS REVENUE	**$16k**	FINES, FORFEITURES & PENALTIES

EXPENDITURES

$868.6M SALARIES & BENEFITS

$247.7M SERVICES & SUPPLIES

$34.3M OTHER CHARGES

$27.2M CAPITAL ASSETS

($1.7M) INTRAFUND TRANSFES

$72K OTHER FINANCING USES

Mission Statement

In partnership with the public we serve, we are dedicated to suppress and prevent crime through the reduction of criminal recidivism; we have the responsibility for upholding both the United States and California Constitutions, the reasonable enforcement of all federal and state laws or ordinances, and all required mandates of the elected Sheriff; we serve our superior courts by providing court security, service of civil processes, and the execution of lawful orders of the court; we maintain our county jails and committed inmates in accordance with state guidelines and regulations in a fair and humane manner; and we perform the legal functions of the Coroner-Public Administrator with dignity and respect for those in need of our services.

Description

The core services of the Sheriff's Office are to provide a 24/7 uniformed response to calls for service from the public in the unincorporated county areas, to operate a countywide jail system that serves all local agencies, to provide court security and service of court processes and orders, and to perform Coroner – Public Administrator functions pursuant to California law.

- The Field Operations Division provides much of the county's law enforcement via twelve Sheriff patrol stations, several support bureaus, and specialty teams spread across the county's different regions. In addition, the department provides law enforcement services for RUHS, DPSS-Harmony Haven, sixteen incorporated cities, fourteen unified school districts, three tribal reservations, three community service districts, one community college district, and the March JPA.
- The Corrections Division operates five correctional facilities, an alternative sentencing program, and several in-custody treatment programs.
- The Courts Services Division provides court security by maintaining public safety, execution of orders issued by the court, service, and enforcement of civil processes, and serving civil and criminal arrest warrants. The Court Services Division also provides enhanced security at the County Administration Center.
- The Coroner's Bureau investigates and reports on all the violent, sudden, or unusual deaths of persons within the county as established by California law. The Public Administrator investigates and administers the estates of Riverside County residents who die without someone available or willing to handle their affairs.
- The department supports internal operations through the Administration Division, Support Services Bureau, and the Ben Clark Training Center.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Maintain high-performing employees and organizational agility through proficiency in best practices and efficient hiring processes.

Portfolio Objective

Be ready by having the right people, in the right place, with the right tools.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Average number of days from application to employment offer	160	120	120	120
Percentage of eligible staff completing de-escalation training	100%	100%	100%	100%

Insights

- Tracking the time from application to employment offer is critical in meeting anticipated demand. It typically takes 160 days from the date of application for Sheriff applicants to complete all steps in the hiring process (background check, medical and physiological screening, and polygraph test). Hiring new employees at a rate greater than the department's actual attrition rate in sworn, corrections, and classified categories is needed to stabilize workforce levels.
- Equipping members of the department with the right skills is integral to providing quality service to the public. Over 90% of uniformed staff meet the Peace Officer Standards and Training (POST) and Standards and Training in Corrections (STC) requirements, as confirmed via external audits. Additionally, to respond to evolving demands in society, the department aims to have 90% of eligible staff complete formal de-escalation training. De-escalation training helps uniformed personnel resolve highly emotional situations using less force and with fewer injuries to themselves and others.

Related Links

https://www.riversidesheriff.org/

Budget Changes & Operational Impacts

Staffing

Net decrease of 366 positions. The FY 2025/26 budget funds 4,975 positions. The positions are related to existing operations, the continued phased in opening of JBDC and critical staffing plans in the Patrol Division, Court Services, Coroner Bureau and Public Administrator.

Expenditures

A net increase in expenditures of $83.6 million is requested for FY 2025/26.

- Salaries & Benefits
  - A net increase is due to the new RSA and RSC contracts, annual merits, pension cost, cost-of-living and workers compensation increases. The increase is also related to critical staffing plans in the Patrol Division, Court Services, Coroner Bureau and Public Administrator.
- Services & Supplies
  - A net increase is primarily due to County Support Services (COWCAP) increases, County insurance rate increases, capital improvement projects in the Correctional Division, and operational need increases in the following accounts: food, maintenance – motor vehicle, security guard services, professional and consultant services, and increases to fuel expenses.

Revenues

A net increase of $43.9 million is requested for FY 2025/26. This is due to an increase in service requests from contract cities.

Departmental Reserves

- 11026 – Federal Asset Forfeiture
  - $3.0 million
- 11042 -State Asset Forfeiture
  - $500,000
- 11008 – Civil Automation
  - $580,000
- 11013 – Auto Theft Interdiction (RAID)
  - $2.6 million
- 11085 – Booking Recovery Fund
  - $4.5 million

Net County Cost Allocations

The department has a net county cost allocation of $482.2 million.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RCIT Communications Solutions - 7400600000	34	35	35	35	35	0
Sheriff Administration - 2500100000	93	108	112	103	103	0
Sheriff Cal-Id - 2505100000	31	30	30	30	30	0
Sheriff Coroner - 2501000000	84	85	86	82	82	0
Sheriff Correction - 2500400000	1,950	1,936	1,925	2,008	1,696	0
Sheriff Court Services - 2500500000	219	230	230	224	224	0
Sheriff Patrol - 2500300000	2,284	2,325	2,349	2,250	2,250	0
Sheriff Support - 2500200000	440	429	434	394	394	0
Sheriff-Ben Clark Training Center - 2500700000	142	135	145	134	134	0
Sheriff-CAC Security - 2500600000	3	3	3	3	3	0
Sheriff-Public Administrator - 2501100000	25	25	24	24	24	0
Grand Total	5,305	5,341	5,373	5,287	4,975	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RCIT Communications Solutions - 7400600000	16,993,885	15,382,402	17,736,706	16,209,584	16,209,584	0
Sheriff Administration - 2500100000	25,054,726	28,065,029	29,893,913	31,252,873	29,621,436	0
Sheriff Cal-DNA - 2505200000	241,290	240,919	240,564	250,488	250,488	0
Sheriff Cal-Id - 2505100000	5,147,419	5,794,081	5,440,368	5,878,239	5,878,239	0
Sheriff Coroner - 2501000000	20,856,385	19,199,685	20,477,024	20,646,384	20,412,550	0
Sheriff Correction - 2500400000	306,367,058	332,841,199	344,991,335	417,600,706	340,250,996	0
Sheriff Court Services - 2500500000	39,913,723	44,336,411	45,239,943	49,819,443	45,586,171	0
Sheriff Patrol - 2500300000	518,235,968	544,304,680	596,021,486	625,208,547	599,515,583	0
Sheriff Support - 2500200000	61,579,405	62,566,286	67,979,977	76,754,316	74,169,079	0
Sheriff-Ben Clark Training Center - 2500700000	35,014,125	35,448,498	45,141,583	41,261,560	39,448,332	0
Sheriff-CAC Security - 2500600000	1,206,232	1,267,800	1,267,000	1,364,830	1,343,175	0
Sheriff-Public Administrator - 2501100000	2,973,479	3,196,435	3,610,409	3,718,763	3,526,076	0
Grand Total	1,033,583,695	1,092,643,425	1,178,040,309	1,289,965,733	1,176,211,709	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	1,005,378,689	1,057,682,321	1,143,908,771	1,252,617,969	1,138,863,945	0
11008 - AB 709 Court Svcs Automation	573,517	991,394	951,002	580,000	580,000	0
11013 - Auto Theft Interdiction	1,589,356	2,120,105	3,144,349	2,593,313	2,593,313	0
11026 - Federal Equity Share	1,187,825	3,000,000	1,920,084	3,000,000	3,000,000	0
11042 - Asset Forfeitur-Adjudicated	0	300,000	0	500,000	500,000	0
11085 - Booking Fees Recovery	0	4,500,000	0	4,000,000	4,000,000	0
22250 - Cal Id	5,388,709	6,035,000	5,680,932	6,128,727	6,128,727	0
22270 - Inmate Welfare Fund	2,471,713	2,632,203	4,698,465	4,336,140	4,336,140	0
45520 - ISF PSEC Operations	16,672,256	15,382,402	14,605,599	16,209,584	16,209,584	0
45521 - PSEC Oper Restr Capital Asset	321,629	0	3,131,107	0	0	0
Total	1,033,583,695	1,092,643,425	1,178,040,309	1,289,965,733	1,176,211,709	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	789,973,789	836,623,842	854,729,783	984,751,552	868,572,170	0
Services and Supplies	204,187,822	220,677,877	237,897,130	243,768,137	247,749,354	0
Other Charges	21,642,002	19,986,727	28,240,874	35,075,008	34,269,149	0
Capital Assets	18,859,949	16,438,285	59,414,481	27,991,148	27,241,148	0
Other Financing Uses	96,423	0	72,240	72,240	72,240	0
Intrafund Transfers	(1,176,290)	(1,083,306)	(2,314,199)	(1,692,352)	(1,692,352)	0
Expense Net of Transfers	1,033,487,272	1,092,643,425	1,177,968,069	1,289,893,493	1,176,139,469	0
Operating Transfers Out	96,423	0	72,240	72,240	72,240	0
Total Uses	1,033,583,695	1,092,643,425	1,178,040,309	1,289,965,733	1,176,211,709	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	1,649,286	1,631,077	1,051,797	1,092,187	1,092,187	0
Fines, Forfeitures & Penalties	2,415,939	3,311,360	395,086	16,200	16,200	0
Revenue from the Use of Money & Property	4,177,993	1,369,631	3,335,440	2,097,704	2,097,704	0
Intergovernmental - State	282,621,803	283,538,793	280,295,885	274,751,280	277,663,929	0
Intergovernmental - Federal	9,314,808	6,686,120	6,881,016	6,521,061	6,521,061	0
Charges for Current Services	327,710,083	336,490,892	347,962,892	386,806,088	386,806,088	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Miscellaneous Revenue	7,426,397	5,954,302	5,993,547	5,642,743	5,642,743	0
Other Financing Sources	12,824,219	1,101,693	4,905,725	4,163,249	4,163,249	0
Total Net of Transfers	637,116,570	639,682,175	646,545,684	677,827,263	680,739,912	0
Operating Transfers In	11,023,958	401,693	4,275,704	3,263,249	3,263,249	0
Total Revenue	648,140,528	640,083,868	650,821,388	681,090,512	684,003,161	0
Net County Cost Allocation	391,324,682	448,904,224	521,938,675	448,904,224	482,209,585	0
Use of Fund Balance	(5,881,515)	3,655,333	5,280,247	159,970,997	9,998,963	0
Total Sources	1,033,583,695	1,092,643,425	1,178,040,309	1,289,965,733	1,176,211,709	0

Portfolio Introduction

The Public Works and Community Services Portfolio departments are focused on infrastructure, facilities, and critical services, which are essential to the quality of life, safety, well-being, and public health of Riverside County residents.

The Agricultural Commissioner's Office promotes and protects Riverside County's $1.4 billion agricultural industry and its environment, ensures the health and safety of the county's citizens, and fosters confidence and equity in the marketplace.

The Department of Animal Services serves as a dedicated steward to the shelter and care of animals countywide, along with keeping pets and families together. The department enforces the protection and welfare of animals.

The Department of Environmental Health ensures the health and safety of both people and the environment by providing outreach, education, and oversight to the community in a variety of programs.

The Riverside County Flood Control and Water Conservation District operates in the western third of Riverside County. The district responsibly manages floodwaters, works with local water districts to capture and recharge stormwater runoff, and partners with local jurisdiction to protect the health of the county's lakes, rivers, and streams.

The Riverside County Regional Park and Open-Space District is designated a special district for the county. They provide high-quality recreational opportunities for all people to enjoy, while preserving places of natural beauty and important cultural heritage.

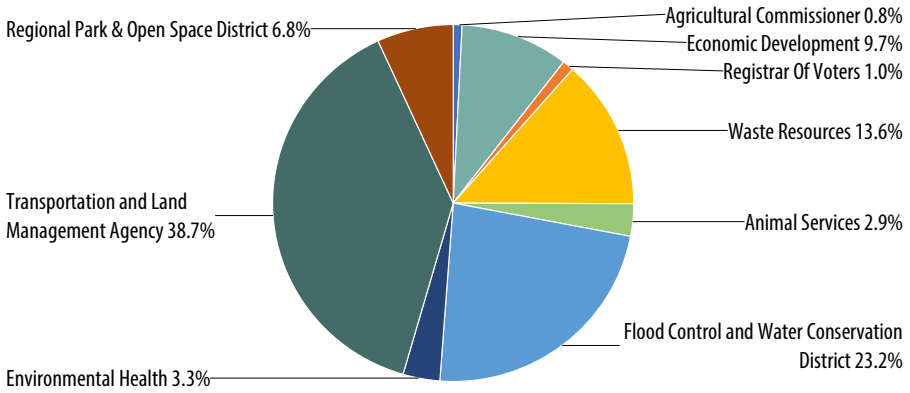
The Transportation and Land Management Agency (TLMA) consists of the Transportation Department, responsible for the construction, operation, and maintenance of transportation infrastructure; the Planning and Building and Safety Departments who are responsible for the entitlement and construction approvals in the county's unincorporated areas; and the Code Enforcement Department who enforces land use ordinances to enhance the quality of life of county residents. TLMA also houses the Aviation Division and the Airport Land Use Commission (ALUC), both responsible for managing and protecting the county's airports.

The Department of Waste Resources efficiently and effectively manages the landfilling process for non-hazardous county waste and operates five landfills, maintains a contract agreement with an additional private landfill, and oversees various transfer stations.

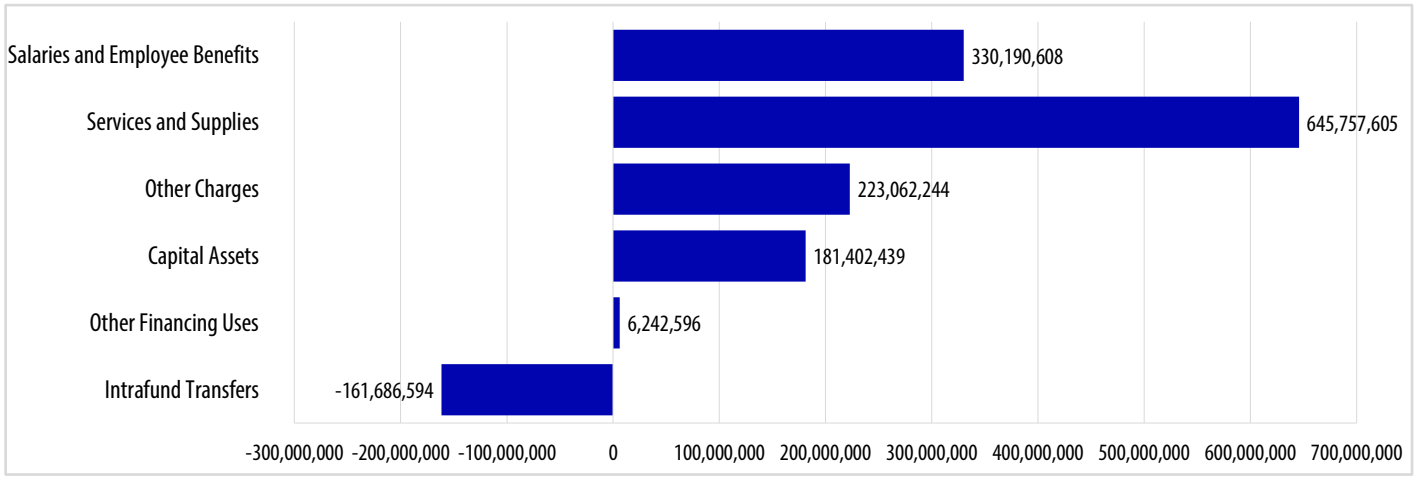
The Office of Economic Development plays a vital role in the economic position of the county and its residents while improving the quality of life by providing cultural and entertainment activities through their business assistance programs, the Riverside County Library System, the Edward Dean Museum, special districts, and various grant and administrative budget units that support operations.

The Registrar of Voters is responsible for providing equal access for all eligible citizens in Riverside County to participate in the democratic process and is entrusted with protecting the integrity of votes, and maintaining transparent, accurate and fair elections for federal, state, and local offices.

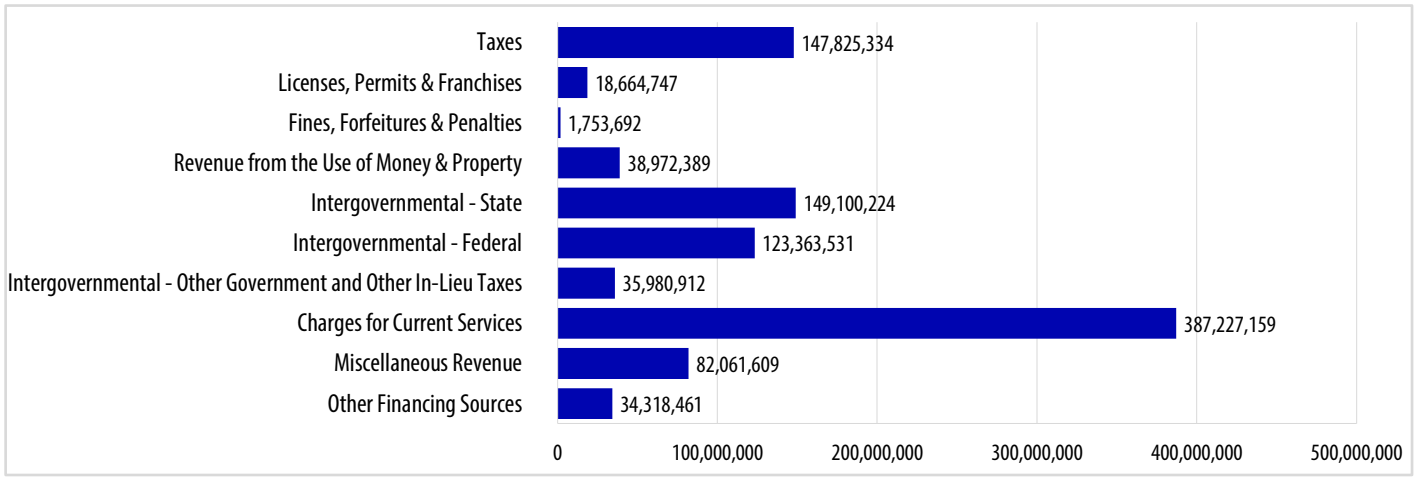
Total Appropriations



Appropriations by Category



Revenues by Source





AGRICULTURAL COMMISSIONER'S OFFICE

Delia Jimenez, Agricultural Commissioner/Sealer Weights and Measures

rivcoawm.org

NUMBERS AT A GLANCE

$9,581,937

FY 2025/26 BUDGET

REVENUES

$4.4M	STATE FUNDS	**$35k**	LICENSES, PERMITS & FRANCHISES
$3.5M	CHARGES FOR CURRENT SERVICES		
$60k	FINES, FORFEITURES & PENALTIES		

EXPENDITURES

$8.4M SALARIES & BENEFITS

$1.1M SERVICES & SUPPLIES

$11k OTHER CHARGES

Mission Statement

Promote and protect the agricultural industry of the county and its environment, ensure the health and safety of the county's citizens, and foster confidence and equity in the marketplace through education and the fair and uniform enforcement of laws, regulations, and ordinances enacted by the people of the State of California and the County of Riverside.

Description

The Agricultural Commissioner's Office protects the environment, public health and Riverside County's $1.54 billion agricultural industry and ensures a fair and equitable marketplace for businesses and consumers. This is accomplished through a combination of public outreach, industry education and appropriate regulatory action. The department is comprised of five key programs:

Pest Prevention – Protect the environment and agricultural businesses by preventing the introduction, establishment and spread of invasive agricultural pests.

Environmental Protection – Protect public health and the environment from adverse effects of pesticides through the administration of regulatory requirements aimed at ensuring the safe and legal use of pesticides, as well as investigating and reporting on pesticide-related illnesses and injuries.

Weights and Measures – Protect businesses and consumers by testing the accuracy of commercial weighing and measuring devices and point-of-sale systems while ensuring product packaging and labeling meets all regulatory requirements.

Consumer Protection – Promote healthy communities and sustainable agriculture through the administration of direct marketing, organic farming and egg quality control programs, and the inspection of agricultural commodities for compliance with California quality and maturity standards.

Administration – Oversee the department budget, personnel, contract procurement, invoicing and publishing of the annual Riverside County Agricultural Production Report quantifying the production and value of Riverside County agriculture.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Ensure equity in the marketplace through uniform enforcement of weights and measures regulations.

Portfolio Objective

Protect agriculture, the environment, and animal welfare.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Number of registered weighing and measuring devices inspected	113,229	118,890	124,835	124,835

Insights

- The Agricultural Commissioner's Office ensures that packaged commodities are accurately sold by their labeled quantities through package audit inspections, that advertised pricing is honored at the check stands through price verification inspections, and that commercially used devices, that weigh or measure, are tested with certified standards and verified through nationally established procedures.
- The department ensures that fuel is accurately labeled for quality and price accuracy. They perform and submit fuel samples to the state laboratory to ensure that fuel is meeting all quality standards. They test all retail motor fuel devices to ensure that those devices are delivering accurate amounts of fuel.

OBJECTIVE 2

Department Objective

Protect agriculture and the environment by promoting safe use of pesticides through outreach, education and inspection.

Portfolio Objective

Protect agriculture, the environment, and animal welfare.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of assigned pesticide use monitoring inspections completed	2,524	2,530	2,530	2,530
Number of pesticide handlers who received safety training	1,500	1,800	2,000	2,000

Insights

- Ensuring that pesticide handlers are properly trained helps reduce human exposure, environmental contamination, and unsafe pesticide residues on agricultural commodities. Training events include instruction on proper use of personal safety equipment, emergency decontamination and the safe and effective use of pesticides.
- The Agricultural Commissioner's Office ensures safety through inspection and enforcement of pesticide laws and regulation. Uniform inspection of pesticide applications provides information on where additional outreach and education may be needed.

OBJECTIVE 3

Department Objective

Ensure responsible stewardship of public funds by developing untapped revenue, maximizing efficiencies and increasing staff output.

Portfolio Objective

Protect agriculture, the environment, and animal welfare.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Annual state and federal funding (in millions)	$4.98	$5.00	$5.20	$5.20
Percent of staff fully licensed	100%	100%	100%	100%

Insights

- Maximizing state and federal funding provides a sustainable revenue stream without a significant burden on the county's General Fund.
- Fully licensed staff are more versatile and provide greater scheduling flexibility for supervisors. The department's goal is to have 100% of staff fully licensed.
- Increasing staff productivity results in lowered costs and helps reduce the regulatory workload on county businesses by minimizing the number and duration of disruptions during inspections.

Related Links

Department Website: www.rivcoawm.org
California Department of Food and Agriculture: www.cdfa.ca.gov
California Department of Pesticide Regulation: www.cdpr.ca.gov

United States Department of Agriculture: www.usda.gov

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 57 positions. It is the intention of the department to remain fully staffed to meet the industry and public needs.

Expenditures

An increase of $333,112 in overall expenses from prior year's adopted budget.

- Salaries & Benefits
  - Net increase due to an increase in salaries and benefits.
- Services & Supplies
  - Net increase due to increasing costs of supplies and county support services as well as anticipated costs for maintenance of existing programs.

Revenues

Net increase of $3,072 in FY 2025/26 over prior year's adopted budget.

- Intergovernmental-State
  - Revenue, which remains dependent on state revenues and contingent on the agriculture programs and pesticide use enforcement activities in the county, are anticipating cuts in the coming years.
- Fines, Forfeitures & Penalties
  - There is an anticipated increase in civil penalties in the Pesticide Use Monitoring program and the Weights and Measures program due to increased inspection work, fine amounts, and regulatory changes.
- Charges for Current Services
  - There is an anticipated decrease due to fewer calls for service requests being received.

Net County Cost Allocations

The net county cost allocation is $1.6 million.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Agricultural Commissioner - 2800100000	60	57	58	57	57	0
Grand Total	60	57	58	57	57	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Ag Comm-Range Improvement - 2800200000	0	2,578	(2,578)	2,578	2,578	0
Agricultural Commissioner - 2800100000	8,501,459	9,246,247	8,800,311	9,579,359	9,579,359	0
Grand Total	8,501,459	9,248,825	8,797,733	9,581,937	9,581,937	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	8,501,459	9,246,247	8,800,311	9,579,359	9,579,359	0
22500 - US Grazing Fees	0	2,578	(2,578)	2,578	2,578	0
Total	8,501,459	9,248,825	8,797,733	9,581,937	9,581,937	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	7,151,057	7,813,450	7,311,196	8,434,564	8,434,564	0
Services and Supplies	1,339,554	1,424,375	1,475,537	1,136,373	1,136,373	0
Other Charges	10,847	11,000	11,000	11,000	11,000	0
Expense Net of Transfers	8,501,459	9,248,825	8,797,733	9,581,937	9,581,937	0
Total Uses	8,501,459	9,248,825	8,797,733	9,581,937	9,581,937	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	31,690	34,000	30,545	35,000	35,000	0
Fines, Forfeitures & Penalties	30,842	40,000	55,000	60,000	60,000	0
Intergovernmental - State	4,603,194	4,800,763	4,458,234	4,419,763	4,419,763	0
Charges for Current Services	2,585,714	3,123,794	3,008,842	3,486,866	3,486,866	0
Total Net of Transfers	7,251,440	7,998,557	7,552,621	8,001,629	8,001,629	0
Total Revenue	7,251,440	7,998,557	7,552,621	8,001,629	8,001,629	0
Net County Cost Allocation	1,250,019	1,247,690	1,247,690	1,247,690	1,577,730	0
Use of Fund Balance	0	2,578	(2,578)	332,618	2,578	0
Total Sources	8,501,459	9,248,825	8,797,733	9,581,937	9,581,937	0



ANIMAL SERVICES

Mary Martin, Director
rcdas.org

NUMBERS AT A GLANCE

$35,928,235

FY 2025/26 BUDGET

REVENUES

$13.4M CHARGES FOR CURRENT SERVICES

$622k LICENSES, PERMITS & FRANCHISES

$40k MISCELLANEOUS REVENUE

EXPENDITURES

$26.3M SALARIES & BENEFITS

$11.1M SERVICES & SUPPLIES

($1.5M) INTRAFUND TRANSFERS

$22k OTHER CHARGES

Mission Statement

Working together to improve Riverside County for people and animals.

Description

The Department of Animal Services (RCDAS) provides animal care and control for unincorporated Riverside County areas and 16 contract cities. The department serves the community through sheltering of stray or lost animals, rabies control, public safety, emergency response, animal cruelty investigations, animal law enforcement, veterinary care and programs that support the Riverside County residents and animals.

The county's state-of-the-art animal shelters provide quality care for animals and function as community resources for animal care and service programs. Animals sheltered at the facilities include domesticated animals such as dogs, cats, horses, livestock, and rabbits, along with other small animals, such as guinea pigs, hamsters, and reptiles. In addition to caring for the animals, RCDAS shelters offer services such as adoptions, dog day out, fur date field trips, outreach events, community resources, wellness clinics, and placing animals in need with rescue partner organizations or in foster homes, reuniting lost pets with owners, and volunteer opportunities. The department also aids the public in low cost spay and neuter, vaccinations, and microchips for pets.

The department's Field Services team members are skilled animal control officers equipped to ensure public health and safety, enforcement of state and local animal welfare laws and ordinances, educational outreach, emergency response, animal rescue, and animal cruelty investigations. The officers workload is largely request driven, responding to calls when asked by the public and other first responders (police, fire, EMS), to assist with lost-and-found stray pets, rabies control, animal bites, emergencies including wildfires, protecting the public from potentially dangerous animals, investigating and prosecuting cases of animal cruelty and more. Riverside County animal control officers have responded to over 40,000 calls for service annually.

The Veterinary Services team is responsible for the health of over 30,000 animals entering Riverside County shelters in 2024. All animals impounded are examined and receive prompt and necessary care immediately upon arrival. In addition, Veterinary Services typically performed 14,000 spay/neuter surgeries in 2024 for shelter pets and the public. The Veterinary Services team plays an integral role in community public health encompassing: rabies control efforts (animal bite reporting and prevention), zoonotic disease surveillance activities, and reporting of suspected disease outbreaks in the animal population. Veterinary programs for the public specifically focus on bringing needed services to at-risk, vulnerable, and underserved regions of the county. The services offered include spay/neuter for the public, vaccinations, microchips, and some wellness services. These services are available on the mobile bus units in communities or at shelter locations.

The Shelter operations team focuses on animal husbandry along with managing the intake of shelter animals and working to ensure the best outcome for every animal in its care. The shelter team conducts animal adoptions, lost and found services, and foster programming. Shelter operations also oversees the Pet Support Program, which helps maintain the human animal bond by providing resources to keep people and pets together. Veterinary wellness, medical care, pet food assistance, temporary pet boarding for people experiencing homelessness and persons in crisis, along with pet behavior support, are some of the resources that can be provided through Pet Support.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Increase the owner return rate by 10%

Portfolio Objective

Restore our residents and communities to a position of safety, stability, and resilience.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Owner Return Rate	18%	22%	26%	28%

Insights

- Animal Services aims to increase the number of stray animals found at large, or impounded in shelter facilities, that are returned to their homes.
- Many animal that enter the RCDAS shelters as strays are healthy pets that have been cared for in homes. The majority of animals arrive at the shelter well fed, socialized and free from disease.
- Animal Services intends to increase programming and implement policies and procedures to remove barriers from returning animals home. Also, the department intends to use available tools and technology to enhance its ability to find owners of lost pets.

OBJECTIVE 2

Department Objective

Increase community support through pet support and wellness activities by 25%.

Portfolio Objective

Successfully resolve matters through effective use of a variety of resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of animals supported through the Pet Support Program	8,981	11,868	12,000	12,000

Insights

- The number of animals impounded in Riverside Shelter facilities in 2024 was 34,000. This is an extremely large volume of animals to intake, care for, and work to find a positive outcome in a loving home.
- The Pet Support Program offers resources to those brining animals to the shelter as an alternative to taking the animals in as an impound. This could be assistance finding an owner, supplies for foster support, or help with behavior or medical conditions.
- The goal is to keep as many animals as possible in homes, or reuniting them with their families instead of taking them into the shelter. Offering these services frees shelter resources for those impounded animals who truly need them.

OBJECTIVE 3

Department Objective

Increase live outcomes for dogs and cats.

Portfolio Objective

Appropriately respond in the right manner and with the right resources.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Cat live release rate	55%	58%	64%	80%
Dog live release rate	75%	78%	82%	90%

Insights

- Animal Services aims to reduce the need for euthanasia by improving the live release rate outcomes thorough assisting the public with animal needs, reuniting owners with lost pets and adoptions.
- Placing animals in need with rescue partner organizations or in foster homes, and by providing education/counseling on responsible pet ownership are ways that outcomes can be improved.

OBJECTIVE 4

Department Objective

Improve the customer service experience, measured through customer service surveys.

Portfolio Objective

Successfully resolve matters through effective use of a variety of resources.

County Outcome

Improve the Quality of Life.

Insights

- Animal Services is dedicated to providing customers with the best experience possible when conducting business with the department. Animals Services intends to examine processes at customer contact points and evaluate them for efficiency and customer-centric focus. The department will implement changes using updated processes and through utilizing technology where needed.
- Some of the customer service areas examined will be the call center, adoptions, front counter interactions, the Pet Support Program, and Veterinary Clinic front counter.

Related Links

https://www.rcdas.org/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 217 positions. This is an increase of 3 positions from prior year's adopted budget.

Expenditures

Animal Services has a net increase of $1.5 million from FY 2024/25 adopted budget in overall expenses.

- Salaries & Benefits
  - The increase is due to negotiated pay increases, along with resulting benefit increases.
- Supplies and Services
  - Animal Services Department is focusing on getting animals to permanent homes or keeping animals in their home.
  - As a result of this focus, increased veterinary care and information/supplies are being made available.

Revenues

A net increase of $154,057 from FY 2024/25 adopted budget in overall revenue.

- Licenses, Permits & Franchises
  - A decrease is due to loss of the former licensing team.
- Charges for Current Services
  - A decrease in consumer fees is anticipated as Animal Services is working to remove obstacles to getting animals out of shelters and into permanent homes.
  - An increase to contract city revenue is anticipated with rates being updated.

Departmental Reserves

RCDAS currently has two sub-funds of the General Fund that are being used and have a balance.

Sub-fund 11102 is currently being used to track state mandated fine funds. The current balance is approximately $532,566. Some of the funds are held in fiduciary responsibility until owners in violation correct the issue and they come into compliance. If compliance is not met in a timely manner, the funds may revert to use for supplement of spay/neuter education and application.

Sub-fund 11109 is currently set up to track monetary donations coming into RCDAS. Current balance is approximately $1.1 million. Each donation is assigned one of four project codes (defined on the Animal Services website) that identifies what the donor wishes to happen with the funds.

Net County Cost Allocations

A net increase of $1.4 million in net county cost allocation is at $21.8 million in FY 2025/26.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Animal Control Services - 4200600000	202	214	217	258	217	0
Animal Services - Programs - 4202600000	0	0	0	0	0	0
Animal Services Administration - 4201600000	0	0	0	0	0	0
Grand Total	202	214	217	258	217	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Animal Control Services - 4200600000	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0
Grand Total	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0

Department / Agency Expenditures by Subfund

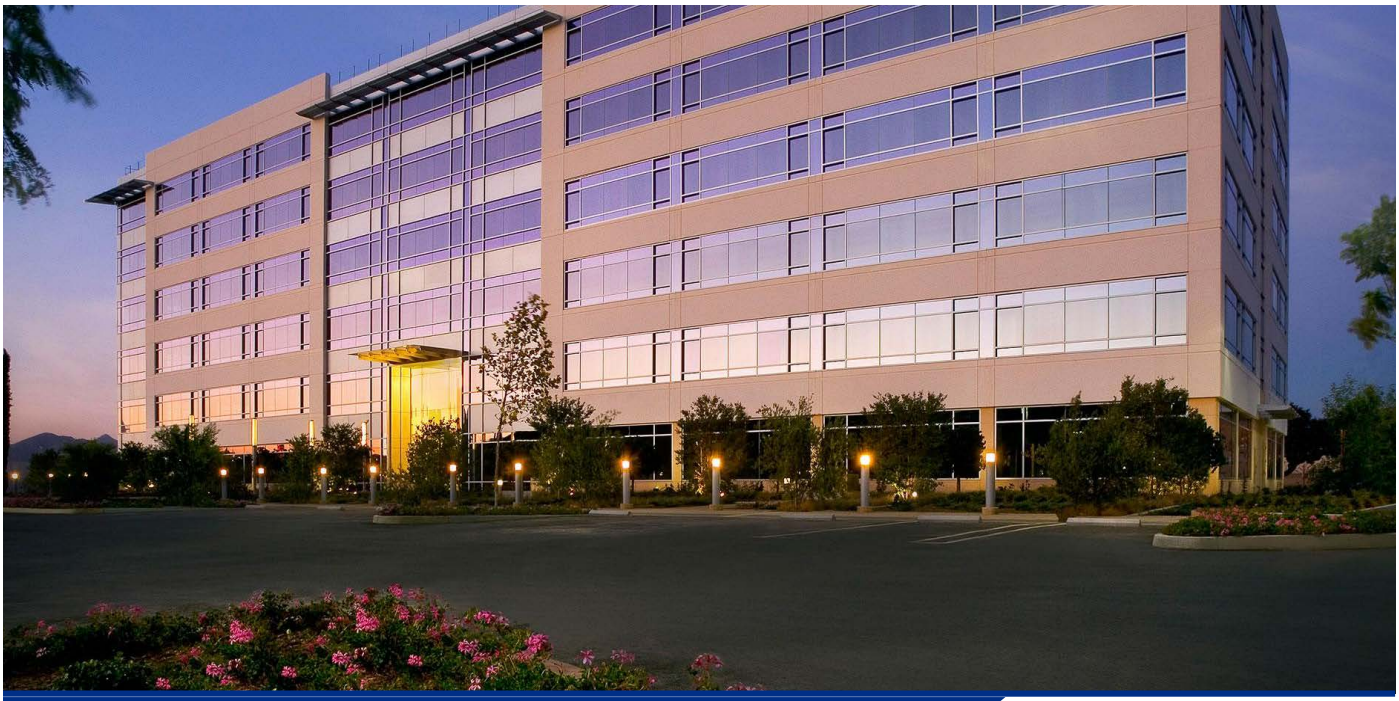
	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0
Total	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	19,477,730	25,441,448	21,361,104	31,069,315	26,280,506	0
Services and Supplies	13,482,242	10,450,012	15,468,023	11,655,729	11,145,729	0
Other Charges	1,375,100	22,000	2,464,670	22,000	22,000	0
Capital Assets	1,060,914	0	413,532	0	0	0
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)	0
Expense Net of Transfers	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0
Total Uses	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	717,468	984,400	411,898	622,000	622,000	0
Fines, Forfeitures & Penalties	11,000	0	0	0	0	0
Intergovernmental - Federal	0	0	8,452	0	0	0
Charges for Current Services	11,861,999	12,913,139	14,181,436	13,426,495	13,426,495	0
Miscellaneous Revenue	1,019,950	36,899	337,169	40,000	40,000	0
Other Financing Sources	96,000	0	30,000	0	0	0
Total Net of Transfers	13,610,417	13,934,438	14,938,955	14,088,495	14,088,495	0
Operating Transfers In	96,000	0	30,000	0	0	0
Total Revenue	13,706,417	13,934,438	14,968,955	14,088,495	14,088,495	0
Net County Cost Allocation	20,169,589	20,459,022	23,218,374	21,839,740	21,839,740	0
Use of Fund Balance	(20)	0	0	5,298,809	0	0
Total Sources	33,875,986	34,393,460	38,187,329	41,227,044	35,928,235	0



ECONOMIC DEVELOPMENT

Suzanne Holland, Director
rivcoed.org

NUMBERS AT A GLANCE

$118,660,839

FY 2025/26 BUDGET

REVENUES

$36.6M	CHARGES FOR CURRENT SERVICES	**$8.8M**	OTHER FINANCING SOURCES	**$126k**	FINES, FORFEITURES & PENALTIES
$31.1M	TAXES	**$1.7M**	REVENUE FROM THE USE OF MONEY & PROPERTY		
$13.5M	FEDERAL FUNDS	**$908k**	OTHER GOVERNMENT AND OTHER IN-LIEU TAXES		
$13.1M	MISCELLANEOUS REVENUE	**$573k**	STATE FUNDS		

EXPENDITURES

$46.4M SERVICES & SUPPLIES

$40.2M OTHER CHARGES

$23.1M CAPITAL ASSETS

$10.4M SALARIES & BENEFITS

($1.6M) INTRAFUND TRANSFERS

$129k OTHER FINANCING USES

Mission Statement

The Office of Economic Development's mission is to elevate the economic position of the county and foster economic vitality, encourage business growth, build a positive business climate, preserve and enhance neighborhoods, improve the quality of life, provide and promote cultural and learning opportunities for all.

Description

The Office of Economic Development has several units that aggressively promote Riverside County and its business opportunities, including Economic Development, Special Districts, and Libraries. The overarching goal of the department is to facilitate regional economic development efforts that promote job growth, investment, entrepreneurship, and innovation; the office also creates a business-friendly climate that supports the efforts of the private sector.

Through its County Service Areas (CSAs), Community Facilities Districts (CFDs), and Perris Valley Cemetery District (PVCD), the Office of Economic Development provides municipal services for sustainable neighborhoods within unincorporated communities in Riverside County, and affordable public access for respectful and compassionate burial services.

The Riverside County Library System (RCLS) is a network of 34 libraries, four library resource vans, and one city museum, that provide lifelong learning opportunities through equal access to informational, recreational, and educational materials.

The Edward-Dean Museum (EDM) is located in Cherry Valley, and hosts numerous weddings, receptions, banquets, retirements, concerts and other special events. The museum presents three rotating exhibits throughout the year and is committed to providing culturally enriching experiences to all attendees.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

The Office of Economic Development has several units that aggressively promote Riverside County and its business opportunities, including Economic Development, Special Districts, and Libraries. The overarching goal of the department is to facilitate regional economic development efforts that promote job growth, investment, entrepreneurship, and innovation; the office also creates a business-friendly climate that supports the efforts of the private sector.

Portfolio Objective

Create economic opportunities for businesses and employees.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Businesses attending virtual support workshops	3,629	3,912	4,150	4,150
Number of businesses provided one-on-one technical assistance annually	957	1,200	1,250	1,250
Number of consulting hours provided	3,913	4,100	4,250	4,250

Insights

- Small Business Development Centers (SBDC) provide assistance to small businesses and aspiring entrepreneurs throughout the country.

Insights

- SBDCs help entrepreneurs realize the dream of business ownership and help existing businesses remain competitive in a complex, ever-changing global marketplace. SBDCs are hosted by leading universities and local economic development agencies and funded in part through a partnership with U.S. Small Business Administration. Riverside County currently hosts one SBDC: the Coachella Valley Small Business Development Center which is directly administered by department staff and located at the Indio Workforce Development Center. SBDC services include business plan development, manufacturing assistance, financial packaging and lending assistance, exporting and importing support, disaster recovery assistance, procurement and contracting aid and market research help. Department staff and SBDC consultants provide confidential, one-on-one business counseling at no charge to local small businesses. Counseling is provided in a variety of areas and is customized to meet the specific needs of each business. Counseling areas include Pre-Venture, Startup Process, Early-Growth Stage, Exit Strategy and Disaster Recovery.

OBJECTIVE 2

Department Objective

Support business retention and expansion in Riverside County by providing direct support to all types of businesses.

Portfolio Objective

Create economic opportunities for businesses and employees.

County Outcome

Pandemic Response/Recovery/Resilience.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
(Virtual/In-person) Business Assistance NOW and Business Ambassador Program visits to new & existing businesses	305	340	350	350
Sharing of Foreign Trade Zone benefits with businesses including individualized assessments	45	60	75	75
Site selection and technical assistance for business retention and expansion projects	48	48	45	45

Insights

- A key priority in economic development is the retention and expansion of existing companies. Of all new jobs, 68 percent are created by existing companies. Businesses that stay competitive are more likely to remain in the county and possibly expand.
- A critical component of a county-led business retention and attraction program is business visitation. The Business Ambassador Program launched in 2020 to assist businesses with Covid-19 resources to help navigate the pandemic.
- The Business Assistance NOW Program launched in 2021 to assist new and existing businesses with permitting, financial resources, site selection, hiring and training and incentives. The department's goal is to meet with at least 250 businesses annually throughout the county to obtain comprehensive information regarding the opportunities and challenges that exist for local business owners.

Insights

- The International Business Office will offer a no cost analysis to assist prospective business within the Foreign Trade Zone boundaries information on potential financial savings and logistics benefits associated with the County's three Foreign Trade Zones. This information will allow the department to assist businesses with obtaining financing, navigating permitting processes, finding employees, and providing one- one-one technical assistance.

OBJECTIVE 3

Department Objective

Enhance the quality of CSA maintained roads through regular improvement activities and timely storm damage repairs.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Improved and stabilized dirt roads (linear feet in thousands)	14	12	12	15
Permanent Paving Improvements (in miles)	0.00	1.25	1.00	1.00

Insights

- Proactively improving the quality of roads reduces the demand for more costly annual maintenance costs, leaving more funding for future improvements.

Insights

- The savings realized by improvement projects that stabilize existing dirt roads with slurry seal allows the district to build a fund reserve that will be utilized on major capital improvement paving projects.
- An advisory committee representing the Wine Country region requested a reduction in minor improvements for two fiscal years to bolster reserve funds, allowing for a potential major improvement project. That project is scheduled for FY 2024/25.

OBJECTIVE 4

Department Objective

Provide timely services to residents and developers engaging responsible and efficient development.

Portfolio Objective

Create and maintain opportunities for businesses and employees.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Community Facilities District (CFD) Formation Time (in months)	3	3	3	2
Development process time reduction (in months)	1.00	1.00	1.00	1.00

Insights

- Multiple county departments are involved in the process to complete a development project. On behalf of the CSAs and CFDs, the Office of Economic Development department aims to strengthen inter-departmental agreements and coordination to provide a faster turnaround time for completing the process.
- The County has a variety of options when determining how to best fund and deliver municipal services to future residents of Riverside County. The Office of Economic Development works with the development community to select the option that fits best with each individual project. One option is a Community Facilities District (CFD); a quick and efficient CFD formation process improves the overall development experience. The Office of Economic Development targets a two-month formation process for CFDs.

OBJECTIVE 5

Department Objective

Increase patron engagement with libraries and their roles within communities.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Annual Collections (in millions)	1.40	1.40	1.50	2.08
Annual visitor counts (in millions)	1.80	1.90	2.20	3.00
New Library Cards Issued Annually (in thousands)	42	43	45	49

Insights

- The goal is to increase visitor counts each year, but scheduled construction and renovation projects may prevent the goal of physical in-person visits. To maintain a high level of service during renovation projects, RCLS is offering an increased collection available for online order and pick-up at any RCLS branch.
- The department participates in community outreach events utilizing two new Library Connect resource vans and vendor booths to provide awareness of RCLS programs and services including the issuance of new library cards to patrons. RCLS has also recently contracted with the City of La Quinta to operate a city dedicated resource van for their residents.

OBJECTIVE 6

Department Objective

Provide educational resources to library patrons and a place that provides education, programming, museum tours and special events.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of Educational Program Participants Annually (in thousands)	1.20	1.50	2.00	2.50
Number of Events at EDM Annually	25	26	43	50
Number of Students for Museum School Tours Conducted Annually	42	50	65	75

Insights

- Educational participants include students and the general public. Together, RCLS and EDM receive almost 200,000 program participants annually, and the goal is to increase participation by two percent each year. Coordination with local schools will help increase program participation at all Riverside County libraries and the museum.
- Increased marketing and outreach to schools will provide more exposure to the museum and complement educational learning through the exhibition displays, increasing likelihood that families will return to visit. Covid-19 resulted in cancellation of school tours in FY2020/21, and the increase planned for FY2021/22 was hindered by continued Covid-19 protocols. FY2022/23 saw a slower growth in the return of school tours than anticipated but staff are diligently working to increase tours in FY 2024/25 and will continue in FY 2025/26.
- As General Fund revenues decreased, the EDM began to host weddings and events as a way to increase revenue and provide for cultural enhancement. EDM now offers a broader variety of wedding packages with a comprehensive list of options, including on-site catering vendor, on-site bartending vendor, and a wedding coordinator. In FY 2022/23, EDM left the General Fund and updated its rate structure, marketing pieces, website, and social media sites for a progressive look and new brand. EDM will utilize ARPA Tourism funding to increase marketing through advertising, social media, website refinement, establishing community relationships, increasing school tours and programing, and attending bridal shows to continue the increase in wedding and community events. ARPA funds have also been allocated to an improvement project that will increase the occupancy limits for the event facilities and bring a new refreshed aesthetic to the property. These combined efforts are intended to increase visibility and desirability of the venue.

Related Links

Riverside County Office of Economic Development Website https://www.rivcoed.org

Riverside County Center for Demographics https://rivcobcs.org/riv-co-demographics

Riverside County Innovation Month website https://www.rivcoinnovation.org/

Coachella Valley Small Business Development Center https://coachellavalleysbdc.org/about/

Excite Acceleration Program https://exciteriverside.org/

International Business Office: https://rivcoed.org/ibo

Riverside County Library System: https://rivlib.info

Riverside County Library System Facebook Page: https://www.facebook.com/riversidecountylibrarysystem/

Edward-Dean Museum website: www.edward-deanmuseum.org

Edward-Dean Museum Facebook: https://facebook.com/Edward-Dean-Museum-Gardens-224933677656747

Budget Changes & Operational Impacts

Staffing

Net decrease of four positions.

- The Office of Economic Development Business Services budget represents a total of 16 positions, reflecting a net decrease of one position from the FY 2024/25 budget. The Department requests addition of two new positions; three unnecessary positions are proposed for deletion.
- The Agency Administration budget represents a total of 22 positions, reflecting a net decrease of one from the FY 2024/25 budget. The department requests addition of two new positions; three unnecessary positions are proposed for deletion.

- The Library budget represents a total of 6 positions, reflecting a net increase of two positions.
- Together, the County Service Area (CSA) budget units represent 32 total positions, reflecting a net decrease of three positions from the FY 2024/25 budget. CSA 152 proposes deletion of three positions and CSA Administration proposes deletion of one position. The Community Facilities District (CFD), Perris Valley Cemetery (PVC), and the Perris Valley Cemetery Endowment budget units utilize staffing resources from the CSA budget units.

Expenditures

Net increase of $5.67 million, primarily due to expenditures associated with American Rescue Plan (ARPA) programs and staffing cost of living increases.

- Services & Supplies – Net decrease:
  - Agency Administration – Net increase due to increased USEDA grant revolving loan activity and continuance of the grant funded Blythe Market Fest.
  - Business Services – Net decrease due to expected completion of ARPA programs, and reduced consultant contracts.
  - Single Family Revenue Bond – Net increase due to potential projects.
  - CSA Administration – Net decrease due to expenses for CFD administration now budgeted to the new CFD Administration Fund.
  - CSA 104 Sky Valley – Net increase due to additional road repairs.
  - CSA 122 Mesa Verde – Net increase primarily due to maintenance costs.
  - CSA 126 – Net decrease primarily due to a reduction in maintenance costs related to new development areas in FY 2024/25.
  - CSA 134 – Net increase primarily due to increased maintenance costs related to a resurfacing project at the Montecito Park.
  - CSA 152 – Net increase primarily due to a waterline project and intra-fund expenses for reimbursement of costs from CSA 152 Basin.
  - CFDs – Net increase due to addition of nineteen new funds expected to begin operational services in FY 2025/26 as development phases are completed.
  - PVC – Net decrease primarily due to completion of a one-time project to upgrade a road in a new area of the cemetery in FY 2025/26.
  - County Free Library – Net decrease primarily due to one-time ARPA funded library construction projects in French Valley, Lakeland Village and Calimesa being completed in FY 2024/25.
  - Edward Dean Museum – Net decrease primarily due to completion of ARPA project in FY 2024/25.
- Other Charges – Net increase:
  - Agency Administration – Net decrease largely due to decreased COWCAP.
  - Business Services – Net decrease primarily due to the completion of ARPA programs in FY 2024/25.
  - CSA 104 – Net increase primarily due to road maintenance projects.
  - CSA Misc. – Net increase overall due to coast of living increases to salaries.
  - CFDs – Net increase due to the addition of nineteen new CFD areas.
  - PVC – Net increase due to cost-of-living increase in salaries.
  - County Free Library – Net increase due to increased COWCAP expenses, and to accommodate a cost-of-living increase in salaries.

- Edward Dean Museum – Net increase primarily due to an increase in COWCAP expenses.

- Capital Assets – Net increase:
  - CSA 122 – Net increase due to improvement project in FY 2025/26.
  - PVC – Net increase due to road expansions and the purchase of an excavator.
  - County Free Library – Net increase due to construction and/or refresh projects in FY 2025/26 for the Lakeland Village, Indio, Calimesa, and Home Gardens libraries.
  - Edward Dean Museum – Increase due to ARPA facility enhancement project.
- Intrafund Transfers – Net increase:
  - Agency Administration – Net decrease associated with reduction in salary reimbursement due to retirement of staff.
  - CSA 152 – Net increase due to reimbursements for maintenance to the countywide basins.

Revenues

Net decrease of $4.04 million, primarily due to reduced revenue for ARPA programs completed in FY 2024/25, offset by increased assessments due to growth and expanded CFD service areas.

- Taxes - Net increase:
  - CSAs – Net increase due to current tax assessments and projections of four percent for FY 2025/26.
  - PVC – Net increase due to current tax assessments and projections of four percent for FY 2025/26.
  - County Free Library – Net increase due to current tax assessments and projections of four percent for FY 2025/26.
- Intergovernmental Revenue State and Federal – Net decrease:
  - Agency Administration – Net increase due to USEDA Grant Program cycle.
  - Business Services - Net decrease due to completion of several ARPA tourism, business ecosystem, and thrive programs.
  - County Free Library – Net decrease primarily due to ARPA funds awarded for the French Valley Childcare and Early Development Center being used in FY 2024/25.
  - Edward Dean Museum – Net decrease due to completion of museum capital maintenance projects funded by ARPA.
- Charges for Current Services – Net decrease:
  - CFDs – Net increase primarily due to increased special assessment taxes for new districts.
  - CSAs – Net increase primarily due to increased special assessment taxes for new districts.
  - County Free Library – Decrease primarily due to reimbursement from County Library DIF and city funds for the Lakeland, Calimesa, Home Gardens, Indio, Perris, and Mecca refresh projects, which will be completed in FY 2024/25.
- Miscellaneous Revenue – Net increase:
  - Agency Administration – Net increase due to additional USDA loan payments for FY 2025/26.
  - Single Family Revenue Bond – Anticipated increase due to higher sales trends on a revenue sharing agreement based on automobile sales.
  - County Free Library – Net increase primarily due to increases in contractual revenue from Redevelopment Property Tax Trust Fund revenues.

Departmental Reserves

- 21150 - Agency Administration
  - $250,197 Restricted Program Money fund balance represents a 20% non-Federal match and loan funds that will be disbursed to

qualified borrowers, as well as the revenue received from principal and interest payments from borrowers.

- 21100 – Agency Administration
  - Fund AFB for Program Money – $282,229. Running fund account for day-to-day operations of the Office of Economic Development Administration budget to meet all administrative related expenditures.
- 21100 – Business Services
  - Fund AFB for Program Money had a FY 2024/25 beginning balance of $2.12 million. The department projects will use $393 thousand in fund balance in FY 2024/25 leaving an estimated AFB of $1.7 million to begin FY 2025/26.
- 21100 – Single Family Revenue Bond
  - Fund 21101 Restricted Program Money – FY 2024/25 beginning fund balance of $28,080 is reserved for San Gorgonio Water Task Force. The balance will be transferred in FY 2024/25.
  - Fund 21107 Restricted Program Money – $26,651 reserved for marketing events.
  - Fund 21109 Committed Fund Balance – $1.46 million reserve necessary for disallowed grant costs in the event of an audit finding.
- Fund 21200 – County Free Library
  - The Library is expected to decrease fund reserves by $10.4 million in FY 2024/25 and is budgeted to use $8.9 million in FY 2025/26 due to one-time capital improvement projects.
- Fund 22900 – Perris Valley Cemetery District
  - The cemetery has $236,154 of budgeted use of reserve balance for FY 2025/26.
- Fund 39810 – Perris Valley Cemetery Endowment
  - Forecasted budgeted increase in reserve balance is $195,731 in FY 2025/26. Funds are restricted for use until the Cemetery has sold all plots.
- Various – County Service Areas
  - Budgeted usage of reserve balance is $2.19 million for FY 2025/26.

Net County Cost Allocations

The Office of Economic Development Business Services budget is targeted to receive $3.6 million in net county cost allocation.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
CSA 152 NPDES - 915201	33	30	30	27	27	0
CSA Administration Operating - 915202	6	6	6	5	5	0
ED - RivCo/County Free Library - 1900700000	4	4	4	6	6	0
ED - RivCo/Edward Dean Museum - 1930100000	3	0	0	0	0	0
ED- Business Services - 1901000000	19	17	17	16	16	0
ED-Agency Administration - 1900100000	24	23	24	22	22	0
Grand Total	89	80	81	76	76	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
CFD 16-M Citrus Heights - 991115	50,913	205,026	172,598	212,680	212,680	0
CFD 17-1M Conestoga - 991105	12,416	78,205	78,195	81,274	81,274	0
CFD 17-2M Bella Vista II - 991100	37,038	94,437	83,380	98,027	98,027	0
CFD 17-3M Tierra Del Rey - 991110	56,873	187,807	152,918	194,986	194,986	0
CFD 17-4M Promontroy - 991120	25,892	146,139	77,830	151,728	151,728	0
CFD 17-5M French Valley South - 991125	24,518	177,337	132,670	186,210	186,210	0
CFD 17-6M Amberley TR31199 - 991130	43,838	99,346	90,368	103,145	103,145	0
CFD 18-1M Tramonte TR36475 - 991140	28,498	232,044	192,933	241,013	241,013	0
CFD 18-2M Goldn Sunst TR31632-1 - 991145	13,957	63,846	25,577	66,493	66,493	0
CFD 19-1M La Ventana - 991150	0	11,781	6,681	1,681	1,681	0
CFD 19-2M Winchester Ranch - 991155	2,250	64,778	52,046	111,201	111,201	0
CFD 19-3M Brisa Pointe - 991160	29,611	47,086	42,457	48,926	48,926	0
CFD 20-1M Springbrook TR30908/9 - 991165	10,537	807,940	807,940	941,138	941,138	0
CFD 20-2M Prairie Crssng Area A - 991170	25,551	96,084	62,042	103,112	103,112	0
CFD 20-2M Prairie Crssng Area B - 991175	9,316	45,720	30,323	60,752	60,752	0
CFD Administration - 991000	168,518	230,000	310,098	301,896	301,896	0
CFD21-1M Mountain Vista - 991180	0	5,602	602	602	602	0
CFD21-2M Sunset Crossing - 991185	9,203	51,871	23,732	74,857	74,857	0
CFD21-3MEagleVista/LakeRnchIAA - 991190	15,476	11,122	6,099	11,562	11,562	0
CFD21-3MEagleVista/LakeRnchIAB - 991195	205	49,218	49,218	80,249	80,249	0
CFD22-1MLosOlivos/CntryviewIAA - 991200	2,416	12,168	12,168	12,923	12,923	0
CFD22-1MLosOlivos/CntryviewIAB - 991205	20,143	52,418	39,738	114,255	114,255	0
CFD22-2M Mountain Edge - 991210	2,499	18,566	17,938	43,499	43,499	0
CFD22-4M Nuevo Meadows - 991215	3,243	134,370	134,370	227,146	227,146	0
CFD22-5M Siena - 991220	635	44,184	22,806	71,987	71,987	0
CFD22-6M Summit Canyon - 991225	30	78,758	78,758	156,428	156,428	0
CFD22-6M Summit Canyon - Tax B - 991226	0	5,600	5,600	20,126	20,126	0
CFD23-10M The Woods IA A - 991255	0	5,600	500	500	500	0
CFD23-10M The Woods IA B - 991256	0	5,600	500	500	500	0
CFD23-10M The Woods IA C - 991257	0	5,600	500	500	500	0
CFD23-10M The Woods IA D - 991258	0	5,600	500	500	500	0
CFD23-1M Highgrove TC - Tax B - 991231	0	5,600	5,600	21,832	21,832	0
CFD23-1M Highgrove Town Center - 991230	0	44,617	28,421	49,051	49,051	0
CFD23-2M Highgrove - 991235	0	5,331	231	231	231	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
CFD23-2M Highgrove - Tax B - 991236	0	5,600	500	500	500	0
CFD23-3M Canterwood - 991240	0	30,429	13,188	26,711	26,711	0
CFD23-4M Highland - 991250	0	5,600	5,600	71,605	71,605	0
CFD23-5M Courts & Towns - 991245	0	5,580	4,707	7,621	7,621	0
CFD23-6M Parkview - 991251	0	5,600	5,600	33,502	33,502	0
CFD23-7M JBJ Ranch - 991252	0	5,600	500	110,421	110,421	0
CFD23-8M McCanna - 991253	0	5,600	500	17,936	17,936	0
CFD23-9M Triada - 991254	0	5,600	500	500	500	0
CFD24-1M Sunstone - 991259	0	0	0	43,629	43,629	0
CFD25-1M Rancho El Mineral - 991260	0	0	0	5,600	5,600	0
CFD25-2M Summerwell - 991261	0	0	0	5,600	5,600	0
CSA 001 Coronita Lighting - 900101	2,840	8,681	8,634	9,028	9,028	0
CSA 013 N Palm Springs Lighting - 901301	2,979	8,407	7,554	8,631	8,631	0
CSA 015 N Palm Springs Oasis - 901501	7,844	25,880	10,733	26,976	26,976	0
CSA 021 Coronita-Yorba Heights - 902101	12,627	26,189	25,172	27,149	27,149	0
CSA 022 Elsinore Area Lthg - 902201	18,376	20,823	19,085	21,173	21,173	0
CSA 027 Cherry Valley Lighting - 902701	34,034	56,555	56,555	58,928	58,928	0
CSA 036 Idyllwild Lighting - 903601	268,021	256,129	263,979	266,910	266,910	0
CSA 038 Pine Cove Fire Prot - 903801	69,783	92,991	92,817	96,295	96,295	0
CSA 043 Homeland Lighting - 904301	19,802	58,631	58,226	63,761	63,761	0
CSA 047 W Palm Springs Villa - 904701	4,018	17,942	17,482	18,605	18,605	0
CSA 051 Desert Centre-Multi - 905102	1,052,445	721,229	773,939	672,039	672,039	0
CSA 059 Hemet Area Lighting - 905901	3,607	8,507	7,579	8,778	8,778	0
CSA 060 Pinyon Fire Protection - 906001	0	161,452	161,452	161,452	161,452	0
CSA 062 Ripley Dept Service - 906203	279,796	261,046	331,993	278,588	278,588	0
CSA 069 Hemet Area E Lighting - 906901	147,226	183,120	170,661	190,843	190,843	0
CSA 070 Perris Area Lighting - 907001	30,145	68,346	66,988	70,650	70,650	0
CSA 080 Homeland Lighting - 908001	58,143	125,795	124,070	129,290	129,290	0
CSA 084 Sun City Lighting - 908401	91,475	189,242	189,242	224,993	224,993	0
CSA 085 Cabazon Lighting - 908501	191,840	254,119	250,989	258,261	258,261	0
CSA 087 Woodcrest Lighting - 908701	35,324	43,073	40,575	43,878	43,878	0
CSA 089 Perris Area (Lakeview) - 908901	37,585	39,549	38,525	40,404	40,404	0
CSA 091 Valle Vista (E Of HT) - 909101	130,746	189,923	178,345	191,107	191,107	0
CSA 094 SE Of Hemet Lighting - 909401	3,037	4,069	3,856	4,216	4,216	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
CSA 097 Mecca Lighting - 909701	68,484	102,590	84,830	104,690	104,690	0
CSA 103 La Serene Lighting - 910301	623,802	799,811	779,106	812,577	812,577	0
CSA 104 Santa Ana - 910401	214,757	183,801	305,953	386,475	386,475	0
CSA 105 Happy Valley Rd Maint - 910501	114,296	104,604	194,571	176,652	176,652	0
CSA 108 Road Improvement Maint - 910801	113,679	108,818	132,373	110,586	110,586	0
CSA 113 Woodcrest Lighting - 911301	2,597	15,223	14,663	6,488	6,488	0
CSA 115 Desert Hot Springs - 911501	3,956	17,218	17,088	21,478	21,478	0
CSA 117 Mead Valley-An Service - 911701	28,232	42,372	39,584	43,244	43,244	0
CSA 121 Bernuda Dunes Lighting - 912101	88,249	108,073	106,210	108,328	108,328	0
CSA 122 Mesa Verde Lighting - 912211	438,692	235,298	976,146	1,096,716	1,096,716	0
CSA 124 Elsinore Area Warm Spr - 912411	33,292	84,653	84,653	85,443	85,443	0
CSA 125 Thermal Area Lighting - 912501	21,174	35,406	32,817	35,872	35,872	0
CSA 126 Highgrove Area Lghtg - 912601	3,531,904	5,392,074	5,311,577	5,535,235	5,535,235	0
CSA 128 Lake Mathews Rd Maint - 912801	95,505	130,585	138,468	137,163	137,163	0
CSA 132 Lake Mathews Lighting - 913201	205,233	212,432	209,619	215,730	215,730	0
CSA 134 Temescal Canyon Lghtg - 913401	1,829,272	2,636,911	2,579,124	3,193,194	3,193,194	0
CSA 135 Temescal Canyon Lghtg - 913501	16,845	18,398	17,098	18,973	18,973	0
CSA 142 Wildomar Lighting - 914201	13,411	14,013	13,149	14,415	14,415	0
CSA 143 Rancho CA Park & Recr - 914301	3,516,185	3,599,812	3,759,000	3,940,875	3,940,875	0
CSA 145 Sun City Park & Recr - 914501	1,585,460	6,126	40,094	0	0	0
CSA 146 Lakeview Park & Recr - 914601	3,220	8,125	8,095	8,295	8,295	0
CSA 149 - 914901	448,122	592,479	734,878	601,853	601,853	0
CSA 152 NPDES - 915201	8,878,729	7,048,973	7,367,547	7,570,504	7,570,504	0
CSA Administration Operating - 915202	2,867,891	3,547,853	3,539,959	4,107,808	4,107,808	0
ED - RivCo/County Free Library - 1900700000	41,673,580	57,889,294	66,566,240	61,426,413	61,426,413	0
ED - RivCo/Edward Dean Museum - 1930100000	751,773	3,206,544	3,147,153	3,248,916	3,248,916	0
ED - RivCo/Perris Valley Cemetery District - 980503	969,834	1,062,866	1,225,100	1,156,095	1,156,095	0
ED- Business Services - 1901000000	15,496,870	14,758,372	11,687,952	12,031,002	12,031,002	0
ED-Agency Administration - 1900100000	3,916,675	4,453,341	5,057,583	4,832,998	4,832,998	0
ED-Single Family Revenue Bond - 1900500000	284,019	550,084	559,736	646,231	646,231	0
Grand Total	90,931,008	112,986,857	120,405,249	118,660,839	118,660,839	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20605 - CFD Administration	168,518	230,000	310,098	301,896	301,896	0
20610 - CFD 17-2M Bella Vista II	37,038	94,437	83,380	98,027	98,027	0
20620 - CFD 17-1M Conestoga	12,416	78,205	78,195	81,274	81,274	0
20630 - CFD 17-3M Tierra Del Rey	56,873	187,807	152,918	194,986	194,986	0
20640 - CFD 16-1M Citrus Heights	50,913	205,026	172,598	212,680	212,680	0
20650 - CFD 17-4M Promontory	25,892	146,139	77,830	151,728	151,728	0
20660 - CFD 17-5M French Valley South	24,518	177,337	132,670	186,210	186,210	0
20670 - CFD 17-6M Aberley TR31199	43,838	99,346	90,368	103,145	103,145	0
20680 - CFD 18-1M Tramonte TR36475	28,498	232,044	192,933	241,013	241,013	0
20690 - CFD18-2M Goldn Sunst TR31632-1	13,957	63,846	25,577	66,493	66,493	0
20700 - CFD19-1M La Ventana TR31100	0	11,781	6,681	1,681	1,681	0
20710 - CFD19-2M Winchstr Rnch TR30807	2,250	64,778	52,046	111,201	111,201	0
20720 - CFD19-3M Brisa Pointe TR36687	29,611	47,086	42,457	48,926	48,926	0
20730 - CFD 20-1M Springbrook TR30908/9	10,537	807,940	807,940	941,138	941,138	0
20740 - CFD 20-2M Prairie Crossing Area A	25,551	96,084	62,042	103,112	103,112	0
20750 - CFD 20-2M Prairie Crossing Area B	9,316	45,720	30,323	60,752	60,752	0
20760 - CFD 21-1 Mountain Vista	0	5,602	602	602	602	0
20770 - CFD 21-2 Sunset Crossing	9,203	51,871	23,732	74,857	74,857	0
20780 - CFD21-3MEagleVista/LakeRnchIAA	15,476	11,122	6,099	11,562	11,562	0
20790 - CFD21-3MEagleVista/LakeRnchIAB	205	49,218	49,218	80,249	80,249	0
20800 - CFD22-1MLosOlivos/CntryviewIAA	2,416	12,168	12,168	12,923	12,923	0
20810 - CFD22-1MLosOlivos/CntryviewIAB	20,143	52,418	39,738	114,255	114,255	0
20820 - CFD22-2M Mountain Edge	2,499	18,566	17,938	43,499	43,499	0
20830 - CFD22-4M Nuevo Meadows	3,243	134,370	134,370	227,146	227,146	0
20840 - CFD22-5M Siena	635	44,184	22,806	71,987	71,987	0
20850 - CFD22-6M Summit Canyon	30	78,758	78,758	156,428	156,428	0
20851 - CFD22-6M Summit Canyon - Tax B	0	5,600	5,600	20,126	20,126	0
20860 - CFD23-1M Highgrove Town Center	0	44,617	28,421	49,051	49,051	0
20861 - CFD23-1M Highgrove TC - Tax B	0	5,600	5,600	21,832	21,832	0
20870 - CFD23-2M Highgrove	0	5,331	231	231	231	0
20871 - CFD23-2M Highgrove - Tax B	0	5,600	500	500	500	0
20880 - CFD23-3M Canterwood	0	30,429	13,188	26,711	26,711	0
20890 - CFD23-5M Courts & Towns	0	5,580	4,707	7,621	7,621	0
20900 - CFD23-4M Highland	0	5,600	5,600	71,605	71,605	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20901 - CFD23-6M Parkview	0	5,600	5,600	33,502	33,502	0
20902 - CFD23-7M JBJ Ranch	0	5,600	500	110,421	110,421	0
20903 - CFD23-8M McCanna	0	5,600	500	17,936	17,936	0
20904 - CFD23 9M Triada	0	5,600	500	500	500	0
20905 - CFD23-10M The Woods IA A	0	5,600	500	500	500	0
20906 - CFD23-10M The Woods IA B	0	5,600	500	500	500	0
20907 - CFD23-10M The Woods IA C	0	5,600	500	500	500	0
20908 - CFD23-10M The Woods IA D	0	5,600	500	500	500	0
20909 - CFD24-1 M Sunstone	0	0	0	43,629	43,629	0
20910 - CFD25-1M Rancho El Mineral	0	0	0	5,600	5,600	0
20911 - CFD25-2M Summerwell	0	0	0	5,600	5,600	0
21100 - EDA-Administration	12,253,230	14,268,882	9,597,426	14,738,255	14,738,255	0
21101 - Single Family Revenue Bond	0	0	13,336	0	0	0
21109 - EDA Special Projects	284,019	0	0	0	0	0
21150 - USEDA Grant	36,013	770,000	798,987	1,014,316	1,014,316	0
21200 - County Free Library	41,204,752	47,889,294	56,566,240	53,351,431	53,351,431	0
21210 - Edward Dean Museum & Gardens	490,674	400,518	448,851	442,890	442,890	0
21735 - ARP Act Coronavirus Relief	7,854,231	17,528,941	20,216,025	13,438,668	13,438,668	0
22900 - Perris Cemetery District	969,834	1,062,866	1,225,100	1,156,095	1,156,095	0
23010 - CSA Administration	2,867,891	3,547,853	3,539,959	4,107,808	4,107,808	0
23025 - Co Service Area #001	2,840	8,681	8,634	9,028	9,028	0
23100 - Co Service Area #013	2,979	8,407	7,554	8,631	8,631	0
23125 - Co Service Area #015	7,844	25,880	10,733	26,976	26,976	0
23200 - Co Service Area #021	12,627	26,189	25,172	27,149	27,149	0
23225 - Co Service Area #022	18,376	20,823	19,085	21,173	21,173	0
23300 - Co Service Area #027	34,034	56,555	56,555	58,928	58,928	0
23375 - CSA #36 Idyllwild Ltg-P&R	268,021	256,129	263,979	266,910	266,910	0
23400 - Co Service Area #038	69,783	92,991	92,817	96,295	96,295	0
23475 - Co Service Area #043	19,802	58,631	58,226	63,761	63,761	0
23500 - Co Service Area #047	4,018	17,942	17,482	18,605	18,605	0
23525 - Co Service Area #051	1,052,445	721,229	773,939	672,039	672,039	0
23600 - Co Service Area #059	3,607	8,507	7,579	8,778	8,778	0
23625 - Co Service Area #060	0	161,452	161,452	161,452	161,452	0
23675 - Co Service Area #069	147,226	183,120	170,661	190,843	190,843	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
23700 - Co Service Area #070	30,145	68,346	66,988	70,650	70,650	0
23775 - Co Service Area #080	58,143	125,795	124,070	129,290	129,290	0
23825 - Co Service Area #084	91,475	189,242	189,242	224,993	224,993	0
23850 - Co Service Area #085	191,840	254,119	250,989	258,261	258,261	0
23900 - Co Service Area #087	35,324	43,073	40,575	43,878	43,878	0
23925 - Co Service Area #089	37,585	39,549	38,525	40,404	40,404	0
23950 - Co Service Area #091	130,746	189,923	178,345	191,107	191,107	0
24025 - Co Service Area #094	3,037	4,069	3,856	4,216	4,216	0
24050 - Co Service Area #097	68,484	102,590	84,830	104,690	104,690	0
24075 - Co Service Area #103	623,802	799,811	779,106	812,577	812,577	0
24100 - CSA #104 Sky Valley	214,757	183,801	305,953	386,475	386,475	0
24125 - Co Service Area #105	114,296	104,604	194,571	176,652	176,652	0
24150 - Co Service Area #108	113,679	108,818	132,373	110,586	110,586	0
24175 - Co Service Area #113	2,597	15,223	14,663	6,488	6,488	0
24200 - Co Service Area #115	3,956	17,218	17,088	21,478	21,478	0
24225 - Co Service Area #117	28,232	42,372	39,584	43,244	43,244	0
24250 - Co Service Area #121	88,249	108,073	106,210	108,328	108,328	0
24275 - Co Service Area #124	33,292	84,653	84,653	85,443	85,443	0
24300 - Co Service Area #125	21,174	35,406	32,817	35,872	35,872	0
24325 - Co Service Area #126	3,523,732	5,291,524	5,211,027	5,534,735	5,534,735	0
24350 - Co Service Area #128 East	95,505	130,585	138,468	137,163	137,163	0
24400 - Co Service Area #132	205,233	212,432	209,619	215,730	215,730	0
24425 - Co Service Area #134	1,829,272	2,636,911	2,579,124	3,193,194	3,193,194	0
24450 - Co Service Area #135	16,845	18,398	17,098	18,973	18,973	0
24525 - Co Service Area #142	13,411	14,013	13,149	14,415	14,415	0
24550 - CSA #143a Warner Sprg Subzone1	3,401,028	3,518,847	3,678,160	3,859,910	3,859,910	0
24600 - Co Service Area #149 Wine Cou	355,288	407,991	552,210	413,571	413,571	0
24625 - Co Service Area #152 NPDES	5,731,084	5,401,579	5,203,408	5,690,597	5,690,597	0
24800 - Co Service Area #146	3,220	7,868	7,838	8,038	8,038	0
24825 - CSA #149 Wine Country Beautif	92,835	184,488	182,668	188,282	188,282	0
24875 - CSA #152 Sports Facility	1,065,126	891,565	933,074	964,008	964,008	0
31550 - Co Service Area #143 Qmby	115,157	80,965	80,840	80,965	80,965	0
31555 - CSA #145 Quimby	1,585,460	6,126	40,094	0	0	0
31570 - CSA #152 Zone B	2,072,562	2,894	478,130	216,053	216,053	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
32720 - CSA 126 Quimby	8,172	100,550	100,550	500	500	0
32730 - CSA 146 Quimby	0	257	257	257	257	0
32740 - CSA 152 Cajalco Corridor Quimby	9,957	752,935	752,935	699,846	699,846	0
40400 - Co Service Area #122 Water	438,692	235,298	353,945	296,716	296,716	0
40440 - CSA #62 Water-Sewer	279,796	261,046	331,993	278,588	278,588	0
Total	90,931,008	112,986,857	120,405,249	118,660,839	118,660,839	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	8,119,723	9,341,694	8,965,741	10,393,230	10,393,230	0
Services and Supplies	40,682,635	58,810,806	57,323,230	46,437,493	46,437,493	0
Other Charges	40,904,459	34,410,802	34,558,547	40,192,191	40,192,191	0
Capital Assets	1,958,103	11,550,198	20,501,662	23,086,471	23,086,471	0
Other Financing Uses	222,103	129,526	166,494	129,120	129,120	0
Intrafund Transfers	(956,015)	(1,256,169)	(1,110,425)	(1,577,666)	(1,577,666)	0
Expense Net of Transfers	90,708,905	112,857,331	120,238,755	118,531,719	118,531,719	0
Operating Transfers Out	222,103	129,526	166,494	129,120	129,120	0
Total Uses	90,931,008	112,986,857	120,405,249	118,660,839	118,660,839	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	30,317,958	21,556,264	21,563,340	31,077,501	31,077,501	0
Fines, Forfeitures & Penalties	109,503	10,000	220,092	125,798	125,798	0
Revenue from the Use of Money & Property	3,891,753	1,792,442	1,766,076	1,660,592	1,660,592	0
Intergovernmental - State	1,253,873	471,349	960,352	572,824	572,824	0
Intergovernmental - Federal	8,001,541	18,256,392	20,954,203	13,494,648	13,494,648	0
Intergovernmental - Other Government and Other In-Lieu Taxes	775,639	886,636	886,636	907,912	907,912	0
Charges for Current Services	30,427,856	49,349,823	51,960,478	36,567,780	36,567,780	0
Miscellaneous Revenue	14,590,599	9,204,709	9,489,408	13,071,081	13,071,081	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	4,517,112	8,818,931	4,042,659	8,820,080	8,820,080	0
Total Net of Transfers	89,368,723	101,527,615	107,800,585	97,478,136	97,478,136	0
Operating Transfers In	4,517,112	8,818,931	4,042,659	8,820,080	8,820,080	0
Total Revenue	93,885,834	110,346,546	111,843,244	106,298,216	106,298,216	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(2,954,826)	2,640,311	8,562,005	12,362,623	12,362,623	0
Total Sources	90,931,008	112,986,857	120,405,249	118,660,839	118,660,839	0



ENVIRONMENTAL HEALTH

Jeff Johnson, Director
rivcoeh.org

NUMBERS AT A GLANCE

$40,508,273

FY 2025/26 BUDGET

REVENUES

$26.9M CHARGES FOR CURRENT SERVICES

$13.6M LICENSES, PERMITS & FRANCHISES

EXPENDITURES

$28.2M SALARIES & BENEFITS

$11.3M SERVICES & SUPPLIES

$1.8M OTHER CHARGES

($882k) OTHER CHARGES

$90k OTHER CHARGES

$2k OTHER FINANCING USES

Mission Statement

The mission of the Department of Environmental Health is to enhance the quality of life in Riverside County by implementation of efficient and effective programs that protect public health and safety as well as the environment.

Description

The Department of Environmental Health implements its mission by ensuring compliance through education for services in food safety, hazardous materials, water safety, waste disposal, and land use. It also provides administrative support, including accounting, purchasing, and budget management. The department operates with 195 staff and a $40.5 million annual budget.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Ensure compliance with federal, state, and local laws and regulations pertaining to environmental programs.

Portfolio Objective

Protect public health, public safety, and the environment.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of compliance inspections conducted	23,600	24,000	24,000	25,000

Insights

- To protect public health, safety, and the environment, staff conduct routine inspections to ensure compliance with federal, state, and local laws and regulations. Uniform inspections within the environmental programs provide information on areas where compliance is taking place, and areas where additional education or enforcement may be necessary.
- Routine compliance inspections include, but are not limited to retail food facilities, hazardous waste generators, underground storage tanks, public pools, retail tobacco facilities, mobile home parks, organized camps, body art facilities, small water systems, and solid waste facilities.

OBJECTIVE 2

Department Objective

Ensure the efficient and effective plan review of new and remodeled retail food facilities and public pools.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Initial plan review time, in days	12.60	10.40	12.00	15.00

Insights

- Providing timely plan review and approval is important for the business community. This creates value to businesses by ensuring they begin building and operating as soon as possible. Department staff complete more than 1,300 annual plan reviews for these facility types received both in-person, over the counter, and online.

OBJECTIVE 3

Department Objective

Maximize efficiencies and increase staff output, while maintaining excellent customer service.

Portfolio Objective

Protect public health, public safety, and the environment.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Customer feedback rating	99%	99%	99%	100%
Percent of staff audited to standard	92%	100%	100%	100%

Insights

- The department conducts field evaluations of all field staff, which includes two full-day audits with a supervisor and two full-day telephone audits per year with the regulated businesses or stakeholders encountered in the field. This valuable feedback ensures staff remain knowledgeable, fair, and professional while carrying out the department's mission.
- The department is committed to achieving high customer satisfaction by providing professional, accurate, and effective services through stakeholder feedback. Customers are invited, but not required, to complete satisfaction surveys. Responses are reviewed as they are received, with immediate attention to any negative feedback, regardless of severity. Positive feedback is also used to recognize employees who have performed exceptionally well.

Related Links

https://www.rivcoeh.org/

https://www.facebook.com/RiversideCountyEH

https://x.com/RivCoEH

https://www.instagram.com/rivcoeh/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget funds 195 Full Time Equivalent Employees (FTE), maintaining the same level as the previous fiscal year. To effectively manage costs and ensure rates remain as low as possible, the department is proposing an allocation of funds to cover fourteen vacancies. Over the past several years, the department has experienced challenges in recruiting for the Environmental Health Specialist series, and as such carries an average of 10 to 12 vacancies annually. This FTE level is static relative to the previous fiscal year adopted budget. The department continues its conservative practices and strategic decision making where it comes to the addition or elimination of positions. It should be noted that the department, as the state-delegated authority for several programs, must maintain appropriate staffing levels to meet state objectives.

Expenditures

Net increase of $3.2 million from previous fiscal year.

- Salaries & Benefits
  - DEH's budget for salaries and benefits is $28.2 million. This is a net increase of approximately $1 million from the previous fiscal year adopted budget resulting from merit increases, flexible benefit increases, and other provisions contained in the MOU contracts with SEIU, LIUNA, and the Management Agreement. This is also inclusive of increased pension obligations for all DEH employees.
- Services & Supplies, Other Charges
  - DEH's budget for supplies and other charges is $13.1 million. Relative to last fiscal year, this represents a net increase of approximately $2.1 million primarily attributable to escalating costs for software licenses, IT

hardware refresh, deferred tenant improvement projects, vehicle costs, and internal service funds.

- Capital Asset Purchases
  - DEH will be purchasing two capital assets this fiscal year. For the HAZMAT program, a hazardous materials analyzer will be acquired through a CHOG grant from the Emergency Management Department, like previous years. This purchase will benefit our region as DEH is the primary coordinator for the regional training exercises to include our area Fire Department partners and other first responders. DEH also intends to procure additional hazardous material field equipment to support landfill oversight obligations.

Revenues

The department is implementing an average fee increase of 5% for fixed facility permits. This is a net increase of approximately $3.2 million from previous fiscal year due to DEH raising its Ordinance 640 rates to cover increased operating costs. The department made great strides in spring of 2025 to overhaul Ordinance 640 and its associated fee structure. Many fee categories were collapsed into others for simplification and increased functionality.

- Licenses, Permits & Franchises
  - Activity such as business, construction, hazardous materials, underground storage tank, sewage, medical waste and unpackaged food cart permits and administering the waste hauler agreements.
- Charges for Current Services
  - Activity such as issuance of business licenses, solid waste tipping fees, refuse, food facility, and public swimming pool permits.

Departmental Reserves

DEH reserves consist of deferred, restricted, and committed funds that range from legal mandates, solid waste efforts, vector control issues and grants. Restrictions are placed on these reserves for uses relative to state mandates, stipulated judgements, and/or other Board policy commitments. These funds are budgeted this fiscal year and consist of the following:

- 11053 – CalRecycle Local Enforcement Grant
  - Annual grant from CalRecycle to support the Local Enforcement Agency's solid waste facilities permit, inspection and enforcement program as specified in the Enforcement Program Plan. Includes organics compliance activities as required by SB 1383.
- 11059 – Hazardous Waste Generators Fines and Penalties
  - Restricted by court or administrative enforcement order for fine and penalty assessments levied against non-compliant hazardous waste generators. The department is proposing to fund Health Administration Building deferred maintenance projects utilizing resources within this fund.
- 11089 – Local Enforcement Agency Fees
  - Coachella Valley illegal dumping fees collected until 2008. The fund supports illegal dumping cleanup and other activities in this area. No further revenue is anticipated to be received by this fund.
- 11114 – Temescal Valley, Synagro Fund
  - Fund restricted for 1st District use in and around the area of the Temescal Valley concurrent with Board approval. No further revenue is anticipated to be received by this fund.

Net County Cost Allocations

Not applicable, DEH does not receive net county cost allocations, the department is self-funded through permit fees and contract revenue.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
District Environmental Services - 4200430000	88	88	87	87	87	0
Environmental Health - 4200400000	34	34	33	38	38	0
Environmental Resource Mgmt - 4200420000	73	73	75	70	70	0
Grand Total	195	195	195	195	195	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
District Environmental Services - 4200430000	12,536,638	13,761,852	13,724,608	13,889,406	13,889,406	0
Environmental Health - 4200400000	6,020,541	8,661,926	5,885,464	9,765,590	9,765,590	0
Environmental Resource Mgmt - 4200420000	13,446,337	14,893,435	15,002,597	16,853,277	16,853,277	0
Grand Total	32,003,516	37,317,213	34,612,669	40,508,273	40,508,273	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	30,912,472	34,996,629	31,721,973	36,611,689	36,611,689	0
11053 - CIWIMB Local Enforce Grant	42,086	45,000	45,000	45,000	45,000	0
11059 - Hazardous Waste Generators	27,054	154,584	136,417	1,734,584	1,734,584	0
11089 - Local Enforce Agency Tip Fees	23,552	20,000	17,000	15,000	15,000	0
11114 - Temescal Valley - Synagro Fund	12,500	0	200,000	0	0	0
11116 - Mosquito Control-VBDS	965	1,000	0	2,000	2,000	0
23000 - Franchise Area 8 Assmt For Wmi	984,888	2,100,000	2,492,279	2,100,000	2,100,000	0
Total	32,003,516	37,317,213	34,612,669	40,508,273	40,508,273	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	23,429,341	27,157,411	24,372,498	28,211,126	28,211,126	0
Services and Supplies	7,789,997	10,444,522	9,917,891	11,276,541	11,276,541	0
Other Charges	1,030,400	526,130	583,130	1,810,293	1,810,293	0
Capital Assets	62,896	75,000	75,000	90,000	90,000	0
Other Financing Uses	0	0	0	2,000	2,000	0
Intrafund Transfers	(309,118)	(885,850)	(335,850)	(881,687)	(881,687)	0
Expense Net of Transfers	32,003,516	37,317,213	34,612,669	40,506,273	40,506,273	0
Operating Transfers Out	0	0	0	2,000	2,000	0
Total Uses	32,003,516	37,317,213	34,612,669	40,508,273	40,508,273	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	12,569,461	12,079,294	11,701,963	13,647,156	13,647,156	0
Fines, Forfeitures & Penalties	25,750	0	0	0	0	0
Revenue from the Use of Money & Property	177,945	0	0	0	0	0
Intergovernmental - State	0	66,000	0	0	0	0
Intergovernmental - Federal	0	0	17,538	0	0	0
Charges for Current Services	22,800,670	25,171,819	23,221,304	26,861,117	26,861,117	0
Miscellaneous Revenue	56,321	100	609,782	0	0	0
Total Net of Transfers	35,630,147	37,317,213	35,550,587	40,508,273	40,508,273	0
Total Revenue	35,630,147	37,317,213	35,550,587	40,508,273	40,508,273	0
Net County Cost Allocation	(2,750,248)	0	(1,683,614)	0	0	0
Use of Fund Balance	(876,384)	0	745,696	0	0	0
Total Sources	32,003,516	37,317,213	34,612,669	40,508,273	40,508,273	0



FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Jason Uhley, General Manager-Chief Engineer
rcflood.org

NUMBERS AT A GLANCE

$284,080,870

FY 2025/26 BUDGET

REVENUES

$93.1M	TAXES	**$4.4M**	OTHER FINANCING SOURCES
$53.1M	MISCELLANEOUS REVENUE	**$3.9M**	FEDERAL FUNDS
$15.4M	CHARGES FOR CURRENT SERVICES	**$593k**	STATE FUNDS
$12.9M	REVENUE FROM THE USE OF MONEY & PROPERTY		

EXPENDITURES

$88M SERVICES & SUPPLIES	**$72.7M** SALARIES & BENEFITS	**$69.4M** CAPITAL ASSETS	**$61.7M** OTHER CHARGES	**($12M)** INTRAFUND TRANSFERS	**$4.3M** OTHER FINANCING USES

Mission Statement

The mission of the Riverside County Flood Control and Water Conservation District is to responsibly manage stormwater in service of safe, sustainable and livable communities. Our vision is to be a leader in the field of stormwater management, achieve extraordinary results for our customers, be the home of high-quality teams and return value to our community.

Description

The Riverside County Flood Control and Water Conservation District is a special district formed in 1945 by the State Legislature to serve the regional storm water management needs of western Riverside County and its citizens. The County Board of Supervisors serves as the district's legislative body.

The district's 2,700 square miles of service area covers the western third of the county, with its eastern limits reaching Desert Hot Springs, most of Palm Springs and parts of Cathedral City. Storm water management for the balance of the county is provided by Coachella Valley Water District or directly by the county. Local cities and the county also maintain local drainage infrastructure that connect to larger regional district facilities.

The district performs the following broad services:

- Plans, designs, constructs and operates regional storm drains, channels, levees and dams;
- Partners with local water agencies to conserve storm water and other local water supplies;
- Works with cities and the county to protect the environmental integrity of local lakes, rivers, and streams;
- Partners with cities and local agencies to fund the design and construction of storm water management systems;
- Provides flood hazard related development review, floodplain management and public education support to city and county departments;
- Works with local agencies to find opportunities to incorporate multi-use functions into district facilities, including parks, trails, and habitat; and
- Maintains and operates flood warning and early detection systems.

The district currently maintains over $1 billion in assets, including over 1,018 miles of channels, storm drains and levees, and 84 dams and debris basins. An additional 400 miles of regional channels and another 48 dams and debris basins are proposed in the district's master drainage plans as part of their comprehensive plan to protect county residents.

The district's functions are supported by ad valorem property tax revenues, contributions from other local, state, and federal agencies, grants, and special assessments.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Maximize the community benefits of flood control infrastructure.

Portfolio Objective

Increase the quality and safety of county infrastructure.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/2024 Actuals	FY 2024/2025 Estimate	FY 2025/2026 Target	Goal
Complete and maintain state dam and federal levee certification processes	92%	95%	95%	95%
Maintain a FEMA Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount	6	6	6	6

Insights

- The District, in partnership with the Building and Safety Department, implements effective floodplain management programs rated by the Federal Emergency Management Agency (FEMA) Community Rating System (CRS) program. The CRS program provides FEMA Communities an opportunity to secure a flood insurance discount for its residents when the Community exceeds FEMA's minimum floodplain management standards. Since 2019, residents within unincorporated Riverside County have been entitled to a 15% discount on flood insurance. However, since April 2022, residents are entitled to a 20% discount because the County has reached a level 6 CRS score. The FEMA program discount is expected to reduce flood insurance premiums for unincorporated residents an average of $168 per year.
- The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The District is currently in the process of having its levees certified against these new programs. FEMA recently added another levee to be certified and California Department of Water Resources added another District basin under its jurisdiction. The two additional projects lowered our percent complete in the previous year.

OBJECTIVE 2

Department Objective

Promote outstanding outcomes for customers.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Maintain a 90% positive customer feedback score	100%	100%	100%	100%
Percent of Plan Checks completed within 21 working days.	84%	80%	85%	85%

Insights

- The District is dedicated to delivering exceptional service to its customers by emphasizing timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly trying to help customers achieve their goals. This includes asking the questions necessary to understand their needs, helping them find the information that they need (as opposed to simply responding to a flawed initial inquiry), and identifying alternative approaches to achieve their goals if their initial proposal is not feasible.
- The District achieved 84% of plan checks completed within 21 working days this past year, demonstrating continued progress towards our 85% goal. We are actively working to enhance our internal processes and data management system to further improve efficiency. Our primary goal remains to provide the best possible customer service, and we continue to focus on this goal
- The automated messaging system we implemented within the last few years has contributed to our progress, although it currently requires manual staff actions. We are committed to fully automating this system to ensure consistent and timely reminders. Supervisors will continue to play a proactive role in monitoring progress and ensuring achievement of our objective.

OBJECTIVE 3

Department Objective

Ensure flood control projects support multi-benefit outcomes for communities.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Ensure all Flood Control administered construction contracts allow for inclusion of partner-funded betterments.	100%	100%	100%	100%
Ensure all Flood Control led projects assess opportunities for multiple-benefit opportunities prior to design.	100%	100%	100%	100%

Insights

- The District wishes to promote safe and sustainable communities through agreements with partner agencies (cities, county, etc.) that allow them to add betterments, such as street repairs and additional paving, into District construction projects at their cost.
- In many cases, partners discover issues that they would like addressed during the construction phase of District facilities. Addressing those issues using the District's contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost-saving opportunities. The District has modified standard contract terms to allow the District the flexibility to help our partners and assist our communities.

Insights

- The District promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and stormwater capture features, into new District facilities where feasible to reduce the total cost of infrastructure and lead to more sustainable communities overall. It is the goal of the District to ensure that 100 percent of new Design Division projects proactively evaluate opportunities for multiple-benefit improvements.

Related Links

Department Website: http://www.rcflood.org

County Watershed Protection Website: http://www.rcwatershed.org

Facebook: https://www.facebook.com/rivcoflood/

Budget Changes & Operational Impacts

Staffing

Net increase of 1 full-time equivalent position.

- 325 funded authorized positions; 254 filled positions, recruiting 22 positions, and 48 vacant positions. For purposes of succession planning, the District incorporates vacant positions into its budget to ensure business processes continue to flow during times of attrition that may arise due to retirements, promotions, or job changes.

Expenditures

Net decrease of $29.4 million.

- Salaries & Benefits
  - An increase as a result of union negotiated salaries, COLA increase, benefits increases.
- Services & Supplies
  - An increase as a result of professional and engineering services costs associated with construction projects.
- Other Charges

- A decrease as a result of total amount of the District's contribution to non-county agencies for construction project costs.

- Capital Assets
  - A decrease as a result of land and infrastructure costs in year 1 of the CIP.
- Operating Transfers Out
  - A decrease primarily as a result of issuing final payments for the Zone 4 Debt Service in the prior fiscal year.
- Intrafund Transfers
  - A decrease due to an increase in transfers to the District's Capital Project Fund.

Revenues

Net increase of $31.0 million.

- Taxes
  - Net increase due to the anticipated increase in the housing market. Revenue varies from year to year.
- Redevelopment Pass-Thru
  - Net increase due to the anticipated increase in the housing market prices. Revenue varies from year to year.
- Special Assessment
  - Net increase due to an increase in cost share from the benefit assessment co-permitees. Revenue varies from year to year.
- Intergovernmental Revenue
  - Net increase due to an increase in expected contributions from other agencies. Revenue varies from year to year.
- Charges for Current Services
  - Net increase due to anticipated increase in engineering services revenue in hydrology and the capital project fund. Revenue varies from year to year.
- Investment Earnings
  - Net increase due to anticipated rate increases by the Federal Reserve.

Departmental Reserves

- Fund 15000 – Special Accounting
  - These funds are primarily from recovering costs associated with inspection of developer-constructed facilities to be accepted into the District's maintained system.
  - This fund is projected to experience a decrease in fund balance due to expected increases in construction inspection activity.
- Fund 15100 – Administration
  - This fund accounts for revenue and expenditures related to the general administration of the District. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services.
  - This fund also finances the operation costs of the District's office complex in Riverside.
  - These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other District funds benefiting from the provided services.
  - There is an anticipated increase in salaries and benefits as a result of the union negotiated salary and benefit increases. The cost varies from year to year.
- Fund 15105 – Funded Leave Balance
  - The allocation to fund the District's compensated absences is increasing by 2.5 percent.
- Fund 25110 – Zone 1 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.

- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

- Fund 25120 – Zone 2 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.
- Fund 25130 – Zone 3 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - The fund is projected to experience an increase in fund balance due to the completion of the Lakeland Village project.
- Fund 25140– Zone 4 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.
- Fund 25150 – Zone 5 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.
- Fund 25160 – Zone 6 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
  - The fund is projected to experience an increase in fund balance due to unanticipated delays in construction costs resulting from the prior fiscal year.
- Fund 25170 – Zone 7 Construction/Maintenance/ Miscellaneous
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.
- Fund 25180 – NPDES Whitewater
  - Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
  - The fund is projected to experience a slight decrease in fund balance due to slight increases in program costs.
- Fund 25190 – NPDES Santa Ana
  - Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
  - The fund may experience a decrease in fund balance due to an increase in program costs.
- Fund 25200 – NPDES Santa Margarita
  - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - The fund is projected to experience a slight increase in fund balance due to a slight decrease in program costs.
- Fund 33000 – Flood Control (FC) Capital Project Fund
  - The fund is used by the district to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.

- The fund is projected to experience a slight increase in fund balance due to the interest earned on available cash.

- Fund 38530 – Zone 4 Debt Service
  - The fund is used by the district to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland MDP, Line A infrastructure.
  - The fund is financed by Zone 4 (25140) contributions.
  - The fund is expected to close in FY 2025/26 due to the issuance of final debt service payments.
- Fund 40650 – Photogrammetry
  - The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
  - The fund receives revenue from the agencies requiring the services.
  - Charges for services are based on actual costs of providing services.
  - Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - The fund balance is projected to experience an increase due to the demand for photogrammetry services.
- Fund 40660 – Subdivision
  - The fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the county.
  - Charges for services are based on Board approved rates intended to recover costs of providing services.
  - Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - While the fund balance is expected to slightly increase, the fund is projected to maintain the negative fund balance due to its unfunded net pension liability.
- Fund 40670 – Encroachment Permits
  - The fund was established to account for revenue and expenditures related to issuing encroachment permits to various agencies, developers, and individuals allowing temporary access/use of District property to complete their projects.
  - Charges for services are based on Board approved rates intended to recover costs of providing services.
  - Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - Revenues are primarily from charges for the cost of issuing the permits and monitoring/inspecting the work.
  - The fund is projected to experience a decrease in fund balance due to an increase in engineering services costs.
- Fund 48000 – Hydrology Services
  - This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's seven (7) zones funds.
  - The fund is financed by the District's seven (7) zone funds.
  - The fund is projected to experience a slight increase in fund balance due to interest earned on available cash.
- Fund 48020 – Garage / Fleet Operations
  - The fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and light vehicles.

- The fund is financed from hourly and mileage charges to all the District funds for use of heavy equipment and light vehicles.
- This fund is projected to experience a decrease in fund balance due to increases in anticipated purchases of heavy equipment.

- Fund 48040 – Project/Maintenance Operation
  - The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the District's flood control infrastructure.
  - The fund is financed by revenue from charges to the District seven (7) zone funds.
  - This fund is projected to experience a slight increase in fund balance due to interest earned on available cash.
- Fund 48080 – Data Processing
  - The fund was established to account for revenue and expenditures related to the operations of the District's Watershed Analytics Division.
  - The fund is financed by revenue from equipment usage charges to the District funds.
  - The fund is projected to experience a decrease in fund balance due to an increase in computer software and hardware purchases.

Net County Cost Allocations

As a special district, the Riverside County Flood Control and Water Conservation District receives neither net county cost nor other support from the county General Fund.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Flood Control-Administration Division - 947200	321	324	324	325	325	0
Grand Total	321	324	324	325	325	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Flood Control Subdivision - 947140	1,968,945	2,773,143	2,317,523	3,326,542	3,326,542	0
Flood Control- Capital Projects - 947100	0	2,050,000	105,000	3,735,041	3,735,041	0
Flood Control-Administration Division - 947200	6,602,161	10,884,416	9,906,135	13,987,100	13,987,100	0
Flood Control-Data Processing - 947320	3,592,381	4,469,701	4,338,691	5,684,146	5,684,146	0
Flood Control-Encroachment Permits - 947160	438,478	592,523	550,300	738,037	738,037	0
Flood Control-Garage & Fleet Operations - 947260	4,122,074	11,897,221	7,104,731	9,968,451	9,968,451	0
Flood Control-Hydrology - 947240	1,117,724	1,712,819	1,396,564	1,834,251	1,834,251	0
Flood Control-NPDES Santa Ana Assess - 947560	3,051,996	7,123,149	4,260,562	7,187,558	7,187,558	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Flood Control-NPDES Santa Margarita Assess - 947580	1,660,589	2,485,642	2,180,629	2,670,373	2,670,373	0
Flood Control-NPDES Whitewater Assess - 947540	561,795	1,075,474	666,089	1,167,377	1,167,377	0
Flood Control-Photogrammetry Operations - 947120	153,630	270,115	234,934	237,861	237,861	0
Flood Control-Project Maint Ops - 947280	386,185	535,856	414,480	531,353	531,353	0
Flood Control-Special Accounting - 947180	1,249,477	1,385,078	1,340,091	2,028,065	2,028,065	0
Flood Control-Zone 1 Constr_Maint_Misc - 947400	13,014,834	29,051,864	15,357,116	36,993,579	36,993,579	0
Flood Control-Zone 2 Constr_Maint_Misc - 947420	39,693,860	79,909,632	25,514,775	69,816,826	69,816,826	0
Flood Control-Zone 3 Constr_Maint_Misc - 947440	9,976,132	6,355,539	3,723,076	3,986,473	3,986,473	0
Flood Control-Zone 4 Constr_Maint_Misc - 947460	29,069,843	80,097,128	36,638,142	78,412,777	78,412,777	0
Flood Control-Zone 4 Debt Service - 947350	2,818,375	2,818,875	2,818,875	0	0	0
Flood Control-Zone 5 Constr_Maint_Misc - 947480	6,308,863	14,143,663	2,975,455	16,260,839	16,260,839	0
Flood Control-Zone 6 Constr_Maint_Misc - 947500	12,706,831	17,619,153	7,520,843	10,214,254	10,214,254	0
Flood Control-Zone 7 Constr, Maint, Misc - 947520	6,212,334	36,089,998	38,951,602	15,299,967	15,299,967	0
Grand Total	144,706,506	313,340,989	168,315,613	284,080,870	284,080,870	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
15000 - Special Accounting	1,249,477	1,385,078	1,340,091	2,028,065	2,028,065	0
15100 - Flood Administration	6,302,846	10,884,416	9,906,135	13,987,100	13,987,100	0
15105 - Funded Leave Balances	299,316	0	0	0	0	0
25110 - Zone 1 Const-Maint-Misc	13,014,834	29,051,864	15,357,116	36,993,579	36,993,579	0
25120 - Zone 2 Const-Maint-Misc	39,693,521	79,909,632	25,514,775	69,816,826	69,816,826	0
25122 - Zone 2 Area Drainage Plans	339	0	0	0	0	0
25130 - Zone 3 Const-Maint-Misc	9,976,132	6,355,539	3,723,076	3,986,473	3,986,473	0
25140 - Zone 4 Const-Maint-Misc	29,069,843	80,097,128	36,638,142	78,412,777	78,412,777	0
25150 - Zone 5 Const-Maint-Misc	6,308,863	14,143,663	2,975,455	16,260,839	16,260,839	0
25160 - Zone 6 Const-Maint-Misc	12,706,831	17,619,153	7,520,843	10,214,254	10,214,254	0
25170 - Zone 7 Const-Maint-Misc	6,212,334	36,089,998	38,951,602	15,299,967	15,299,967	0
25180 - NPDES White Water Assessment	561,795	1,075,474	666,089	1,167,377	1,167,377	0
25190 - NPDES Santa Ana Assessment Are	3,051,996	7,123,149	4,260,562	7,187,558	7,187,558	0
25200 - NPDES Santa Margarita Assmt	1,660,589	2,485,642	2,180,629	2,670,373	2,670,373	0
33000 - FC-Capital Project Fund	0	2,050,000	105,000	3,735,041	3,735,041	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
38530 - Flood - Zone 4 Debt Service	2,818,375	2,818,875	2,818,875	0	0	0
40650 - Photogrammetry Operation	153,630	270,115	234,934	237,861	237,861	0
40660 - Subdivision Operation	1,968,945	2,773,143	2,317,523	3,326,542	3,326,542	0
40670 - Encroachment Permits	438,478	592,523	550,300	738,037	738,037	0
48000 - Hydrology Services	1,117,724	1,712,819	1,396,564	1,834,251	1,834,251	0
48020 - Garage-Fleet Operations	4,122,074	11,897,221	7,104,731	9,968,451	9,968,451	0
48040 - Project-Maintenance Operation	386,185	535,856	414,480	531,353	531,353	0
48080 - Data Processing	3,592,381	4,469,701	4,338,691	5,684,146	5,684,146	0
Total	144,706,506	313,340,989	168,315,613	284,080,870	284,080,870	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	48,678,903	65,049,979	51,430,050	72,688,311	72,688,311	0
Services and Supplies	33,721,867	77,016,140	44,578,543	87,952,528	87,952,528	0
Other Charges	21,994,270	99,467,784	37,320,048	61,737,212	61,737,212	0
Capital Assets	38,083,208	75,053,119	37,034,284	69,427,249	69,427,249	0
Other Financing Uses	3,221,845	5,782,143	5,308,670	4,309,203	4,309,203	0
Intrafund Transfers	(993,588)	(9,028,176)	(7,355,982)	(12,033,633)	(12,033,633)	0
Expense Net of Transfers	141,484,661	307,558,846	163,006,943	279,771,667	279,771,667	0
Operating Transfers Out	3,221,845	5,782,143	5,308,670	4,309,203	4,309,203	0
Total Uses	144,706,506	313,340,989	168,315,613	284,080,870	284,080,870	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	84,979,590	83,867,256	88,958,495	93,126,908	93,126,908	0
Revenue from the Use of Money & Property	24,482,161	11,443,999	12,319,000	12,945,427	12,945,427	0
Intergovernmental - State	570,112	575,352	590,398	592,953	592,953	0
Intergovernmental - Federal	0	3,919,000	839,991	3,919,000	3,919,000	0
Charges for Current Services	11,621,559	13,370,802	10,838,799	15,391,284	15,391,284	0
Miscellaneous Revenue	39,131,396	33,423,532	34,396,106	53,108,901	53,108,901	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	3,485,685	5,823,143	4,833,844	4,358,203	4,358,203	0
Total Net of Transfers	161,048,658	146,649,941	148,003,469	179,134,473	179,134,473	0
Operating Transfers In	3,221,845	5,773,143	4,773,164	4,308,203	4,308,203	0
Total Revenue	164,270,503	152,423,084	152,776,633	183,442,676	183,442,676	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(19,563,997)	160,917,905	15,538,980	100,638,194	100,638,194	0
Total Sources	144,706,506	313,340,989	168,315,613	284,080,870	284,080,870	0



REGIONAL PARK AND OPEN SPACE DISTRICT

Kyla Brown, Director
rivcoparks.org

NUMBERS AT A GLANCE

$83,840,929

FY 2025/26 BUDGET

REVENUES

$29.5M	FEDERAL FUNDS	**$6.3M**	OTHER FINANCING SOURCES
$17.1M	STATE FUNDS	**$2.3M**	REVENUE FROM THE USE OF MONEY & PROPERTY
$11.9M	CHARGES FOR CURRENTSERVICES	**$1.2M**	MISCELLANEOUS REVENUE
$9.1M	TAXES		

EXPENDITURES

$47.6M CAPITAL ASSETS

$16M SALARIES & BENEFITS

$13.5M SERVICES & SUPPLIES

$6.1M OTHER CHARGES

$695k OTHER FINANCING USES

Mission Statement

To preserve land with sensitive habitat or rich heritage within Riverside County, and provide opportunities for the community to enjoy equitable access through recreation and education.

Description

The county's award-winning park and open-space system, RivCoParks, features more than 100,000 acres and includes camping parks, historic sites, nature centers, ecological reserves and trails. The district is accredited by the National Recreation and Park Association for demonstrating the highest standards of ethical and professional practices in the delivery of park and recreation programs. RivCoParks provides community members and visitors to Riverside County access to outdoor spaces for camping, fishing, hiking, cycling, horseback riding, bird watching, picnicking, playing, special events, learning about the natural environment, and learning about historical and cultural resources.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Maintain superior customer satisfaction by offering exciting programs and amenities, cultivating positive experiences, and delivering excellent value for the price.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percentage of surveys with a positive experience	97%	95%	95%	95%
Total number of customer surveys collected	5,389	5,000	5,500	5,000

Insights

- The District continues to use the Survey 123 platform for special events, campground customers, point-of-sale transactions, and field trip surveys. As the number of special events has grown, survey collection opportunities have also expanded.
- The District hosted numerous Outdoor Equity special events, which were well received by park guests. However, customer satisfaction is expected to slightly decline due to the impact of various construction projects on day-use and camping.

OBJECTIVE 2

Department Objective

Promote positive park use with ranger patrol and a park reservation system that makes parks accessible to all through camping, events and day use.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of Park employees per 10,000 acres of land managed	11.10	11.30	11.40	11.40
Percent of sites reserved nightly based on total number of campsites (occupancy rate)	31.00%	30.00%	32.00%	32.00%

Insights

- Camping occupancy remained steady at 31% compared to previous years. However, APRA construction projects at campgrounds have affected customer reservations. To boost occupancy, the District has offered camping promotions around holidays and special events.
- During the reporting year, additional positions were added to support the District's needs and goals. While turnover has affected the Park Maintenance Worker classification, the District remains committed to meeting customer needs.

OBJECTIVE 3

Department Objective

Protect natural and cultural resources through conservation and community education.

Portfolio Objective

Protect agriculture, the environment, and animal welfare.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Education program participants annually.	23,318	15,000	25,000	37,000
Value of Park volunteers (in millions)	$2.20	$2.50	$2.60	$2.50

Insights

- Volunteer participation continues to grow across all sections of the District, including Camp Hosts, episodic volunteers, and group volunteers. This increase in volunteer hours has helped reduce costs for customers, while improving customer service.
- Following the depletion of ARPA funds, which had subsidized transportation and admission expenses for school districts visiting our nature centers and historic museums, combined with site closures due to construction, visitation levels have consistently decreased.

Related Links

https://www.rivcoparks.org/

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 125 positions. This is a net increase of one position from prior year's adopted budget.

Expenditures

Net increase of $16.2 million.

- Salaries & Benefits
  - Net increase from prior year due to the union negotiation increases, increase medical insurance cost and CalPERS Unfunded Liability payments.
- Services & Supplies

- Net increase compared to prior year. The increases are mainly attributed to adjustments in the Internal Service Fund (ISF), encompassing areas like liability and property insurance, as well as charges from Riverside County Information Technology (RCIT). Furthermore, inflation has played a role in driving this upward trend, impacting costs for supplies, services, and utilities.

- Capital Assets
  - The net increase continues to stem from fourteen ARPA capital projects currently in progress, along with the advancement of grant-funded projects during this fiscal year.
- Other Financing Uses
  - Operating transfers from Fund 25400, 25440 and 25550, to fund to Fund 25430 is to support the Habitat and Open-Space Unit.

Revenues

Net increase of $12.7 million.

- Taxes
  - Property tax revenues are expected to increase by $1.4 million from prior year.
- Intergovernmental-State
  - Net increase due to on-going grant projects such as the Gilman Stagecoach Park project, the Trujillo Adobe Preservation Plan, CalFIRE Fire Reduction project, and the Santa Ana River Trail (SART) project.
- Intergovernmental-Federal
  - Net increase due to fourteen ARPA capital projects that are currently in construction phase, along with ongoing progress of the Santa Ana River Trail project.
- Charges for Current Services
  - Net increase due to projected growth in camping, fishing, and day use activities at county regional parks and increased revenues in contract services provided by partner agencies.
- Other Financing Sources
  - Riverside County Flood and Housing Workforce Solutions entered into agreements with SARB for managing patrols and clean-up for parcels along the Santa Ana River.

Departmental Reserves

- 25400 – Regional Park and Open-Space District Operating Fund
  - The District's fiscal policy states minimum reserves for its operating fund is 30% of current annual operating expenditures: 25% of which as a general reserve, three percent as a reserve for accrued leave liabilities, and two percent as a reserve for emergency disaster relief. The district anticipates fund 25400 to end FY 2024/25 with a fund balance of $11.9 million, representing 54% of FY 2024/25 operating expenditures.
- 21735 American Rescue Plan Act (ARPA)
  - The District has a total of fourteen projects under the ARPA grant totaling $29 million. This includes a variety of regional park improvements, feasibility studies, and outdoor programming.
- 33100 – Park Acquisition and Development, District
  - The District has $23 million budgeted for capital improvement projects in FY 2025/26. This includes, but is not limited to, Trujillo Adobe Preservation Plan, Gilman Stagecoach Stop Park, and the Santa Ana River Trail.
  - The expected ending reserve in 33100 for FY 2024/25 is $4 million, which represents 19.5% of FY 2024/25 operating expenditures and is currently $713,449 overfunded.

Net County Cost Allocations

The department received a General Fund contribution through Contribution from Other Funds

of $364,732 to fund for our outdoor equity initiative and our regional trails maintenance program.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Gilman Ranch Historic Museum - 931302	1	0	0	0	0	0
Hidden Valley Nature Center - 931305	4	0	0	0	0	0
Hurkey Creek Park - 931402	4	0	0	0	0	0
Idyllwild Nature Center - 931306	2	1	0	0	0	0
Idyllwild Park - 931403	3	0	0	0	0	0
Jensen Alvarado Historic Ranch - 931303	2	0	0	0	0	0
Lake Cahuilla Park - 931405	3	1	0	1	1	0
Mayflower Park - 931421	3	0	0	0	0	0
McCall Park - 931408	1	0	0	0	0	0
Rancho Jurupa Park - 931409	8	1	1	1	1	0
Reg Park-Santa Ana River Mitigation - 931101	1	0	0	0	0	0
Reg Parks-Administration - 931220	5	0	0	1	1	0
Reg Parks-Business Operations - 931235	12	4	3	3	3	0
Reg Parks-Crestmore Manor - 931205	7	3	4	4	4	0
Reg Parks-Finance - 931240	7	0	0	0	0	0
Reg Parks-Fleet Management - 931270	12	1	0	0	0	0
Reg Parks-Habitat & Open Space Mgmt - 931170	9	19	19	19	19	0
Reg Parks-Historical - 931301	1	1	0	0	0	0
Reg Parks-Lake Skinner Park - 931750	12	13	13	13	13	0
Reg Parks-Major Parks - 931400	2	0	0	0	0	0
Reg Parks-Marketing - 931260	2	0	0	0	0	0
Reg Parks-MSHCP Reserve Management - 931150	11	11	11	11	11	0
Reg Parks-Multi-Species Reserve - 931116	4	5	5	5	5	0
Reg Parks-Recreation - 931180	0	1	0	0	0	0
Reg Parks-Reservation/Reception - 931183	0	0	0	0	0	0
Reg Parks-Trails - 931300	0	0	0	0	0	0

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Regnl Park & Open-Space Dist - 931104	0	64	68	67	67	0
Regnl Parks & Open-Space Dist - 931104	0	0	0	0	0	0
Regnl Parks & Open-Space Dist - 931220	0	0	0	0	0	0
Santa Rosa Plateau Nature Ctr - 931307	2	0	0	0	0	0
Grand Total	118	125	124	125	125	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Blythe Parks - 931420	12,362	14,307	14,307	17,342	17,342	0
Gilman Ranch Historic Museum - 931302	116,863	206,735	206,734	216,651	216,651	0
Hidden Valley Nature Center - 931305	211,960	309,813	309,994	297,376	297,376	0
Hurkey Creek Park - 931402	358,116	441,535	447,889	521,680	521,680	0
Idyllwild Nature Center - 931306	225,890	329,873	329,872	245,235	245,235	0
Idyllwild Park - 931403	390,209	400,893	400,892	324,561	324,561	0
Jensen Alvarado Historic Ranch - 931303	293,577	313,138	313,137	364,750	364,750	0
Kabian Park - 931404	52,470	68,560	68,561	69,733	69,733	0
Lake Cahuilla Park - 931405	610,945	815,392	815,392	902,976	902,976	0
Lawler Lodge & Alpine Cabins - 931406	47,013	97,935	97,937	68,830	68,830	0
Mayflower Park - 931421	439,933	549,373	549,373	607,180	607,180	0
McCall Park - 931408	39,044	80,870	80,870	133,689	133,689	0
Rancho Jurupa Park - 931409	1,516,324	1,697,232	1,699,096	1,828,505	1,828,505	0
Reg Park-Fish and Wildlife Commission - 931103	1,985	3,000	3,000	3,500	3,500	0
Reg Park-Park Acq & Dev, District - 931105	5,516,919	41,221,680	52,895,481	52,348,521	52,348,521	0
Reg Park-Santa Ana River Mitigation - 931101	103,510	238,614	2,432,448	2,600,000	2,600,000	0
Reg Parks-Administration - 931220	1,124,567	1,306,364	1,306,364	1,626,015	1,626,015	0
Reg Parks-Business Operations - 931235	6,477,826	7,277,738	7,392,124	8,025,945	8,025,945	0
Reg Parks-Crestmore Manor - 931205	540,344	793,172	806,881	989,624	989,624	0
Reg Parks-Finance - 931240	713,948	1,039,387	1,039,388	1,145,692	1,145,692	0
Reg Parks-Fleet Management - 931270	1,176,969	1,677,808	1,872,662	1,760,473	1,760,473	0
Reg Parks-Grants & Contracts - 931245	150	0	0	0	0	0
Reg Parks-Habitat & Open Space Mgmt - 931170	911,355	1,392,382	1,399,627	1,313,938	1,313,938	0
Reg Parks-Historical - 931301	123,896	246,423	246,421	270,951	270,951	0
Reg Parks-Historical Commission Trust - 931111	66	500	0	1,000	1,000	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Reg Parks-Lake Skinner Park - 931750	2,387,138	3,066,811	3,195,174	4,263,057	4,263,057	0
Reg Parks-Major Parks - 931400	210,974	223,688	333,688	236,753	236,753	0
Reg Parks-Marketing - 931260	200,971	260,982	260,981	275,537	275,537	0
Reg Parks-MSHCP Reserve Management - 931150	1,342,571	1,922,781	1,924,512	1,996,359	1,996,359	0
Reg Parks-Multi-Species Reserve - 931116	412,583	719,362	719,361	689,409	689,409	0
Reg Parks-Off Road Vehicle Management - 931160	90,000	100,000	100,000	95,000	95,000	0
Reg Parks-Park Residences Util & Maint - 931108	84,382	67,500	72,243	162,500	162,500	0
Reg Parks-Trails - 931300	0	1,841	1,841	2,198	2,198	0
Regnl Park & Open-Space Dist - 931104	0	506,639	1,836,640	46,196	46,196	0
San Timoteo Schoolhouse - 931304	7,999	10,012	10,012	7,100	7,100	0
Santa Rosa Plateau Nature Ctr - 931307	291,630	317,923	317,923	382,653	382,653	0
Grand Total	26,034,489	67,720,263	83,500,824	83,840,929	83,840,929	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
21735 - ARP Act Coronavirus Relief	2,255,723	25,071,000	36,137,044	29,500,000	29,500,000	0
25400 - Regional Park & Open Space Dis	15,183,980	18,988,133	20,758,479	20,367,645	20,367,645	0
25401 - Historical Commission	66	0	500	1,000	1,000	0
25430 - Habitat/Open Space Mgt-Parks	911,355	1,392,382	1,399,627	1,313,938	1,313,938	0
25440 - Off-Highway Vehicle Mgmt	90,000	100,000	100,000	95,000	95,000	0
25500 - County Fish and Wildlife	1,985	3,000	3,000	3,500	3,500	0
25510 - Park Residences Util & Maint	84,382	67,500	72,243	162,500	162,500	0
25540 - Multi-Species Reserve	412,583	719,362	719,361	689,409	689,409	0
25550 - Santa Ana Mitigation Bank	103,510	238,614	2,432,448	2,600,000	2,600,000	0
25590 - MSHCP Reserve Management	1,342,571	1,922,781	1,924,512	1,996,359	1,996,359	0
25620 - Lake Skinner Park	2,387,138	3,066,811	3,195,174	4,263,057	4,263,057	0
33100 - Park Acq & Dev, District	3,261,196	16,150,680	16,758,437	22,848,521	22,848,521	0
Total	26,034,489	67,720,263	83,500,824	83,840,929	83,840,929	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	11,092,480	14,693,412	14,693,408	15,990,276	15,990,276	0
Services and Supplies	7,571,852	11,408,538	14,264,707	13,478,083	13,478,083	0
Other Charges	1,268,880	5,027,488	5,527,488	6,115,655	6,115,655	0
Capital Assets	4,611,278	35,590,825	47,015,221	47,561,915	47,561,915	0
Other Financing Uses	1,490,000	1,000,000	2,000,000	695,000	695,000	0
Expense Net of Transfers	24,544,489	66,720,263	81,500,824	83,145,929	83,145,929	0
Operating Transfers Out	1,490,000	1,000,000	2,000,000	695,000	695,000	0
Total Uses	26,034,489	67,720,263	83,500,824	83,840,929	83,840,929	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	8,991,001	7,628,678	7,628,678	9,080,000	9,080,000	0
Revenue from the Use of Money & Property	2,886,601	2,410,482	2,409,482	2,269,900	2,269,900	0
Intergovernmental - State	2,954,109	15,446,798	15,446,798	17,137,138	17,137,138	0
Intergovernmental - Federal	2,255,723	25,071,000	36,137,044	29,500,000	29,500,000	0
Charges for Current Services	8,344,469	9,757,687	9,757,687	11,897,609	11,897,609	0
Miscellaneous Revenue	1,865,921	1,084,200	1,084,200	1,240,450	1,240,450	0
Other Financing Sources	2,097,989	3,294,732	5,801,161	6,288,447	6,288,447	0
Total Net of Transfers	27,310,384	61,398,845	72,463,889	71,125,097	71,125,097	0
Operating Transfers In	2,085,429	3,294,732	5,801,161	6,288,447	6,288,447	0
Total Revenue	29,395,813	64,693,577	78,265,050	77,413,544	77,413,544	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(3,361,324)	3,026,686	5,235,774	6,427,385	6,427,385	0
Total Sources	26,034,489	67,720,263	83,500,824	83,840,929	83,840,929	0



REGISTRAR OF VOTERS

Art Tinoco, Registrar of Voters
voteinfo.net

NUMBERS AT A GLANCE

$12,685,822

FY 2025/26 BUDGET

REVENUES

$280k	STATE FUNDS
$227k	CHARGES FOR CURRENT SERVICES
$20k	MISCELLANEOUS REVENUE

EXPENDITURES

$8.2M SERVICES & SUPPLIES

$3.6M SALARIES & BENEFITS

$910k OTHER CHARGES

Mission Statement

Ensure the electoral process will be conducted professionally, consistently demonstrating neutrality and non-partisan decision-making, based upon a thorough knowledge of and compliance with all election laws by administering them timely, responsively and with integrity on behalf of those we serve.

Description

The Registrar of Voters (ROV) is responsible for providing equal access for all eligible citizens in Riverside County to participate in the democratic process. The ROV is also entrusted with protecting the integrity of votes, and maintaining transparent, accurate and fair elections for federal, state and local offices.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Achieve transparent and fair elections through equal access for all eligible citizens.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Seek Systemic Equity.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Increase Limited English Proficiency (LEP) poll workers by 1%	91%	92%	93%	94%

Insights

- Increasing the number of bilingual poll workers allows for citizens with limited English proficiency to participate in the electoral process and allow for community inclusion.

OBJECTIVE 2

Department Objective

Maintain voter confidence by administering accurate and efficient elections.

Portfolio Objective

Enhance county attractiveness, vibrancy, and resident engagement.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Customer service satisfaction survey	93%	94%	95%	96%

Insights

- Customer service scores from citizens, candidates, poll workers, and local jurisdictions allow our organization to improve service delivery in areas of election administration, candidate services, voter services and election officer training.
- Results from our customer service surveys help our department ensure that participation is fair and conducted professionally.

Related Links

http://www.voteinfo.net

X: @RivCoRegistrar

Facebook: https://www.facebook.com/Riverside-County-Registrar-of-Voters-195311860513146/?ref=bookmarks

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 55 positions. This is a net decrease of one position from the previous fiscal year.

Expenditures

Net decrease of $13.8 million.

- Salaries & Benefits
  - Net decrease due to reduction of temporary staffing.
- Services & Supplies
  - Net decrease due to statewide election scheduled for FY 2025/26.

Revenues

Net decrease of $10.8 million.

- Charges for Current Services
  - Net decrease due to billable jurisdictions that will participate in the FY 2025/26 election.

Net County Cost Allocations

Current year net county cost allocation is $12.2 million, which is a decrease of $3 million from the prior fiscal year. Costs for the June 2026 election is currently being evaluated.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Registrar Of Voters - 1700100000	42	54	61	55	55	0
Grand Total	42	54	61	55	55	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Registrar Of Voters - 1700100000	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0
Grand Total	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0
Total	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	10,632,269	13,581,721	13,984,080	11,153,837	3,584,884	0
Services and Supplies	15,296,785	12,829,708	15,426,951	20,394,273	8,191,187	0
Other Charges	581,395	40,000	553,248	909,751	909,751	0
Expense Net of Transfers	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0
Total Uses	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Intergovernmental - State	(1,664,634)	60,000	100,000	280,000	280,000	0
Charges for Current Services	718,904	11,202,150	11,192,945	227,150	227,150	0
Miscellaneous Revenue	26,534	20,000	49,840	20,000	20,000	0
Total Net of Transfers	(919,197)	11,282,150	11,342,785	527,150	527,150	0
Total Revenue	(919,197)	11,282,150	11,342,785	527,150	527,150	0
Net County Cost Allocation	27,429,646	15,169,279	18,621,494	12,158,672	12,158,672	0
Use of Fund Balance	0	0	0	19,772,039	0	0
Total Sources	26,510,449	26,451,429	29,964,279	32,457,861	12,685,822	0



TLMA-GENERAL GOVERNMENT
PUBLIC WAYS AND FACILITIES

Rania Odenbaugh, Director
rctlma.org

NUMBERS AT A GLANCE

$430,376,201

FY 2025/26 BUDGET

REVENUES

$129.7M	CHARGES FOR CURRENT SERVICES	**$14.5M**	TAXES	**$391k**	LICENSES, PERMITS & FRANCHISES
$122.4M	STATE FUNDS	**$13.8M**	OTHER FINANCING SOURCES	**$3K**	FINES, FORFEITURES & PENALTIES
$76.4M	FEDERAL FUNDS	**$11.7M**	REVENUE FROM THE USE OF MONEY & PROPERTY		
$35.1M	OTHER GOVERNMENT AND OTHER IN-LIEU TAXES	**$11.2M**	MISCELLANEOUS REVENUE		

EXPENDITURES

$368.3M
SERVICES & SUPPLIES

($130.1M) INTRAFUND TRANSFERS

$94.1M SALARIES & BENEFITS

$86.4M OTHER CHARGES

$11M CAPITAL ASSETS

$757k OTHER FINANCING USES

Mission Statement

In partnership with our diverse communities, we will promote a high quality of life by being good stewards of the environment, consistently and fairly enforcing regulations to preserve existing neighborhoods, properly planning new communities to accommodate growth in a balanced way, and serving the public through excellent customer service.

Description

The Transportation and Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement Departments, as well as the Riverside County Airport Land Use Commission (ALUC) and the Aviation Division.

The Transportation Department oversees the design, operation, and maintenance of 2,248 miles of county-maintained roads and 108 bridges. The department protects the health and safety of residents and improves quality of life through a variety of critical activities. These include engineering design, construction, and maintenance of county roads; review of plans and construction of transportation facilities by private land development; and land surveying and map processing.

Survey is a major division in the Transportation Department responsible for all land surveying functions, supporting the delivery of the Transportation Department's Transportation Improvement Program (TIP), reviewing and processing land development cases, and assisting the public and other agencies with research relating to land records. The division also provides public information and keeps land surveying and public right-of-way records, performs office analysis of all field surveys, processes public right-of-way documents for transportation projects and private developments, reviews Local Agency Formation Commission (LAFCO) documents, approves street name changes, performs reviews on tract and parcel maps, records of survey, corner record reviews, lot line adjustments, parcel mergers, and certificates of compliance.

TLMA Administration provides executive management, purchasing facilities support services, human resources, fee administration, special projects, records, information management, and fiscal business services to support the TLMA departments.

The Counter Services group, also a division of TLMA Administration, provides permit counter staffing, property research information, Permit Process Advisory Services, and public outreach services.

The goal of Airport Land Use Commission (ALUC) is to protect the public health, safety and welfare by ensuring the adoption of compatible land uses surrounding airports and minimizing the public's exposure to extensive noise and safety hazards. The ALUC is an appointed seven-member commission, with staff support provided by TLMA. The commission undertakes local jurisdiction project reviews within Airport Influence Areas (AIAs), updates airport land use compatibility plans, and cooperates with the State Department of Transportation (Caltrans) on regional aviation issues.

The Aviation Division manages five airports: Blythe, Hemet Ryan, French Valley, Jacqueline Cochran, and Chiriaco Summit encompassing over 5,000 acres of land and provide aviation facilities and services to private and corporate tenants, aircraft users, and businesses. Each airport is unique and offers a variety of services. The Aviation Division applies received grants from the Federal Aviation Administration (FAA) and Caltrans for capital improvement projects for each airport.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Provide a safe and reliable roadway infrastructure to the community.

Portfolio Objective

Sustain the integrity of county infrastructure.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Pavement Condition Index (PCI)	74	75	76	80

Insights

- Roadway condition is rated on a scale of zero (failed) to 100 (excellent). A Pavement Condition Index (PCI) value less than 70 is at risk of failing. California's statewide average PCI is 65. To reach the PCI goal of 80, $567 million in funding would be needed over a five-year period. The passage of Senate Bill 1, the Road Repair and Accountability Act of 2017 (SB1), is critically important in helping the Transportation Department move towards its goal to improve the conditions of pavement throughout the county

OBJECTIVE 2

Department Objective

Continually serve and support customers through timely plan check services.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Encroachment permits issued within 15 days	72%	80%	80%	83%

Insights

- Encroachment permits are issued to individuals, public utilities, and contractors for permission to enter the county road right-of-way to perform work. Work performed under an encroachment permit can include tree planting and removal, driveway installations, placement of any structures, construction of street improvements, and drainage facilities
- The total number of encroachment permits issued between the Riverside Office and the Palm Desert office between July 1, 2023 and June 30, 2024, was 1,364. The average number of days to issue these permits was 12.7, of which 72% of these permits (988) were issued within 15 days or less

OBJECTIVE 3

Department Objective

Provide a consistently high level of customer service to the community through all TLMA activities and through timely permitting counter services.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average front counter wait times in minutes	15	15	15	15
Customer service score	94%	94%	95%	95%

Insights

- The customer service score is represented as an average of department results based on a 1–5 point scale. This customer service score reflects the activities of all TLMA budget units, including those represented in the Public Protection and Public Ways and Facilities sections of this document. TLMA leadership and staff review customer service scores regularly to identify trends, successes, and opportunities for improvement and to promote the continued use of the comment cards by all customers.

OBJECTIVE 4

Department Objective

Increase responsiveness to public inquiries.

Portfolio Objective

Sustain the integrity of county infrastructure.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of views to our online land records site	72,000	70,000	72,000	75,000
Respond to public inquiries from our research counter within 24 hours	100%	100%	100%	100%

Insights

- The Survey Research Team manages all the land records and engineering plans for the county, and receives phone, email, and walk-in requests for research at the public counter. The goal of this team is to provide excellent customer service and respond to these requests within 24 hours
- The Survey Division has been a leader in using Geographic Information System (GIS) technology and has full access to ESRI's global mapping tools. This GIS technology allows the user to use the search tools to find their parcel and retrieve their land records online
- The Research Counter Team places land records and documents into an online retrieval database named Laserfiche. This system allows the public and private sector professionals to conduct property research without having to visit county offices and is available 24/7. This team will continue this effort of expanding the online records database during the next fiscal year.

OBJECTIVE 5

Department Objective

Provide a timely and customer friendly service by reducing iteration cycles on project reviews.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent of maps approved within 4 plan check cycles	69%	75%	80%	80%
Percent of subdivision map comments returned within 30 working days	44%	65%	70%	70%

Insights

- To increase accountability and transparency, the Survey Division strives to return final maps back to the applicant in a timely manner. Offering to meet the applicant and surveyor after the first check print and having additional working meetings to resolve issues will help reduce turnaround time and get projects completed.
- Returning map comments within 30 working days will help reduce overall review and approval time to get projects completed and built. The Survey Division reviews and records hundreds of cases per year. These cases help customers subdivide land, obtain permits, and establish land boundaries. By reducing iterations, the applicant will realize cost savings, and see their projects move forward faster towards documentation and permitting.
- The Survey Division will improve the efficiency of the map plan check review and approval process by implementing an in-person meeting with the applicant prior to the second plan check submittal to approve maps timely and save the applicant money.

OBJECTIVE 6

Department Objective

Maximize revenue through lease and development opportunities.

Portfolio Objective

Create and maintain opportunities for businesses and employees.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent increase in annual lease revenue	2.0%	4.0%	2.0%	3.0%

Insights

- The County's annual lease revenue at the airports is derived from leases with private and corporate tenants and users of the airports.

OBJECTIVE 7

Department Objective

Capital improvement undertaken with federal and state grant funding.

Portfolio Objective

Maintain airport infrastructure for users.

County Outcome

Achieve Fiscal Stability.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Federal funding towards airport improvement projects (in millions)	$2.50	$5.40	$0.13	$0.13
State funding towards airport improvement projects (thousands)	$86.60	$151.00	$56.80	$100.00

Insights

- Caltrans grant of $10,000 for each of the County's five General Aviation Airports
- Grant received for Jacqueline Cochran Regional Airport Runway 17/35 Lighting – Construction. Total project amount is $4,717,950 with a federal share of $4,246,155 and Caltrans contribution of $150,000

Insights

- Grant received for Jacqueline Cochran Regional Airport Runway 35 PAPI and Runway 17 PAPI – Construction. Total project amount is $799,625 with a federal share of $719,663 and no Caltrans contribution
- Grant received for Blythe Airport Installation of Primary Apron Lighting and Control Access Gate, Phase I Design. Total project amount is $250,000 with a federal share of $225,000 and Caltrans contribution of $11,250

OBJECTIVE 8

Department Objective

Number of ALUC projects reviewed

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Number of ALUC projects reviewed	85	100	100	100

Insights

- The Riverside County Airport Land Use Commission (ALUC) is responsible for the safety and land use planning around public use airports for 22 local jurisdictions within Riverside County. The ALUC reviews development projects within these jurisdictions for safety and noise impacts from aircrafts. In order to ensure that development around airports is kept safe, the ALUC will continue to sustain project review from these jurisdictions

Insights

- In order to continue to promote safe communities around airports through airport land use compatibility planning, the ALUC will host workshops for the local jurisdictions reminding them of the critical role the ALUC plays in land use planning and public safety around airports, encouraging them to submit their local projects to ALUC for review

Related Links

TLMA website: http://rctlma.org

Counter Services - Permit Assistance Centers Information: http://rctlma.org/Counter-Services

Airport Land Use Commission (ALUC): http://www.rcaluc.org/

Transportation Department: http://rctlma.org/trans

Survey: http://trans.rctlma.org/county-survey-home

Aviation: https://www.rctlma.org/Departments/Aviation

X: https://www.x.com/rivcotrans

Facebook: https://www.facebook.com/RivCoTrans

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget for the TLMA's Public Ways and Facilities group represents 570 positions. This is the same number of positions from prior year's adopted budget.

Expenditures

Net increase of $36.8 million.

- Salaries & Benefits
  - Salaries and benefits have increased by $8.3 million for this group. The increases are driven by salary and benefits rises from existing positions, COLA and related benefits and PERS. These adjustments have been deployed to be competitive with other local jurisdictions and the private sector in an effort

to support the agency's staffing and retention strategies.

- This group has contributed $4.2 million or 12.03% in the past seven years to the discretionary payment to CalPERS for unfunded liabilities.

- Services & Supplies
  - TLMA's Public Ways and Facilities has a net increase due to a rise in the Transportation Capital budget of $30.6 million. The Capital budget includes a budget for a few large Transportation Improvement Projects such as the Mission Boulevard Bridge, Market Street Bridge and Monroe Street Interchange, Jurupa Road, and Cajalco Road Phase 1, and Monroe Street Interchange and Airport Boulevard Bridge.
  - TLMA's LMD, CBS and Administration budgets are projecting costs related to March JPA as the County will be absorbing March Joint Powers Authority (MJPA) activities effective July 1, 2025.
  - Transportation budget is anticipating an increase in equipment charges by $3.7 million when compared to FY 2024/25 due to increased equipment and labor costs. Additionally, NPDES program costs are set to rise by $408,000 due to increased cost of service and a new consultants contracted by the Executive Office.
  - TLMA has expanded its Palm Desert Permitting Center to support its customer service. The increase is attributed to additional lease cost for added square footage, and replacement of old furniture for both the Palm Desert and Riverside locations.
- Other Charges
  - TLMA's Public Ways and Facilities has a net decrease of $11.2 million in other charges budget compared to FY 2024/25.
- Capital Assets
  - Aviation Operations will have an increase of $860,000 for the Hemet Ryan and French Valley access control system.
  - Transportation Operations budget will increase by $5.3 million due to sewer improvements to the Thermal Yard in the amount of $4 million. The project is expected to be completed in FY 2025/26.
  - Transportation Garage budget will have an increase of $3.7 million to replace end of life equipment to ensure compliance with emission standards.
- Intrafund Transfers
  - TLMA's Public Ways and Facilities has a net decrease in interfund transfer budget compared to FY 2024/25.
- Other Financing
  - While aviation Capital budget will have less shared cost of FAA grant projects, LMD will be absorbing $140,000 for streetlight and signal expenditures shared between Transportation and the various LMD zones including MJPA, and CBS will be absorbing $146,000 for MJPA CFDs. These costs will offset the tax assessment and CFD revenues in LMD and CBS budgets.

Revenues

Net increase of $12 million.

- All groups under this category aside from TLMA Counter Services and Aviation Capital are expected to have a net increase in revenue. The Counter Services will see a revenue decrease of $138,000 due to a combination of low DBF billable hours and a high overhead. The department provides services to all constituents who come into the service counter, and it is estimated that 50 percent of the staff time is related to constituents' counter general inquiries. This non-billable time is absorbed as department overhead.

Departmental Reserves

- TLMA Administration Services is anticipating a draw of $951,000. While revenues increased by $944,000 over current fiscal year budget, expenditures also went up by $994,000. This is primarily due to the projected increases in salaries and benefits along with RCIT Enterprise allocation cost of Administration budget.
- TLMA's Counter Services is anticipating a draw of $1.2 million from its fund balance mainly due to the projected increases in salary and benefits, COWCAP, and increased lease cost resulting from space expansions at the Palm Desert, as well as furniture replacement.
- The Transportation Garage division will have a draw of $4.3 million from its fund balance due to increased salaries & benefits resulting from adding four new positions and replacing end of life equipment to ensure compliance with emission standards.
- Transportation Operations will have a draw of $43.7 million from its fund balance mainly due to increased salaries and benefit costs, equipment billing from Trans Garage, sewer improvements to the Thermal Yard and also $500,000 additional draw expected from CA-Hwy Users/Gas Tax Sec 2103 (HUTA).
- District IV will draw $405,000 from its fund balance to complete three TIP projects.
- Transportation Capital will have a draw of $2.2 million. While overall revenues will increase, the expenditures will also increase. The department has sufficient fund balance to cover this shortfall.
- Landscape Maintenance District will have a draw of $502,000 from its fund balance to adequately adjust amounts collected on certain zones based on current and future needs.
- Community and Business Services cost center will have a draw of $21,000 from its fund balance as it is projecting work on the backlog of Storm Water Compliance projects in the next fiscal year.
- TLMA's Aviation division will have a draw of $1.7 million from its fund balance due to salaries and benefits increases and capital improvements such as costs for installing additional security cameras at French Valley and Thermal airports, installing access control system at Hemet Ryan and French Valley airports and purchasing two utility vehicles and an asphalt pavement crack sealer to perform periodic and routine maintenance on the runways, taxiways and apron areas, therefore extending the useful life of the pavements.
- ALUC is anticipating a draw of $187,000 from its fund balance mainly due to decreased revenue by $146,000 compared to current fiscal year adopted budget. ALUC anticipates completing one more project in FY 2025/26. This project is the March Air Reserve Base Airport Land Use Compatibility Plan Update (ALUCP). This project is not funded by any grant, however, the department is expecting to bill four local jurisdictions for a portion of the cost and will receive $20,000 in NCC funding.

Net County Cost

TLMA's Public Ways and Facilities group does not receive net county cost.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Consolidated Counter Services - 3100300000	42	42	41	41	41	0
Surveyor - 3130200000	43	39	39	39	39	0
TLMA Administrative Services - 3100200000	69	69	66	66	66	0
TLMA ALUC - 3130800000	3	4	3	3	3	0
TLMA-County Airports - 1910700000	16	14	13	15	15	0
Transportation - 3130100000	370	375	376	376	376	0
Transportation Equipment - 3130700000	28	27	26	30	30	0
Grand Total	571	570	564	570	570	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Cannabis - DA - 3100800000	250,000	0	0	0	0	0
Community & Business Services - 3139000000	2,733,288	3,740,622	2,888,433	4,551,202	4,551,202	0
Consolidated Counter Services - 3100300000	6,026,945	6,114,337	5,911,618	6,475,284	6,475,284	0
Nox-Contrib. Fee - 3100900000	130,647	0	150,000	0	0	0
Surveyor - 3130200000	6,913,147	8,497,787	7,684,713	9,957,794	9,177,794	0
TLMA Administrative Services - 3100200000	9,964,472	11,417,693	10,981,105	12,411,792	12,411,792	0
TLMA ALUC - 3130800000	608,899	830,006	809,721	783,542	783,542	0
TLMA-Aviation - Capital - 1910900000	2,956,505	8,549,962	5,947,541	481,055	481,055	0
TLMA-County Airports - 1910700000	4,530,655	5,747,680	6,107,819	18,607,826	6,607,826	0
TLMA-Landscape Maintenance District - 3132000000	1,117,049	2,235,310	1,596,746	4,564,007	4,564,007	0
TLMA-Supervisorial Dist No 4 - 3130400000	373,981	2,678,164	4,409,915	1,883,000	1,883,000	0
Transportation - 3130100000	67,128,569	67,284,837	63,109,203	72,586,879	72,586,879	0
Transportation Const Projects - 3130500000	121,799,214	273,867,114	199,907,778	304,480,547	304,480,547	0
Transportation Equipment - 3130700000	(765,995)	2,626,358	2,225,230	6,373,273	6,373,273	0
Grand Total	223,767,378	393,589,870	311,729,822	443,156,201	430,376,201	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20000 - Transportation	118,643,399	300,629,161	239,400,852	329,205,690	329,205,690	0
20007 - Road Measure A	14,724,155	0	0	0	0	0
20008 - Transportation Equipment	(765,310)	0	2,225,230	9,315,371	9,315,371	0
20009 - Developer Contributions	4,382,675	0	0	0	0	0
20013 - Highway Users Tax AB 105, 2103	8,100,328	0	0	0	0	0
20014 - Butterfield Stage Rd STL	4,023	0	0	0	0	0
20017 - SB1 Transportation Funding	30,100,128	0	0	0	0	0
20019 - Highway 74 Acquisition	148,628	0	0	0	0	0
20200 - Tran-Lnd Mgmt Agency Adm	14,987,789	17,532,030	16,885,558	18,887,076	18,887,076	0
20202 - Ord 671 D-Based Fees Ops	5,328	0	7,165	0	0	0
20203 - Land Management System (LMS)	598,301	0	0	0	0	0
20205 - Environmental Programs	400,000	0	0	0	0	0
20260 - Survey	6,913,147	8,497,787	7,684,713	9,957,794	9,177,794	0
20280 - Developer Fees / Agreements	380,647	0	150,000	0	0	0
20300 - Landscape Maintenance District	73,860	2,235,310	1,596,746	4,564,007	4,564,007	0
20301 - L & LMD - Zone 1	2,185	0	0	0	0	0
20302 - L & LMD - Zone 3	14,596	0	0	0	0	0
20307 - L & LMD - Zone 8	211,737	0	0	0	0	0
20309 - L & LMD - Zone 10	19,999	0	0	0	0	0
20313 - L & LMD - Zone 19	26,176	0	0	0	0	0
20316 - L & LMD 89-1, Zone 15	44,171	0	0	0	0	0
20317 - L & LMD 89-1, Zone 24	31,561	0	0	0	0	0
20319 - L & LMD 89-1, Zone 26	67,713	0	0	0	0	0
20320 - L & LMD 89-1, Zone 28	10,712	0	0	0	0	0
20321 - L & LMD 89-1, Zone 29	10,943	0	0	0	0	0
20325 - L & LMD 89-1, STL Zone 3	628	0	0	0	0	0
20326 - L & LMD 89-1, STL Zone 4	580	0	0	0	0	0
20331 - L & LMD 89-1, STL Zone 9	953	0	0	0	0	0
20335 - L & LMD 89-1, STL Zone 13	2,049	0	0	0	0	0
20336 - L & LMD 89-1, STL Zone 14	172	0	0	0	0	0
20338 - L & LMD 89-1, STL Zone 16	1,387	0	0	0	0	0
20341 - L & LMD 89-1, STL Zone 20	625	0	0	0	0	0
20342 - L & LMD 89-1, STL Zone 21	229	0	0	0	0	0
20343 - L & LMD 89-1, STL Zone 22	708	0	0	0	0	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20346 - L & LMD 89-1, STL Zone 25	150	0	0	0	0	0
20350 - L & LMD 89-1C Zone 11	26,675	0	0	0	0	0
20351 - L & LMD 89-1C Zone 31	15,174	0	0	0	0	0
20352 - L & LMD 89-1C Zone 36	9,641	0	0	0	0	0
20355 - L & LMD 89-1C, Zone 39	8,310	0	0	0	0	0
20358 - L & LMD 89-1C, Zone 43	48,685	0	0	0	0	0
20359 - L & LMD 89-1C, Zone 44	9,590	0	0	0	0	0
20360 - L & LMD 89-1C, Zone 45	65,312	0	0	0	0	0
20365 - L & LMD 89-1C, Zone 53	9,837	0	0	0	0	0
20366 - L & LMD 89-1C, Zone 55	1,548	0	0	0	0	0
20370 - L & LMD 89-1, STL Zone 29	1,410	0	0	0	0	0
20371 - L & LMD 89-1, STL Zone 30	518	0	0	0	0	0
20372 - L & LMD 89-1, STL Zone 31	365	0	0	0	0	0
20375 - L & LMD 89-1, STL Zone 36	781	0	0	0	0	0
20376 - L & LMD 89-1, STL Zone 37	653	0	0	0	0	0
20377 - L & LMD 89-1, STL Zone 38	437	0	0	0	0	0
20380 - L & LMD 89-1, STL Zone 42	608	0	0	0	0	0
20381 - L & LMD 89-1, STL Zone 43	478	0	0	0	0	0
20382 - L & LMD 89-1, STL Zone 44	965	0	0	0	0	0
20383 - L & LMD 89-1, STL Zone 45	239	0	0	0	0	0
20385 - L & LMD 89-1, STL Zone 47	4,694	0	0	0	0	0
20386 - L & LMD 89-1-C STL Zone 48	875	0	0	0	0	0
20390 - L & LMD 89-1-C STL Zone 52	245	0	0	0	0	0
20391 - L & LMD 89-1-C STL Zone 54	1,017	0	0	0	0	0
20392 - L & LMD 89-1-C STL Zone 56	241	0	0	0	0	0
20393 - L & LMD 89-1-C STL Zone 57	1,060	0	0	0	0	0
20396 - L & LMD 89-1-C Zone 57	8,774	0	0	0	0	0
20397 - L & LMD 89-1-C Zone 58	8,869	0	0	0	0	0
20405 - L & LMD 89-1-C Zone 66	500	0	0	0	0	0
20407 - L & LMD 89-1-C Zone 68	16,293	0	0	0	0	0
20414 - L & LMD 89-1-C STL Zone 55	80	0	0	0	0	0
20415 - L & LMD 89-1-C STL Zone 53	225	0	0	0	0	0
20416 - L & LMD 89-1-C STL Zone 61	1,094	0	0	0	0	0
20419 - L & LMD 89-1-C STL Zone 64	761	0	0	0	0	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20420 - L & LMD 89-1-C STL Zone 65	895	0	0	0	0	0
20421 - L & LMD 89-1-C STL Zone 66	475	0	0	0	0	0
20422 - L & LMD 89-1-C STL Zone 67	1,478	0	0	0	0	0
20423 - L & LMD 89-1-C STL Zone 68	171	0	0	0	0	0
20429 - L & LMD 89-1-C STL Zone 74	246	0	0	0	0	0
20430 - L & LMD 89-1-C STL Zone 75	335	0	0	0	0	0
20431 - L & LMD 89-1-C STL Zone 76	299	0	0	0	0	0
20432 - L & LMD 89-1-C Zone 74	81,556	0	0	0	0	0
20437 - L & LMD 89-1-C Zone 83	2,954	0	0	0	0	0
20438 - L & LMD 89-1-C Zone 84	1,523	0	0	0	0	0
20440 - L & LMD 89-1-C Zone 86	603	0	0	0	0	0
20442 - L & LMD 89-1-C Zone 89	4,331	0	0	0	0	0
20444 - L & LMD 89-1-C Zone 91	18,053	0	0	0	0	0
20446 - L & LMD 89-1-C Zone 94	1,771	0	0	0	0	0
20448 - L & LMD No 89-1-C, Zone 97	64,237	0	0	0	0	0
20451 - L & LMD NO 89-1-C Zone 72	9,831	0	0	0	0	0
20453 - L & LMD NO 89-1-C Zone 103	1,037	0	0	0	0	0
20455 - L & LMD NO 89-1-C Zone 109	1,219	0	0	0	0	0
20458 - L & LMD NO 89-1-C STL Zone 78	940	0	0	0	0	0
20461 - L & LMD NO 89-1-C STL Zone 81	663	0	0	0	0	0
20462 - L & LMD NO 89-1-C Zone 100	11,677	0	0	0	0	0
20464 - L & LMD NO 89-1-C Zone 112	23,369	0	0	0	0	0
20469 - L & LMD NO 89-1-C STL Zone 82	489	0	0	0	0	0
20472 - L & LMD NO 89-1-C STL Zone 85	538	0	0	0	0	0
20476 - L & LMD No 89-1-C, STL Zone 89	194	0	0	0	0	0
20477 - L & LMD No 89-1-C, Zone 123	1,874	0	0	0	0	0
20482 - L & LMD No 89-1-C, Zone 119	1,086	0	0	0	0	0
20483 - L & LMD No 89-1-C, Zone 124	1,472	0	0	0	0	0
20484 - L & LMD No 89-1-C, Zone 135	3,986	0	0	0	0	0
20485 - L & LMD No 89-1-C, Zone 138	16,121	0	0	0	0	0
20488 - L & LMD No 89-1-C, STL Zone 95	244	0	0	0	0	0
20490 - L & LMD No 89-1-C, STL Zone 97	100	0	0	0	0	0
20492 - L & LMD No 89-1-C, Zone 146	818	0	0	0	0	0
20495 - L & LMD No 89-1-C, Zone 99	50	0	0	0	0	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20497 - L & LMD No 89-1-C, Zone 149	538	0	0	0	0	0
20498 - L & LMD No 89-1-C, Zone 145	3,025	0	0	0	0	0
20501 - L & LMD No 89-1-C Zone 157	545	0	0	0	0	0
20503 - L & LMD No 89-1-C STL Zone 101	503	0	0	0	0	0
20504 - L & LMD No 89-1-C STL Zone 103	547	0	0	0	0	0
20506 - L & LMD No 89-1-C, Zone 154	1,988	0	0	0	0	0
20507 - L & LMD No 89-1-C, Zone 155	477	0	0	0	0	0
20508 - L & LMD No 89-1-C, Zone 161	(2,245)	0	0	0	0	0
20511 - L & LMD No 89-1-C, Zone 162	4,642	0	0	0	0	0
20512 - L & LMD No 89-1-C, Zone 168	2,066	0	0	0	0	0
20513 - L & LMD No 89-1-C, Zone 160	126	0	0	0	0	0
20514 - L & LMD No 89-1-C, Zone 164	200	0	0	0	0	0
20515 - L & LMD No 89-1-C, Zone 166	285	0	0	0	0	0
20516 - L & LMD No 89-1-C, Zone 171	5,197	0	0	0	0	0
20517 - L & LMD No 89-1-C, Zone 172	12,178	0	0	0	0	0
20518 - L & LMD No 89-1-C, Zone 174	18,932	0	0	0	0	0
20520 - L & LMD No 89-1-C STL Zone 108	159	0	0	0	0	0
20521 - L & LMD No 89-1-C, Zone 175	2,568	0	0	0	0	0
20522 - L & LMD No 89-1-C, Zone 180	978	0	0	0	0	0
20523 - L & LMD No 89-1-C STL Zone 109	50	0	0	0	0	0
20524 - L & LMD No 89-1-C, Zone 187	2,377	0	0	0	0	0
20525 - L & LMD No 89-1-C, Zone 188	1,639	0	0	0	0	0
20528 - L & LMD No 89-1-C, Zone 191	6,097	0	0	0	0	0
20529 - L & LMD No 89-1-C, Zone 192	1,537	0	0	0	0	0
20530 - L & LMD No 89-1-C, Zone 193	2,805	0	0	0	0	0
20531 - L & LMD No 89-1-C, Zone 195	1,124	0	0	0	0	0
20532 - L & LMD No 89-1-C, STL Zne 113	784	0	0	0	0	0
20533 - L & LMD No 89-1-C, STL Zne 115	177	0	0	0	0	0
20534 - L & LMD No 89-1-C, STL Zne 116	50	0	0	0	0	0
20535 - L & LMD No 89-1-C, STL Zne 117	50	0	0	0	0	0
20536 - L & LMD No 89-1-C, STL Zne 119	50	0	0	0	0	0
20537 - L & LMD No 89-1-C, Zone 197	118	0	0	0	0	0
20538 - L & LMD No 89-1-C, Zone 198	879	0	0	0	0	0
20539 - L & LMD No 89-1-C, Zone 199	1,172	0	0	0	0	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
20540 - L & LMD No 89-1-C, Zone 200	17,979	0	0	0	0	0
20541 - L & LMD No 89-1-C, STL Zne 121	125	0	0	0	0	0
20543 - L & LMD No 89-1-C, STL Zne 124	50	0	0	0	0	0
20544 - L & LMD No 89-1-C, Zone 202	648	0	0	0	0	0
20546 - L & LMD No 89-1-C, STL Zne 127	50	0	0	0	0	0
20547 - L & LMD No 89-1-C, STL Zne 129	100	0	0	0	0	0
20548 - L & LMD No 89-1-C, Zone 204	403	0	0	0	0	0
20549 - L & LMD No 89-1-C, Zone 206	250	0	0	0	0	0
20550 - L & LMD No 89-1-C, Zone 207	55	0	0	0	0	0
20551 - L & LMD No 89-1-C, Zone 211	1,959	0	0	0	0	0
20555 - L & LMD No 89-1-C, STL Zne 135	333	0	0	0	0	0
20561 - L & LMD No 89-1-C, Zone 215	609	0	0	0	0	0
20562 - L & LMD No 89-1-C, Zone 216	723	0	0	0	0	0
20569 - L & LMD No 89-1-C, STL Zone 214	192	0	0	0	0	0
20571 - L & LMD No 89-1-C, STL Zone 220	228	0	0	0	0	0
20600 - Community & Business Sevices	2,733,288	3,740,622	2,888,433	4,551,202	4,551,202	0
21735 - ARP Act Coronavirus Relief	10,299,409	31,090,968	16,077,364	14,403,985	14,403,985	0
22350 - Special Aviation	2,956,505	8,549,962	5,947,541	481,055	481,055	0
22400 - Supervisorial Road Dist #4	373,981	2,678,164	4,409,915	1,883,000	1,883,000	0
22650 - Airport Land Use Commission	608,899	830,006	809,721	783,542	783,542	0
31600 - Menifee Rd-Bridge Benefit Dist	41,233	975,000	1,363,565	9,037,522	9,037,522	0
31610 - So West Area RB Dist	16,638	1,845,000	2,300,909	704,565	704,565	0
31630 - Traffic Signal Mitigation	0	2,000	0	2,000	2,000	0
31640 - Mira Loma R & B Bene District	177,680	213,000	1,272,014	8,062,554	8,062,554	0
31650 - Dev Agrmt DIF Cons. Area Plan	1,344,947	6,081,765	1,871,513	5,536,659	5,536,659	0
31690 - Signal Mitigation Dev Imp Fees	0	2,861,415	676,085	3,566,025	3,566,025	0
31691 - Signal Mitigation DIF - East	(283,746)	0	0	0	0	0
31692 - Signal Mitigation DIF - West	1,207,907	0	0	0	0	0
31693 - RBBD-Scott Road	19,695	80,000	54,679	3,606,328	3,606,328	0
40710 - Aviation - Operations	4,530,655	5,747,680	6,107,819	18,607,826	6,607,826	0
Total	223,767,378	393,589,870	311,729,822	443,156,201	430,376,201	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	73,422,325	85,748,744	82,774,995	94,096,243	94,096,243	0
Services and Supplies	207,653,241	358,369,647	318,302,589	368,256,056	368,256,056	0
Other Charges	31,537,693	97,665,033	60,145,690	86,427,950	86,427,950	0
Capital Assets	3,400,861	5,482,000	5,711,412	23,749,258	10,969,258	0
Other Financing Uses	1,333,629	702,440	563,978	757,273	757,273	0
Intrafund Transfers	(93,580,370)	(154,377,994)	(155,768,842)	(130,130,579)	(130,130,579)	0
Expense Net of Transfers	222,433,749	392,887,430	311,165,844	442,398,928	429,618,928	0
Operating Transfers Out	1,333,629	702,440	563,978	757,273	757,273	0
Total Uses	223,767,378	393,589,870	311,729,822	443,156,201	430,376,201	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	13,295,509	14,982,037	14,781,701	14,540,925	14,540,925	0
Licenses, Permits & Franchises	378,866	403,900	293,390	391,256	391,256	0
Fines, Forfeitures & Penalties	0	2,500	2,500	2,900	2,900	0
Revenue from the Use of Money & Property	15,965,897	9,355,536	14,913,892	11,674,356	11,674,356	0
Intergovernmental - State	101,506,336	118,025,747	103,189,085	122,386,706	122,386,706	0
Intergovernmental - Federal	19,271,572	84,689,388	55,923,898	76,447,925	76,447,925	0
Intergovernmental - Other Government and Other In-Lieu Taxes	4,725,883	32,207,000	11,867,193	35,073,000	35,073,000	0
Charges for Current Services	69,351,856	120,332,178	100,241,934	129,687,070	129,687,070	0
Miscellaneous Revenue	22,435,526	10,501,137	11,753,181	11,191,482	11,191,482	0
Other Financing Sources	18,135,104	12,722,487	7,009,912	13,531,731	13,801,731	0
Total Net of Transfers	247,813,358	390,622,423	313,155,427	401,504,120	401,504,120	0
Operating Transfers In	17,253,191	12,599,487	6,821,259	13,423,231	13,693,231	0
Total Revenue	265,066,549	403,221,910	319,976,686	414,927,351	415,197,351	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(41,299,171)	(9,632,040)	(8,246,864)	28,228,850	15,178,850	0
Total Sources	223,767,378	393,589,870	311,729,822	443,156,201	430,376,201	0



TLMA-PUBLIC PROTECTION

Rania Odenbaugh, Director
rctlma.org

NUMBERS AT A GLANCE

$43,189,048

FY 2025/26 BUDGET

REVENUES

$17.2M	CHARGES FOR CURRENT SERVICES	**$1.1M**	OTHER FINANCING SOURCES
$4M	LICENSES, PERMITS & FRANCHISES	**$465k**	MISCELLANEOUS REVENUE
$1.6M	FINES, FORFEITURES & PENALTIES	**$75k**	REVENUE FROM THE USE OF MONEY & PROPERTY
$1.4M	STATE FUNDS		

EXPENDITURES

$25.8M SALARIES & BENEFITS

$9.5M SERVICES & SUPPLIES

$7.8M OTHER CHARGES

$224k CAPITAL ASSETS

($214k) INTRAFUND TRANSFERS

Mission Statement

In partnership with our diverse communities, we will promote a high quality of life by being good stewards of the environment, consistently and fairly enforcing regulations to preserve existing neighborhoods, properly planning new communities to accommodate growth in a balanced way, and serving the public through excellent customer service.

Description

The Transportation and Land Management Agency's Public Protection group includes the TLMA Planning, Building and Safety, and Code Enforcement departments.

The Planning Department reviews and processes land use applications and makes recommendations to the Planning Commission and Board of Supervisors on entitlement applications. Applications include tract and parcel maps for residential, commercial, and industrial projects, land use and zoning changes; plot plans, and conditional use permits for business operations. The Planning Department also fulfills advanced planning functions mandated by state law, including management of the county's General Plan. Advanced planning functions also includes the preparation of community plans for unincorporated areas where the county is looking to proactively foster orderly growth and economic development in conjunction with community stakeholders.

The Building and Safety Department provides construction permit related services, including grading, building plan check, counter assistance, and field inspections. Development fees fund department activities. The department also assists the Emergency Management Department with post-disaster assessments, CALFIRE with emergency fire damage assessments, as well as the Riverside County Flood Control and Water Conservation District and Coachella Valley Water District as the Flood Plain Administrator.

Riverside County Code Enforcement Department's mission is to: Keep Communities Safe & Improve the Quality of Life. The department works toward these goals by first encouraging voluntary compliance followed by an increasing level of enforcement techniques which respect the rights of property owners while providing a pathway to compliance. Typical Code Enforcement cases include accumulated rubbish, inoperative vehicles, occupied recreational vehicles, illegal dumping, homeless encampments, parking violations, excessive noise, fireworks, construction or grading without a permit, unpermitted cannabis facilities and grows, permitted dispensary inspections, unpermitted event venues and short-term rentals (STRs).

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Provide efficient services by maintaining timely case and permit processing.

Portfolio Objective

Encourage a positive climate for development.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Average number of working days to process initial building and safety plan check	8	8	8	8
Percentage of non-general fund Code Enforcement revenue	41%	46%	48%	48%
Percentage of reviews by development team within 45 days of submittal	100%	100%	100%	100%

Insights

- As part of the Agency's efforts to become more customer friendly, the Planning Department continues to improve the application and entitlement process. For example, this fiscal year, the Planning Department requested and received funding for twelve additional positions (six Planners and six Land Use Technicians) to address increased workload and more efficiently process projects. Additionally, Land Use Technicians dedicated separately to application 'intake', 'processing' and 'closeout' are being implemented within the Planning Department to support project planners in providing comprehensive assistance to project applicants during all phases of the entitlement process. Also, both the Building and Safety and Planning departments are successfully using contract services to assist with peaks in development activity
- Funding for Code Enforcement comes from a net cost allocation from the General Fund, as well as cost recovery efforts, the Flat Fee Program, Court Ordered Settlement Agreements, Grant Programs, like CDBG, TEA29 (Tires), AVA (Vehicle Abatement), Development Agreements and Transient Occupancy Taxes (TOT).
- Building and Safety has increased customer service by providing additional online services. In addition, Building and Safety is offering appointments to reduce wait time at our offices, over the counter reviews on some permit types, for expedited permit approvals and virtual inspections for some permit types

Related Links

Code Enforcement: https://rctlma.org/ce/

Code Enforcement X: https://x.com/RivCo_Code

Planning Department: https://planning.rctlma.org/

Planning Department X: https://x.com/rivcoplan

Building and Safety Department: https://rctlma.org/building

Budget Changes & Operational Impacts

Staffing

The FY 2025/26 budget represents 177 positions. This is a net increase of 5 positions from prior year's adopted budget and reflects the staffing needs.

Expenditures

Net increase of $1.4 million.

- Salaries & Benefits
  - TLMA's Public Protection group has a net increase in salaries and benefits. The Planning, Building and Safety and Code Enforcement departments' salaries and benefits will increase to fund all vacancies. The increase is also driven by salary and benefit increases for existing positions in addition to COLA increases, additional flex benefit and PERS increases. This group has contributed $1 million or 12.03 percent in the past eight years to the discretionary payment to CalPERS for unfunded liabilities.
- Services & Supplies
  - TLMA's Public Protection group has a net decrease in services and supplies.
- Other Charges
  - TLMA's Public Protection group will have a net increase in other charges. The agency allocation to this group has increased due to increased salaries and benefits, and Internal Service Funds (ISF) costs.
- Capital Assets
  - TLMA's Public Protection group will have a net increase in Capital Assets as the Code Enforcement Department is expecting to purchase a new case management system to better fit their operational needs.

Revenues

Net decrease of $1 million.

- The Code Enforcement department is expecting to have an overall reduction in revenue in FY 2025/26 compared to current fiscal year. This is mainly due to reduction in short term rentals due to STR moratoriums and litigation settlement revenues. While salaries and benefits cost have increased, legal services, abatement, fleet, and agency overhead allocations have gone down.
- The department is projecting to draw $2.9 million from the abatement fund for FY 2025/26.
- The Planning department is actively pursuing additional external funding opportunities. The reduction in grant revenues are offset by a projected increase in Deposit Based Fee revenues in the FY 2025/26 budget.
- The Building and Safety department is anticipating an overall revenue decrease. This decrease is based on projecting revenue during a time when the Building and Safety Department allowed self-certification inspections. This process was implemented as a temporary measure to allow developers to complete their projects in a timely manner.

Departmental Reserves

TLMA's Building and Safety Department is anticipating a draw of $3.1 million from its fund balance. The department has already implemented some process improvements to improve the revenues.

Net County Cost Allocations

The Planning Department's net county cost allocation increased by $1.1 million from previous fiscal year adopted budget for 12 new positions partially funded by NCC and several advance planning projects. The Code Enforcement NCC has remained unchanged from current fiscal year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Building & Safety - 3110100000	48	51	46	43	43	0
Code Enforcement - 3140100000	78	81	81	81	81	0
Planning - 3120100000	33	40	54	53	53	0
Grand Total	159	172	181	177	177	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Building & Safety - 3110100000	11,459,781	12,582,275	11,983,576	11,570,711	11,570,711	0
Code Enforcement - 3140100000	16,890,514	18,475,749	18,479,135	17,715,935	17,715,935	0
Planning - 3120100000	8,953,299	10,748,830	10,300,997	14,252,402	13,902,402	0
Grand Total	37,303,595	41,806,854	40,763,709	43,539,048	43,189,048	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	24,519,431	29,224,579	28,256,049	31,968,337	31,618,337	0
11098 - Air Quality Program	112,238	0	0	0	0	0
11101 - Planning Special Projects	14,201	0	0	0	0	0
11142 - Illegal Dumping Program	22,026	0	0	0	0	0
20250 - Building Permits	11,452,031	12,582,275	11,983,576	11,570,711	11,570,711	0
20251 - SB1186-Cert & Trainng Fund	7,750	0	0	0	0	0
21735 - ARP Act Coronavirus Relief	1,175,917	0	524,083	0	0	0
Total	37,303,595	41,806,854	40,763,709	43,539,048	43,189,048	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	18,115,589	22,699,322	21,256,006	25,872,263	25,791,263	0
Services and Supplies	12,678,997	11,638,137	12,111,010	9,809,585	9,540,585	0
Other Charges	6,863,796	7,585,361	7,563,240	7,847,387	7,847,387	0
Capital Assets	37,144	28,875	35,971	224,000	224,000	0
Intrafund Transfers	(391,931)	(144,841)	(202,518)	(214,187)	(214,187)	0
Expense Net of Transfers	37,303,595	41,806,854	40,763,709	43,539,048	43,189,048	0
Total Uses	37,303,595	41,806,854	40,763,709	43,539,048	43,189,048	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Licenses, Permits & Franchises	4,917,962	5,620,422	4,054,598	3,969,335	3,969,335	0
Fines, Forfeitures & Penalties	1,587,707	1,848,015	1,700,165	1,564,994	1,564,994	0
Revenue from the Use of Money & Property	404,634	15,000	75,004	75,000	75,000	0
Intergovernmental - State	1,582,987	1,300,000	1,606,709	1,400,000	1,400,000	0
Intergovernmental - Federal	1,175,917	0	524,083	0	0	0
Charges for Current Services	12,368,764	15,859,918	14,275,651	17,225,861	17,225,861	0
Miscellaneous Revenue	560,740	813,275	1,069,055	464,500	464,500	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	2,072,461	1,320,000	1,120,000	1,050,000	1,050,000	0
Total Net of Transfers	22,598,711	25,456,630	23,305,265	24,699,690	24,699,690	0
Operating Transfers In	2,072,461	1,320,000	1,120,000	1,050,000	1,050,000	0
Total Revenue	24,671,172	26,776,630	24,425,265	25,749,690	25,749,690	0
Net County Cost Allocation	13,193,042	13,645,844	14,969,959	14,149,956	14,749,956	0
Use of Fund Balance	(560,619)	1,384,380	1,368,484	3,639,402	2,689,402	0
Total Sources	37,303,595	41,806,854	40,763,709	43,539,048	43,189,048	0



WASTE RESOURCES

Andy Cortez, General Manager-Chief Engineer
rcwaste.org

NUMBERS AT A GLANCE

$166,116,744

FY 2025/26 BUDGET

REVENUES

$132.5M	CHARGES FOR CURRENT SERVICES	**$2.3M**	STATE FUNDS
$10.3M	REVENUE FROM THE USE OF MONEY & PROPERTY	**$2k**	FEDERAL FUNDS
$2.9M	MISCELLANEOUS REVENUE		

EXPENDITURES

$88.3M SERVICES & SUPPLIES

$44.7M SALARIES & BENEFITS

$30M OTHER CHARGES

$18M OTHER CHARGES

($15.3M) INTRAFUND TRANSFERS

$350k OTHER FINANCING USES

Mission Statement

Protect the general public's health and welfare by efficiently managing Riverside County's solid waste system through: the provision of facilities and programs, which meet or exceed all applicable local, state, federal, and land use regulations; the utilization of up-to-date technological improvements; the development and maintenance of a system that is balanced economically, socially, and politically; and the economically feasible recovery of waste materials.

Description

The Department of Waste Resources (DWR) is responsible for the efficient and effective landfilling of non-hazardous waste. DWR operates five active landfills, 33 inactive landfills, has a contract agreement for waste disposal with an additional private landfill, and administers several transfer station and collection center leases. The department believes that much of what our society throws away today actually has residual value and should be repurposed for a better use; therefore, every effort is made to recycle and reuse appropriate items with scrupulous attention to public health and safety.

As required by statute, DWR ensures that Riverside County has a minimum of 15 years of capacity, at any time, for future landfill disposal. DWR is organized so that nearly all functions of designing, permitting, operating, maintaining, and supporting the landfill system are performed by in-house staff. In addition to landfill management, DWR provides a variety of community services including household hazardous waste collection, recycling, composting, illegal dumping clean up, community clean-ups, and graffiti abatement.

Although the Waste Resources Management District (WRMD) was dissolved in 1993, active employees at the time of dissolution have retained their WRMD status. This budget unit is solely for WRMD employee salaries, benefits, and mileage reimbursement costs.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Effectively manage landfill airspace and capacity by efficient site design, material reduction, effective compaction, minimal use of daily cover material and annual measuring and monitoring of the Airspace Utilization Factor.

Portfolio Objective

Foster community and environmental sustainability.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Airspace Utilization Factor	0.61	0.58	0.60	0.60

Insights

- Disposal system remaining capacity is calculated based on the current permitted landfill capacities of the six remaining active landfills in the county and is estimated to meet in-county disposal needs through 2047. Significant expansion potential exists beyond current permitted refuse disposal footprints.
- DWR continues to implement innovative solutions to ensure long-term disposal capacity and success in managing the county's solid waste. For example, tarps continue to be utilized to cover the daily trash cell to conserve airspace that would have otherwise been consumed by traditional cover materials such as dirt or processed green waste.

Insights

- Traditional outlet markets for recyclable materials have become more restrictive and along with challenges in the implementation of new organics recycling requirements, could further hamper current diversion efforts and negatively impact disposal system capacity. The department continues to explore alternatives and continues to pilot a reuse store that allows landfill users to purchase usable items that would otherwise be land-filled or for which the department may incur costs to recycle. In addition, the department currently operates one composting facility on a trial volume basis to divert organic material from the landfill system.

OBJECTIVE 2

Department Objective

Enhance the vitality of communities through cleanup, graffiti abatement, and outreach efforts.

Portfolio Objective

Foster community and environmental sustainability.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent of graffiti abated within 24 hours	98%	96%	88%	88%

Insights

- Properties repeatedly targeted by graffiti vandals and in need of cost-effective solutions benefit from DWR's graffiti abatement program. Staff often utilizes paint collected during household hazardous waste collection events to remove graffiti in a cost-effective manner.

Insights

- Quickly abating negative impacts on the quality of life of residents, such as graffiti, helps to promulgate a more positive community experience, as suggested by the "broken window" theory.
- As additional resources are devoted to abating graffiti blight, prevention efforts include developing private/public partnerships to promote education and heighten awareness and sensitivity to graffiti, the department encourages innovative solutions from the community to deter graffiti through the development of art programs, landscaping, and/or the design and construction of graffiti resistant structures.
- The department's priority is to continue providing graffiti abatement services for Riverside County residents. The operational goal is to abate graffiti within a 24-hour period at a minimum 88 percent completion rate. This helps Riverside County communities be safe and provide the citizens with a healthy environment.

OBJECTIVE 3

Department Objective

Increase recycling/waste diversion to meet or exceed state mandated organics diversion goals.

Portfolio Objective

Foster community and environmental sustainability.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Community Outreach Contacts at Events/Activities/Classes	6,554	7,000	7,500	7,500

Insights

- Local governments and private industries continue to work jointly to create an extensive material collection and organics processing infrastructure and have implemented effective programs to achieve a statewide diversion rate of greater than 50%.
- In October 2014, Governor Brown signed AB1826, requiring businesses to recycle a specified portion of organic waste. This law also requires that local jurisdictions implement an organic waste recycling program to divert organic waste generated by businesses, including multifamily residential dwellings. The law phases in the requirements for businesses over time, with full implementation realized in 2019.
- In September 2016, Governor Brown signed SB1383 establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants (SLCP), such as methane emissions from landfills. SB 1383 sets ambitious targets to reduce the disposal of organics (green waste, food waste, paper, etc.), requiring jurisdictions to divert 50% by 2020 and 75% by 2025. The legislation requires, with few exceptions, that all residents and businesses arrange for organics separation and collection.
- Staff will provide education and outreach as required by SB1383/AB341/AB1826/AB837/AB939 to all residents, businesses, and multi-family dwellings in unincorporated Riverside County. The objective is to ensure compliance with legislative/regulatory requirements.
- Additionally, to assist the county and the region in meeting statewide organics diversion and procurement goals, DWR operates a fully permitted composting facility at the Lamb Canyon Landfill, and will open an additional compost facility at the Badlands Landfill in FY 2025/26.

Insights

- For FY 2023/24, staff and volunteers provided outreach to communities/residents in Riverside County at over 120 events. DWR provides educational classes on composting, vermicomposting, green cleaning, green landscaping, recycling, food waste, environmental justice, climate change, and attends community events, group presentations, and offers volunteer and Master Composter Certificate trainings. Additional awareness is achieved through daily posts/special events through social media and landfill tours.

Related Links

Website: http://www.rcwaste.org/

X: https://x.com/RCWaste

Facebook: https://www.facebook.com/deptwasteresources?ref=hl

Instagram: https://www.instagram.com/rcwaste/?ref=hl

YouTube: https://www.youtube.com/channel/UCaARwKuDqze6YOlcvErcumQ

Budget Changes & Operational Impacts

Staffing

- The FY 2025/26 budget represents 284 positions. This is a net increase of six positions from the prior year adopted budget.

Expenditures

Net increase of $16 million from FY 2024/25 adopted budget in overall expenses.

- Salaries & Benefits
  - With higher hourly salaries projected due to renegotiated labor union agreements, and to account for parity and salary adjustments resulting from class/comp studies, expenses are to increase in FY 2025/26.
- Services & Supplies

- Net increase due to inflation factors driving up the cost of consumables (Consumer Price Index), such as the payment made to Waste Management Inc. Also, increased maintenance costs associated with building and improvement due to needed building repairs. Insurance premiums also contributed to an increase to services and supplies.

- Other Charges
  - A large portion of other charges includes depreciation expense, as well as taxes and assessments for payments made to the Board of Equalization (BOE). A slight increase is projected for FY 2025/26 primarily due to the purchase and receiving of vehicles and heavy equipment, as well as the recording of Subscription-Based Information Technology Arrangements (SBITA).
- Capital Assets
  - Net increase primarily due to the budgeting of heavy equipment and trucks.
- Operating Transfers Out
  - DWR is expected to provide approximately $14.6 million to the General Fund and other agencies in FY 2025/26.
  - In-county tonnage revenue distribution includes amounts to the Western Riverside County Regional Conservation Agency, the Coachella Valley Conservation Commission, the Department of Environmental Health for regulatory oversight, and to Code Enforcement/cities in support of the Abandoned Vehicle Abatement program.
  - Revenue distribution for out-of-county tonnage includes amounts to the Western Riverside County Regional Conservation Agency, the County's General Fund, the Department of Environmental Health (vector control), and the Transportation and Land Management Agency.
  - Import tonnage at County operated landfills provides additional annual revenue to the General Fund, along with $1.8 million for the annual landfill lease payment.

Revenues

Net revenue is expected to increase by $13 million in FY 2025/26 over prior year projections.

- Charges for Current Services
  - Revenue is to increase due to the department's projection of using CPI rate adjustment of 2.88% in FY 2025/26.
- Other Revenue
  - Net increase primarily due to a projected increase in interest invested funds due to the federal government increasing the Federal Funds rate.

Departmental Reserves

- Unrestricted Net Assets - account 380100
  - Anticipated decrease of approximately $18.1 million is projected. DWR will monitor expenses throughout the year and continue to implement cost saving measures as needed.

Net County Cost Allocations

As a county enterprise fund, DWR does not incur any net county cost, nor does it generate revenue to offset the cost to the other county departments.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Department of Waste Resources - 4500100000	308	271	285	279	279	0
WRMD Operating - 943001	9	7	5	5	5	0
Grand Total	317	278	290	284	284	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Department of Waste Resources - 4500100000	131,406,188	148,431,229	138,194,020	165,015,505	165,015,505	0
WRMD Operating - 943001	1,584,540	1,677,549	1,017,926	1,101,239	1,101,239	0
Grand Total	132,990,728	150,108,778	139,211,945	166,116,744	166,116,744	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
40200 - Waste Disposal Enterprise	128,455,018	148,431,229	138,194,020	165,015,505	165,015,505	0
40203 - Escrow-Oasis Closure	280,260	0	0	0	0	0
40205 - Escrow-Lamb Canyon Closure	343,256	0	0	0	0	0
40206 - Escrow-Mecca Ii Closure	40,882	0	0	0	0	0
40207 - Escrow-Badlands Closure	348,195	0	0	0	0	0
40208 - Escrow-Edom Hill Clsoure	15,420	0	0	0	0	0
40209 - Escrow-Desert Center Closure	10,494	0	0	0	0	0
40211 - Escrow-Blythe Closure	74,986	0	0	0	0	0
40214 - Highgrove Cap/Remediation Fund	74,192	0	0	0	0	0
40215 - Blythe Cap/Remediation	23,989	0	0	0	0	0
40216 - Desert Center Cap/Remediation	14,496	0	0	0	0	0
40217 - Double Butte Cap/Remediation	27,887	0	0	0	0	0
40218 - Badlands Cap/Remediation	542,755	0	0	0	0	0
40219 - Edom Hill Cap/Remediation	56,197	0	0	0	0	0
40220 - Oasis Cap/Remediation	21,150	0	0	0	0	0
40221 - Lamb Canyon Cap/Remediation	(633,322)	0	0	0	0	0
40222 - Coachella Cap/Remediation	20,003	0	0	0	0	0
40223 - Mead Valley Cap/Remediation	27,297	0	0	0	0	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
40224 - Anza Cap/Remediation	19,146	0	0	0	0	0
40225 - Mecca II Cap/Remediation	29,824	0	0	0	0	0
40227 - Elsinore Cap/Remediation	22,753	0	0	0	0	0
40228 - West Riverside Cap/Remediation	22,753	0	0	0	0	0
40230 - Hemet Cap/Remediation	23	0	0	0	0	0
40232 - Legacy Sites	1,568,533	0	0	0	0	0
40250 - WRMD Operating	1,584,540	1,677,549	1,017,926	1,101,239	1,101,239	0
Total	132,990,728	150,108,778	139,211,945	166,116,744	166,116,744	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	30,308,722	40,431,085	33,505,964	44,720,205	44,720,205	0
Services and Supplies	89,366,021	78,734,697	76,883,762	88,343,030	88,343,030	0
Other Charges	13,315,984	17,079,285	12,742,313	17,988,805	17,988,805	0
Capital Assets	0	28,661,558	27,540,648	30,043,546	30,043,546	0
Other Financing Uses	0	0	0	350,000	350,000	0
Intrafund Transfers	0	(14,797,847)	(11,460,742)	(15,328,842)	(15,328,842)	0
Expense Net of Transfers	132,990,728	150,108,778	139,211,945	165,766,744	165,766,744	0
Operating Transfers Out	0	0	0	350,000	350,000	0
Total Uses	132,990,728	150,108,778	139,211,945	166,116,744	166,116,744	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	13,436,589	4,595,498	10,284,787	10,347,114	10,347,114	0
Intergovernmental - State	1,207,389	2,590,227	563,269	2,310,840	2,310,840	0
Intergovernmental - Federal	0	0	21,544	1,958	1,958	0
Charges for Current Services	131,392,399	124,365,223	122,817,201	132,455,927	132,455,927	0
Miscellaneous Revenue	3,448,182	3,513,563	2,084,875	2,925,195	2,925,195	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Financing Sources	930,649	0	406,285	0	0	0
Total Net of Transfers	150,411,305	135,064,511	136,177,961	148,041,034	148,041,034	0
Operating Transfers In	3,904	0	0	0	0	0
Total Revenue	150,415,209	135,064,511	136,177,961	148,041,034	148,041,034	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	(17,424,481)	15,044,267	3,033,984	18,075,710	18,075,710	0
Total Sources	132,990,728	150,108,778	139,211,945	166,116,744	166,116,744	0

Portfolio Introduction

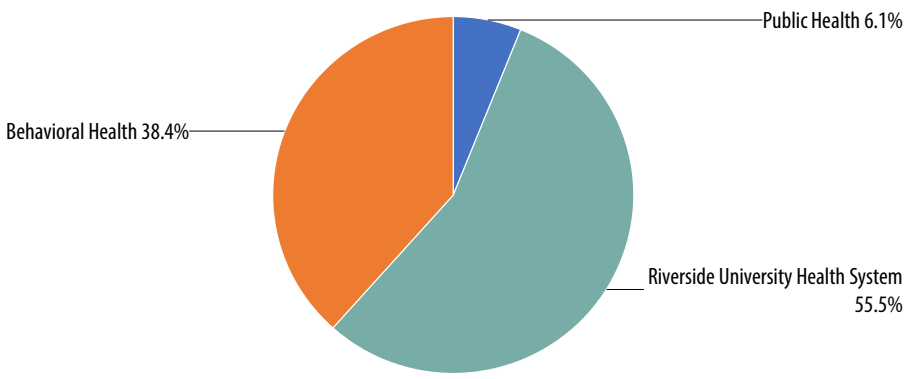
The Riverside University Health System (RUHS) is an integrated public health safety net healthcare system focused on improving access and quality by providing the right care, at the right time, in the right setting and driving for the lowest cost.

Behavioral Health (RUHS-BH) – Recognizing the importance of mental health in overall well-being, RUHS houses a robust Behavioral Health Department. The department is dedicated to addressing the complex needs of individuals with mental health and substance abuse disorders providing treatment and support across a full care continuum including acute inpatient services, step down care, outpatient services, medication, peer recovery services, education, housing, residential care, and prevention and early intervention services.

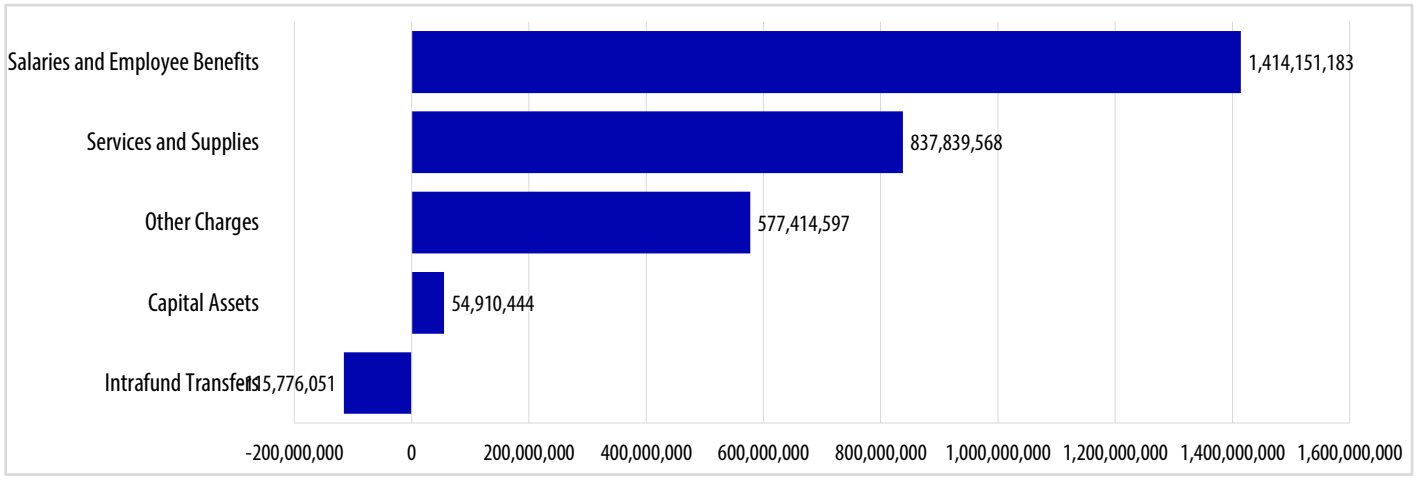
Public Health (RUHS-PH) – The department is committed to safeguarding the health and safety of the community and plays a vital role in the control and prevention of the spread of communicable diseases, responding to public health emergencies, promoting public health education, and implementing population-wide interventions. Through initiatives such as immunization programs, disease surveillance, health education campaigns, and emergency preparedness efforts, the Public Health Department works tirelessly to enhance the overall health of the community.

Medical Center (RUHS-MC) – At the heart of RUHS is its 439 bed Medical Center and its 60+ hospital based primary and specialty care clinics. As a tertiary care facility, the Center offers a wide range of specialized medical services. It houses advanced diagnostic tools, operating rooms, and specialized units, ensuring comprehensive care for patients. The Center brings together a team of highly skilled physicians, surgeons, nurses, and other healthcare professionals to provide exceptional medical care across various specialties. The Center is named a Top Performer on Key Quality Measures by the Joint Commission, accredited by the American College of Surgeons as a Level 1 Trauma Center, Certified by the Joint Commission as a Primary Stroke Center, accredited by the Commission on Cancer, operates the only Pediatric Intensive Care Unit in the region, and is a Baby Friendly Hospital designated by the World Health Organization and United Nations Children's Fund.

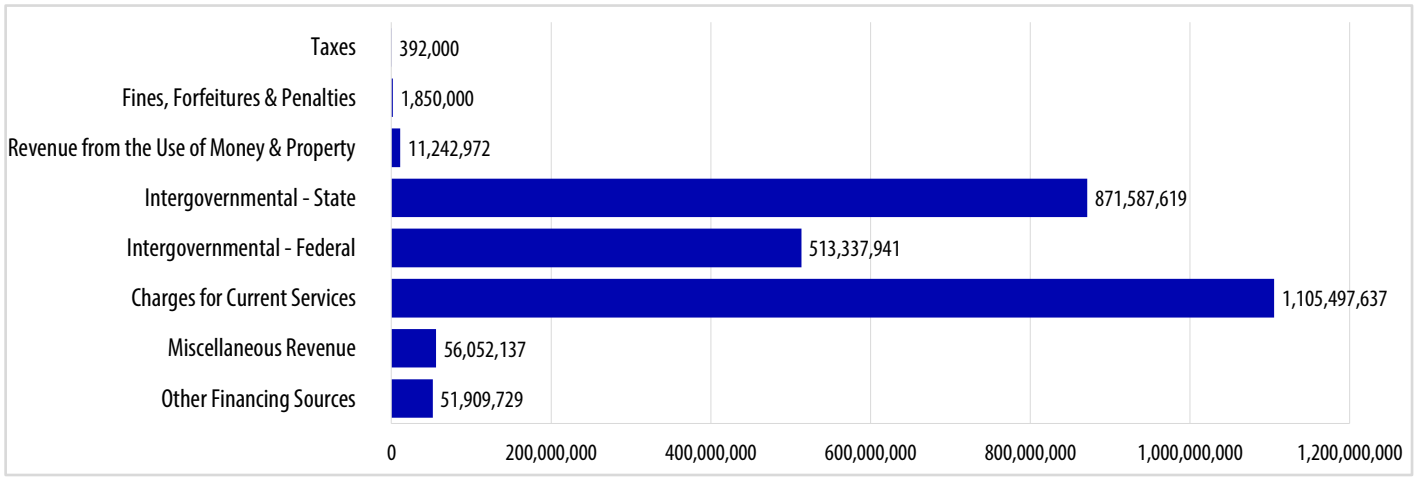
Total Appropriations



Appropriations by Category



Revenues by Source





BEHAVIORAL HEALTH

Dr. Matthew Chang, Behavioral Health Director-Medical Director

rcdmh.org

NUMBERS AT A GLANCE

$1,062,555,718

FY 2025/26 BUDGET

REVENUES



$446.8M	STATE FUNDS	**$4.2M**	MISCELLANEOUS REVENUE
$437M	FEDERAL FUNDS	**$3.3M**	REVENUE FROM THE USE OF MONEY & PROPERTY
$72.8M	CHARGES FOR CURRENT SERVICES	**$1.9M**	FINES, FORFEITURES & PENALTIES
$4.5M	OTHER FINANCING SOURCES	**$392k**	TAXES

EXPENDITURES

$516.3M OTHER CHARGES	**$399.5M** SALARIES & BENEFITS	**$228.1M** SERVICES & SUPPLIES	**($81.6M)** INTRAFUND TRANSFERS	**$200K** CAPITAL ASSETS

Mission Statement

Improve the health and well-being of our patients and communities through our dedication to exceptional and compassionate care, education, and research.

Description

The Riverside University Health System (RUHS) is comprised of six divisions: Community Health Centers (CHC), Behavioral Health (RUHS-BH), RUHS Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP).

- The integration of Behavioral Health (BH) within RUHS has provided opportunities for increased community mental health and substance use services throughout the county as RUHS continues to implement healthcare reform changes and work toward behavioral health, healthcare, and substance abuse treatment integration. RUHS-BH has five key budget programs:
- Mental Health Treatment provides treatment and support services to transition age youth, adults, and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, education, housing, residential care, and acute care.
- Detention Mental Health provides mental health and substance use services to individuals incarcerated at the county's five adult correctional facilities and juvenile halls. A mental health response team is available to address life threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed.
- Mental Health Administration provides state required management and oversight of the mental health and substance use programs including: quality improvement, patient's rights, compliance, managed care utilization review, research and evaluation, finance, and general administration.
- Substance Abuse Treatment and Prevention Program provides direct alcohol and drug use prevention and treatment for all ages through a network of countywide clinics and contract providers.
- Public Guardian Division provides conservatorship investigation and administration services and is presented in the Public Protection section of this budget document.
- Correctional Health Services provides effective, efficient, and professional health care to adults and juveniles incarcerated in Riverside County. Correctional Health Services administratively reports to the administration of the Medical Center and provides medical and dental services in five county jails and three county juvenile halls. The department is responsible for providing all non-acute medical services to individuals admitted to the jails and juvenile halls. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, and dental services to adult inmates. Both the Sheriff and Probation departments have memorandums of understanding with Correctional Health to provide these services.
- Medically Indigent Services Program: provides financial assistance for health needs of adults. The program covers acute illnesses and medical care to prevent disability. The goal of the program is to reduce costly hospital stays and increase a patient's ability to work.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Behavioral Health department is mandated to provide behavioral health care to the seriously mentally ill Medi-Cal and indigent population across Riverside County.

Portfolio Objective

Improve access to healthcare and health resources through an integrated delivery network.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Mobile Crisis Diversion Cost Avoidance (in millions)	$102.33	$155.48	$160.00	$165.00
Urgent Care Diversion Cost Avoidance (in millions)	$155.60	$160.59	$165.00	$170.00

Insights

- Mobile Crisis Services- law enforcement and community collaboratives to help avoid hospitalizations and incarcerations. These diversions allow individuals to remain in their home and community with family. With the cost of an emergency room/inpatient episode averaging $25,000 per visit, it is estimated these diversions avoided $102 million of emergency and inpatient care costs. Through grant opportunities, RUHS-BH has expanded mobile crisis diversion teams to serve communities throughout the county.
- Crisis Walk In Centers- voluntary outpatient crisis stabilization with the goal of diverting clients from local emergency rooms and hospitals to more cost-efficient outpatient care. These services are available 24 hours per day, 365 days a year.

OBJECTIVE 2

Department Objective

Provide timely and appropriate medical and behavioral health assessments to provide care to people incarcerated in the county correctional facilities.

Portfolio Objective

Improve access to healthcare and health resources through an integrated delivery network.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Percent of health care requests with clinical symptom seen within 48-72 hours	97%	99%	99%	100%
Percent of inmates requiring important specialty care seen within 21 days	98%	99%	99%	100%

Insights

- Correctional Health's provision of medical screening at intake serves to protect the County and Sheriff's Office by ensuring individuals incarcerated are not in need of acute care and are appropriately and safely housed in the jail setting. The jails do not provide specialty care, it is important for these services to be available to inmates on a timely basis from RUHS-MC. This results in improved care, better patient outcomes, and reduced inmates' grievances. All requests for routine, non-urgent medical care are submitted via a health care request and collected daily by medical staff.

Related Links

RUHS Website: www.Ruhealth.org

RUHS Network of Care Website: http://riverside.networkofcare.org/

Behavioral Health Website: www.Rcdmh.org

It's Up to Us Campaign Website: www.Up2Riverside.org

SHAPE Riverside County Website: www.shaperivco.org

Budget Changes & Operational Impacts

Staffing

Overall, RUHS staffing decreased by 13 positions.

- The budget includes funding for 2,677 positions for RUHS-Behavioral Health. This is a net increase of 5 positions to support the ongoing efforts of CalAIM Medi-Cal and program expansion.
- The budget includes funding for 311 positions for Correctional Health Services. This is a net decrease of 4 positions.
- The budget includes funding for 62 positions for Public Guardian.
- The budget includes funding for 24 positions for Medically Indigent Services Program.

Expenditures

Overall net increase of $68 million.

Behavioral Health - Net increase represents operating costs related to providing state mandated health care to the community.

Correctional Health – Net increase to meet service and staffing levels.

Public Guardian - Net increase to meet caseload demands.

Medically Indigent Services Program - Net decrease to meet service levels.

- Salaries & Benefits
  - Behavioral Health – Net increase represents rising cost of labor.
  - Correctional Health - Net increase due to rising cost of labor to meet service and staffing levels.
  - Public Guardian – Net increase due to rising costs in labor and increase in staffing to meet caseload demand.
- Other Charges
  - RUHS-Behavioral Health includes the continued implementation of the social rehabilitation and community-based continuum of care treatment and wrap-around support programs targeting those facing homelessness, and diversion of those with a serious mental illness and/or a co-occurring substance use disorder away from hospitalization or incarceration. This will improve care, reduce recidivism, preserve public safety, and provide lower levels of outpatient recovery to avoid costly acute inpatient care.

Revenues

Overall, net increase of $51.6 million.

- Intergovernmental Revenue
  - Behavioral Health - Federal funding for Behavioral Health Children's Medicaid and

Substance Abuse Disorder entitlement programs remain consistent with program growth.

Departmental Reserves

RUHS Behavioral Health departments are not anticipated to utilize reserves.

Net County Cost Allocations

The net county cost is $91.7 million, which is an increase of $16.4 million from prior fiscal year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RUHS -Correctional Health Systems - 4300300000	264	315	312	311	311	0
RUHS -Med Indigent Services Program - 4300200000	39	38	24	24	24	0
RUHS-Mental Health Treatment - 4100200000	1,630	1,694	1,728	1,715	1,715	0
RUHS-MH Administration - 4100400000	451	467	463	459	459	0
RUHS-MH-Detention - 4100300000	183	206	204	203	203	0
RUHS-MH-Mental Health Substance Abuse - 4100500000	304	305	306	300	300	0
RUHS-MH-Public Guardian - 4100100000	63	62	61	133	62	0
Grand Total	2,934	3,087	3,098	3,145	3,074	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RUHS -Correctional Health Systems - 4300300000	62,832,788	64,403,079	88,514,380	94,956,963	73,198,438	0
RUHS -Med Indigent Services Program - 4300200000	4,318,268	7,042,754	3,636,424	6,018,300	6,018,300	0
RUHS-Mental Health Treatment - 4100200000	580,916,488	717,833,103	634,567,982	770,253,167	742,350,541	0
RUHS-MH Administration - 4100400000	24,319,677	21,379,115	25,869,440	24,223,219	22,276,870	0
RUHS-MH-Detention - 4100300000	29,320,199	33,878,850	35,615,262	40,190,539	37,459,881	0
RUHS-MH-Mental Health Substance Abuse - 4100500000	122,664,125	138,431,685	131,035,933	169,832,364	167,648,594	0
RUHS-MH-Public Guardian - 4100100000	8,055,404	11,628,196	10,339,847	31,100,673	13,603,094	0
Grand Total	832,426,948	994,596,782	929,579,268	1,136,575,225	1,062,555,718	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	832,426,948	994,596,782	929,579,268	1,136,575,225	1,062,555,718	0
Total	832,426,948	994,596,782	929,579,268	1,136,575,225	1,062,555,718	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	299,692,504	366,912,093	332,316,732	428,580,537	399,518,801	0
Services and Supplies	150,489,627	185,193,360	181,821,466	255,635,662	228,133,400	0
Other Charges	427,009,735	519,318,085	474,157,920	533,738,468	516,282,959	0
Capital Assets	1,842,116	544,579	23,057	200,000	200,000	0
Other Financing Uses	8,500,000	0	0	0	0	0
Intrafund Transfers	(55,107,033)	(77,371,335)	(58,739,907)	(81,579,442)	(81,579,442)	0
Expense Net of Transfers	823,926,948	994,596,782	929,579,268	1,136,575,225	1,062,555,718	0
Operating Transfers Out	8,500,000	0	0	0	0	0
Total Uses	832,426,948	994,596,782	929,579,268	1,136,575,225	1,062,555,718	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Taxes	597,992	392,000	36,010	392,000	392,000	0
Fines, Forfeitures & Penalties	839,946	1,850,000	690,606	1,850,000	1,850,000	0
Revenue from the Use of Money & Property	9,459,198	2,559,684	4,667,833	3,308,292	3,308,292	0
Intergovernmental - State	404,986,507	458,531,183	411,424,236	446,762,893	446,762,893	0
Intergovernmental - Federal	316,939,246	380,819,585	375,030,879	436,982,436	436,982,436	0
Charges for Current Services	16,784,735	71,248,132	11,611,580	72,836,353	72,836,353	0
Miscellaneous Revenue	9,153,592	225,629	7,670,731	4,199,840	4,199,840	0
Other Financing Sources	2,583,722	3,629,125	2,130,523	4,479,377	4,479,377	0
Total Net of Transfers	758,775,243	915,626,213	811,148,283	966,331,814	966,331,814	0
Operating Transfers In	2,569,696	3,629,125	2,114,115	4,479,377	4,479,377	0
Total Revenue	761,344,939	919,255,338	813,262,398	970,811,191	970,811,191	0
Net County Cost Allocation	76,117,943	75,341,444	116,464,957	75,341,444	91,744,527	0
Use of Fund Balance	(5,035,934)	0	(148,087)	90,422,590	0	0
Total Sources	832,426,948	994,596,782	929,579,268	1,136,575,225	1,062,555,718	0



PUBLIC HEALTH

Kim Saruwatari, Director
ruhealth.org/ruhs-public-health

NUMBERS AT A GLANCE

$168,760,470

FY 2025/26 BUDGET

REVENUES

$75M	FEDERAL FUNDS	**$4.3M**	CHARGES FOR CURRENT SERVICES
$61.9M	STATE FUNDS		
$8.1M	MISCELLLANEOUS REVENUE		

EXPENDITURES

$120.4M SALARIES & BENEFITS	**$77.6M** SERVICES & SUPPLIES	($34.2M) INTRAFUND TRANSFERS	$4.2M OTHER CHARGES	$790k CAPITAL ASSETS

Mission Statement

To meaningfully enhance and extend life for all in Riverside County.

Description

RUHS-Public Health is responsible for preserving and protecting the health of Riverside County's 2.5 million residents and visitors by dedicating work to prevent disease and injury, promote healthy lifestyles, create healthy environments, use data to inform decision-making, and advocate for policy and systems changes that advance racial and health equity.

The department is comprised of doctors, nurses, nutritionists, social workers, epidemiologists, administrators and support staff who work each day to serve and provide essential programs and services to the community. Core functions include: the control and prevention of communicable diseases; responding to public health emergencies; prevention and control of chronic disease; promoting healthy behaviors including increased physical activity, healthy eating and tobacco cessation; monitoring, analyzing and communicating data reflecting health indicators and risk; registering vital events of births and deaths; and, providing diagnosis and treatment services, case management and physical and occupational therapy to children under age 21 with complex life-threatening or physically handicapping medical conditions.

RUHS-Public Health has dedicated efforts and resources toward creating the 2024-2028 Strategic Plan, a key framework to guide our efforts in improving the health and wellbeing of all our residents. The purpose of the Strategic Plan is to provide a clear and actionable roadmap that demonstrates the health department's priorities and direction for achieving our vision for Riverside County to become the healthiest county in the nation. Our goal is not only to improve health outcomes, but also to meaningfully enhance and extend life for everyone in Riverside County. This plan reflects our commitment to creating a healthier, more vibrant community where every individual has the opportunity to thrive.

With the vision to be the healthiest county in the nation, the department has identified the following strategic goals: (1) Improve Community Wellness Outcomes, (2) Expand and Integrate Services, (3) Build a Sustainable Workforce, and (4) Achieve Sustainable Operational Stability. As an ongoing process, our goal is to formulate better strategies using a logical and systematic approach that will result in empowering staff to formulate and implement effective decisions, enhance communication with all stakeholders, and provide a clear and concise roadmap for the future of public health services.

In early 2020, the COVID 19 pandemic highlighted the vital role of RUHS-Public Health in protecting the health of our communities through case investigation, contact tracing, outreach and education, and the implementation of disease mitigation measures. The pandemic also highlighted existing social vulnerabilities and health inequities caused by the disproportionate access to resources. RUHS-Public Health was awarded approximately $151.8 million through six funding streams to support the much-needed improvement in public health infrastructure and capacity in five strategic areas. Funds from these grants were used to invest in infrastructure, sustainability, staffing, partnerships and resources. However, these grant funds are sunsetting in June 2026 and the loss of that revenue may have a significant impact to our core functions and services provided to our communities. The department is evaluating the financial impacts and is strategically planning for this future impact.

In addition, with the threat of potential cuts in Federal funding, the department may experience significant impact to approximately 54% of Federal revenue we receive for our core functions and services provided to our communities. The impact to our residents, our ability to provide services and support those that deliver those services would be significant.

The department will continue to work with the Executive Office to evaluate direct impacts to staffing and services, when more information is made available.

OBJECTIVE 1

Department Objective

Improve Community Wellness Outcomes

Portfolio Objective

Connect people to health resources to improve wellness.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Decrease infant mortality in RIVCO by 10% by 2028	4.8%	4.5%	4.3%	4.0%
Increase number of influenza vaccinations administered of the total population in Riverside County	25.1%	23.3%	23.8%	24.8%

Insights

- Infant mortality provides key information about maternal and infant health, and serves as an important marker of the overall health of a community. Infant mortality has increased in Riverside County, since it's low in 2020. Reductions in infant mortality are important as the factors that contribute to infant mortality impact the health of the entire population.
- Infant mortality refers to the death of an infant before the age of one per 1,000 live births and includes records with only the known age of infant.
- RUHS-PH serves as a distribution hub for State General Fund (SGF) influenza vaccine, which provides influenza vaccine products at no cost to Local Health Jurisdictions.

Insights

- This vaccine is prioritized to serve individuals aged 19 years and older, who are uninsured or underinsured. CDPH determines eligibility criteria for patients to receive the SGF influenza vaccine.

OBJECTIVE 2

Department Objective

Build a Sustainable Workforce

Portfolio Objective

Leverage the diversity of local talent to create employment and business opportunities.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Reduce staff turnover rate	9%	7%	6%	5%

Insights

- RUHS-PH traditionally experienced a turnover rate average of 5.8% for FY 2013/14 - FY 2020/21. An increase occurred in FY 2021/22 and FY 2022/ 23 to 12%. The Department is strategically evaluating essential steps to reduce employee turnover to attain a goal of 5% or below.

Related Links

Riverside University Health System – Public Health: http://rivcoph.org/

Strategic Health Alliance Pursuing Equity: http://www.shaperivco.org/

Public Health Facebook: http://www.facebook.com/countyriversidedepartmentofpublichealth/

Instagram: www.instagram.com/ruhspublichealth

X: www.x.com/RUHSPH

Budget Changes & Operational Impacts

Staffing

Net decrease of 250 positions.

- Public Health (PH) - The FY 2025/26 budget represents 703 positions. This is a net decrease of 221 positions from the prior year's budget.
- California Children's Services (CCS) - The FY 2025/26 budget represents 191 positions. This is a net decrease of 28 positions from the prior year's budget.
- Cooperative Extension – The FY 2025/26 budget represents 6 positions. This is a net decrease of 1 position from the prior year's budget.

Expenditures

Overall net decrease of $3.5 million.

Public Health (PH) and the California Children's Services (CCS) – Net decrease results mainly from the defunding and deletion of positions.

- Salaries & Benefits
  - Public Health and CCS expect to have a net decrease due to the defunding and deletion of positions to absorb the rising costs of labor.
- Services & Supplies
  - Public Health and California Children's Services – Contributing to the increase in costs for finalizing professional service contracts that will be completed in FY 2025/26.
- Other Charges
  - Funding from charges for other current services under Public Health is anticipated to decrease. The decrease is due to the reduction of projected facility management projects.
- Capital Assets
  - An overall decrease is expected for Public Health from the prior year's budget.
- Intrafund Transfers
  - An overall increase in intrafund transfers is anticipated for Public Health. The increase represents additional expenses for internal support departments for services provided to Public Health branches and partnerships for the Integrated Services Delivery (ISD) Initiative.

Revenues

Overall net decrease of $4.3 million

FY 2025/26, Public Health (PH) and the California Children's Services (CCS) anticipates a net revenue decrease.

- Intergovernmental Revenue
  - Public Health (PH) and California Children's Services (CCS) – Net decrease results mainly from the expiration of grant funding, the decrease in Pediatric Immunization grant funding, and the decrease in allocation for California Children's Services.
- Charges for Current Services
  - Funding from charges for current services under Public Health is anticipated to increase. The increase is due to projected vital record revenue.

Departmental Reserves

Public Health Department reserves funds to be set aside in order to cover the unpredictable variation in medical treatment costs for CCS children, and the year-to-year changes in realignment funding.

Net County Cost Allocations

Overall net increase of $735,674.

- The NCC allocation for Public Health includes an increase of $732,674.
  - Request to strengthen its services and systems needed to promote and protect the health of the community.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
California Childrens Services - 4200200000	213	219	213	191	191	0
Cooperative Extension - 4201000000	7	7	7	6	6	0
Public Health - 4200100000	912	924	847	703	703	0
Grand Total	1,132	1,150	1,067	900	900	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
California Childrens Services - 4200200000	30,837,753	47,723,733	34,537,247	44,507,757	43,431,531	0
Cooperative Extension - 4201000000	777,734	785,784	785,784	785,784	785,784	0
Public Health - 4200100000	116,859,155	123,827,335	109,395,777	126,267,393	124,543,155	0
Grand Total	148,474,642	172,336,852	144,718,807	171,560,934	168,760,470	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
10000 - General Fund	147,002,977	170,307,104	143,356,318	169,295,630	166,495,166	0
11046 - Vital-Health Stat Trust Fund	165,408	68,265	58,402	622,454	622,454	0
11084 - Local Lead Tobacco Education	136,136	150,000	135,233	150,000	150,000	0
21840 - CA Prop 56 Tobacco Tax of 2016	450,236	1,811,483	1,168,854	726,837	726,837	0
21841 - CA Prop 56 Local Oral Health	719,885	0	(0)	766,013	766,013	0
Total	148,474,642	172,336,852	144,718,807	171,560,934	168,760,470	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	97,884,407	123,650,186	105,807,425	123,175,069	120,374,605	0
Services and Supplies	74,624,628	73,828,015	56,327,833	77,605,541	77,605,541	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Other Charges	4,290,779	5,326,441	5,097,671	4,186,582	4,186,582	0
Capital Assets	1,104,198	973,372	980,386	790,351	790,351	0
Intrafund Transfers	(29,429,371)	(31,441,162)	(23,494,508)	(34,196,609)	(34,196,609)	0
Expense Net of Transfers	148,474,642	172,336,852	144,718,807	171,560,934	168,760,470	0
Total Uses	148,474,642	172,336,852	144,718,807	171,560,934	168,760,470	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	826,734	0	162,979	0	0	0
Intergovernmental - State	59,149,611	65,868,158	56,254,783	61,907,112	61,907,112	0
Intergovernmental - Federal	67,326,881	73,099,863	63,994,806	74,973,806	74,973,806	0
Charges for Current Services	3,711,779	3,970,373	3,385,397	4,268,249	4,268,249	0
Miscellaneous Revenue	1,039,793	10,587,605	1,779,039	8,067,776	8,067,776	0
Total Net of Transfers	132,054,798	153,525,999	125,577,004	149,216,943	149,216,943	0
Total Revenue	132,054,798	153,525,999	125,577,004	149,216,943	149,216,943	0
Net County Cost Allocation	17,117,751	18,810,853	19,300,251	18,810,853	19,543,527	0
Use of Fund Balance	(697,907)	0	(158,447)	3,533,138	0	0
Total Sources	148,474,642	172,336,852	144,718,807	171,560,934	168,760,470	0



RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER

Jennifer Cruikshank, RUHS Chief Executive Officer
ruhealth.org

NUMBERS AT A GLANCE

$1,537,223,553

FY 2025/26 BUDGET

REVENUES

$1B	CHARGES FOR CURRENT SERVICES	**$43.8M**	MISCELLANEOUS REVENUE
$362.9M	STATE FUNDS	**$7.9M**	REVENUE FROM THE USE OF MONEY & PROPERTY
$47.4M	OTHER FINANCING SOURCES	**$1.4M**	FEDERAL FUNDS

EXPENDITURES

$894.3M SALARIES & BENEFITS

$532.1M SERVICES & SUPPLIES

$56.9M OTHER CHARGES

$53.9M CAPITAL ASSETS

Mission Statement

Improve the health and well-being of our patients and communities through our dedication to exceptional compassionate care, education, and research.

Description

The Riverside University Health System (RUHS) is comprised of six divisions: Federally Qualified Health Center (FQHC), Behavioral Health (RUHS-BH), Public Health (RUHS-PH), RUHS - Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP).

RUHS-MC is comprised of the Medical Center, hospital-based clinics and the Medical and Surgical Center (MSC) with over 7,000 healthcare professionals and support staff. Its mission and work profoundly and positively affect tens of thousands of patients every year. The 30-clinic, 439-bed Medical Center trains 1,000 medical residents and students and 2,500 nursing students annually. The Medical Center also operates an emergency psychiatric hospital. In FY 2023/24, RUHS-MC oversaw 94,959 clinic visits, 130,725 inpatient days, 24,576 discharges, 1,771 births, 107,896 emergency room visits and 143,710 outpatient diagnostic visits.

In FY 2019/20, RUHS opened the MSC which provides patients with an improved and more efficient ability to access a complete array of outpatient services, thereby increasing the overall experience and enhanced health outcomes for those served. By providing these services in an outpatient setting, RUHS is able to deliver a higher quality of care in a much more cost-effective environment. Additionally, this development also creates the opportunity for the expansion of much needed specialty care services within the hospital. The MSC will allow RUHS to expand the reach and footprint in the County of Riverside elevating the standard of health care delivery by providing the community the opportunity to receive the care they need in the most appropriate, efficient and cost-effective manner, for the benefit of all.

RUHS established key strategic initiatives in FY 2014/15 based on four pillars that leverage technology and develop a culture of perpetual improvement to enhance, build, and expand service lines to effectively meet community needs. After a multi-year strategic planning process, RUHS has adopted a vision to align the services of RUHS-MC and the FQHC to improve access to the delivery of coordinated care while cutting costs and improving clinical outcomes. Integrated care improves the quality of care as well as overall experience to help create a sustainable future for health promotion, disease prevention and coordinated care for all community members with the goal of ensuring care is delivered in the right place, at the right time, and for the right cost.

- Integrated Delivery Network: Technology provides the foundation for establishing a clinically integrated network, which is comprised of electronic patient health records designed to enhance patient care and enable health care providers to implement consistent preventative health measures. Additionally, RUHS recognizes that coordinated care across the health system, including close collaboration with other county departments and community partners, is essential to improving the health and well-being of the community. Together with department partners, RUHS can positively influence all aspects of an individual's state of health, both physical and emotional.
- Master Plan: Developing services, service lines, and structures that align and efficiently meet the demands of the rapidly growing community is essential to the community's wellness and to RUHS's financial viability.
- Rebranding: RUHS has been one of the region's best-kept secrets. RUHS's community deserves to learn how to access the exceptional services the County of Riverside has to offer across the continuum of care.
- Efficient, high-quality services: Improving care delivery models, streamlining care, improving access, and improving outcomes results in an overall reduced cost for care and demonstrates the value of the care delivered. While all of this is

essential for the patients, providing efficient high quality service is paramount to RUHS's financial future as the payment structure for services is expected to shift more towards outcome-oriented, value-based incentives, while reimbursement for services is expected to decline over time.

Objectives and Strategic Alignment

OBJECTIVE 1

Department Objective

Provide a positive experience for all at RUHS-MC.

Portfolio Objective

Improve the health and well-being of patients and the community by delivering quality and compassionate care, education, and research.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Hospital top box score	72%	75%	72%	72%
Patient experience (Clinic)	84%	83%	82%	82%

Insights

- RUHS-MC contracts with a company, National Research Center to collect patient satisfaction surveys from patients just as other hospitals and clinics do across the country. There are standard questions sent to all patients receiving care across the country to create a benchmarking measure for patient experience. These surveys are mailed to patients, and respondents rate their experiences. The top box scores are publicly reported, and some reimbursement for care is directly attributed to satisfaction results. A top box score is achieved when a patient selects the best score possible for a particular question in the survey. Either the respondent selects a nine or a 10 on a zero-to-10 point scale, where a 10 is considered the best score of all or selecting "always" to any question when the options to score are "never," "some of the time," "usually," or "always."
- RUHS-MC is implementing tools and methodologies to empower employees and physicians to solve workflows and improve processes including but not limited to: leadership training/rounding, continuous process improvement events/training, project coaching sessions, active daily management, daily huddles around huddle boards, escalation process to quickly address and manage any new issues that arise, and further support improvement activities. All these activities improve processes, workflows, teamwork, and communication, resulting in an improved experience overall.
- Improved experience for patients, staff, and physicians has positive impacts on the organization's operational and financial performance. In a competitive marketplace ensuring an efficient, effective, and positive experience for patients should result in increased volume, which is essential for financial viability.

OBJECTIVE 2

Department Objective

Ensure patients and employees have access to high quality services and coordinated care and that employees have the tools to support the patients' long-term success.

Portfolio Objective

Improve access to healthcare and health resources through an integrated delivery network.

County Outcome

Improve the Quality of Life.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Annual volume at outpatient diagnostics areas	194,140	142,187	149,296	149,296
Average daily census	357	382	401	401
Hospital top box score	72%	75%	72%	72%
Patient experience (Clinic)	84%	83%	82%	82%
Percent of patients accessing both CHC and Behavioral Health systems	4.12%	4.32%	4.50%	4.75%
Total CHC visits	402,857	422,586	444,000	465,000

Insights

- Volume growth in clinics, outpatient diagnostics, emergency room, and hospital visits are overarching outcome measures demonstrating improved access to care. However, every department within RUHS-MC has tailored metrics to improve access to care for the community who so desperately need services the department provides.
- New capital projects, like the recently expanded emergency department and new Medical and Surgical Center are necessary to meet increasing demand and generate new revenue to cover the rising costs for providing care and services.

Insights

- RUHS-MC work in close collaboration with targeted referral sources and payers while developing service lines, RUHS strives to earn certificates and awards that recognize the quality of services provided to a targeted patient volume.

OBJECTIVE 3

Department Objective

Embed a culture of continuous improvement across RUHS-MC to remove waste and enhance customer value.

Portfolio Objective

Embrace continuous improvement to enhance the customer experience, identify efficiencies, and exercise fiscal prudence.

County Outcome

Transform Service Delivery.

Performance Measures

Performance Measure(s)	FY 2023/ 2024 Actuals	FY 2024/ 2025 Estimate	FY 2025/ 2026 Target	Goal
Annual volume at outpatient diagnostics areas	187,289	189,583	189,583	189,583
Average daily census	357	382	401	401
Emergency Department (ED) Door-to-Doc time (min)	15	13	20	20
Percent of ED patients that leave without being seen (LWBS)	0.3%	0.3%	3.0%	3.0%

Insights

- RUHS wants to move patients through the emergency department (ED) efficiently; having throughout a patient's journey through the ED to affect better and safer patient care, improved satisfaction, and improved revenue.

Insights

- ED door-to-doc time measures the time elapsed in minutes between the patient's arrival to the time the patient sees a physician, nurse practitioner, or physician's assistant.
- Leave without being seen (LWBS) is the percent of patients that check in at the emergency room but leave before seeing a physician. This indicates, not only lost revenue but potential danger of a patient leaving with a serious health problem.

Related Links

https://www.ruhealth.org/

Budget Changes & Operational Impacts

Staffing

Net increase of 137 positions.

- Medical Center - The FY 2025/26 budget represents 4,603 positions. This is a net increase of 112 positions from the prior year's budget and reflects adequate staffing to support the Medical Center's healthcare delivery.
- Community Health Centers - The FY 2025/26 budget represents 858 positions. This is a net decrease of 25 positions from the prior year's budget that are necessary in the Community Health Centers in order to meet the growing service demands in the community.

Expenditures

Overall net increase of $98.3 million.

Medical Center - Net increase as a result of higher operating costs for services provided at the Medical Center.

Community Health Clinics - Net increase represents additional operating expenses related to program growth.

- Salaries & Benefits
  - Medical Center - Net increase due to rising labor costs to meet service demands.
- Services & Supplies
  - Medical Center - Net decrease is a result of cost reductions.
  - Community Health Centers - Net increase to meet the growing service needs in the community.
- Other Charges
  - Medical Center - Net increase to meet service needs.
- Capital Assets
  - Medical Center - Net increase due to the projected equipment needs. The Medical Center's commitment to updating outdated equipment is critical to providing the safest and highest quality of care.
  - Community Health Centers - A net increase represents the projected equipment replacement needs.

Revenues

A net increase of $100.1 million.

Medical Center - Net increase as a result of payer mix, contracted rate increases and reimbursements.

Community Health Centers - Net increase as a result of continued growth in the Community Health Centers to meet the needs of the community.

- Intergovernmental Revenue
  - Medical Center - Net increase due to expected growth in supplemental revenue.
  - Community Health Centers - Net increase due to the rise in projected revenue outcomes.
- Charges for Current Services
  - Medical Center - Net increase based on current patient volume, costs for cost-based payors and contracted rates.
  - Community Health Centers - Net increase due to anticipated growth in service utilization.

Departmental Reserves

- RUHS-MC has a FY 2024/25 beginning net position of -$174 million. The projected net position at the end of FY 2024/25 is -$174 million. Based on the requested FY 2025/26 budget, the year-end net position is -$174 million.

Net County Cost Allocations

RUHS-MC - The net county cost is $47.4 million, which is an $27.2 million increase from the previous fiscal year.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RUHS - 4300100000	4,428	4,491	4,565	4,603	4,603	0
RUHS-Community Health Clinics - 4300600000	851	833	857	858	858	0
Grand Total	5,279	5,324	5,422	5,461	5,461	0

Department / Agency Expenditures by Budget Unit

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
RUHS - 4300100000	1,031,394,113	1,240,242,771	1,095,249,859	1,339,303,744	1,309,406,951	0
RUHS-Community Health Clinics - 4300600000	164,303,344	198,671,641	190,505,049	231,444,422	227,816,602	0
Grand Total	1,195,697,456	1,438,914,412	1,285,754,907	1,570,748,166	1,537,223,553	0

Department / Agency Expenditures by Subfund

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
40050 - Riv University Health System	1,031,394,113	1,240,242,771	1,095,249,859	1,339,303,744	1,309,406,951	0
40090 - RUHS-FQHC Health Care Clinics	164,303,344	198,671,641	190,505,049	231,444,422	227,816,602	0
Total	1,195,697,456	1,438,914,412	1,285,754,907	1,570,748,166	1,537,223,553	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Salaries and Employee Benefits	708,825,491	799,307,029	728,476,997	917,702,390	894,257,777	0

Department / Agency Budget by Category of Expenditure

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Services and Supplies	434,222,898	536,237,084	460,664,111	542,180,627	532,100,627	0
Other Charges	52,649,068	56,171,501	52,554,358	56,945,056	56,945,056	0
Capital Assets	0	47,198,798	44,059,441	53,920,093	53,920,093	0
Expense Net of Transfers	1,195,697,456	1,438,914,412	1,285,754,907	1,570,748,166	1,537,223,553	0
Total Uses	1,195,697,456	1,438,914,412	1,285,754,907	1,570,748,166	1,537,223,553	0

Department / Agency Budget by Category of Source

	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 Estimate	FY 2025/2026 Requested	FY 2025/2026 Recommended	FY 2025/2026 Adopted
Revenue from the Use of Money & Property	6,218,073	8,292,817	7,679,177	7,934,680	7,934,680	0
Intergovernmental - State	305,649,569	325,471,967	333,382,523	362,917,614	362,917,614	0
Intergovernmental - Federal	2,021,583	3,603,807	3,684,126	1,381,699	1,381,699	0
Intergovernmental - Other Government and Other In-Lieu Taxes	933,838	0	0	0	0	0
Charges for Current Services	795,223,325	1,006,410,569	790,741,341	1,028,393,035	1,028,393,035	0
Miscellaneous Revenue	37,761,115	27,674,551	41,819,481	43,784,521	43,784,521	0
Other Financing Sources	20,293,979	20,261,903	63,765,093	20,260,017	47,430,352	0
Total Net of Transfers	1,147,394,166	1,371,455,597	1,177,308,534	1,444,411,549	1,444,411,549	0
Operating Transfers In	20,707,315	20,260,017	63,763,207	20,260,017	47,430,352	0
Total Revenue	1,168,101,482	1,391,715,614	1,241,071,741	1,464,671,566	1,491,841,901	0
Net County Cost Allocation	0	0	0	0	0	0
Use of Fund Balance	27,595,975	47,198,798	44,683,166	106,076,600	45,381,652	0
Total Sources	1,195,697,456	1,438,914,412	1,285,754,907	1,570,748,166	1,537,223,553	0


COUNTY OF RIVERSIDE
MAY 9, 1893

Resolution Amending Authorized Positions in Ordinance 440-9481

RESOLUTION NO. 440-9481

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 10, 2025, 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, 2025, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.

Schedule 20 - Authorized Positions							
Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
1000100000 - Board of Supervisors and Clerk of the Board							
Permanent							
13496	CLERK OF THE BOARD ASSISTANT	4	4	4	4	4	0
13497	SR CLERK OF THE BOARD ASST	2	2	2	2	2	0
13901	DEP CLERK OF THE BOARD	1	1	1	1	1	0
13949	COB EXECUTIVE ASSISTANT	1	1	1	1	1	0
13994	SUPV BOARD ASSISTANT	15	16	12	12	12	(4)
13999	SUPV LEGISLATIVE ASSISTANT	13	15	22	22	22	7
14000	SUPV SR LEGISLATIVE ASST	6	7	9	9	9	2
15919	ACCOUNTING TECHNICIAN I - CN	1	0	0	0	0	0
15937	ACCOUNTING TECHNICIAN II - CN	0	1	1	1	1	0
74101	RECORDS MANAGER	1	1	0	0	0	(1)
74259	CLERK OF THE BOARD	1	1	1	1	1	0
74265	ASST CLERK OF THE BOARD	1	1	1	1	1	0
74316	ADMIN SERVICES SUPERVISOR - CE	0	1	1	1	1	0
74513	BOARD OF SUPV DEP CHF OF STAFF	3	4	3	3	3	(1)
74514	BOARD OF SUPV CHIEF OF STAFF	5	5	5	5	5	0
74516	BOARD OF SUPERVISORS MEMBER	5	5	5	5	5	0
77624	SR ADMIN SERVICES ANALYST - CE	1	0	0	0	0	0
Permanent Total		**60**	**65**	**68**	**68**	**68**	**3**
1000100000 - Board of Supervisors and Clerk of the Board Total		**60**	**65**	**68**	**68**	**68**	**3**
1000200000 - Assessment Appeals Board							
Permanent							
13496	CLERK OF THE BOARD ASSISTANT	5	5	5	5	5	0
13901	DEP CLERK OF THE BOARD	1	1	1	1	1	0
Permanent Total		**6**	**6**	**6**	**6**	**6**	**0**
1000200000 - Assessment Appeals Board Total		**6**	**6**	**6**	**6**	**6**	**0**
1100100000 - Executive Office							
Permanent							
13938	ASST CEO EXECUTIVE ASSISTANT	3	3	5	5	5	2
13939	CEO EXECUTIVE ASSISTANT	1	1	1	1	1	0
13998	LEGISLATIVE SPECIALIST	1	1	1	0	0	(1)
14008	EXECUTIVE ASST III - AT-WILL	1	1	0	0	0	(1)
14014	EXECUTIVE ASSISTANT II - CN	2	2	2	2	2	0
15937	ACCOUNTING TECHNICIAN II - CN	0	1	1	1	1	0
15938	SUPV ACCOUNTING TECHNICIAN -CN	1	0	0	0	0	0
74134	PRINCIPAL MGMT ANALYST	16	15	15	15	15	0
74215	PUBLIC INFO SPECIALIST - CE	1	0	0	0	0	0
74242	ASST COUNTY EXECUTIVE OFFICER	2	3	4	4	4	1
74261	COUNTY EXECUTIVE OFFICER	1	1	1	1	1	0
74284	COUNTY CHF ADMIN OFFICER	1	1	1	0	0	(1)
74285	DEP DIR OF ADMIN SERVICES - EO	6	5	4	4	4	(1)
74304	CHF FINANCE OFFICER	1	1	1	1	1	0
74334	COUNTY CHF OPERATING OFFICER	1	1	1	1	1	0
74458	DEPT PUBLIC INFO OFFICER II	1	1	1	1	1	0
74459	SR PUBLIC INFO SPECIALIST - CE	1	3	3	3	3	0
74460	PUBLIC INFORMATION OFFICER	1	0	0	0	0	0
77414	PRINCIPAL ACCOUNTANT	1	1	0	0	0	(1)
77417	SUPV ACCOUNTANT - CE	0	0	1	1	1	1
77422	ACCOUNTANT II - CE	3	3	3	3	3	0
77423	SR ACCOUNTANT - CE	1	1	1	0	0	(1)
77620	EO PRINCIPAL BUDGET ANALYST	1	1	1	1	1	0
77621	EO PRINCIPAL POLICY ANALYST	3	4	5	5	5	1
77622	DEI OFFICER	1	1	1	1	1	0
Permanent Total		**51**	**51**	**53**	**50**	**50**	**(1)**
1100100000 - Executive Office Total		**51**	**51**	**53**	**50**	**50**	**(1)**
1111500000 - Integrated Service Delivery							
Permanent							
74088	ADMIN SVCS ANALYST I - CE	0	0	1	1	1	1
77475	INTEGRATED H & H SERVICES DIR	0	0	1	1	1	1
77621	EO PRINCIPAL POLICY ANALYST	0	0	3	3	3	3
85199	BUSINESS PROCESS ANALYST II-CN	0	0	2	2	2	2
86118	BUSINESS PROCESS MGR	0	0	0	1	1	1
Permanent Total		**0**	**0**	**7**	**8**	**8**	**8**
1111500000 - Integrated Service Delivery Total		**0**	**0**	**7**	**8**	**8**	**8**
1130100000 - Human Resources							
Per Diem							
13884	TEMPORARY ASST EXEMPT - PD	105	105	105	105	105	0
13886	TEMPORARY ASST - PD	667	652	617	652	652	0
13900	TEMPORARY ASST - PD-SEIU	900	895	895	895	895	0
13909	TEMP ASST-RA - PD-SEIU	0	5	10	5	5	0
13953	TEMP ASST - RA-EXEMPT - PD	0	15	0	15	15	0
13953	TEMP ASSTRA-EXEMPTPD	0	0	15	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
Per Diem Total		**1,672**	**1,672**	**1,642**	**1,672**	**1,672**	**0**
Permanent							
13469	EMPLOYEE BENEFITS & REC SUPV	2	2	2	2	2	0
13612	HUMAN RESOURCES TECHNICIAN II	59	60	62	60	60	0
13613	HUMAN RESOURCES CLERK - CN	14	15	15	15	15	0
13614	SR HUMAN RESOURCES CLERK - CN	12	12	12	12	12	0
13876	OFFICE ASSISTANT II - CN	4	2	1	1	1	(1)
13880	OFFICE ASSISTANT III - CN	8	8	8	8	8	0
13915	EXECUTIVE SECRETARY - CN	2	2	2	2	2	0
13938	ASST CEO EXECUTIVE ASSISTANT	1	0	0	0	0	0
14010	EXECUTIVE ASST IV - AT-WILL	0	1	1	1	1	0
15919	ACCOUNTING TECHNICIAN I - CN	1	0	0	0	0	0
15937	ACCOUNTING TECHNICIAN II - CN	3	3	3	3	3	0
15944	COUNTY BENEFITS PLAN ADMIN	0	1	1	1	1	0
15945	EMPLOYEE SVCS ADMINISTRATOR	1	1	1	1	1	0
74069	DSS ANALYST - CE	1	1	1	1	1	0
74088	ADMIN SVCS ANALYST I - CE	1	1	0	0	0	(1)
74110	ADMIN SVCS ANALYST II - CE	3	1	2	1	1	0
74213	ADMIN SVCS OFFICER	2	2	2	2	2	0
74242	ASST COUNTY EXECUTIVE OFFICER	1	0	0	0	0	0
74459	SR PUBLIC INFO SPECIALIST - CE	1	1	1	1	1	0
74669	MANAGING PSYCH-LE & ASSESSMENT	1	1	1	1	1	0
74677	E & L RELATIONS OFFICER	0	4	5	5	5	1
74748	DIR OF HUMAN RESOURCES	1	1	1	1	1	0
74749	RECRUITMENT COMM SPECIALIST	1	1	1	1	1	0
74762	HR BUSINESS PARTNER	11	11	11	11	11	0
74763	SR HR BUSINESS PARTNER	1	0	0	0	0	0
74768	PRINCIPAL HR ANALYST	14	12	14	13	13	1
74772	HUMAN RESOURCES ANALYST III	48	52	53	54	54	2
74774	SR HUMAN RESOURCES ANALYST	29	29	28	29	29	0
74775	ASST HUMAN RESOURCES DIRECTOR	3	3	4	4	4	1
74776	HUMAN RESOURCES DIVISION MGR	9	10	11	11	11	1
74780	DEP HUMAN RESOURCES DIRECTOR	1	1	0	0	0	(1)
77414	PRINCIPAL ACCOUNTANT	0	1	1	1	1	0
77417	SUPV ACCOUNTANT - CE	1	0	0	0	0	0
77422	ACCOUNTANT II - CE	2	2	2	2	2	0
77423	SR ACCOUNTANT - CE	0	0	1	0	0	0
77625	ADMIN SUPPORT SERVICES MANAGER	1	1	1	1	1	0
85191	HR BUSINESS SYSTEMS MANAGER	1	1	1	1	1	0
85194	BUSINESS PROCESS ANLYST III-CE	3	3	4	4	4	1
85199	BUSINESS PROCESS ANALYST II-CN	1	3	2	2	2	(1)
86218	BUSINESS PROCESS ANALYST I-CN	2	2	2	2	2	0
92758	MEDIA PRODUCTION SPECIALIST-CN	2	3	3	3	3	0
Permanent Total		**248**	**254**	**260**	**257**	**257**	**3**
Temporary							
13871	TEMPORARY ASSISTANT	3,055	2,907	2,917	2,907	2,907	0
13883	TEMPORARY ASST EXEMPT	40	40	40	40	40	0
13894	TEMPORARY ASST -STUDENT INTERN	177	177	177	177	177	0
13896	TEMP ASST-PROF STUDENT INTERN	162	162	162	162	162	0
13899	TEMPORARY ASSISTANT - SR	68	68	0	68	68	0
13899	TEMPORARY ASSISTANTSR	0	0	68	0	0	0
13905	TEMPORARY ASSISTANT - TITLE V	50	50	0	50	50	0
13905	TEMPORARY ASSISTANTTITLE V	0	0	50	0	0	0
13906	TEMP ASST-RETIRED ANNUITANT	0	60	90	60	60	0
13910	TEMP ASST - RA-SR	0	50	0	50	50	0
13910	TEMP ASSTRA-SR	0	0	50	0	0	0
13912	TEMP ASST - RA-EXEMPT	0	40	0	40	40	0
13912	TEMP ASSTRA-EXEMPT	0	0	40	0	0	0
13954	13954APPRENTICE	0	0	5	0	0	0
13954	APPRENTICE	0	5	0	5	5	0
13955	13955VET APPRENTICE	0	0	5	0	0	0
13955	VET APPRENTICE	0	5	0	5	5	0
78642	COMMISSION/ADVISORY GRP MEMBER	100	100	100	100	100	0
Temporary Total		**3,652**	**3,664**	**3,704**	**3,664**	**3,664**	**0**
1130100000 - Human Resources Total		**5,572**	**5,590**	**5,606**	**5,593**	**5,593**	**3**
1130300000 - HR-Air Quality Division							
Permanent							
13612	HUMAN RESOURCES TECHNICIAN II	0	0	1	1	1	1
13880	OFFICE ASSISTANT III - CN	1	1	1	0	0	(1)
74473	EMPLOYEE TRANS COORDINATOR	1	1	1	1	1	0
Permanent Total		**2**	**2**	**3**	**2**	**2**	**0**
1130300000 - HR-Air Quality Division Total		**2**	**2**	**3**	**2**	**2**	**0**
1130800000 - HR-Workers Compensation							
Permanent							

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
13422	WORKERS COMP UR NURSE CASE MGR	1	1	1	1	1	0
13424	WORKERS COMP U/R TECH	1	1	1	1	1	0
13472	WORKERS COMP CLAIMS TECH	5	6	6	6	6	0
13522	CLAIMS ADJUSTER II	11	11	11	11	11	0
13523	SR CLAIMS ADJUSTER	1	2	1	1	1	(1)
13612	HUMAN RESOURCES TECHNICIAN II	5	3	4	3	3	0
13870	SUPV OFFICE ASSISTANT I - CN	1	1	2	1	1	0
13880	OFFICE ASSISTANT III - CN	9	9	10	9	9	0
73923	NURSE MANAGER	1	1	1	1	1	0
74110	ADMIN SVCS ANALYST II - CE	0	1	1	1	1	0
74768	PRINCIPAL HR ANALYST	1	1	1	1	1	0
74772	HUMAN RESOURCES ANALYST III	8	8	8	8	8	0
74774	SR HUMAN RESOURCES ANALYST	3	3	3	3	3	0
74776	HUMAN RESOURCES DIVISION MGR	2	2	2	2	2	0
74783	CLAIMS PROGRAM SUPERVISOR	3	3	3	3	3	0
	Permanent Total	**52**	**53**	**55**	**52**	**52**	**(1)**
1130800000 - HR-Workers Compensation Total		**52**	**53**	**55**	**52**	**52**	**(1)**
1130900000 - HR-Malpractice Insurance							
	Permanent						
13523	SR CLAIMS ADJUSTER	1	1	1	1	1	0
13880	OFFICE ASSISTANT III - CN	1	1	1	1	1	0
	Permanent Total	**2**	**2**	**2**	**2**	**2**	**0**
1130900000 - HR-Malpractice Insurance Total		**2**	**2**	**2**	**2**	**2**	**0**
1131000000 - HR-Liability Insurance							
	Permanent						
13522	CLAIMS ADJUSTER II	3	3	3	3	3	0
13523	SR CLAIMS ADJUSTER	3	3	4	4	4	1
13880	OFFICE ASSISTANT III - CN	1	1	1	1	1	0
74772	HUMAN RESOURCES ANALYST II	0	0	1	0	0	0
74772	HUMAN RESOURCES ANALYST III	1	1	3	1	1	0
74776	HUMAN RESOURCES DIVISION MGR	1	1	1	1	1	0
74783	CLAIMS PROGRAM SUPERVISOR	2	2	2	2	2	0
74794	LOSS CONTROL SPECIALIST	1	1	2	1	1	0
74795	PRINCIPAL LOSS CONTROL ANALYST	1	1	1	1	1	0
85194	BUSINESS PROCESS ANLYST III-CE	0	1	1	1	1	0
	Permanent Total	**13**	**14**	**19**	**15**	**15**	**1**
1131000000 - HR-Liability Insurance Total		**13**	**14**	**19**	**15**	**15**	**1**
1131100000 - HR-Unemployment Insurance							
	Permanent						
74772	HUMAN RESOURCES ANALYST III	1	1	1	1	1	0
	Permanent Total	**1**	**1**	**1**	**1**	**1**	**0**
1131100000 - HR-Unemployment Insurance Total		**1**	**1**	**1**	**1**	**1**	**0**
1131300000 - HR-Safety Loss Control							
	Permanent						
13612	HUMAN RESOURCES TECHNICIAN II	2	3	2	3	3	0
73576	SAFETY INDUSTRL HYGIENIST III	1	1	1	1	1	0
74684	SAFETY COORDINATOR	8	8	11	8	8	0
74686	SR SAFETY COORDINATOR	10	12	9	10	10	(2)
74687	PRINCIPAL SAFETY ANALYST	1	1	0	1	1	0
74776	HUMAN RESOURCES DIVISION MGR	1	1	1	1	1	0
74783	CLAIMS PROGRAM SUPERVISOR	0	0	1	0	0	0
74794	LOSS CONTROL SPECIALIST	1	1	1	1	1	0
	Permanent Total	**24**	**27**	**26**	**25**	**25**	**(2)**
1131300000 - HR-Safety Loss Control Total		**24**	**27**	**26**	**25**	**25**	**(2)**
1132000000 - HR-Exclusive Provider Option							
	Permanent						
13522	CLAIMS ADJUSTER I	0	0	2	0	0	0
13522	CLAIMS ADJUSTER II	3	3	1	1	1	(2)
14013	EXECUTIVE ASSISTANT I - CN	1	1	0	0	0	(1)
73880	EXCLUSIVE CARE MEDICAL DIR	1	1	0	0	0	(1)
73923	NURSE MANAGER	1	0	0	0	0	0
74070	PATIENT SVCS COORDINATOR - CN	0	1	1	0	0	(1)
74772	HUMAN RESOURCES ANALYST II	0	0	1	0	0	0
74783	CLAIMS PROGRAM SUPERVISOR	1	1	1	1	1	0
	Permanent Total	**7**	**7**	**6**	**2**	**2**	**(5)**
1132000000 - HR-Exclusive Provider Option Total		**7**	**7**	**6**	**2**	**2**	**(5)**
1132900000 - HR-Occupational Health & Wellness							
	Permanent						
13613	HUMAN RESOURCES CLERK - CN	2	2	2	2	2	0
13880	OFFICE ASSISTANT III - CN	2	3	3	3	3	0
15933	ACCOUNTING ASST I - CN	1	1	1	1	1	0
57761	LICENSED VOC NURSE II - CN	3	2	2	2	2	0
57786	AMBULATORY PC PHYSICIAN - CE	0	0	1	1	1	1
57789	HEALTH SERVICES ASST - CN	2	2	1	1	1	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
73773	PHYSICIAN IV - CE	1	1	0	0	0	(1)
73777	PHYSICIAN ASSISTANT III - CE	1	1	1	1	1	0
73995	OCCUPATIONAL HLTH NRS CONSLTNT	3	3	3	3	3	0
74002	OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	2	2	0
74776	HUMAN RESOURCES DIVISION MGR	1	1	1	1	1	0
Permanent Total		**18**	**18**	**17**	**17**	**17**	**(1)**
1132900000 - HR-Occupational Health & Wellness Total		**18**	**18**	**17**	**17**	**17**	**(1)**
1200100000 - Assessor							
Permanent							
13386	CHF CUSTOMER EXPERIENCE OFFICR	0	0	1	0	0	0
13386	Chief Customer Exp Officer	0	0	0	1	1	1
15307	ACR TECHNICIAN I	5	5	4	4	4	(1)
15308	ACR TECHNICIAN II	49	54	55	55	55	1
15309	ACR TECHNICIAN III	7	9	9	9	9	0
15310	SUPV ACR TECHNICIAN	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	0	0	2	1	1	1
74114	ADMIN SVCS ASST	1	1	1	1	1	0
74127	SR ADMINISTRATIVE ANALYST (D)	0	0	1	1	1	1
74319	APPRAISER TECHNICIAN	10	8	9	9	9	1
74322	APPRAISER II	43	42	43	43	43	1
74323	SR APPRAISER	26	30	29	30	30	0
74324	SUPV APPRAISER	14	14	14	14	14	0
74325	PRINCIPAL DEPUTY ACR	6	7	7	7	7	0
74326	CHF DEP ASSESSOR-CLERK-REC	1	1	1	1	1	0
74327	SUPV DEPUTY ACR	3	3	3	3	3	0
74328	CHF APPRAISER	2	2	2	2	2	0
74376	ASST ASSESSOR-CLERK-RECORDER	0	0	1	1	1	1
77103	GIS SPECIALIST II	6	6	6	6	6	0
77104	GIS ANALYST	1	1	1	1	1	0
77105	GIS SUPERVISOR ANALYST	1	1	1	1	1	0
77442	AUDITOR/APPRAISER II	10	10	10	10	10	0
77443	SR AUDITOR/APPRAISER	3	4	4	4	4	0
77444	SUPV AUDITOR-APPRAISER	2	2	3	3	3	1
86110	BUSINESS PROCESS ANALYST I	1	2	2	2	2	0
86111	BUSINESS PROCESS ANALYST II	3	0	0	0	0	0
86118	BUSINESS PROCESS MGR	1	0	0	0	0	0
92243	SR GIS SPECIALIST	1	1	1	1	1	0
Permanent Total		**197**	**204**	**211**	**211**	**211**	**7**
1200100000 - Assessor Total		**197**	**204**	**211**	**211**	**211**	**7**
1200200000 - County Clerk-Recorder							
Permanent							
13526	ARCHIVIST/RECORDS ANALYST I	1	0	0	0	0	0
13527	ARCHIVIST/RECORDS ANALYST II	1	1	1	1	1	0
13528	ARCHIVIST/RECORDS MANAGER	1	0	0	0	0	0
13865	OFFICE ASSISTANT II	1	0	0	0	0	0
13950	ELECTED OFFICIAL EXEC ASST	1	1	0	0	0	(1)
15307	ACR TECHNICIAN I	17	12	12	12	12	0
15308	ACR TECHNICIAN II	80	63	62	63	63	0
15309	ACR TECHNICIAN III	19	18	18	17	17	(1)
15310	SUPV ACR TECHNICIAN	6	5	5	5	5	0
15811	BUYER I	1	1	0	0	0	(1)
15812	BUYER II	1	1	0	0	0	(1)
15912	ACCOUNTING ASSISTANT II	2	2	0	0	0	(2)
15913	SR ACCOUNTING ASST	2	2	0	0	0	(2)
15916	ACCOUNTING TECHNICIAN II	2	2	0	0	0	(2)
15917	SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	(1)
74105	ADMIN SVCS ANALYST I	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	5	4	2	1	1	(3)
74114	ADMIN SVCS ASST	5	5	1	1	1	(4)
74127	SR ADMINISTRATIVE ANALYST (D)	1	1	0	0	0	(1)
74199	ADMIN SVCS SUPV	2	1	1	0	0	(1)
74213	ADMIN SVCS OFFICER	2	3	1	1	1	(2)
74323	SR APPRAISER	2	0	0	0	0	0
74325	PRINCIPAL DEPUTY ACR	5	5	3	2	2	(3)
74326	CHF DEP ASSESSOR-CLERK-REC	2	2	1	1	1	(1)
74327	SUPV DEPUTY ACR	3	3	3	3	3	0
74376	ASST ASSESSOR-CLERK-RECORDER	3	3	2	1	1	(2)
74520	ASSESSOR/COUNTY CLERK/RECORDER	1	1	0	0	0	(1)
74740	DEPARMENT HR COORDINATOR	1	1	0	0	0	(1)
77103	GIS SPECIALIST II	1	0	0	0	0	0
77104	GIS ANALYST	1	1	0	0	0	(1)
77105	GIS SUPERVISOR ANALYST	1	1	0	0	0	(1)
77106	GIS SENIOR ANALYST	1	1	0	0	0	(1)
77413	SR ACCOUNTANT	1	1	0	0	0	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
77444	SUPV AUDITOR-APPRAISER	1	1	0	0	0	(1)
77499	FISCAL MANAGER	1	1	0	0	0	(1)
77623	SR ADMINISTRATIVE SVCS ANALYST	2	2	2	2	2	0
86103	IT APPS DEVELOPER III	6	6	0	0	0	(6)
86105	IT SUPV APPS DEVELOPER	1	1	0	0	0	(1)
86110	BUSINESS PROCESS ANALYST I	3	3	2	2	2	(1)
86111	BUSINESS PROCESS ANALYST II	4	4	2	2	2	(2)
86117	IT BUSINESS SYS ANALYST III	3	2	0	0	0	(2)
86118	BUSINESS PROCESS MGR	1	1	1	1	1	0
86119	IT SUPV BUSINESS SYS ANALYST	1	1	0	0	0	(1)
86139	IT DATABASE ADMIN III	1	1	0	0	0	(1)
86141	IT OFFICER II	3	2	0	0	0	(2)
86143	IT OFFICER I	1	0	0	0	0	0
86161	IT SYSTEMS ADMINISTRATOR I	0	0	1	0	0	0
86164	IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0
86165	IT SYSTEMS ADMINISTRATOR III	3	3	0	0	0	(3)
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	1	0	0	0	(1)
86181	IT USER SUPPORT TECH I	2	0	0	0	0	0
86183	IT USER SUPPORT TECH II	1	0	0	0	0	0
86185	IT USER SUPPORT TECH III	1	2	0	0	0	(2)
86187	IT SUPV USER SUPPORT TECH	1	1	0	0	0	(1)
86247	IT MANAGER I	0	0	1	0	0	0
92243	SR GIS SPECIALIST	1	0	0	0	0	0
92754	MARKETING, MEDIA & COMM COORD	1	0	1	0	0	0
Permanent Total		**215**	**176**	**124**	**117**	**117**	**(59)**
1200200000 - County Clerk-Recorder Total		**215**	**176**	**124**	**117**	**117**	**(59)**
1200400000 - ACR-CREST							
Permanent							
86103	IT APPS DEVELOPER III	1	1	1	1	1	0
86110	BUSINESS PROCESS ANALYST I	1	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	1	1	1	1	1	0
86117	IT BUSINESS SYS ANALYST III	0	0	1	1	1	1
86139	IT DATABASE ADMIN III	1	1	1	1	1	0
86141	IT OFFICER II	0	1	1	1	1	0
86143	IT OFFICER I	1	0	0	0	0	0
86164	IT SYSTEMS ADMINISTRATOR II	1	1	1	1	1	0
86165	IT SYSTEMS ADMINISTRATOR III	1	1	1	1	1	0
86215	IT MANAGER II	1	0	0	0	0	0
86247	IT MANAGER I	0	1	1	1	1	0
Permanent Total		**8**	**8**	**9**	**9**	**9**	**1**
1200400000 - ACR-CREST Total		**8**	**8**	**9**	**9**	**9**	**1**
1200600000 - ACR Admin							
Permanent							
13950	ELECTED OFFICIAL EXEC ASST	0	0	1	1	1	1
15811	BUYER I	0	0	1	1	1	1
15812	BUYER II	0	0	1	1	1	1
15912	ACCOUNTING ASSISTANT II	0	0	2	2	2	2
15913	SR ACCOUNTING ASST	0	0	2	2	2	2
15916	ACCOUNTING TECHNICIAN II	0	0	2	2	2	2
15917	SUPV ACCOUNTING TECHNICIAN	0	0	1	1	1	1
74106	ADMIN SVCS ANALYST II	0	0	2	3	3	3
74114	ADMIN SVCS ASST	0	0	3	4	4	4
74199	ADMIN SVCS SUPV	0	0	1	1	1	1
74213	ADMIN SVCS OFFICER	0	0	2	2	2	2
74325	PRINCIPAL DEPUTY ACR	0	0	1	2	2	2
74326	CHF DEP ASSESSOR-CLERK-REC	0	0	1	1	1	1
74376	ASST ASSESSOR-CLERK-RECORDER	0	0	1	1	1	1
74520	ASSESSOR/COUNTY CLERK/RECORDER	0	0	1	1	1	1
74740	DEPARMENT HR COORDINATOR	0	0	1	1	1	1
77104	GIS ANALYST	0	0	1	1	1	1
77105	GIS SUPERVISOR ANALYST	0	0	1	1	1	1
77106	GIS SENIOR ANALYST	0	0	1	1	1	1
77413	SR ACCOUNTANT	0	0	1	1	1	1
77499	FISCAL MANAGER	0	0	1	1	1	1
86103	IT APPS DEVELOPER III	0	0	6	6	6	6
86105	IT SUPV APPS DEVELOPER	0	0	1	1	1	1
86111	BUSINESS PROCESS ANALYST II	0	0	3	3	3	3
86117	IT BUSINESS SYS ANALYST III	0	0	2	2	2	2
86119	IT SUPV BUSINESS SYS ANALYST	0	0	1	1	1	1
86139	IT DATABASE ADMIN III	0	0	1	1	1	1
86141	IT OFFICER II	0	0	1	2	2	2
86165	IT SYSTEMS ADMINISTRATOR III	0	0	3	3	3	3
86167	IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	1	1	1
86185	IT USER SUPPORT TECH III	0	0	2	2	2	2

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
86187	IT SUPV USER SUPPORT TECH	0	0	1	1	1	1
86247	IT MANAGER I	0	0	0	2	2	2
92754	MARKETING, MEDIA & COMM COORD	0	0	0	1	1	1
	Permanent Total	**0**	**0**	**50**	**57**	**57**	**57**
1200600000 - ACR Admin Total		**0**	**0**	**50**	**57**	**57**	**57**
1300100000 - Auditor-Controller							
	Permanent						
13439	HUMAN RESOURCES CLERK	1	0	0	0	0	0
13866	OFFICE ASSISTANT III	1	1	0	0	0	(1)
13950	ELECTED OFFICIAL EXEC ASST	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	9	4	0	0	0	(4)
15916	ACCOUNTING TECHNICIAN II	11	10	13	12	12	2
15917	SUPV ACCOUNTING TECHNICIAN	3	5	4	4	4	(1)
74105	ADMIN SVCS ANALYST I	0	1	0	0	0	(1)
74106	ADMIN SVCS ANALYST II	0	1	2	2	2	1
74114	ADMIN SVCS ASST	0	0	1	1	1	1
74199	ADMIN SVCS SUPV	0	0	1	1	1	1
74549	GOV'T RELATIONS OFFICER	1	1	1	1	1	0
74740	DEPARMENT HR COORDINATOR	1	0	0	0	0	0
75212	COUNTY AUDITOR-CONTROLLER	1	1	1	1	1	0
77412	ACCOUNTANT II	12	10	11	11	11	1
77413	SR ACCOUNTANT	8	9	11	11	11	2
77414	PRINCIPAL ACCOUNTANT	5	5	5	5	5	0
77415	CHF ACCOUNTANT	2	2	2	2	2	0
77416	SUPV ACCOUNTANT	9	9	6	6	6	(3)
77425	ASST COUNTY AUDITOR-CONTROLLER	1	1	1	1	1	0
77431	DEP AUDITOR-CONTROLLER	2	2	2	2	2	0
85197	BUSINESS PROCESS ANALYST III	0	2	1	1	1	(1)
86110	BUSINESS PROCESS ANALYST I	0	0	1	1	1	1
86117	IT BUSINESS SYS ANALYST III	1	1	1	1	1	0
	Permanent Total	**69**	**66**	**65**	**64**	**64**	**(2)**
1300100000 - Auditor-Controller Total		**69**	**66**	**65**	**64**	**64**	**(2)**
1300200000 - ACO-Internal Audits							
	Permanent						
77402	INTERNAL AUDITOR II	3	5	5	5	5	0
77404	SUPV INTERNAL AUDITOR	2	3	3	3	3	0
77412	ACCOUNTANT II	0	1	1	1	1	0
77414	PRINCIPAL ACCOUNTANT	1	0	0	0	0	0
77415	CHF ACCOUNTANT	1	1	1	1	1	0
77421	SR INTERNAL AUDITOR	5	7	7	7	7	0
77431	DEP AUDITOR-CONTROLLER	1	1	1	1	1	0
	Permanent Total	**13**	**18**	**18**	**18**	**18**	**0**
1300200000 - ACO-Internal Audits Total		**13**	**18**	**18**	**18**	**18**	**0**
1300300000 - ACO-County Payroll							
	Permanent						
13866	OFFICE ASSISTANT III	1	1	0	0	0	(1)
15912	ACCOUNTING ASSISTANT II	1	0	0	0	0	0
15915	ACCOUNTING TECHNICIAN I	3	2	1	1	1	(1)
15916	ACCOUNTING TECHNICIAN II	3	5	6	5	5	0
15917	SUPV ACCOUNTING TECHNICIAN	3	3	3	3	3	0
74114	ADMIN SVCS ASST	0	0	1	1	1	1
77411	ACCOUNTANT I	1	1	1	1	1	0
77412	ACCOUNTANT II	5	5	6	7	7	2
77413	SR ACCOUNTANT	2	2	2	2	2	0
77414	PRINCIPAL ACCOUNTANT	2	2	2	2	2	0
77415	CHF ACCOUNTANT	1	1	1	1	1	0
77416	SUPV ACCOUNTANT	2	2	2	2	2	0
77431	DEP AUDITOR-CONTROLLER	1	1	1	1	1	0
	Permanent Total	**25**	**25**	**26**	**26**	**26**	**1**
1300300000 - ACO-County Payroll Total		**25**	**25**	**26**	**26**	**26**	**1**
1400100000 - Treasurer-Tax Collector							
	Permanent						
13865	OFFICE ASSISTANT II	6	7	6	6	6	(1)
13950	ELECTED OFFICIAL EXEC ASST	1	1	1	1	1	0
15323	TAX ENFORCEMENT INVESTIGATR II	2	2	2	2	2	0
15325	SR TAX ENFORCEMENT INVESTIGTR	1	1	1	1	1	0
15911	ACCOUNTING ASSISTANT I	0	0	2	2	2	2
15912	ACCOUNTING ASSISTANT II	19	18	17	17	17	(1)
15913	SR ACCOUNTING ASST	18	17	17	17	17	0
15915	ACCOUNTING TECHNICIAN I	16	15	15	15	15	0
15916	ACCOUNTING TECHNICIAN II	1	4	4	4	4	0
15917	SUPV ACCOUNTING TECHNICIAN	10	9	9	9	9	0
74105	ADMIN SVCS ANALYST I	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74114	ADMIN SVCS ASST	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	1	1	1	1	1	0
74457	DEPT PUBLIC INFO OFFICER I	1	1	1	1	1	0
74532	TREASURER-TAX COLLECTOR	1	1	1	1	1	0
77411	ACCOUNTANT I	2	2	2	2	2	0
77412	ACCOUNTANT II	3	3	3	3	3	0
77413	SR ACCOUNTANT	2	2	2	1	1	(1)
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77434	DEP TREASURER-TAX COLLECTOR	4	4	4	4	4	0
77435	ASST TREASURER-TAX COLLECTOR	0	0	2	2	2	2
77436	ASST TREASURER	1	1	0	0	0	(1)
77437	ASST TAX COLLECTOR	1	1	0	0	0	(1)
77438	CHF DEP TREASURER-TAX COLL	4	4	4	4	4	0
77482	DEP INVESTMENT OFFICER	1	1	1	1	1	0
77483	CHF INVESTMENT OFFICER	1	1	1	1	1	0
77487	INVESTMENT OFFICER	1	1	1	1	1	0
86103	IT APPS DEVELOPER III	1	1	1	1	1	0
86110	BUSINESS PROCESS ANALYST I	3	3	3	3	3	0
86117	IT BUSINESS SYS ANALYST III	1	1	1	1	1	0
86119	IT SUPV BUSINESS SYS ANALYST	1	1	1	1	1	0
86164	IT SYSTEMS ADMINISTRATOR II	1	1	1	1	1	0
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	1	1	0
86181	IT USER SUPPORT TECH I	1	1	1	1	1	0
86183	IT USER SUPPORT TECH II	1	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	0	0	0	1	1	1
	Permanent Total	**112**	**112**	**112**	**112**	**112**	**0**
1400100000 - Treasurer-Tax Collector Total		**112**	**112**	**112**	**112**	**112**	**0**
1500100000 - County Counsel							
	Permanent						
13880	OFFICE ASSISTANT III - CN	1	1	1	1	1	0
13943	LEGAL SUPPORT ASSISTANT II -CN	20	20	18	18	18	(2)
13946	SR LEGAL SUPPORT ASST - CN	5	5	4	4	4	(1)
13948	LAW OFFICE SUPERVISOR II - CN	0	0	2	2	2	2
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15919	ACCOUNTING TECHNICIAN I - CN	1	1	0	0	0	(1)
15935	SR ACCOUNTING ASSISTANT - CN	1	0	0	0	0	0
74110	ADMIN SVCS ANALYST II - CE	0	0	1	1	1	1
74254	COUNTY COUNSEL	1	1	1	1	1	0
74316	ADMIN SERVICES SUPERVISOR - CE	1	1	0	0	0	(1)
74555	ADMIN DEP - COUNTY COUNSEL	1	1	1	1	1	0
77422	ACCOUNTANT II - CE	0	1	1	0	0	(1)
78494	PARALEGAL II - CN	1	4	6	7	7	3
78497	SR PARALEGAL	0	0	0	1	1	1
78500	DEP COUNTY COUNSEL IV-S - CE	0	0	2	2	2	2
78504	DEP COUNTY COUNSEL IV - CE	2	2	1	1	1	(1)
78507	PARALEGAL I - CN	5	2	2	2	2	0
78514	DEP COUNTY COUNSEL IV	50	50	47	47	47	(3)
78516	DEP COUNTY COUNSEL IV-S	0	0	2	2	2	2
78517	CHF ASST COUNTY COUNSEL	2	2	2	2	2	0
78518	CHF DEP COUNTY COUNSEL	7	7	7	6	6	(1)
	Permanent Total	**99**	**99**	**99**	**99**	**99**	**0**
1500100000 - County Counsel Total		**99**	**99**	**99**	**99**	**99**	**0**
1700100000 - Registrar Of Voters							
	Permanent						
13001	ELECTIONS COORD - SERVICES	2	3	4	5	5	2
13002	ELECTIONS COORD ASST	1	2	2	2	2	0
13004	ELECTIONS TECH III - SERVICES	9	15	19	14	14	(1)
13005	ELECTIONS TECH II - SERVICES	14	14	13	11	11	(3)
13007	ELECTIONS ANALYST	1	2	2	2	2	0
13008	ELECTIONS OUTREACH COORDINATOR	0	0	1	1	1	1
13332	CHF DEP REGISTRAR OF VOTERS	2	2	2	2	2	0
13866	OFFICE ASSISTANT III	0	1	1	1	1	0
13925	EXECUTIVE ASSISTANT I	1	0	0	0	0	0
13929	EXECUTIVE SECRETARY	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	1	1	1	1	1	0
62305	ELECTIONS COORD - OPERATIONS	1	1	1	1	1	0
62402	ELECTIONS TECH - OPERATIONS	0	1	2	2	2	1
62940	ELECTIONS TECH II - OPERATIONS	1	2	1	2	2	0
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	0	0	1	1	1	1
74199	ADMIN SVCS SUPV	0	0	1	0	0	0
74234	SR PUBLIC INFO SPECIALIST	1	0	0	0	0	0
74457	DEPT PUBLIC INFO OFFICER I	0	1	1	1	1	0
74833	REGISTRAR OF VOTERS	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74834	ASST REGISTRAR OF VOTERS	1	1	1	1	1	0
77102	GIS SPECIALIST I	0	1	1	1	1	0
77103	GIS SPECIALIST II	1	1	1	1	1	0
77104	GIS ANALYST	1	1	1	1	1	0
77105	GIS SUPERVISOR ANALYST	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	1	1	1	0
	Permanent Total	**42**	**54**	**61**	**55**	**55**	**1**
1700100000 - Registrar Of Voters Total		**42**	**54**	**61**	**55**	**55**	**1**
1900100000 - ED-Agency Administration							
	Permanent						
13866	OFFICE ASSISTANT III	1	0	1	1	1	1
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	2	2	2	2	2	0
15916	ACCOUNTING TECHNICIAN II	3	5	5	4	4	(1)
74106	ADMIN SVCS ANALYST II	2	1	1	2	2	1
74113	ADMIN SVCS MGR II	1	1	1	1	1	0
74114	ADMIN SVCS ASST	0	1	0	0	0	(1)
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74231	ASST DIR OF ECONOMIC DVLP/HWS	1	1	1	1	1	0
76605	DIR OF ECONOMIC DEVELOPMENT	1	1	1	1	1	0
76610	DEP DIR OF ECONOMIC DEVLP/HWS	2	2	2	2	2	0
77412	ACCOUNTANT II	1	1	1	1	1	0
77413	SR ACCOUNTANT	2	2	2	2	2	0
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	1	0
77416	SUPV ACCOUNTANT	1	1	1	2	2	1
77497	FISCAL ANALYST	1	0	0	0	0	0
77499	FISCAL MANAGER	1	1	1	0	0	(1)
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	1	0	0	(1)
86110	BUSINESS PROCESS ANALYST I	1	0	0	0	0	0
97468	ASST DIR OF ECONOMIC DEVELPMNT	0	0	1	0	0	0
	Permanent Total	**24**	**23**	**24**	**22**	**22**	**(1)**
1900100000 - ED-Agency Administration Total		**24**	**23**	**24**	**22**	**22**	**(1)**
1900700000 - ED - RivCo/County Free Library							
	Permanent						
74183	DEVELOPMENT SPECIALIST I	0	1	1	1	1	0
74184	DEVELOPMENT SPECIALIST II	2	2	2	2	2	0
74185	DEVELOPMENT SPECIALIST III	0	0	0	1	1	1
74186	SUPV DEVELOPMENT SPECIALIST	1	0	0	0	0	0
74221	PRINCIPAL DEVELOPMENT SPEC	1	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	0	0	0	1	1	1
	Permanent Total	**4**	**4**	**4**	**6**	**6**	**2**
1900700000 - ED - RivCo/County Free Library Total		**4**	**4**	**4**	**6**	**6**	**2**
1901000000 - ED- Business Services							
	Permanent						
13866	OFFICE ASSISTANT III	1	1	1	2	2	1
74183	DEVELOPMENT SPECIALIST I	2	2	2	0	0	(2)
74184	DEVELOPMENT SPECIALIST II	4	3	3	2	2	(1)
74185	DEVELOPMENT SPECIALIST III	5	4	4	4	4	0
74186	SUPV DEVELOPMENT SPECIALIST	2	2	2	3	3	1
74221	PRINCIPAL DEVELOPMENT SPEC	2	1	1	1	1	0
74297	DEVELOPMENT MANAGER	2	2	2	2	2	0
77104	GIS ANALYST	1	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	0	1	1	1	1	0
	Permanent Total	**19**	**17**	**17**	**16**	**16**	**(1)**
1901000000 - ED- Business Services Total		**19**	**17**	**17**	**16**	**16**	**(1)**
1910700000 - TLMA-County Airports							
	Permanent						
62100	AIRPORT OPS & MAINT WORKER I	1	0	0	0	0	0
62101	AIRPORT OPS & MAINT WORKER II	3	2	3	3	3	1
62105	AIRPORT OPS & MAINTENANCE SUPV	2	2	2	2	2	0
66511	EQUIPMENT OPERATOR I	3	3	2	2	2	(1)
74106	ADMIN SVCS ANALYST II	1	1	3	3	3	2
74184	DEVELOPMENT SPECIALIST II	2	2	0	1	1	(1)
74186	SUPV DEVELOPMENT SPECIALIST	1	1	1	1	1	0
74219	COUNTY AIRPORT MANAGER	1	1	1	1	1	0
74271	TLMA REGIONAL OFFICE MGR	1	1	1	2	2	1
74921	SR REAL PROPERTY AGENT	1	0	0	0	0	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	0	0	0	(1)
	Permanent Total	**16**	**14**	**13**	**15**	**15**	**1**
1910700000 - TLMA-County Airports Total		**16**	**14**	**13**	**15**	**15**	**1**
1930100000 - ED - RivCo/Edward Dean Museum							
	Permanent						
13866	OFFICE ASSISTANT III	1	0	0	0	0	0
74184	DEVELOPMENT SPECIALIST II	1	0	0	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79472	MUSEUM CURATOR - EDA	1	0	0	0	0	0
Permanent Total		**3**	**0**	**0**	**0**	**0**	**0**
1930100000 - ED - RivCo/Edward Dean Museum Total		**3**	**0**	**0**	**0**	**0**	**0**
2000100000 - Emergency Management Department							
Permanent							
74023	ASST NURSE MGR	0	0	1	0	0	0
74052	REGISTERED NURSE V	0	0	(1)	0	0	0
86110	BUSINESS PROCESS ANALYST I	0	0	1	0	0	0
13866	OFFICE ASSISTANT III	3	3	3	1	1	(2)
14005	EXECUTIVE ASSISTANT I	3	2	2	2	2	0
14007	EXECUTIVE ASSISTANT III	1	1	1	1	1	0
15812	BUYER II	1	1	1	1	1	0
15821	SUPPORT SERVICES SUPERVISOR	1	0	0	0	0	0
15826	SUPPORT SERVICES TECHNICIAN	2	2	2	2	2	0
15915	ACCOUNTING TECHNICIAN I	1	1	1	1	1	0
37858	EMD COMMUNICATIONS TECHNICIAN	1	1	1	1	1	0
37862	SR EMERGENCY SVCS COORDINATOR	0	2	4	4	4	2
37863	EMERGENCY MANAGEMENT PROG SUPV	9	9	11	11	11	2
37866	DEP DIR OF EMERGENCY MGMT	1	2	2	2	2	0
37869	DIR OF EMERGENCY MANAGEMENT	1	1	1	1	1	0
37884	EMERGENCY SERVICES MANAGER	1	1	2	2	2	1
73490	PROGRAM DIRECTOR	1	1	1	1	1	0
73492	EMERGENCY MGMT EDUCATOR	2	2	2	2	2	0
73834	SUPV RESEARCH SPECIALIST	1	0	0	0	0	0
73874	P.H. MEDICAL PROGRAM DIRECTOR	1	1	1	1	1	0
73996	PROGRAM CHIEF II	2	1	0	0	0	(1)
74026	ASST NURSE MGR - MC/CHC	1	1	1	1	1	0
74047	REGISTERED NURSE III - MC/CHC	0	0	2	2	2	2
74052	REGISTERED NURSE V	3	3	2	2	2	(1)
74106	ADMIN SVCS ANALYST II	6	7	7	6	6	(1)
74107	PROGRAM COORDINATOR I	1	0	1	0	0	0
74114	ADMIN SVCS ASST	6	4	5	5	5	1
74115	EPIDEMIOLOGIST	0	1	1	1	1	0
74168	EMERGENCY SERVICES COORDINATOR	22	20	18	20	18	(2)
74191	ADMIN SVCS MGR I	1	1	0	0	0	(1)
74201	PROGRAM CHIEF III	0	1	1	1	1	0
74234	SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	2	0	0	0	0	0
74317	LOGISTICS PROGRAM SUPERVISOR	0	1	1	1	1	0
74458	DEPT PUBLIC INFO OFFICER II	0	1	1	1	1	0
77104	GIS ANALYST	0	1	1	1	1	0
77412	ACCOUNTANT II	1	1	0	0	0	(1)
77413	SR ACCOUNTANT	0	0	1	1	1	1
77623	SR ADMINISTRATIVE SVCS ANALYST	0	2	2	2	2	0
79708	EMERGENCY MEDICAL SERVICE SPEC	6	5	1	1	1	(4)
79709	SR EMERGENCY MEDICAL SVCS SPEC	2	5	6	6	6	1
79710	COUNTY EMERGENCY MED SVCS ADMN	0	0	1	1	1	1
79837	RESEARCH SPECIALIST I	1	1	0	0	0	(1)
79838	RESEARCH SPECIALIST II	1	0	0	0	0	0
85197	BUSINESS PROCESS ANALYST III	1	1	1	1	1	0
86110	BUSINESS PROCESS ANALYST I	1	1	0	0	0	(1)
86118	BUSINESS PROCESS MGR	0	1	1	1	1	0
92243	SR GIS SPECIALIST	1	0	0	0	0	0
Permanent Total		**89**	**90**	**91**	**88**	**86**	**(4)**
2000100000 - Emergency Management Department Total		**89**	**90**	**91**	**88**	**86**	**(4)**
2200100000 - District Attorney							
Permanent							
13131	SR HUMAN RESOURCES CLERK	6	2	3	2	2	0
13469	EMPLOYEE BENEFITS & REC SUPV	0	1	1	1	1	0
13866	OFFICE ASSISTANT III	49	39	33	38	35	(4)
13918	D.A. PUBLIC SAFETY DISPATCHER	3	3	3	3	3	0
13919	D.A. SECRETARY	16	16	16	16	16	0
13930	LEGAL SUPPORT ASSISTANT I	9	4	4	4	4	0
13931	LEGAL SUPPORT ASSISTANT I	0	0	1	0	0	0
13931	LEGAL SUPPORT ASSISTANT II	81	89	89	93	89	0
13932	SR LEGAL SUPPORT ASST	23	36	38	37	37	1
13940	LAW OFFICE SUPERVISOR I	7	8	9	9	9	1
13941	LAW OFFICE SUPERVISOR II	1	1	1	1	1	0
13950	ELECTED OFFICIAL EXEC ASST	1	1	1	1	1	0
15812	BUYER II	1	1	1	1	1	0
15831	STOCK CLERK	4	4	4	4	4	0
15833	STOREKEEPER	1	1	1	1	1	0
15912	ACCOUNTING ASSISTANT II	2	1	1	1	1	0
15913	SR ACCOUNTING ASST	3	4	4	4	4	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
15915	ACCOUNTING TECHNICIAN I	2	2	2	2	2	0
15916	ACCOUNTING TECHNICIAN II	3	3	3	3	3	0
15917	SUPV ACCOUNTING TECHNICIAN	1	1	1	1	1	0
37531	FORENSIC TECHNICIAN II	5	5	5	5	5	0
37532	SUPV FORENSIC TECHNICIAN	1	1	1	1	1	0
37571	INVESTIGATIVE TECH II	41	42	40	40	40	(2)
37572	SR INVESTIGATIVE TECHNICIAN	6	7	7	7	7	0
37573	SUPV INVESTIGATIVE TECH	1	1	1	0	0	(1)
37664	SR D.A. INVESTIGATOR	39	0	0	0	0	0
37666	SR D.A. INVESTIGATOR B	60	61	63	63	63	2
37667	D.A. BUREAU COMMANDER	3	3	3	3	3	0
37669	D.A. BUREAU COMMANDER B	2	1	3	3	3	2
37672	ASST CHF D.A. INVESTIGATOR	3	3	3	3	3	0
37678	CHF D.A. INVESTIGATOR	1	1	1	1	1	0
37679	D.A. INSURANCE FRAUD SPEC	0	1	1	1	1	0
37689	REAL ESTATE FRAUD EXAMINER	1	1	1	1	1	0
37690	SR D.A. INVESTIGATOR B-III	6	6	6	6	6	0
37720	SR D.A. INVESTIGATOR	0	40	39	39	39	(1)
37724	SR D.A. INVESTIGATOR B-II	0	0	0	1	0	0
37727	SUPV D.A. INVESTIGATOR	17	17	17	17	17	0
37887	DEP DIRECTOR-DA ADMIN FINANCE	1	1	1	1	1	0
73579	D.A. HAZARDOUS WASTE EXAMINER	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	8	7	7	7	7	0
74213	ADMIN SVCS OFFICER	5	5	5	5	5	0
74293	CONTRACTS & GRANTS ANALYST	1	0	0	0	0	0
74542	DISTRICT ATTORNEY	1	1	1	1	1	0
74543	PRINCIPAL DA INFO SPECIALIST	0	0	1	1	1	1
74545	DA COMM & GOV'T RELATIONS OFCR	1	1	1	1	1	0
74550	D.A. INFORMATION SPECIALIST	5	5	6	6	6	1
74553	ADMIN DEPUTY	1	1	1	1	1	0
74740	DEPARMENT HR COORDINATOR	1	0	1	0	0	0
76298	DA SR SOFTWARE ENGINEER	0	0	2	0	0	0
76299	DISTRICT ATTORNEY SW ENG MGR	0	0	1	0	0	0
76300	DISTRICT ATTORNEY CIO	0	0	1	0	0	0
76328	BUSINESS RELATIONSHIP MGR II	1	0	0	0	0	0
77269	INFO SECURITY ANALYST II	0	1	1	1	1	0
77412	ACCOUNTANT II	2	3	3	3	3	0
77413	SR ACCOUNTANT	2	2	2	2	2	0
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	1	0
77459	CRIME & INTEL ANALYST II	1	1	3	2	2	1
78494	PARALEGAL II - CN	1	1	1	1	1	0
78497	SR PARALEGAL	5	5	5	11	5	0
78506	PARALEGAL II	32	40	43	43	43	3
78508	PARALEGAL I	7	6	3	3	3	(3)
78527	MANAGING DEP DISTRICT ATTORNEY	19	19	19	19	19	0
78528	CHF ASST DISTRICT ATTORNEY	1	1	1	1	1	0
78531	DEP DISTRICT ATTORNEY I	6	6	6	6	6	0
78532	DEP DISTRICT ATTORNEY II	2	2	2	2	2	0
78533	DEP DISTRICT ATTORNEY III	72	73	72	72	72	(1)
78534	DEP DISTRICT ATTORNEY IV	120	119	119	119	119	0
78535	CHF DEP DISTRICT ATTORNEY	8	8	8	8	8	0
78538	DEP DISTRICT ATTORNEY IV-S	33	33	33	33	33	0
78539	ASST DISTRICT ATTORNEY	5	5	5	5	5	0
78543	DEP DISTRICT ATTORNEY IV-T	21	22	22	22	22	0
78544	DEP DISTRICT ATTORNEY IV-BLYTH	1	1	1	1	1	0
78548	DEP DISTRICT ATTRNY III-BLYTHE	1	2	2	2	2	0
79775	VICTIM SVCS REGIONAL MANAGER	3	3	3	3	3	0
79776	SR VICTIM SERVICES SPECIALIST	5	7	8	13	7	0
79779	DIR OF VIC SVCS & FJC LIAISON	1	1	1	1	1	0
79783	SR VICTIM/WITNESS CLAIMS TECH	4	4	4	5	5	1
79786	VICTIM/WITNESS CLAIMS TECH	4	4	3	4	4	0
79788	VICTIM SERVICES SPECIALIST	50	50	51	51	51	1
79790	VICTIM SERVICES ASST DIRECTOR	1	1	1	1	1	0
79792	VICTIM SERVICES SUPERVISOR	8	9	9	9	9	0
79837	RESEARCH SPECIALIST I	1	1	2	2	2	1
86101	IT APPS DEVELOPER II	2	1	0	1	1	0
86103	IT APPS DEVELOPER III	3	3	2	3	3	0
86105	IT SUPV APPS DEVELOPER	1	1	1	1	1	0
86115	IT BUSINESS SYS ANALYST II	2	2	2	2	2	0
86164	IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	(1)
86165	IT SYSTEMS ADMINISTRATOR III	1	1	2	2	2	1
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	1	1	0
86185	IT USER SUPPORT TECH III	7	7	7	7	7	0
86216	IT MANAGER III	0	1	0	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
86248	DISTRICT ATTORNEY IT MANAGER	1	1	0	1	1	0
86249	DA DATA ANALYTICS MANAGER	0	1	1	1	1	0
92740	D.A. FORENSIC ACCOUNTANT	3	4	4	4	4	0
97325	AUDIO-VIDEO TECHNICIAN	3	3	3	3	3	0
97326	SR AUDIO-VIDEO TECHNICIAN	1	1	1	1	1	0
98554	IT FORENSICS EXAMINER II	2	2	2	1	1	(1)
98555	IT FORENSICS EXAMINER III	1	1	1	1	1	0
98557	TECHNICAL FORENSICS MANAGER	0	0	0	1	1	1
	Permanent Total	**872**	**892**	**898**	**915**	**895**	**3**
2200100000 - District Attorney Total		**872**	**892**	**898**	**915**	**895**	**3**
2300100000 - Department of Child Support Services							
	Permanent						
13395	CUSTOMER SUPPORT REP I	1	0	0	0	0	0
13396	CUSTOMER SUPPORT REP II	0	1	1	1	1	0
13439	HUMAN RESOURCES CLERK	4	4	3	3	3	(1)
13445	MAIL CLERK	2	2	2	2	2	0
13609	SUPV PROGRAM SPECIALIST	4	5	4	4	4	(1)
13865	OFFICE ASSISTANT II	25	26	23	23	23	(3)
13866	OFFICE ASSISTANT III	9	10	10	10	10	0
13867	SUPV OFFICE ASSISTANT I	3	3	3	3	3	0
13929	EXECUTIVE SECRETARY	0	0	1	0	0	0
13930	LEGAL SUPPORT ASSISTANT I	1	0	0	0	0	0
13931	LEGAL SUPPORT ASSISTANT II	8	9	9	9	9	0
13932	SR LEGAL SUPPORT ASST	0	0	1	0	0	0
13940	LAW OFFICE SUPERVISOR I	2	2	1	2	2	0
14006	EXECUTIVE ASSISTANT II	3	3	3	3	3	0
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15811	BUYER I	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	4	4	3	3	3	(1)
15911	ACCOUNTING ASSISTANT I	2	2	0	0	0	(2)
15912	ACCOUNTING ASSISTANT II	1	1	0	0	0	(1)
15915	ACCOUNTING TECHNICIAN I	0	2	2	2	2	0
15916	ACCOUNTING TECHNICIAN II	0	1	1	1	1	0
37487	DIR OF CHILD SUPPORT SERVICES	1	1	1	1	1	0
37488	ASST DIR OF CHILD SUPPORT SVCS	1	1	1	1	1	0
37490	CHF DEP CHILD SUPPORT ATTORNEY	1	1	1	1	1	0
37491	SUPV DEP CHILD SUPPORT ATTORNY	2	2	2	2	2	0
37493	DEP CHILD SUPP ATTORNEY IV	4	4	3	4	4	0
37494	DEP CHILD SUPP ATTORNEY III	10	11	11	11	11	0
37496	DEP CHILD SUPP ATTORNEY I	0	0	1	0	0	0
37549	CHILD SUPPORT INTERVIEWER	24	23	19	19	19	(4)
37551	CHILD SUPPORT SPECIALIST	207	199	186	186	186	(13)
37552	SR CHILD SUPPORT SPECIALIST	29	28	28	28	28	0
37554	CHILD SUPPORT SVCS REG MGR	5	5	5	5	5	0
37556	CHILD SUPPORT SVCS SUPERVISOR	26	26	26	26	26	0
73834	SUPV RESEARCH SPECIALIST	0	0	1	1	1	1
74078	COMMUNITY RELATIONS COORD	0	0	1	1	1	1
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74113	ADMIN SVCS MGR II	1	1	1	1	1	0
74127	SR ADMINISTRATIVE ANALYST (D)	1	0	0	0	0	0
74199	ADMIN SVCS SUPV	0	0	1	1	1	1
74213	ADMIN SVCS OFFICER	2	3	3	3	3	0
74288	DEP DIR FOR ADMINISTRATION	1	1	1	1	1	0
74289	DEP DIR OF PROGRAMS & OPS	2	2	2	2	2	0
74740	DEPARMENT HR COORDINATOR	1	1	1	1	1	0
76613	FACILITIES SUPPORT SUPERVISOR	1	1	1	1	1	0
77412	ACCOUNTANT II	2	1	1	1	1	0
77413	SR ACCOUNTANT	0	1	1	1	1	0
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77499	FISCAL MANAGER	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	1	1	1	0
78497	SR PARALEGAL	1	1	1	1	1	0
78506	PARALEGAL II	7	9	6	6	6	(3)
79819	PROGRAM SPECIALIST II	2	2	2	2	2	0
79838	RESEARCH SPECIALIST II	3	3	2	2	2	(1)
79859	SUPV STAFF DEVELOPMENT OFFICER	1	1	1	1	1	0
79861	STAFF DEVELOPMENT OFFICER	3	3	2	2	2	(1)
79863	STAFF DEVELOPMENT MANAGER	1	1	1	1	1	0
86110	BUSINESS PROCESS ANALYST I	1	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	0	0	1	1	1	1
92752	MEDIA PRODUCTION SPECIALIST	2	2	2	2	2	0
92754	MARKETING, MEDIA & COMM COORD	1	1	1	1	1	0
	Permanent Total	**417**	**417**	**391**	**390**	**390**	**(27)**
2300100000 - Department of Child Support Services Total		**417**	**417**	**391**	**390**	**390**	**(27)**

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
2400100000 - Public Defender							
Permanent							
13131	SR HUMAN RESOURCES CLERK	1	0	0	0	0	0
13865	OFFICE ASSISTANT II	0	0	1	0	0	0
13929	EXECUTIVE SECRETARY	1	1	1	1	1	0
13930	LEGAL SUPPORT ASSISTANT I	2	2	2	1	1	(1)
13931	LEGAL SUPPORT ASSISTANT II	36	35	37	32	37	2
13932	SR LEGAL SUPPORT ASST	7	7	8	5	8	1
13941	LAW OFFICE SUPERVISOR II	3	3	3	1	3	0
14006	EXECUTIVE ASSISTANT II	1	0	0	0	0	0
14009	EXECUTIVE ASSISTANT IV	1	1	1	0	0	(1)
15916	ACCOUNTING TECHNICIAN II	0	1	1	1	1	0
37563	PUBLIC DEFENDER INVEST II	5	5	5	4	5	0
37565	PUBLIC DEFENDER INVEST III	29	27	27	26	27	0
37567	SUPV PUBLIC DEFENDER INVEST	2	1	1	0	1	0
74106	ADMIN SVCS ANALYST II	0	1	1	0	0	(1)
74113	ADMIN SVCS MGR II	1	0	0	0	0	0
74114	ADMIN SVCS ASST	2	2	2	2	2	0
74191	ADMIN SVCS MGR I	0	1	0	0	1	0
74213	ADMIN SVCS OFFICER	2	3	4	1	3	0
74245	PUBLIC DEFENDER	1	1	1	1	1	0
74740	DEPARMENT HR COORDINATOR	1	0	0	0	0	0
77462	RESEARCH ANALYST	1	0	0	0	0	0
78497	SR PARALEGAL	1	1	5	3	4	3
78506	PARALEGAL II	24	23	23	20	20	(3)
78508	PARALEGAL I	6	5	5	3	4	(1)
78553	DEP PUBLIC DEFENDER III	47	44	47	44	44	0
78554	DEP PUBLIC DEFENDER IV	124	110	124	103	107	(3)
78555	SUPV DEP PUBLIC DEFENDER	12	10	15	11	14	4
78556	DEP PUBLIC DEFENDER V	2	2	2	0	1	(1)
78557	ASST PUBLIC DEFENDER	3	1	1	0	1	0
78560	DEP PUBLIC DEFENDER IV-S	1	0	1	0	0	0
78564	DEP PUBLIC DEFENDER IV-BLYTHE	0	1	1	1	1	0
79810	SOCIAL SVCS PRACTITIONER III	10	7	11	10	10	3
98555	IT FORENSICS EXAMINER III	4	4	4	3	3	(1)
Permanent Total		**330**	**299**	**334**	**273**	**300**	**1**
2400100000 - Public Defender Total		**330**	**299**	**334**	**273**	**300**	**1**
2500100000 - Sheriff Administration							
Permanent							
13781	SHERIFF'S RECORDS CLERK II	0	11	11	10	10	(1)
13782	SR SHERIFF'S RECORDS CLERK	8	9	10	9	9	0
13783	SUPV SHERIFF'S RECORDS CLERK	1	1	1	1	1	0
13831	SHERIFF'S PUBLIC INFO MANAGER	1	1	0	0	0	(1)
13865	OFFICE ASSISTANT II	1	0	0	0	0	0
13866	OFFICE ASSISTANT III	1	0	0	0	0	0
14007	EXECUTIVE ASSISTANT III	1	1	1	1	1	0
14009	EXECUTIVE ASSISTANT IV	1	1	1	1	1	0
37576	SHERIFF CORPORAL	2	1	2	2	2	1
37582	CHF DEP SHERIFF	2	2	2	2	2	0
37584	CHF DEP SHERIFF B	5	5	5	5	5	0
37602	DEP SHERIFF	6	0	0	0	0	0
37607	ASST SHERIFF B	4	4	4	4	4	0
37611	SHERIFF'S SERGEANT	10	10	9	9	9	(1)
37614	SHERIFF'S LIEUTENANT	6	5	6	6	6	1
37619	SHERIFF'S CAPTAIN B	2	2	2	2	2	0
37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	0	0	0	0
37699	SHERIFF'S MASTER INV IV B	14	0	0	0	0	0
37704	DEP SHERIFF	0	5	5	4	4	(1)
37719	SHERIFF'S MASTER INV IV B	0	14	14	14	14	0
52206	CORRECTIONAL DEPUTY II	0	1	1	1	1	0
52209	CORRECTIONAL CORPORAL	0	1	3	3	3	2
52212	CORRECTIONAL CORPORAL	1	0	0	0	0	0
52213	CORRECTIONAL SERGEANT	4	3	5	5	5	2
52218	CORRECTIONAL CHIEF DEPUTY	2	2	2	1	1	(1)
52262	SHERIFF'S SERVICE OFFICER II	3	3	3	2	2	(1)
52265	COMMUNITY SERVICE OFFICER II	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	0	2	2	1	1	(1)
74213	ADMIN SVCS OFFICER	1	1	1	1	1	0
74233	PUBLIC INFORMATION SPECIALIST	1	1	1	1	1	0
74234	SR PUBLIC INFO SPECIALIST	2	2	2	0	0	(2)
74456	PUBLIC INFORMATION SUPERVISOR	0	2	2	2	2	0
74539	SHERIFF'S LEAVE ADMINISTRATOR	1	1	1	1	1	0
74541	UNDERSHERIFF	1	1	1	1	1	0
74544	SHERIFF/CORONER/PUBLIC ADMIN	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74548	SHERIFF'S LEGISLATIVE ASST	1	1	1	1	1	0
74556	DEP DIR, SHERIFF'S HR ADMIN	1	1	1	0	0	(1)
74557	DIR, SHERIFF'S ADMIN SERVICES	0	1	1	1	1	0
79837	RESEARCH SPECIALIST I	1	1	1	1	1	0
86115	IT BUSINESS SYS ANALYST II	0	2	2	2	2	0
92701	GRAPHIC ARTS ILLUSTRATOR	0	2	2	2	2	0
92752	MEDIA PRODUCTION SPECIALIST	4	4	4	4	4	0
92753	SR MEDIA PRODUCTION SPECIALIST	1	1	0	0	0	(1)
	Permanent Total	**93**	**108**	**112**	**103**	**103**	**(5)**
2500100000 - Sheriff Administration Total		**93**	**108**	**112**	**103**	**103**	**(5)**
2500200000 - Sheriff Support							
	Permanent						
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	0	0	0	0
13473	SHERIFF'S COMMUNICATIONS MGR	3	3	3	3	3	0
13475	SHERIFF RECORDS MANAGER	1	1	1	1	1	0
13476	SHERIFF RECORDS/WARRANTS SUPV	6	6	6	6	6	0
13518	ARCHIVES & RECORDS TECH	1	1	0	0	0	(1)
13519	SR ARCHIVES & RECORDS TECH	1	1	1	1	1	0
13781	SHERIFF'S RECORDS CLERK II	1	4	6	6	6	2
13782	SR SHERIFF'S RECORDS CLERK	2	2	2	2	2	0
13788	SHERIFF'S 911 CALL TAKER	10	10	3	3	3	(7)
13789	SR SHERIFF'S REC/WARRANTS ASST	6	6	7	6	6	0
13791	SHERIFF'S REC/WARRANTS ASST II	16	16	15	16	16	0
13792	SHERIFF'S REC/WARRNTS ASST III	4	4	4	4	4	0
13795	SHERIFF'S COMM SUPV B (D)	1	1	1	1	1	0
13796	SHERIFF'S 911 COMM OFFICER I	0	0	7	6	6	6
13797	SHERIFF'S 911 COMM OFFICER II	140	138	139	118	118	(20)
13798	SR SHERIFF'S 911 COMM OFFICER	19	20	20	20	20	0
13802	TELEPHONE RPT UNIT OFFICER II	14	14	14	14	14	0
13809	SHERIFF COMMUNICATIONS SUPV	22	22	22	22	22	0
13866	OFFICE ASSISTANT III	1	1	0	0	0	(1)
15912	ACCOUNTING ASSISTANT II	12	9	7	5	5	(4)
15913	SR ACCOUNTING ASST	13	13	14	13	13	0
15915	ACCOUNTING TECHNICIAN I	5	5	6	6	6	1
15916	ACCOUNTING TECHNICIAN II	9	8	8	5	5	(3)
37534	CRIMINAL INFORMATION TECH	1	1	1	1	1	0
37571	INVESTIGATIVE TECH II	1	1	1	1	1	0
37576	SHERIFF CORPORAL	2	0	0	0	0	0
37611	SHERIFF'S SERGEANT	3	3	3	3	3	0
37614	SHERIFF'S LIEUTENANT	3	0	0	0	0	0
37619	SHERIFF'S CAPTAIN B	1	2	1	1	1	(1)
37631	DIR, SHF'S PROJECT MGMT OFFICE	1	1	1	1	1	0
37637	ASST DIR, SHERIFF'S PMO	2	2	2	2	2	0
52262	SHERIFF'S SERVICE OFFICER II	2	2	2	2	2	0
52265	COMMUNITY SERVICE OFFICER II	8	6	6	6	6	0
62321	CUSTODIAN	19	19	19	19	19	0
62322	LEAD CUSTODIAN	2	2	2	2	2	0
62324	CUSTODIAL SUPERVISOR	2	2	2	2	2	0
66467	SHERIFF FLEET SVCS OPS MANAGER	0	0	1	0	0	0
74106	ADMIN SVCS ANALYST II	22	23	22	15	15	(8)
74113	ADMIN SVCS MGR II	3	2	2	1	1	(1)
74114	ADMIN SVCS ASST	2	1	2	2	2	1
74191	ADMIN SVCS MGR I	3	2	3	3	3	1
74199	ADMIN SVCS SUPV	5	6	6	6	6	0
74213	ADMIN SVCS OFFICER	3	3	3	2	2	(1)
74273	ADMIN SVCS MGR III	1	1	1	1	1	0
74287	DEP DIR, SHERIFF'S ADMIN SVCS	2	2	2	2	2	0
76601	FACILITIES PROJECT MGR I	2	0	0	0	0	0
76602	FACILITIES PROJECT MGR II	1	3	3	3	3	0
76606	SUPV FACILITIES PROJECT MGR	1	1	1	1	1	0
76608	FACILITIES PROJECT MGR III	2	2	2	2	2	0
77104	GIS ANALYST	2	2	2	2	2	0
77269	INFO SECURITY ANALYST II	1	1	1	1	1	0
77414	PRINCIPAL ACCOUNTANT	2	2	2	1	1	(1)
77416	SUPV ACCOUNTANT	1	0	0	0	0	0
77418	SYSTEMS ACCOUNTANT I	1	1	1	1	1	0
77419	SYSTEMS ACCOUNTANT II	1	1	0	1	1	0
77497	FISCAL ANALYST	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	4	6	7	7	7	1
86101	IT APPS DEVELOPER II	0	1	1	1	1	0
86103	IT APPS DEVELOPER III	3	2	2	2	2	0
86115	IT BUSINESS SYS ANALYST II	6	6	9	9	9	3
86117	IT BUSINESS SYS ANALYST III	6	4	4	4	4	0
86119	IT SUPV BUSINESS SYS ANALYST	2	2	2	2	2	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
86139	IT DATABASE ADMIN III	1	1	1	1	1	0
86164	IT SYSTEMS ADMINISTRATOR II	6	6	6	4	4	(2)
86165	IT SYSTEMS ADMINISTRATOR III	5	5	5	5	5	0
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	2	2	2	2	0
86183	IT USER SUPPORT TECH II	10	10	10	10	10	0
86185	IT USER SUPPORT TECH III	1	1	1	1	1	0
86187	IT SUPV USER SUPPORT TECH	1	1	1	1	1	0
86217	IT MANAGER IV	1	1	1	1	1	0
97319	SUPV TELEPHONE RPT UNIT OFFICR	1	1	1	1	1	0
	Permanent Total	**440**	**429**	**434**	**394**	**394**	**(35)**
2500200000 - Sheriff Support Total		**440**	**429**	**434**	**394**	**394**	**(35)**
2500300000 - Sheriff Patrol							
	Permanent						
13471	CRIME & INTEL ANALYST SUPV	1	1	1	1	1	0
13781	SHERIFF'S RECORDS CLERK II	53	51	52	49	49	(2)
13782	SR SHERIFF'S RECORDS CLERK	31	42	43	42	42	0
13783	SUPV SHERIFF'S RECORDS CLERK	14	14	12	12	12	(2)
13865	OFFICE ASSISTANT II	14	1	0	0	0	(1)
13866	OFFICE ASSISTANT III	3	0	0	0	0	0
13868	SUPV OFFICE ASSISTANT II	1	1	0	0	0	(1)
15904	SHERIFF'S ACCOUNTING SITE SUPV	0	13	13	13	13	0
15912	ACCOUNTING ASSISTANT II	7	11	11	8	8	(3)
15913	SR ACCOUNTING ASST	25	22	22	20	20	(2)
15915	ACCOUNTING TECHNICIAN I	9	10	10	9	9	(1)
15916	ACCOUNTING TECHNICIAN II	3	1	1	1	1	0
15917	SUPV ACCOUNTING TECHNICIAN	11	0	0	0	0	0
37531	FORENSIC TECHNICIAN II	30	30	30	30	30	0
37532	SUPV FORENSIC TECHNICIAN	4	4	4	4	4	0
37576	SHERIFF CORPORAL	38	44	43	42	42	(2)
37602	DEP SHERIFF	592	0	0	0	0	0
37611	SHERIFF'S SERGEANT	116	116	118	118	118	2
37614	SHERIFF'S LIEUTENANT	55	74	74	73	73	(1)
37619	SHERIFF'S CAPTAIN B	15	16	16	16	16	0
37623	DEP SHERIFF - 84	655	0	0	0	0	0
37628	SHERIFF CORPORAL - 84	69	69	69	69	69	0
37634	SHERIFF'S SERGEANT - 84	98	99	99	99	99	0
37699	SHERIFF'S MASTER INV IV B	197	0	0	0	0	0
37704	DEP SHERIFF	0	602	608	596	596	(6)
37719	SHERIFF'S MASTER INV IV B	0	195	192	187	187	(8)
37728	DEP SHERIFF-84	0	663	679	610	610	(53)
37897	SHERIFF'S EMERGENCY SVCS COORD	1	1	1	1	1	0
52262	SHERIFF'S SERVICE OFFICER II	37	36	34	33	33	(3)
52265	COMMUNITY SERVICE OFFICER II	172	176	177	177	177	1
66301	AIRCRAFT MECHANIC	4	4	6	6	6	2
66302	SR AIRCRAFT MECHANIC	1	1	1	1	1	0
66303	SUPV AIRCRAFT MECHANIC	1	1	1	1	1	0
66304	SHERIFF'S PILOT	0	0	1	1	1	1
74106	ADMIN SVCS ANALYST II	2	2	2	2	2	0
74191	ADMIN SVCS MGR I	1	1	1	1	1	0
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74273	ADMIN SVCS MGR III	1	1	1	1	1	0
77459	CRIME & INTEL ANALYST II	18	18	20	20	20	2
77460	SR CRIME & INTEL ANALYST	2	2	4	4	4	2
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	1	1	1	0
92741	FORENSIC PHOTO IMAGING LAB TCH	1	1	1	1	1	0
	Permanent Total	**2,284**	**2,325**	**2,349**	**2,250**	**2,250**	**(75)**
2500300000 - Sheriff Patrol Total		**2,284**	**2,325**	**2,349**	**2,250**	**2,250**	**(75)**
2500400000 - Sheriff Correction							
	Permanent						
13781	SHERIFF'S RECORDS CLERK II	10	19	18	25	12	(7)
13782	SR SHERIFF'S RECORDS CLERK	6	6	6	7	6	0
13783	SUPV SHERIFF'S RECORDS CLERK	1	2	2	1	1	(1)
13818	SHERIFF'S CORRECTIONS ASST I	138	134	134	97	78	(56)
13819	SHERIFF'S CORRECTIONS ASST II	20	22	22	21	20	(2)
13822	SUPV SHERIFF CORRECTIONS ASST	9	10	10	12	10	0
13865	OFFICE ASSISTANT II	12	0	0	0	0	0
13867	SUPV OFFICE ASSISTANT I	1	0	0	0	0	0
15828	WAREHOUSE SUPERVISOR	1	1	1	1	1	0
15831	STOCK CLERK	4	4	4	2	0	(4)
15833	STOREKEEPER	5	5	5	7	5	0
15904	SHERIFF'S ACCOUNTING SITE SUPV	0	3	3	3	3	0
15912	ACCOUNTING ASSISTANT II	1	5	5	3	3	(2)
15913	SR ACCOUNTING ASST	11	9	9	9	9	0
15915	ACCOUNTING TECHNICIAN I	5	5	5	4	4	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
15916	ACCOUNTING TECHNICIAN II	2	1	1	1	1	0
15917	SUPV ACCOUNTING TECHNICIAN	2	0	0	0	0	0
37534	CRIMINAL INFORMATION TECH	0	1	1	1	1	0
37576	SHERIFF CORPORAL	2	2	2	3	3	1
37602	DEP SHERIFF	30	0	0	0	0	0
37611	SHERIFF'S SERGEANT	10	8	8	9	8	0
37614	SHERIFF'S LIEUTENANT	4	3	3	2	2	(1)
37623	DEP SHERIFF - 84	41	0	0	0	0	0
37634	SHERIFF'S SERGEANT - 84	25	15	15	8	8	(7)
37699	SHERIFF'S MASTER INV IV B	3	0	0	0	0	0
37704	DEP SHERIFF	0	23	24	21	21	(2)
37719	SHERIFF'S MASTER INV IV B	0	5	5	6	5	0
37728	DEP SHERIFF-84	0	28	27	17	17	(11)
52201	CORRECTIONAL DEPUTY II - 84	794	0	0	0	0	0
52202	CORRECTIONAL DEP II-84	0	794	794	918	752	(42)
52206	CORRECTIONAL DEPUTY II	0	389	385	390	355	(34)
52209	CORRECTIONAL CORPORAL	0	41	38	40	35	(6)
52211	CORRECTIONAL DEPUTY II	383	0	0	0	0	0
52212	CORRECTIONAL CORPORAL	41	0	0	0	0	0
52213	CORRECTIONAL SERGEANT	35	36	35	35	35	(1)
52214	CORRECTIONAL LIEUTENANT	25	25	25	24	22	(3)
52215	CORRECTIONAL CAPTAIN	4	4	4	4	4	0
52219	INMATE SERVICES MANAGER	1	1	1	1	1	0
52220	CORRECTIONAL CORPORAL - 84	84	0	0	0	0	0
52221	CORRECTIONAL CORPORAL-84	0	84	84	77	67	(17)
52224	CORRECTIONAL SERGEANT - 84	68	78	78	86	76	(2)
52262	SHERIFF'S SERVICE OFFICER II	8	8	8	10	8	0
52265	COMMUNITY SERVICE OFFICER II	0	1	1	1	1	0
54420	CORRECTIONAL COOK	41	41	41	43	36	(5)
54421	SR CORRECTIONAL COOK	0	0	1	1	1	1
54422	CORRECTIONAL FOOD SVCS SUPV	18	18	18	18	15	(3)
54453	CORRECTIONAL SR FOOD SVC WRKR	57	57	56	52	33	(24)
54475	FOOD SVCS MGR - A/J DETENTION	3	4	4	4	4	0
54610	LAUNDRY WORKER - ADULT DET	9	9	9	8	6	(3)
54614	LAUNDRY SUPERVISOR	1	1	1	1	1	0
54640	LAUNDRY MGR - ADULT DETENTION	1	1	1	1	1	0
62423	PRINTING TECH SPECIALIST II	2	1	1	1	1	0
62426	PRINTING TECH SPEC II - AD	0	1	1	1	1	0
62435	PRINTING PRODUCTION SUPERVISOR	1	0	0	0	0	0
62436	PRINTING PRODUCTION SUPV - AD	0	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	2	2	2	2	2	0
74113	ADMIN SVCS MGR II	1	1	1	2	1	0
74191	ADMIN SVCS MGR I	0	2	1	1	1	(1)
74199	ADMIN SVCS SUPV	3	2	2	1	0	(2)
74273	ADMIN SVCS MGR III	2	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	1	1	1	1	1	0
77459	CRIME & INTEL ANALYST II	3	2	2	2	1	(1)
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	1	1	1	0
78311	DIETITIAN I	1	1	1	1	0	(1)
78351	SHERIFF'S FOOD SERVICES ADMIN	1	1	1	1	1	0
79729	SUPV CORRECTION COUNSELOR	0	1	1	1	1	0
79730	SUPV CORRECTIONAL COUNSELOR	1	0	0	0	0	0
79731	CORRECTIONAL COUNSELOR	6	6	6	9	6	0
79735	CHAPLAIN	7	7	7	7	5	(2)
79737	SUPV CORRECTIONAL CHAPLAIN	1	1	1	1	1	0
86115	IT BUSINESS SYS ANALYST II	1	1	0	0	0	(1)
	Permanent Total	**1,950**	**1,936**	**1,925**	**2,008**	**1,696**	**(240)**
2500400000 - Sheriff Correction Total		**1,950**	**1,936**	**1,925**	**2,008**	**1,696**	**(240)**
2500500000 - Sheriff Court Services							
	Permanent						
13811	SHERIFF COURT SVCS ASST II	13	13	13	11	11	(2)
13812	SHERIFF COURT SVCS ASST III	8	8	8	8	8	0
13813	SUPV SHERIFF COURT SVCS ASST	3	3	3	3	3	0
15913	SR ACCOUNTING ASST	2	2	2	2	2	0
15915	ACCOUNTING TECHNICIAN I	1	1	1	1	1	0
37571	INVESTIGATIVE TECH II	3	3	3	3	3	0
37576	SHERIFF CORPORAL	16	17	17	18	18	1
37601	COURT DEPUTY	84	87	87	85	85	(2)
37602	DEP SHERIFF	69	0	0	0	0	0
37611	SHERIFF'S SERGEANT	11	12	12	13	13	1
37614	SHERIFF'S LIEUTENANT	3	3	3	3	3	0
37619	SHERIFF'S CAPTAIN B	1	2	2	2	2	0
37704	DEP SHERIFF	0	73	73	69	69	(4)
52265	COMMUNITY SERVICE OFFICER II	3	3	3	3	3	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74113	ADMIN SVCS MGR II	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	1	1	1	0
Permanent Total		**219**	**230**	**230**	**224**	**224**	**(6)**
2500500000 - Sheriff Court Services Total		**219**	**230**	**230**	**224**	**224**	**(6)**
2500600000 - Sheriff-CAC Security							
Permanent							
37602	DEP SHERIFF	2	0	0	0	0	0
37611	SHERIFF'S SERGEANT	1	1	1	1	1	0
37704	DEP SHERIFF	0	2	2	2	2	0
Permanent Total		**3**	**3**	**3**	**3**	**3**	**0**
2500600000 - Sheriff-CAC Security Total		**3**	**3**	**3**	**3**	**3**	**0**
2500700000 - Sheriff-Ben Clark Training Center							
Permanent							
13131	SR HUMAN RESOURCES CLERK	1	0	0	0	0	0
13781	SHERIFF'S RECORDS CLERK II	6	6	6	5	5	(1)
13782	SR SHERIFF'S RECORDS CLERK	8	8	10	10	10	2
13783	SUPV SHERIFF'S RECORDS CLERK	1	1	1	1	1	0
13797	SHERIFF'S 911 COMM OFFICER II	0	0	1	1	1	1
13798	SR SHERIFF'S 911 COMM OFFICER	1	0	0	0	0	0
13809	SHERIFF COMMUNICATIONS SUPV	1	1	1	1	1	0
13865	OFFICE ASSISTANT II	1	0	0	0	0	0
15833	STOREKEEPER	3	3	3	3	3	0
15913	SR ACCOUNTING ASST	3	3	3	3	3	0
15915	ACCOUNTING TECHNICIAN I	1	2	2	2	2	0
37553	SUPV POLYGRAPH EXAMINER	1	1	1	1	1	0
37576	SHERIFF CORPORAL	13	9	9	5	5	(4)
37602	DEP SHERIFF	31	0	0	0	0	0
37611	SHERIFF'S SERGEANT	13	13	13	13	13	0
37614	SHERIFF'S LIEUTENANT	3	3	4	4	4	1
37619	SHERIFF'S CAPTAIN B	2	1	1	1	1	0
37699	SHERIFF'S MASTER INV IV B	8	0	0	0	0	0
37704	DEP SHERIFF	0	31	33	33	33	2
37719	SHERIFF'S MASTER INV IV B	0	7	7	1	1	(6)
52206	CORRECTIONAL DEPUTY II	0	16	20	20	20	4
52209	CORRECTIONAL CORPORAL	0	5	5	5	5	0
52211	CORRECTIONAL DEPUTY II	15	0	0	0	0	0
52212	CORRECTIONAL CORPORAL	5	0	0	0	0	0
52213	CORRECTIONAL SERGEANT	4	5	5	5	5	0
52214	CORRECTIONAL LIEUTENANT	2	2	2	2	2	0
52262	SHERIFF'S SERVICE OFFICER II	6	5	3	3	3	(2)
52263	ARMORER	2	2	2	2	2	0
52265	COMMUNITY SERVICE OFFICER II	4	5	6	6	6	1
73488	HEALTH & FITNESS COORDINATOR	0	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	2	0	0	0	0	0
74113	ADMIN SVCS MGR II	0	1	1	1	1	0
74191	ADMIN SVCS MGR I	1	0	0	0	0	0
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74740	DEPARMENT HR COORDINATOR	1	1	2	2	2	1
77623	SR ADMINISTRATIVE SVCS ANALYST	1	0	0	0	0	0
79735	CHAPLAIN	1	1	1	1	1	0
92701	GRAPHIC ARTS ILLUSTRATOR	0	1	1	1	1	0
Permanent Total		**142**	**135**	**145**	**134**	**134**	**(1)**
2500700000 - Sheriff-Ben Clark Training Center Total		**142**	**135**	**145**	**134**	**134**	**(1)**
2501000000 - Sheriff Coroner							
Permanent							
13781	SHERIFF'S RECORDS CLERK II	3	3	3	3	3	0
13782	SR SHERIFF'S RECORDS CLERK	1	1	1	1	1	0
13821	MEDICAL TRANSCRIPTIONIST II	2	2	2	2	2	0
13865	OFFICE ASSISTANT II	1	1	1	0	0	(1)
15912	ACCOUNTING ASSISTANT II	0	1	1	1	1	0
15913	SR ACCOUNTING ASST	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	0	0	1	1	1	1
37498	CORONER TECHNICIAN	15	15	14	14	14	(1)
37499	SR CORONER TECHNICIAN	2	2	2	2	2	0
37501	DEP CORONER II	33	33	33	33	33	0
37502	CORONER CORPORAL	2	2	2	2	2	0
37503	CORONER SERGEANT	13	13	13	13	13	0
37531	FORENSIC TECHNICIAN II	1	1	2	2	2	1
37619	SHERIFF'S CAPTAIN B	1	1	1	1	1	0
37625	CORONER'S LIEUTENANT	2	2	2	2	2	0
52262	SHERIFF'S SERVICE OFFICER II	1	1	1	1	1	0
73893	CHF FORENSIC PATHOLOGIST	1	1	1	1	1	0
73894	FORENSIC PATHOLOGIST IV	5	5	5	2	2	(3)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
	Permanent Total	**84**	**85**	**86**	**82**	**82**	**(3)**
2501000000 - Sheriff Coroner Total		**84**	**85**	**86**	**82**	**82**	**(3)**
2501100000 - Sheriff-Public Administrator							
	Permanent						
13781	SHERIFF'S RECORDS CLERK II	1	1	1	1	1	0
13782	SR SHERIFF'S RECORDS CLERK	1	1	1	1	1	0
13783	SUPV SHERIFF'S RECORDS CLERK	1	1	1	1	1	0
15829	ESTATE PROPERTY TECHNICIAN	2	2	2	2	2	0
15904	SHERIFF'S ACCOUNTING SITE SUPV	0	1	1	1	1	0
15913	SR ACCOUNTING ASST	2	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	0	1	0	0	0	(1)
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	0	0
37506	ASST PUBLIC ADMINISTRATOR	1	1	1	1	1	0
37521	ESTATE INVESTIGATOR	7	7	6	6	6	(1)
37523	DEP PUBLIC ADMINISTRATOR	7	7	7	7	7	0
37527	SUPV DEP PUBLIC ADMIN	1	1	2	2	2	1
52262	SHERIFF'S SERVICE OFFICER II	1	1	1	1	1	0
	Permanent Total	**25**	**25**	**24**	**24**	**24**	**(1)**
2501100000 - Sheriff-Public Administrator Total		**25**	**25**	**24**	**24**	**24**	**(1)**
2505100000 - Sheriff Cal-Id							
	Permanent						
13781	SHERIFF'S RECORDS CLERK II	2	2	2	2	2	0
13783	SUPV SHERIFF'S RECORDS CLERK	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	1	1	1	1	1	0
37536	FINGERPRINT TECHNICIAN II	9	9	9	9	9	0
37538	FINGERPRINT EXAMINER II	9	9	9	9	9	0
37539	SUPV FINGERPRINT EXAMINER	2	2	2	2	2	0
37542	FINGERPRINT TECHNICIAN III	1	1	1	1	1	0
37543	FINGERPRINT EXAMINER III	1	1	1	1	1	0
37614	SHERIFF'S LIEUTENANT	1	0	0	0	0	0
37632	CAL-ID BUREAU MANAGER	1	1	1	1	1	0
52262	SHERIFF'S SERVICE OFFICER II	1	1	1	1	1	0
86164	IT SYSTEMS ADMINISTRATOR II	2	2	2	2	2	0
	Permanent Total	**31**	**30**	**30**	**30**	**30**	**0**
2505100000 - Sheriff Cal-Id Total		**31**	**30**	**30**	**30**	**30**	**0**
2600100000 - Probation-Juvenile Hall							
	Permanent						
13866	OFFICE ASSISTANT III	5	4	4	3	3	(1)
14006	EXECUTIVE ASSISTANT II	4	4	4	4	4	0
15833	STOREKEEPER	2	2	2	3	3	1
15915	ACCOUNTING TECHNICIAN I	3	3	3	3	3	0
52412	PROBATION CORR OFFICER II	217	217	217	217	217	0
52413	SR PROBATION CORR OFFICER	42	42	40	41	41	(1)
54420	CORRECTIONAL COOK	26	23	23	23	23	0
54421	SR CORRECTIONAL COOK	3	6	6	6	6	0
54422	CORRECTIONAL FOOD SVCS SUPV	3	3	3	3	3	0
54453	CORRECTIONAL SR FOOD SVC WRKR	3	3	3	3	3	0
54475	FOOD SVCS MGR - A/J DETENTION	1	1	1	1	1	0
54480	HOUSE MANAGER	3	3	3	3	3	0
54611	LAUNDRY WORKER	7	7	8	7	7	0
57794	PROBATION ASSISTANT	2	2	2	2	2	0
62141	GARDENER	3	3	2	2	2	(1)
62740	BLDG MAINT MECHANIC	4	4	4	4	4	0
62742	LEAD MAINTENANCE SVCS MECHANIC	1	1	1	1	1	0
62771	BLDG MAINT SUPERVISOR	1	1	1	1	1	0
79530	PROBATION SPECIALIST	2	3	4	9	9	6
79533	SR PROBATION OFFICER	1	1	1	1	1	0
79534	SUPV PROBATION OFFICER	34	34	32	32	32	(2)
79535	ASST PROBATION DIVISION DIR	5	6	7	7	7	1
79536	PROBATION DIVISION DIRECTOR	4	3	3	3	3	0
	Permanent Total	**376**	**376**	**374**	**379**	**379**	**3**
2600100000 - Probation-Juvenile Hall Total		**376**	**376**	**374**	**379**	**379**	**3**
2600200000 - Probation							
	Permanent						
13865	OFFICE ASSISTANT II	10	10	10	10	10	0
13866	OFFICE ASSISTANT III	53	49	49	48	48	(1)
13867	SUPV OFFICE ASSISTANT I	8	8	8	8	8	0
13868	SUPV OFFICE ASSISTANT II	1	1	1	1	1	0
14006	EXECUTIVE ASSISTANT II	9	8	8	8	8	0
15313	REVENUE & RECOVERY TECH II	7	7	7	7	7	0
15315	REVENUE & RECOVERY SUPV I	1	1	0	0	0	(1)
15317	REVENUE & RECOVERY SUPV II	0	1	2	1	1	0
57794	PROBATION ASSISTANT	13	13	13	13	13	0
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74213	ADMIN SVCS OFFICER	1	0	0	0	0	0
79530	PROBATION SPECIALIST	45	46	46	46	46	0
79532	DEP PROBATION OFFICER II	221	209	210	213	213	4
79533	SR PROBATION OFFICER	73	72	71	76	76	4
79534	SUPV PROBATION OFFICER	50	48	48	51	51	3
79535	ASST PROBATION DIVISION DIR	6	6	6	6	6	0
79536	PROBATION DIVISION DIRECTOR	7	7	8	7	7	0
Permanent Total		**506**	**487**	**488**	**496**	**496**	**9**
2600200000 - Probation Total		**506**	**487**	**488**	**496**	**496**	**9**
2600700000 - Probation-Administration & Support							
Permanent							
13131	SR HUMAN RESOURCES CLERK	5	6	5	5	5	(1)
13439	HUMAN RESOURCES CLERK	1	1	1	1	1	0
13866	OFFICE ASSISTANT III	5	5	4	4	4	(1)
13929	EXECUTIVE SECRETARY	3	2	2	2	2	0
14006	EXECUTIVE ASSISTANT II	3	3	3	3	3	0
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15812	BUYER II	1	1	1	1	1	0
15913	SR ACCOUNTING ASST	1	1	2	2	2	1
15915	ACCOUNTING TECHNICIAN I	2	2	2	2	2	0
15916	ACCOUNTING TECHNICIAN II	1	1	1	1	1	0
52413	SR PROBATION CORR OFFICER	1	1	1	1	1	0
73834	SUPV RESEARCH SPECIALIST	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	5	5	5	5	5	0
74114	ADMIN SVCS ASST	1	2	2	2	2	0
74204	CHF PROBATION OFFICER	1	1	1	1	1	0
74213	ADMIN SVCS OFFICER	3	4	3	3	3	(1)
74234	SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0
74273	ADMIN SVCS MGR III	1	1	3	3	3	2
74293	CONTRACTS & GRANTS ANALYST	1	0	0	0	0	0
74456	PUBLIC INFORMATION SUPERVISOR	1	1	1	1	1	0
74546	DEP DIR, ADMINISTRATION	1	1	0	0	0	(1)
74740	DEPARMENT HR COORDINATOR	1	1	1	1	1	0
77412	ACCOUNTANT II	0	0	1	1	1	1
77413	SR ACCOUNTANT	3	3	3	3	3	0
77414	PRINCIPAL ACCOUNTANT	2	2	1	1	1	(1)
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	1	1	1	0
79530	PROBATION SPECIALIST	2	2	2	2	2	0
79532	DEP PROBATION OFFICER II	4	7	7	8	8	1
79533	SR PROBATION OFFICER	7	8	9	8	8	0
79534	SUPV PROBATION OFFICER	12	14	16	16	16	2
79535	ASST PROBATION DIVISION DIR	1	1	1	1	1	0
79536	PROBATION DIVISION DIRECTOR	4	4	3	3	3	(1)
79537	CHF DEP, PROBATION - ADMN SVCS	1	1	1	1	1	0
79538	CHF DEP PROBATION OFFICER	4	4	5	5	5	1
79540	ASST CHF PROBATION OFFICER	1	1	1	1	1	0
79838	RESEARCH SPECIALIST II	5	5	4	4	4	(1)
85197	BUSINESS PROCESS ANALYST III	2	2	3	3	3	1
86110	BUSINESS PROCESS ANALYST I	4	4	2	2	2	(2)
86111	BUSINESS PROCESS ANALYST II	2	2	4	4	4	2
86118	BUSINESS PROCESS MGR	1	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	1	1	1	1	1	0
92753	SR MEDIA PRODUCTION SPECIALIST	1	1	1	1	1	0
Permanent Total		**99**	**107**	**109**	**109**	**109**	**2**
2600700000 - Probation-Administration & Support Total		**99**	**107**	**109**	**109**	**109**	**2**
2700200000 - Fire Protection							
Permanent							
13866	OFFICE ASSISTANT III	0	0	(3)	0	0	0
14006	EXECUTIVE ASSISTANT II	0	0	1	0	0	0
37876	SUPV FIRE MARSHAL	0	0	1	0	0	0
37881	FIRE DEPT FACILITIES PLANNER	0	0	(1)	0	0	0
37886	DIVISION MANAGER - FIRE ADMIN	0	0	(1)	0	0	0
66474	FIRE APPARATUS FLEET SUPV	0	0	(1)	0	0	0
74213	ADMIN SVCS OFFICER	0	0	(1)	0	0	0
74216	FACILITIES OPERATIONS MANAGER	0	0	1	0	0	0
76608	FACILITIES PROJECT MGR III	0	0	1	0	0	0
86117	IT BUSINESS SYS ANALYST III	0	0	(1)	0	0	0
86119	IT SUPV BUSINESS SYS ANALYST	0	0	2	0	0	0
86124	IT COMMUNICATIONS ANALYST III	0	0	(1)	0	0	0
86135	IT SUPV COMMUNICATIONS TECH	0	0	1	0	0	0
86203	PUBLIC SAFETY CAD ADMIN III	0	0	1	0	0	0
13417	FLEET SERVICES ASSISTANT	0	0	0	4	0	0
13418	PHARMACY TECHNICIAN II	0	0	0	2	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
13439	HUMAN RESOURCES CLERK	0	0	0	1	0	0
13473	SHERIFF'S COMMUNICATIONS MGR	1	0	0	0	0	0
13804	FIRE COMMUNICATIONS SUPERVISOR	5	7	7	9	7	0
13807	FIRE COMM DISPATCHER II	60	60	60	60	60	0
13808	SR FIRE COMM DISPATCHER	11	11	11	13	11	0
13825	PUBLIC SAFETY INFO SPECIALIST	3	3	3	3	3	0
13832	FIRE COMMUNICATIONS MANAGER	0	0	1	1	1	1
13865	OFFICE ASSISTANT II	2	2	1	1	1	(1)
13866	OFFICE ASSISTANT III	22	21	19	19	18	(3)
13867	SUPV OFFICE ASSISTANT I	2	1	1	1	1	0
14005	EXECUTIVE ASSISTANT I	1	1	1	1	1	0
14006	EXECUTIVE ASSISTANT II	1	3	4	5	4	1
14007	EXECUTIVE ASSISTANT III	1	1	1	1	1	0
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15313	REVENUE & RECOVERY TECH II	1	1	1	1	1	0
15808	BUYER ASSISTANT	1	1	1	1	1	0
15810	SR BUYER ASSISTANT	1	1	1	1	1	0
15811	BUYER I	1	1	1	1	1	0
15812	BUYER II	3	4	4	4	4	0
15825	EQUIPMENT PARTS STOREKEEPER	2	2	2	2	2	0
15832	TRUCK DRIVER - DELIVERY	1	1	1	1	1	0
15833	STOREKEEPER	6	7	7	8	7	0
15834	SUPV STOREKEEPER	1	1	1	1	1	0
15836	LEAD TRUCK DRIVER - DELIVERY	1	1	1	1	1	0
15912	ACCOUNTING ASSISTANT II	1	0	0	0	0	0
15913	SR ACCOUNTING ASST	6	6	6	6	6	0
15915	ACCOUNTING TECHNICIAN I	6	7	7	7	7	0
15917	SUPV ACCOUNTING TECHNICIAN	2	2	2	2	2	0
37859	FIRE PERMIT TECHNICIAN	0	0	5	9	5	5
37860	SUPV FIRE PERMIT TECHNICIAN	0	0	0	1	0	0
37863	EMERGENCY MANAGEMENT PROG SUPV	0	0	0	1	1	1
37868	CHF DEPUTY COUNTY FIRE	1	1	1	1	1	0
37870	FIRE PREVENTION TECHNICIAN	7	8	8	8	8	0
37872	FIRE SAFETY SPECIALIST	8	8	8	14	8	0
37873	FIRE SYSTEMS INSPECTOR	12	12	13	18	13	1
37876	SUPV FIRE MARSHAL	5	5	5	8	6	1
37877	FIRE SAFETY ENGINEER	1	1	1	1	1	0
37880	DEP FIRE MARSHAL	5	5	5	5	5	0
37881	FIRE DEPT FACILITIES PLANNER	2	2	2	2	2	0
37883	FIRE MARSHAL	1	1	1	1	1	0
37886	DIVISION MANAGER - FIRE ADMIN	3	1	2	2	2	1
37888	DEP DIR OF FIRE PLAN OR FSO	0	1	2	2	2	1
37889	DEP DIR, FIRE ADMINISTRATION	0	1	1	1	1	0
37890	ASST FIRE MARSHAL	0	0	1	1	1	1
62109	LEAD FIRE OPS & MAINT WORKER	2	2	2	3	2	0
62142	GROUNDS CREW LEAD WORKER	0	2	2	2	2	0
62221	MAINTENANCE CARPENTER	2	2	2	2	2	0
62222	LEAD MAINTENANCE CARPENTER	1	1	1	1	1	0
62231	MAINTENANCE ELECTRICIAN	1	1	1	1	1	0
62232	LEAD MAINTENANCE ELECTRICIAN	1	1	1	1	1	0
62251	MAINTENANCE PAINTER	0	0	0	1	0	0
62271	MAINTENANCE PLUMBER	1	1	1	1	1	0
62711	AIR CONDITIONING MECHANIC	2	1	1	2	1	0
62712	LEAD AIR CONDITIONING MECHANIC	0	1	1	1	1	0
62740	BLDG MAINT MECHANIC	0	0	0	1	0	0
62771	BLDG MAINT SUPERVISOR	1	1	1	1	1	0
62972	GENERAL WORKER	0	14	14	14	14	0
66452	FIRE APPARATUS TECH I	1	1	1	1	1	0
66453	FIRE APPARATUS TECH II	17	17	17	19	19	2
66454	FIRE APPARATUS TECHNICIAN III	0	2	2	3	2	0
66457	SCBA TECHNICIAN	1	0	0	0	0	0
66470	FIRE FLEET SERVICES MANAGER	1	2	1	1	1	(1)
66474	FIRE APPARATUS FLEET SUPV	2	2	4	4	3	1
66507	OPS & MAINT SUPERVISOR	1	1	1	1	1	0
73616	CLINICAL PHARMACIST I	0	0	0	1	0	0
73834	SUPV RESEARCH SPECIALIST	1	1	1	1	1	0
74023	ASST NURSE MGR	0	0	0	1	1	1
74052	REGISTERED NURSE V	0	0	0	1	1	1
74082	DECISION SUPPORT SYSTEM MGR	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	4	4	5	7	5	1
74113	ADMIN SVCS MGR II	0	0	1	3	1	1
74114	ADMIN SVCS ASST	8	9	9	9	9	0
74191	ADMIN SVCS MGR I	0	0	0	1	0	0
74199	ADMIN SVCS SUPV	2	3	2	2	2	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74213	ADMIN SVCS OFFICER	3	4	5	4	4	0
74216	FACILITIES OPERATIONS MANAGER	0	0	0	2	1	1
74234	SR PUBLIC INFO SPECIALIST	2	2	2	2	2	0
74293	CONTRACTS & GRANTS ANALYST	3	2	2	2	2	0
74456	PUBLIC INFORMATION SUPERVISOR	0	0	0	1	0	0
74458	DEPT PUBLIC INFO OFFICER II	1	1	1	1	1	0
76602	FACILITIES PROJECT MGR II	0	0	0	1	0	0
76608	FACILITIES PROJECT MGR III	1	2	2	2	2	0
77104	GIS ANALYST	0	0	0	1	0	0
77111	GIS RESEARCH SPECIALIST II	1	1	1	1	1	0
77412	ACCOUNTANT II	1	1	1	1	1	0
77413	SR ACCOUNTANT	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	1	1	1	0
79708	EMERGENCY MEDICAL SERVICE SPEC	7	7	7	7	7	0
79709	SR EMERGENCY MEDICAL SVCS SPEC	2	2	2	3	3	1
79785	VOLUNTEER SVCS PROGRAM MGR	1	1	1	1	1	0
79838	RESEARCH SPECIALIST II	0	0	0	1	0	0
86117	IT BUSINESS SYS ANALYST III	2	1	1	3	1	0
86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	2	1	1
86124	IT COMMUNICATIONS ANALYST III	2	2	2	1	1	(1)
86125	IT SUPV COMMUNICATIONS ANALYST	0	1	1	2	1	0
86130	IT COMMUNICATIONS TECH II	3	2	3	3	3	1
86131	IT COMMUNICATIONS TECH III	5	7	7	8	7	0
86135	IT SUPV COMMUNICATIONS TECH	2	2	2	2	2	0
86139	IT DATABASE ADMIN III	1	1	1	1	1	0
86164	IT SYSTEMS ADMINISTRATOR II	1	1	1	2	1	0
86165	IT SYSTEMS ADMINISTRATOR III	1	2	2	2	2	0
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	1	1	0
86183	IT USER SUPPORT TECH II	3	2	2	4	4	2
86185	IT USER SUPPORT TECH III	3	6	5	6	5	(1)
86196	IT WEB DEVELOPER III	1	1	1	1	1	0
86202	PUBLIC SAFETY CAD ADMIN II	2	1	1	1	1	0
86203	PUBLIC SAFETY CAD ADMIN III	1	1	1	1	1	0
86217	IT MANAGER IV	1	1	1	1	1	0
92753	SR MEDIA PRODUCTION SPECIALIST	1	1	1	1	1	0
92754	MARKETING, MEDIA & COMM COORD	0	0	0	1	0	0
	Permanent Total	**291**	**320**	**330**	**395**	**338**	**18**
2700200000 - Fire Protection Total		**291**	**320**	**330**	**395**	**338**	**18**
2700400000 - Fire Protection-Contract Svc							
	Permanent						
37859	FIRE PERMIT TECHNICIAN	0	0	1	0	0	0
37872	FIRE SAFETY SPECIALIST	0	0	1	0	0	0
37873	FIRE SYSTEMS INSPECTOR	0	0	2	0	0	0
37876	SUPV FIRE MARSHAL	0	0	(1)	0	0	0
37880	DEP FIRE MARSHAL	0	0	1	0	0	0
13866	OFFICE ASSISTANT III	3	2	2	2	2	0
14006	EXECUTIVE ASSISTANT II	0	2	2	2	2	0
37859	FIRE PERMIT TECHNICIAN	0	0	1	1	1	1
37870	FIRE PREVENTION TECHNICIAN	1	0	0	0	0	0
37872	FIRE SAFETY SPECIALIST	16	17	16	17	17	0
37873	FIRE SYSTEMS INSPECTOR	18	19	16	18	18	(1)
37876	SUPV FIRE MARSHAL	7	8	9	8	8	0
37880	DEP FIRE MARSHAL	2	3	4	5	5	2
74106	ADMIN SVCS ANALYST II	0	1	1	1	1	0
74114	ADMIN SVCS ASST	1	1	1	1	1	0
79708	EMERGENCY MEDICAL SERVICE SPEC	2	2	2	2	2	0
	Permanent Total	**50**	**55**	**58**	**57**	**57**	**2**
2700400000 - Fire Protection-Contract Svc Total		**50**	**55**	**58**	**57**	**57**	**2**
2800100000 - Agricultural Commissioner							
	Permanent						
13866	OFFICE ASSISTANT III	4	4	4	4	4	0
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0
74240	AG COMM/SLR OF WTS & MEASURES	1	1	1	1	1	0
78601	AG INSPECTOR	2	2	2	2	2	0
78706	AG & STANDARDS INVESTIGATOR II	1	0	0	0	0	0
78708	AG & STANDARDS INVESTIGATOR IV	42	41	41	41	41	0
78710	SUPV AG & STANDARDS INVESTIGTR	5	4	5	4	4	0
78735	DEP AG COMMISSIONER-SEALER	3	3	3	3	3	0
78737	ASST AG COMMISSIONER-SEALER	1	1	1	1	1	0
	Permanent Total	**60**	**57**	**58**	**57**	**57**	**0**
2800100000 - Agricultural Commissioner Total		**60**	**57**	**58**	**57**	**57**	**0**
3100200000 - TLMA Administrative Services							
	Permanent						
13397	CUSTOMER SUPPORT REP III	1	1	0	0	0	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
13865	OFFICE ASSISTANT II	8	7	7	7	7	0
13866	OFFICE ASSISTANT III	7	7	7	8	8	1
13867	SUPV OFFICE ASSISTANT I	3	2	1	1	1	(1)
13868	SUPV OFFICE ASSISTANT II	1	1	1	1	1	0
13938	ASST CEO EXECUTIVE ASSISTANT	1	1	0	0	0	(1)
14005	EXECUTIVE ASSISTANT I	1	1	1	1	1	0
14010	EXECUTIVE ASST IV - AT-WILL	0	0	1	1	1	1
15812	BUYER II	0	1	1	1	1	0
15820	SR SUPPORT SERVICES TECHNICIAN	2	2	3	3	3	1
15821	SUPPORT SERVICES SUPERVISOR	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	2	3	1	1	1	(2)
15912	ACCOUNTING ASSISTANT II	2	3	3	3	3	0
15913	SR ACCOUNTING ASST	4	4	4	4	4	0
15915	ACCOUNTING TECHNICIAN I	5	4	3	3	3	(1)
15916	ACCOUNTING TECHNICIAN II	4	3	3	3	3	0
15917	SUPV ACCOUNTING TECHNICIAN	1	2	3	3	3	1
74105	ADMIN SVCS ANALYST I	1	0	0	0	0	0
74106	ADMIN SVCS ANALYST II	5	5	5	5	5	0
74113	ADMIN SVCS MGR II	1	1	0	0	0	(1)
74114	ADMIN SVCS ASST	4	2	1	1	1	(1)
74199	ADMIN SVCS SUPV	0	0	1	0	0	0
74213	ADMIN SVCS OFFICER	1	0	1	1	1	1
74233	PUBLIC INFORMATION SPECIALIST	0	0	0	1	1	1
74242	ASST COUNTY EXECUTIVE OFFICER	1	1	0	0	0	(1)
74270	TLMA DIRECTOR	0	0	1	1	1	1
74278	TLMA ADMIN SERVICES MANAGER	1	2	2	2	2	0
74457	DEPT PUBLIC INFO OFFICER I	1	1	0	0	0	(1)
74458	DEPT PUBLIC INFO OFFICER II	0	0	1	1	1	1
76406	DEP DIR OF TLMA	1	1	1	1	1	0
76408	ASST DIR OF TLMA	0	1	0	0	0	(1)
76613	FACILITIES SUPPORT SUPERVISOR	0	1	1	1	1	0
77412	ACCOUNTANT II	4	5	4	4	4	(1)
77413	SR ACCOUNTANT	2	1	0	0	0	(1)
77414	PRINCIPAL ACCOUNTANT	1	0	0	0	0	0
77416	SUPV ACCOUNTANT	1	2	2	2	2	0
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	2	2	2	1
85197	BUSINESS PROCESS ANALYST III	1	0	0	1	1	1
86110	BUSINESS PROCESS ANALYST I	0	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	0	0	2	0	0	0
86118	BUSINESS PROCESS MGR	0	1	1	1	1	0
	Permanent Total	**69**	**69**	**66**	**66**	**66**	**(3)**
3100200000 - TLMA Administrative Services Total		**69**	**69**	**66**	**66**	**66**	**(3)**
3100300000 - Consolidated Counter Services							
	Permanent						
13866	OFFICE ASSISTANT III	4	4	4	4	4	0
15911	ACCOUNTING ASSISTANT I	0	0	1	0	0	0
15913	SR ACCOUNTING ASST	1	1	0	1	1	0
33252	LAND USE TECHNICIAN II	23	24	22	22	22	(2)
33253	SUPV LAND USE TECHNICIAN	3	3	3	3	3	0
33254	SR LAND USE TECHNICIAN	6	5	5	5	5	0
73999	AGENCY PROGRAM ADMINISTRATOR	3	3	3	3	3	0
74271	TLMA REGIONAL OFFICE MGR	2	2	2	2	2	0
74617	AGENCY PROGRAM SUPERVISOR	0	0	1	1	1	1
	Permanent Total	**42**	**42**	**41**	**41**	**41**	**(1)**
3100300000 - Consolidated Counter Services Total		**42**	**42**	**41**	**41**	**41**	**(1)**
3110100000 - Building & Safety							
	Permanent						
13865	OFFICE ASSISTANT II	7	7	6	6	6	(1)
13866	OFFICE ASSISTANT III	5	5	1	1	1	(4)
13867	SUPV OFFICE ASSISTANT I	0	0	1	1	1	1
13868	SUPV OFFICE ASSISTANT II	1	1	1	1	1	0
14007	EXECUTIVE ASSISTANT III	1	1	1	1	1	0
33227	BUILDING & SAFETY DIVISION MGR	0	0	1	0	0	0
33231	BLDG INSPECTOR I	1	0	0	0	0	0
33232	BLDG INSPECTOR II	8	9	8	8	8	(1)
33233	SR BUILDING INSPECTOR	4	5	5	5	5	0
33236	SUPV BUILDING INSPECTOR	3	2	2	2	2	0
33252	LAND USE TECHNICIAN II	2	2	3	2	2	0
73999	AGENCY PROGRAM ADMINISTRATOR	2	2	1	1	1	(1)
74105	ADMIN SVCS ANALYST I	1	1	0	0	0	(1)
74106	ADMIN SVCS ANALYST II	0	1	2	2	2	1
74113	ADMIN SVCS MGR II	0	1	1	1	1	0
74114	ADMIN SVCS ASST	2	2	2	2	2	0
74199	ADMIN SVCS SUPV	0	1	0	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74236	BLDG & SAFETY OFFICIAL	0	0	1	0	0	0
74278	TLMA ADMIN SERVICES MANAGER	1	1	1	1	1	0
74617	AGENCY PROGRAM SUPERVISOR	1	1	1	1	1	0
76406	DEP DIR OF TLMA	1	1	1	1	1	0
76416	PLANS EXAMINER III	1	1	1	1	1	0
76417	PLANS EXAMINER IV	4	3	3	3	3	0
76418	PLANS EXAMINER V	2	2	2	2	2	0
76452	ENGINEERING DIVISION MANAGER	0	1	0	0	0	(1)
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	1	0	0	(1)
Permanent Total		**48**	**51**	**46**	**43**	**43**	**(8)**
3110100000 - Building & Safety Total		**48**	**51**	**46**	**43**	**43**	**(8)**
3120100000 - Planning							
Permanent							
13866	OFFICE ASSISTANT III	1	0	0	0	0	0
14006	EXECUTIVE ASSISTANT II	1	1	0	0	0	(1)
14007	EXECUTIVE ASSISTANT III	1	1	1	1	1	0
33252	LAND USE TECHNICIAN II	5	5	12	12	12	7
33254	SR LAND USE TECHNICIAN	0	1	2	2	2	1
73999	AGENCY PROGRAM ADMINISTRATOR	0	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	1	1	2	1	1	0
74230	PLANNING DIRECTOR	0	0	1	0	0	0
74278	TLMA ADMIN SERVICES MANAGER	1	1	0	0	0	(1)
74806	SR PLANNER	12	12	17	17	17	5
74809	PRINCIPAL PLANNER	5	7	7	7	7	0
74810	ENVIRONMENTAL PROJECT MANAGER	1	2	2	2	2	0
74813	PLANNING DIVISION MANAGER	0	0	1	1	1	1
74840	ARCHAEOLOGIST	1	1	1	1	1	0
76406	DEP DIR OF TLMA	1	1	1	1	1	0
76410	TLMA PLANNING MANAGER	0	1	1	1	1	0
76664	ASSOC GEOLOGIST	0	1	0	1	1	0
76665	SR ENG GEOLOGIST	1	0	0	0	0	0
76666	CHF ENGINEERING GEOLOGIST	0	0	1	1	1	1
77104	GIS ANALYST	0	2	2	2	2	0
85060	ECOLOGICAL RESOURCES SPEC II	1	2	2	2	2	0
85070	SR ECOLOGICAL RESOURCES SPEC	1	0	0	0	0	0
Permanent Total		**33**	**40**	**54**	**53**	**53**	**13**
3120100000 - Planning Total		**33**	**40**	**54**	**53**	**53**	**13**
3130100000 - Transportation							
Permanent							
13866	OFFICE ASSISTANT III	4	4	3	4	4	0
13929	EXECUTIVE SECRETARY	1	1	1	1	1	0
14005	EXECUTIVE ASSISTANT I	7	6	5	3	3	(3)
14006	EXECUTIVE ASSISTANT II	4	4	1	2	2	(2)
14009	EXECUTIVE ASSISTANT IV	1	0	0	0	0	0
14010	EXECUTIVE ASST IV - AT-WILL	0	1	1	1	1	0
15822	TRANSPORTATION WAREHSE WKR II	3	3	3	3	3	0
15823	TRANSPORTATION WAREHSE WKR I	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	2	2	2	2	2	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
15917	SUPV ACCOUNTING TECHNICIAN	2	2	2	2	2	0
33207	LANDSCAPE PLANS EXAMINER II	1	2	2	2	2	0
33225	ENV COMPLIANCE INSPECTOR II	1	1	0	0	0	(1)
54431	COOK	1	1	1	1	1	0
62202	LABORER	5	5	5	5	5	0
66501	BRIDGE CREW WORKER	2	2	2	2	2	0
66502	CREW LEAD WORKER	1	1	1	1	1	0
66504	LEAD BRIDGE CREW WORKER	2	2	2	2	2	0
66509	DISTRICT ROAD MAINTENANCE SUPV	16	16	16	16	16	0
66511	EQUIPMENT OPERATOR I	11	11	11	12	12	1
66512	EQUIPMENT OPERATOR II	46	46	46	47	47	1
66513	SR EQUIPMENT OPERATOR	4	4	4	4	4	0
66516	TRUCK & TRAILER DRIVER	21	21	21	21	21	0
66524	HIGHWAY MAINT SUPERINTENDENT	1	1	1	1	1	0
66526	HIGHWAY OPS SUPERINTENDENT	1	1	1	1	1	0
66529	MAINTENANCE & CONST WRKR	33	33	33	34	34	1
66561	ASST DISTRICT ROAD MAINT SUPV	14	14	14	14	14	0
66580	SIGN MAKER	1	1	1	1	1	0
66581	TRAFFIC CONTROL PAINTER	13	13	13	13	13	0
66582	LEAD TRAFFIC CONTROL PAINTER	2	2	2	2	2	0
66591	TREE TRIMMER	2	2	2	2	2	0
66592	LEAD TREE TRIMMER	2	2	2	2	2	0
73999	AGENCY PROGRAM ADMINISTRATOR	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74113	ADMIN SVCS MGR II	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74114	ADMIN SVCS ASST	0	0	2	1	1	1
74213	ADMIN SVCS OFFICER	3	3	3	2	2	(1)
74233	PUBLIC INFORMATION SPECIALIST	1	1	1	1	1	0
74278	TLMA ADMIN SERVICES MANAGER	0	0	2	2	2	2
74293	CONTRACTS & GRANTS ANALYST	1	1	1	1	1	0
74810	ENVIRONMENTAL PROJECT MANAGER	1	1	1	1	1	0
74812	TRANSPORTATION DIVISION MGR-EC	1	1	0	0	0	(1)
74829	ASSOC TRANSPORTATION PLANNER	2	2	2	2	2	0
74831	SR TRANSPORTATION PLANNER	3	2	2	2	2	0
74917	REAL PROPERTY AGENT III	0	2	2	2	2	0
74920	SUPV REAL PROPERTY AGENT	0	1	1	1	1	0
74921	SR REAL PROPERTY AGENT	0	2	2	2	2	0
76404	DIR OF TRANSPORTATION	1	1	1	1	1	0
76405	DEP DIR OF TRANSPORTATION	1	1	0	0	0	(1)
76406	DEP DIR OF TLMA	1	2	3	3	3	1
76419	ENGINEERING PROJECT MGR	14	13	13	12	12	(1)
76420	JUNIOR ENGINEER	0	0	0	1	1	1
76422	ASST CIVIL ENGINEER	16	14	8	8	8	(6)
76423	ASSOC ENGINEER	0	0	1	1	1	1
76424	ASSOC CIVIL ENGINEER	12	12	11	11	11	(1)
76425	SR CIVIL ENGINEER	6	5	6	6	6	1
76428	SR ENG	0	0	1	1	1	1
76452	ENGINEERING DIVISION MANAGER	3	3	4	4	4	1
77106	GIS SENIOR ANALYST	2	1	1	1	1	0
77412	ACCOUNTANT II	4	4	4	4	4	0
77413	SR ACCOUNTANT	2	2	3	3	3	1
77414	PRINCIPAL ACCOUNTANT	2	2	3	2	2	0
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	2	2	2	1	1	(1)
97381	TRAFFIC SIGNAL TECH	8	8	8	9	9	1
97382	SR TRAFFIC SIGNAL TECHNICIAN	3	3	2	2	2	(1)
97383	TRAFFIC SIGNAL SUPERVISOR	1	1	1	1	1	0
97384	ASST TRAFFIC SIGNAL SUPV	1	1	1	1	1	0
97413	PRINCIPAL CONST INSPECTOR	4	4	4	4	4	0
97432	ENGINEERING TECH II	24	26	29	30	30	4
97433	SR ENG TECH	22	22	22	21	21	(1)
97434	PRINCIPAL ENG TECH	8	9	13	13	13	4
97435	TECHNICAL ENGINEERING UNIT SPV	10	12	11	11	11	(1)
	Permanent Total	**370**	**375**	**376**	**376**	**376**	**1**
3130100000 - Transportation Total		**370**	**375**	**376**	**376**	**376**	**1**
3130200000 - Surveyor							
	Permanent						
14005	EXECUTIVE ASSISTANT I	2	2	2	2	2	0
74199	ADMIN SVCS SUPV	0	1	1	1	1	0
74918	REAL PROPERTY AGENT II	2	0	0	0	0	0
74920	SUPV REAL PROPERTY AGENT	1	0	0	0	0	0
74921	SR REAL PROPERTY AGENT	2	0	0	0	0	0
76403	SUPV LAND SURVEYOR	2	2	2	2	2	0
76484	SR LAND SURVEYOR	5	5	5	5	5	0
76486	SURVEY PROJECT MANAGER	1	1	1	1	1	0
76487	COUNTY SURVEYOR	1	1	1	1	1	0
77106	GIS SENIOR ANALYST	0	2	2	2	2	0
97432	ENGINEERING TECH II	9	9	10	8	8	(1)
97433	SR ENG TECH	6	5	2	4	4	(1)
97434	PRINCIPAL ENG TECH	7	6	5	5	5	(1)
97437	SR ENG TECH - PLS/PE	2	2	4	4	4	2
97438	PRINCIPAL ENG TECH - PLS/PE	3	3	4	4	4	1
	Permanent Total	**43**	**39**	**39**	**39**	**39**	**0**
3130200000 - Surveyor Total		**43**	**39**	**39**	**39**	**39**	**0**
3130700000 - Transportation Equipment							
	Permanent						
15913	SR ACCOUNTING ASST	1	0	0	0	0	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
62794	SR MACHINIST - WELDER	1	1	1	1	1	0
62901	MECHANICS HELPER	1	1	1	1	1	0
62931	EQUIPMENT TIRE INSTALLER	2	2	2	2	2	0
62951	GARAGE ATTENDANT	1	1	1	1	1	0
66413	EQUIPMENT SERVICE SUPV	1	2	2	2	2	0
66441	TRUCK MECHANIC	4	4	4	6	6	2
66451	HEAVY EQUIPMENT MECHANIC	5	5	5	6	6	1
66455	SR HEAVY EQUIPMENT MECHANIC	6	6	6	6	6	0
66546	PUBLIC WRKS FLEET SVCS OPS MGR	1	1	1	1	1	0
77411	ACCOUNTANT I	0	0	0	1	1	1
77412	ACCOUNTANT II	1	0	0	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
77413	SR ACCOUNTANT	1	1	1	1	1	0
77414	PRINCIPAL ACCOUNTANT	1	1	0	0	0	(1)
	Permanent Total	**28**	**27**	**26**	**30**	**30**	**3**
3130700000 - Transportation Equipment Total		**28**	**27**	**26**	**30**	**30**	**3**
3130800000 - TLMA ALUC							
	Permanent						
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
74278	TLMA ADMIN SERVICES MANAGER	1	1	1	1	1	0
74802	ASST PLANNER	1	1	0	0	0	(1)
74806	SR PLANNER	0	1	1	1	1	0
	Permanent Total	**3**	**4**	**3**	**3**	**3**	**(1)**
3130800000 - TLMA ALUC Total		**3**	**4**	**3**	**3**	**3**	**(1)**
3140100000 - Code Enforcement							
	Permanent						
13423	CODE ENFORCEMENT TECHNICIAN	7	8	8	8	8	0
13435	CODE ENFORCEMENT AIDE	14	16	16	16	16	0
14007	EXECUTIVE ASSISTANT III	1	1	1	1	1	0
33239	CODE ENFORCEMENT OFFICER II	31	33	33	33	33	0
33240	CODE ENFORCEMENT OFFICER II(D)	3	3	3	3	3	0
33241	CODE ENFORCEMENT OFFICER I	1	0	0	0	0	0
33243	SR CODE ENFORCEMENT OFFICER(D)	2	1	1	1	1	0
33244	SUPV CODE ENFORCEMENT OFFCR(D)	5	4	4	4	4	0
33249	SR CODE ENFORCEMENT OFFICER	6	6	6	6	6	0
33250	SUPV CODE ENFORCEMENT OFFICER	3	4	4	4	4	0
73999	AGENCY PROGRAM ADMINISTRATOR	0	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	2	1	1	1	1	0
74278	TLMA ADMIN SERVICES MANAGER	2	2	2	2	2	0
76406	DEP DIR OF TLMA	1	1	1	1	1	0
	Permanent Total	**78**	**81**	**81**	**81**	**81**	**0**
3140100000 - Code Enforcement Total		**78**	**81**	**81**	**81**	**81**	**0**
4100100000 - RUHS-MH-Public Guardian							
	Permanent						
13865	OFFICE ASSISTANT II	6	4	4	5	5	1
13866	OFFICE ASSISTANT III	5	5	4	7	4	(1)
13868	SUPV OFFICE ASSISTANT II	0	0	0	1	0	0
13930	LEGAL SUPPORT ASSISTANT I	0	0	0	6	0	0
13931	LEGAL SUPPORT ASSISTANT II	3	3	3	13	3	0
15829	ESTATE PROPERTY TECHNICIAN	3	3	3	7	3	0
15912	ACCOUNTING ASSISTANT II	1	1	1	6	1	0
15915	ACCOUNTING TECHNICIAN I	3	3	3	3	3	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	4	2	0
37522	PUBLIC GUARDIAN INVESTIGATOR	5	5	5	12	5	0
37524	SR DEPUTY PUBLIC GUARDIAN	2	2	2	7	2	0
37525	DEP PUBLIC GUARDIAN	24	24	24	34	24	0
37526	SUPV DEP PUBLIC GUARDIAN	2	2	2	3	2	0
57747	LICENSED VOC NURSE I	0	0	0	2	0	0
57792	COMMUNITY SERVICES ASSISTANT	1	1	1	1	1	0
73819	STAFF PSYCHIATRIST IV	0	0	0	3	0	0
74040	REGISTERED NURSE II	1	1	1	2	1	0
74199	ADMIN SVCS SUPV	0	0	0	1	0	0
77412	ACCOUNTANT II	1	1	1	3	1	0
79715	SR CLINICAL PSYCHOLOGIST	0	1	1	1	1	0
79742	CLINICAL THERAPIST II	3	3	3	5	3	0
79751	BEHAVIORAL HLTH SPECIALIST III	0	0	0	6	0	0
79806	M.H. SERVICES ADMINISTRATOR	1	1	1	1	1	0
	Permanent Total	**63**	**62**	**61**	**133**	**62**	**0**
4100100000 - RUHS-MH-Public Guardian Total		**63**	**62**	**61**	**133**	**62**	**0**
4100200000 - RUHS-Mental Health Treatment							
	Permanent						
13425	SUPV MEDICAL TRANSPORTATN TECH	1	1	1	1	1	0
13426	SR MEDICAL RECORDS TECH	1	1	1	1	1	0
13433	MEDICAL TRANSPORTATION TECH	2	2	4	4	4	2
13451	CERTIFIED MR CODER -OUTPATIENT	1	1	0	0	0	(1)
13821	MEDICAL TRANSCRIPTIONIST II	6	6	6	6	6	0
13865	OFFICE ASSISTANT II	103	104	104	103	103	(1)
13866	OFFICE ASSISTANT III	86	89	93	90	90	1
13867	SUPV OFFICE ASSISTANT I	7	7	6	7	7	0
13868	SUPV OFFICE ASSISTANT II	6	6	7	6	6	0
13931	LEGAL SUPPORT ASSISTANT II	0	0	2	2	2	2
14005	EXECUTIVE ASSISTANT I	15	15	15	15	15	0
14006	EXECUTIVE ASSISTANT II	2	1	1	1	1	0
15912	ACCOUNTING ASSISTANT II	13	13	13	13	13	0
15913	SR ACCOUNTING ASST	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
37566	PROGRAM COORDINATOR II	0	0	1	1	1	1
57726	SOCIAL SERVICES ASSISTANT	6	6	6	6	6	0
57741	LICENSED PSYCHIATRIC TECH	4	4	3	3	3	(1)
57745	BEHAVIORAL HLTH SPECIALIST II	251	267	279	274	274	7
57748	LICENSED VOC NURSE II	36	40	39	39	39	(1)
57776	MEDICAL ASSISTANT	5	5	3	5	5	0
57781	NURSING ASSISTANT	1	1	1	1	1	0
57792	COMMUNITY SERVICES ASSISTANT	62	74	72	72	72	(2)
73436	OCCUPATIONAL THERAPIST II	1	1	1	1	1	0
73458	HEALTH EDUCATION ASST II	1	1	3	1	1	0
73514	SR ANIMAL BEHAVIORIST	0	0	1	1	1	1
73518	ANIMAL BEHAVIORIST	1	1	0	0	0	(1)
73790	NURSE PRACTITIONER III-DESERT	2	2	2	2	2	0
73804	PHYSICIAN IV	1	1	1	1	1	0
73816	STAFF PSYCHIATRIST I	0	0	1	1	1	1
73819	STAFF PSYCHIATRIST IV	73	73	71	71	71	(2)
73892	CHF OF PSYCHIATRY	1	1	1	1	1	0
73974	PHYSICIAN ASSISTANT II	1	1	1	1	1	0
73976	PHYSICIAN ASSISTANT III	4	4	4	4	4	0
73984	NURSE PRACTITIONER III	7	6	6	6	6	0
73998	PATIENT SVCS COORDINATOR	7	7	8	7	7	0
74036	REGISTERED NURSE I	0	0	1	1	1	1
74048	REGISTERED NURSE IV	16	22	21	21	21	(1)
74052	REGISTERED NURSE V	1	1	2	1	1	0
74106	ADMIN SVCS ANALYST II	0	0	0	1	1	1
74113	ADMIN SVCS MGR II	0	1	1	1	1	0
74114	ADMIN SVCS ASST	2	3	3	3	3	0
74191	ADMIN SVCS MGR I	2	2	2	2	2	0
74199	ADMIN SVCS SUPV	2	2	2	2	2	0
77412	ACCOUNTANT II	1	1	1	1	1	0
77471	PARENT/YOUTH PARTNER	0	0	2	2	2	2
79706	BEHAVIORAL HLTH SPECIALIST IV	5	6	6	6	6	0
79711	CLINICAL PSYCHOLOGIST	0	0	1	1	1	1
79715	SR CLINICAL PSYCHOLOGIST	5	4	4	4	4	0
79717	BEHAVIORAL HEALTH SVC SUPV	7	11	13	12	12	1
79718	BEHAVIORL HLTH SVCS SPV-LP	54	52	49	49	49	(3)
79724	BEHAVIORL HLTH SVC SPV-LP-BLTH	1	1	1	1	1	0
79726	CERTIFIED PEER SUPPORT SPEC	272	275	285	283	283	8
79727	SR CERTIFIED PEER SUPPORT SPEC	44	46	47	47	47	1
79728	PEER SERVICES PROGRAM MANAGER	3	3	3	3	3	0
79742	CLINICAL THERAPIST II	357	357	355	356	356	(1)
79745	CLINICAL THERAPIST II - BLYTHE	4	6	6	6	6	0
79746	SR CLINICAL THERAPIST	31	32	35	34	34	2
79751	BEHAVIORAL HLTH SPECIALIST III	76	86	90	90	90	4
79753	SUPV BEHAVIORAL HEALTH SPEC	0	1	1	1	1	0
79781	VOLUNTEER SVCS COORDINATOR	1	1	1	1	1	0
79796	M.H. SERVICES PROGRAM MGR	5	5	3	4	4	(1)
79806	M.H. SERVICES ADMINISTRATOR	12	13	13	12	12	(1)
79838	RESEARCH SPECIALIST II	0	0	1	1	1	1
79861	STAFF DEVELOPMENT OFFICER	8	8	9	9	9	1
79886	SOCIAL SERVICE PLANNER	4	4	4	4	4	0
79891	EMPLOYMENT SVCS COUNSELOR II	5	5	5	5	5	0
86111	BUSINESS PROCESS ANALYST II	1	1	0	0	0	(1)
	Permanent Total	**1,630**	**1,694**	**1,728**	**1,715**	**1,715**	**21**
4100200000 - RUHS-Mental Health Treatment Total		**1,630**	**1,694**	**1,728**	**1,715**	**1,715**	**21**
4100300000 - RUHS-MH-Detention							
	Permanent						
13426	SR MEDICAL RECORDS TECH	2	4	4	4	4	0
13488	MEDICAL RECORDS TECHNICIAN II	3	3	3	3	3	0
13865	OFFICE ASSISTANT II	5	7	6	6	6	(1)
13866	OFFICE ASSISTANT III	7	7	8	8	8	1
14005	EXECUTIVE ASSISTANT I	1	1	1	1	1	0
57741	LICENSED PSYCHIATRIC TECH	0	2	0	0	0	(2)
57745	BEHAVIORAL HLTH SPECIALIST II	26	29	28	28	28	(1)
73461	RECREATION THERAPIST	5	5	5	5	5	0
73819	STAFF PSYCHIATRIST IV	1	1	1	1	1	0
73851	STAFF PSYCHIATRIST IV-DETENTN	12	7	7	7	7	0
73984	NURSE PRACTITIONER III	1	6	10	10	10	4
79706	BEHAVIORAL HLTH SPECIALIST IV	0	1	1	1	1	0
79711	CLINICAL PSYCHOLOGIST	1	1	1	1	1	0
79717	BEHAVIORAL HEALTH SVC SUPV	0	1	0	0	0	(1)
79718	BEHAVIORL HLTH SVCS SPV-LP	2	2	3	2	2	0
79726	CERTIFIED PEER SUPPORT SPEC	2	4	2	2	2	(2)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79738	BEHAVIORAL HLTH SVCS SUPV-DET	1	2	2	2	2	0
79739	BEHAVIORL HLTH SVCS SPV-LP-DET	6	7	7	7	7	0
79742	CLINICAL THERAPIST II	17	19	18	18	18	(1)
79746	SR CLINICAL THERAPIST	2	2	2	2	2	0
79747	SR CLINICAL THERAPIST-DETENTN	6	6	6	6	6	0
79748	CLINICAL THERAPIST I-DETENTION	1	1	1	1	1	0
79751	BEHAVIORAL HLTH SPECIALIST III	7	10	10	10	10	0
79761	CLINICAL THERAPIST II-DETENTN	74	77	77	77	77	0
79806	M.H. SERVICES ADMINISTRATOR	1	1	1	1	1	0
Permanent Total		**183**	**206**	**204**	**203**	**203**	**(3)**
4100300000 - RUHS-MH-Detention Total		**183**	**206**	**204**	**203**	**203**	**(3)**
4100400000 - RUHS-MH Administration							
Permanent							
13865	OFFICE ASSISTANT II	31	25	24	24	24	(1)
13866	OFFICE ASSISTANT III	20	24	23	23	23	(1)
13867	SUPV OFFICE ASSISTANT I	1	2	2	2	2	0
13868	SUPV OFFICE ASSISTANT II	1	1	0	1	1	0
14005	EXECUTIVE ASSISTANT I	5	6	6	6	6	0
14006	EXECUTIVE ASSISTANT II	11	11	11	11	11	0
14007	EXECUTIVE ASSISTANT III	2	2	2	2	2	0
14009	EXECUTIVE ASSISTANT IV	1	1	1	1	1	0
15808	BUYER ASSISTANT	5	5	5	5	5	0
15810	SR BUYER ASSISTANT	1	0	0	0	0	0
15811	BUYER I	3	3	3	3	3	0
15812	BUYER II	4	5	5	5	5	0
15828	WAREHOUSE SUPERVISOR	1	1	1	1	1	0
15829	ESTATE PROPERTY TECHNICIAN	1	1	1	1	1	0
15831	STOCK CLERK	3	3	3	3	3	0
15833	STOREKEEPER	1	1	1	1	1	0
15906	INSURANCE BILLING SUPV I	0	1	1	1	1	0
15908	INSURANCE BILLING CLERK	10	10	10	10	10	0
15909	SR INSURANCE BILLING CLERK	2	2	2	2	2	0
15912	ACCOUNTING ASSISTANT II	26	24	22	24	24	0
15913	SR ACCOUNTING ASST	2	2	2	2	2	0
15915	ACCOUNTING TECHNICIAN I	9	9	9	9	9	0
15916	ACCOUNTING TECHNICIAN II	3	4	4	4	4	0
15917	SUPV ACCOUNTING TECHNICIAN	3	2	2	2	2	0
57745	BEHAVIORAL HLTH SPECIALIST II	5	4	4	4	4	0
57748	LICENSED VOC NURSE II	3	3	3	3	3	0
73819	STAFF PSYCHIATRIST IV	2	2	2	2	2	0
73834	SUPV RESEARCH SPECIALIST	3	3	1	1	1	(2)
73867	RUHS COMPTROLLER	1	1	1	1	1	0
73902	B.H DIRECTOR/MEDICAL DIRECTOR	1	1	1	1	1	0
73972	PHYSICIAN ASSISTANT I	1	1	1	1	1	0
74048	REGISTERED NURSE IV	11	11	10	10	10	(1)
74052	REGISTERED NURSE V	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	77	77	77	77	77	0
74113	ADMIN SVCS MGR II	4	4	4	4	4	0
74114	ADMIN SVCS ASST	7	13	13	11	11	(2)
74191	ADMIN SVCS MGR I	7	6	6	6	6	0
74199	ADMIN SVCS SUPV	9	10	9	9	9	(1)
74213	ADMIN SVCS OFFICER	3	3	3	3	3	0
74233	PUBLIC INFORMATION SPECIALIST	0	1	0	0	0	(1)
74234	SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0
74273	ADMIN SVCS MGR III	0	5	5	5	5	0
74306	RUHS DIR, INNOVATION OR INTEGR	1	1	1	1	1	0
77412	ACCOUNTANT II	27	27	27	27	27	0
77413	SR ACCOUNTANT	7	7	7	7	7	0
77462	RESEARCH ANALYST	2	2	0	0	0	(2)
77623	SR ADMINISTRATIVE SVCS ANALYST	11	11	14	12	12	1
79701	PATIENTS RIGHTS ADVOCATE	5	7	7	7	7	0
79703	SUPV PATIENTS' RIGHTS ADVOCATE	1	1	0	0	0	(1)
79717	BEHAVIORAL HEALTH SVC SUPV	0	0	1	1	1	1
79718	BEHAVIORL HLTH SVCS SPV-LP	3	4	3	3	3	(1)
79725	PEER SUPPORT SPECIALIST TRAINE	3	0	0	0	0	0
79726	CERTIFIED PEER SUPPORT SPEC	2	5	4	4	4	(1)
79742	CLINICAL THERAPIST II	12	11	11	11	11	0
79746	SR CLINICAL THERAPIST	9	9	9	9	9	0
79751	BEHAVIORAL HLTH SPECIALIST III	1	1	1	1	1	0
79754	DEP DIR, BEHAVIORAL HEALTH	0	0	8	0	0	0
79796	M.H. SERVICES PROGRAM MGR	1	1	2	2	2	1
79800	DEP DIR, MENTAL HEALTH SVCS	7	7	3	8	8	1
79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	0	0	2	2	2	2
79806	M.H. SERVICES ADMINISTRATOR	2	2	2	2	2	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79807	ASST REG MANAGER	0	0	1	1	1	1
79837	RESEARCH SPECIALIST I	15	16	14	15	15	(1)
79838	RESEARCH SPECIALIST II	7	7	8	7	7	0
79861	STAFF DEVELOPMENT OFFICER	2	2	2	2	2	0
85197	BUSINESS PROCESS ANALYST III	6	7	7	7	7	0
86111	BUSINESS PROCESS ANALYST II	19	20	21	21	21	1
86117	IT BUSINESS SYS ANALYST III	7	7	7	7	7	0
86164	IT SYSTEMS ADMINISTRATOR II	2	2	2	2	2	0
86165	IT SYSTEMS ADMINISTRATOR III	2	2	2	2	2	0
86185	IT USER SUPPORT TECH III	11	11	11	11	11	0
86187	IT SUPV USER SUPPORT TECH	1	1	1	1	1	0
86216	IT MANAGER III	1	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	1	1	0	0	0	(1)
92754	MARKETING, MEDIA & COMM COORD	1	2	2	2	2	0
	Permanent Total	**451**	**467**	**463**	**459**	**459**	**(8)**
4100400000 - RUHS-MH Administration Total		**451**	**467**	**463**	**459**	**459**	**(8)**
4100500000 - RUHS-MH-Mental Health Substance Abuse							
	Permanent						
13865	OFFICE ASSISTANT II	22	19	17	18	18	(1)
13866	OFFICE ASSISTANT III	30	35	38	37	37	2
13868	SUPV OFFICE ASSISTANT II	2	2	2	2	2	0
14005	EXECUTIVE ASSISTANT I	2	2	2	2	2	0
37566	PROGRAM COORDINATOR II	1	1	1	1	1	0
57726	SOCIAL SERVICES ASSISTANT	9	9	9	9	9	0
57745	BEHAVIORAL HLTH SPECIALIST II	4	2	0	0	0	(2)
57748	LICENSED VOC NURSE II	0	0	2	2	2	2
57792	COMMUNITY SERVICES ASSISTANT	27	23	20	20	20	(3)
73457	HEALTH EDUCATION ASST I	4	4	4	4	4	0
73458	HEALTH EDUCATION ASST II	6	6	6	6	6	0
73804	PHYSICIAN IV	2	2	2	2	2	0
74048	REGISTERED NURSE IV	3	2	1	1	1	(1)
74107	PROGRAM COORDINATOR I	2	2	2	2	2	0
74114	ADMIN SVCS ASST	2	3	3	3	3	0
74199	ADMIN SVCS SUPV	0	0	1	1	1	1
79706	BEHAVIORAL HLTH SPECIALIST IV	16	16	16	16	16	0
79718	BEHAVIORL HLTH SVCS SPV-LP	1	2	2	2	2	0
79726	CERTIFIED PEER SUPPORT SPEC	25	25	25	25	25	0
79742	CLINICAL THERAPIST II	14	14	14	14	14	0
79746	SR CLINICAL THERAPIST	1	1	1	1	1	0
79751	BEHAVIORAL HLTH SPECIALIST III	114	116	121	116	116	0
79753	SUPV BEHAVIORAL HEALTH SPEC	14	16	13	14	14	(2)
79806	M.H. SERVICES ADMINISTRATOR	1	2	4	2	2	0
79807	ASST REG MANAGER	2	1	0	0	0	(1)
	Permanent Total	**304**	**305**	**306**	**300**	**300**	**(5)**
4100500000 - RUHS-MH-Mental Health Substance Abuse Total		**304**	**305**	**306**	**300**	**300**	**(5)**
4200100000 - Public Health							
	Permanent						
13426	SR MEDICAL RECORDS TECH	3	3	3	2	2	(1)
13432	SUPV MEDICAL RECORDS TECH	1	1	1	1	1	0
13487	MEDICAL RECORDS TECHNICIAN I	2	2	2	2	2	0
13488	MEDICAL RECORDS TECHNICIAN II	2	3	3	3	3	0
13489	HEALTH INFO MGMT COORDINATOR	1	1	1	1	1	0
13865	OFFICE ASSISTANT II	27	17	9	6	6	(11)
13866	OFFICE ASSISTANT III	50	49	47	42	42	(7)
13867	SUPV OFFICE ASSISTANT I	2	4	4	3	3	(1)
13868	SUPV OFFICE ASSISTANT II	2	2	2	2	2	0
14005	EXECUTIVE ASSISTANT I	10	11	10	9	9	(2)
14006	EXECUTIVE ASSISTANT II	4	4	4	4	4	0
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15810	SR BUYER ASSISTANT	1	1	0	0	0	(1)
15811	BUYER I	1	1	1	0	0	(1)
15812	BUYER II	3	3	3	3	3	0
15821	SUPPORT SERVICES SUPERVISOR	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	11	12	12	12	12	0
15857	MATERIALS MGMT MANAGER	1	1	1	0	0	(1)
15906	INSURANCE BILLING SUPV I	0	0	1	1	1	1
15908	INSURANCE BILLING CLERK	0	0	1	1	1	1
15909	SR INSURANCE BILLING CLERK	1	1	1	1	1	0
15912	ACCOUNTING ASSISTANT II	1	1	1	1	1	0
15913	SR ACCOUNTING ASST	1	1	1	0	0	(1)
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	0	0
15916	ACCOUNTING TECHNICIAN II	11	11	11	9	9	(2)
15917	SUPV ACCOUNTING TECHNICIAN	0	1	1	1	1	0
37566	PROGRAM COORDINATOR II	29	32	32	24	24	(8)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
57748	LICENSED VOC NURSE II	43	42	36	26	26	(16)
57749	LICENSED VOC NURSE III	2	2	2	5	5	3
57787	AMBULATORY PC PHYSICIAN	0	2	0	0	0	(2)
57788	AMBULATORY PC PHYSICIAN LEADER	0	2	1	1	1	(1)
57793	HEALTH SERVICES ASST - DOPH	133	122	92	70	70	(52)
57797	COMM HEALTH WORKER/PROMOTOREII	0	11	29	29	29	18
62771	BLDG MAINT SUPERVISOR	1	1	1	1	1	0
73458	HEALTH EDUCATION ASST I	0	0	1	0	0	0
73458	HEALTH EDUCATION ASST II	133	137	127	114	114	(23)
73470	COMMUNITY DENTAL HYGIENIST	1	1	1	1	1	0
73484	HEALTH EDUCATOR	2	2	2	1	1	(1)
73487	SR HEALTH EDUCATOR	1	1	1	0	0	(1)
73490	PROGRAM DIRECTOR	17	18	16	13	13	(5)
73557	DEP DIRECTOR	4	4	4	3	3	(1)
73762	DEP PHO - ADMIN PHYSICIAN II	0	3	3	3	3	0
73763	PHO - ADMIN PHYSICIAN III	0	1	2	1	1	0
73767	ADMINISTRATIVE PHYSICIAN I	0	0	1	1	1	1
73804	PHYSICIAN IV	3	0	0	0	0	0
73834	SUPV RESEARCH SPECIALIST	1	2	3	2	2	0
73839	ASSOCIATE MEDICAL OFFICER -PHO	1	0	0	0	0	0
73864	DEP PUBLIC HEALTH OFFICER	2	0	0	0	0	0
73874	P.H. MEDICAL PROGRAM DIRECTOR	2	1	1	0	0	(1)
73881	DIR OF PUBLIC HEALTH	1	1	1	1	1	0
73923	NURSE MANAGER	8	8	6	4	4	(4)
73954	ASST COMMUNICABLE DISEASE SPEC	4	4	3	3	3	(1)
73956	COMMUNICABLE DISEASES SPEC I	0	0	1	0	0	0
73956	COMMUNICABLE DISEASES SPEC II	32	33	30	27	27	(6)
73961	COMMUNICABLE DISEASES SPEC III	4	4	4	4	4	0
73970	DIR OF NURSING SERVICES - PH	1	1	1	0	0	(1)
73982	NURSE PRACTITIONER II	1	1	1	1	1	0
73996	PROGRAM CHIEF II	10	10	10	7	7	(3)
74017	SR EPIDEMIOLOGIST	3	3	3	3	3	0
74023	ASST NURSE MGR	17	17	15	12	12	(5)
74044	REGISTERED NURSE II	0	0	1	0	0	0
74044	REGISTERED NURSE III	3	3	2	1	1	(2)
74052	REGISTERED NURSE II	0	0	1	0	0	0
74052	REGISTERED NURSE III	0	0	3	0	0	0
74052	REGISTERED NURSE IV	0	0	4	0	0	0
74052	REGISTERED NURSE V	88	88	62	51	51	(37)
74106	ADMIN SVCS ANALYST I	0	0	1	0	0	0
74106	ADMIN SVCS ANALYST II	17	18	17	15	15	(3)
74107	PROGRAM COORDINATOR I	20	21	20	16	16	(5)
74113	ADMIN SVCS MGR II	1	1	1	0	0	(1)
74114	ADMIN SVCS ASST	12	11	8	6	6	(5)
74115	EPIDEMIOLOGIST	9	9	7	6	6	(3)
74168	EMERGENCY SERVICES COORDINATOR	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	0	1	1	1	1	0
74199	ADMIN SVCS SUPV	8	8	5	3	3	(5)
74201	PROGRAM CHIEF III	3	3	3	3	3	0
74213	ADMIN SVCS OFFICER	4	4	4	4	4	0
74233	PUBLIC INFORMATION SPECIALIST	1	2	1	1	1	(1)
74234	SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0
74257	P.H. OFFICER	1	0	0	0	0	0
74293	CONTRACTS & GRANTS ANALYST	2	2	1	1	1	(1)
74305	CLINICAL INTEGRATION ANALYST	3	2	2	0	0	(2)
74315	LAB INFO SYSTEM ADMINISTRATOR	0	2	2	2	2	0
74458	DEPT PUBLIC INFO OFFICER II	0	1	1	1	1	0
74554	ADMIN POLICY STRATEGIST - D	1	1	0	0	0	(1)
74806	SR PLANNER	1	1	1	1	1	0
76602	FACILITIES PROJECT MGR II	0	0	1	0	0	0
77110	GIS RESEARCH SPECIALIST I	2	2	2	1	1	(1)
77269	INFO SECURITY ANALYST II	1	0	0	0	0	0
77270	INFO SECURITY ANALYST III	0	1	1	1	1	0
77406	RUHS COMPLIANCE PROGRAM MGR	1	1	1	1	1	0
77412	ACCOUNTANT II	13	13	13	11	11	(2)
77413	SR ACCOUNTANT	3	3	3	2	2	(1)
77414	PRINCIPAL ACCOUNTANT	2	2	2	2	2	0
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77462	RESEARCH ANALYST	2	2	1	0	0	(2)
77494	PUBLIC HEALTH ECONOMIST	1	1	1	1	1	0
77499	FISCAL MANAGER	1	1	2	1	1	0
78344	SR NUTRITIONIST	2	2	2	1	1	(1)
78345	NUTRITIONIST	17	17	16	14	14	(3)
78347	SUPV NUTRITIONIST I	16	17	17	13	13	(4)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
78348	SUPV NUTRITIONIST II	5	5	6	6	6	1
78744	PUBLIC HEALTH BIOINFORMATICIAN	0	1	1	1	1	0
78749	P.H. MICROBIOLOGIST III	1	2	2	2	2	0
78750	P.H. MICROBIOLOGIST II	7	7	7	7	7	0
78755	SUPV P.H. MICROBIOLOGIST	2	2	2	2	2	0
78759	INFECTION PREVENTIONIST II	1	1	1	1	1	0
78765	ASST PUBLIC HEALTH LAB DIR	1	1	1	1	1	0
78766	PUBLIC HEALTH LAB DIRECTOR	1	1	1	1	1	0
79765	HEALTH INFO & COMM OUTRCH MGR	1	1	1	1	1	0
79781	VOLUNTEER SVCS COORDINATOR	1	1	1	0	0	(1)
79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	1	1	1	0	0	(1)
79810	SOCIAL SVCS PRACTITIONER III	12	10	10	9	9	(1)
79812	SOCIAL SVCS SUPERVISOR II	0	1	1	1	1	0
79837	RESEARCH SPECIALIST I	3	3	3	3	3	0
79838	RESEARCH SPECIALIST II	4	4	4	4	4	0
79856	CREDENTIALED TRAINER	1	1	1	1	1	0
79861	STAFF DEVELOPMENT OFFICER	1	1	1	0	0	(1)
85197	BUSINESS PROCESS ANALYST III	2	2	2	1	1	(1)
86115	IT BUSINESS SYS ANALYST II	2	2	2	2	2	0
86117	IT BUSINESS SYS ANALYST III	10	10	10	10	10	0
86119	IT SUPV BUSINESS SYS ANALYST	1	2	2	2	2	0
86121	IT COMMUNICATIONS ANALYST II	1	1	1	1	1	0
86138	IT DATABASE ADMIN II	1	0	0	0	0	0
86164	IT SYSTEMS ADMINISTRATOR II	2	2	2	2	2	0
86165	IT SYSTEMS ADMINISTRATOR III	2	2	2	2	2	0
86183	IT USER SUPPORT TECH II	3	3	3	3	3	0
86185	IT USER SUPPORT TECH III	2	2	2	2	2	0
86187	IT SUPV USER SUPPORT TECH	1	1	1	1	1	0
86216	IT MANAGER III	1	1	1	1	1	0
86252	DATA SCIENTIST	0	1	1	1	1	0
92701	GRAPHIC ARTS ILLUSTRATOR	1	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	0	1	1	1	1	0
92754	MARKETING, MEDIA & COMM COORD	1	1	1	1	1	0
98529	LABORATORY TECHNICIAN I	0	1	1	1	1	0
98530	LABORATORY TECHNICIAN II	0	1	1	1	1	0
98532	SR LABORATORY ASSISTANT	6	5	4	4	4	(1)
98710	CLINICAL LAB SCIENTIST I	2	1	0	0	0	(1)
	Permanent Total	**912**	**924**	**847**	**703**	**703**	**(221)**
4200100000 - Public Health Total		**912**	**924**	**847**	**703**	**703**	**(221)**
4200200000 - California Childrens Services							
	Permanent						
13488	MEDICAL RECORDS TECHNICIAN II	1	1	1	0	0	(1)
13627	CA CHILDREN SVCS TECH II	22	23	22	21	21	(2)
13628	CA CHILDREN SVCS TECH COORD	4	4	4	4	4	0
13865	OFFICE ASSISTANT II	22	22	16	11	11	(11)
13866	OFFICE ASSISTANT III	16	16	16	14	14	(2)
13867	SUPV OFFICE ASSISTANT I	1	1	1	1	1	0
14005	EXECUTIVE ASSISTANT I	0	0	1	1	1	1
37566	PROGRAM COORDINATOR II	1	2	2	2	2	0
57770	PHYSICAL THERAPIST ASSISTANT	6	6	6	6	6	0
57771	MEDICAL THERAPY UNIT AIDE	9	10	9	9	9	(1)
57773	OCCUPATIONAL THERAPY ASST	6	6	6	6	6	0
57787	AMBULATORY PC PHYSICIAN	0	3	4	3	3	0
57788	AMBULATORY PC PHYSICIAN LEADER	0	0	1	1	1	1
57792	COMMUNITY SERVICES ASSISTANT	1	1	1	0	0	(1)
57793	HEALTH SERVICES ASST - DOPH	7	7	1	1	1	(6)
57797	COMM HEALTH WORKER/PROMOTOREII	0	0	6	6	6	6
73436	OCCUPATIONAL THERAPIST II	15	15	15	14	14	(1)
73446	PHYSICAL THERAPIST II	14	15	14	14	14	(1)
73458	HEALTH EDUCATION ASST II	0	1	1	0	0	(1)
73466	SR THERAPIST	11	11	11	11	11	0
73467	SUPV THERAPIST	10	10	10	10	10	0
73468	COORDINATING THERAPIST	2	2	2	2	2	0
73469	CHF THERAPIST FOR PHC	1	1	1	1	1	0
73490	PROGRAM DIRECTOR	1	1	1	1	1	0
73804	PHYSICIAN IV	2	0	0	0	0	0
73923	NURSE MANAGER	1	1	1	1	1	0
74023	ASST NURSE MGR	8	8	7	6	6	(2)
74052	REGISTERED NURSE III	0	0	2	0	0	0
74052	REGISTERED NURSE V	33	33	31	31	31	(2)
74057	NURSE COORDINATOR	1	1	1	0	0	(1)
74114	ADMIN SVCS ASST	5	5	5	4	4	(1)
78345	NUTRITIONIST	0	0	1	0	0	0
79810	SOCIAL SVCS PRACTITIONER III	10	11	11	8	8	(3)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79812	SOCIAL SVCS SUPERVISOR II	1	2	2	2	2	0
Permanent Total		**213**	**219**	**213**	**191**	**191**	**(28)**
4200200000 - California Childrens Services Total		**213**	**219**	**213**	**191**	**191**	**(28)**
4200400000 - Environmental Health							
Permanent							
13865	OFFICE ASSISTANT II	0	0	0	1	1	1
13866	OFFICE ASSISTANT III	2	2	2	5	5	3
13868	SUPV OFFICE ASSISTANT II	0	0	0	1	1	1
14006	EXECUTIVE ASSISTANT II	1	1	0	0	0	(1)
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0
15811	BUYER I	1	0	0	0	0	0
15826	SUPPORT SERVICES TECHNICIAN	1	1	1	1	1	0
15911	ACCOUNTING ASSISTANT I	1	0	0	0	0	0
15912	ACCOUNTING ASSISTANT II	2	2	1	1	1	(1)
15913	SR ACCOUNTING ASST	2	2	2	2	2	0
15915	ACCOUNTING TECHNICIAN I	3	3	3	3	3	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
73543	DIR OF ENVIRONMENTAL HEALTH	1	1	1	1	1	0
73545	ENV HEALTH SPEC III	4	4	4	4	4	0
73548	ENV HEALTH SPEC IV	2	2	2	2	2	0
73550	SUPV ENV HEALTH SPECIALIST	1	1	1	1	1	0
73557	DEP DIRECTOR	1	1	1	1	1	0
73996	PROGRAM CHIEF II	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	1	1	2	2	2	1
74114	ADMIN SVCS ASST	2	2	2	2	2	0
74199	ADMIN SVCS SUPV	1	1	0	0	0	(1)
74213	ADMIN SVCS OFFICER	1	2	2	2	2	0
77412	ACCOUNTANT II	1	1	2	2	2	1
77414	PRINCIPAL ACCOUNTANT	1	1	0	0	0	(1)
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77499	FISCAL MANAGER	0	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	0	0	1	1	1	1
Permanent Total		**34**	**34**	**33**	**38**	**38**	**4**
4200400000 - Environmental Health Total		**34**	**34**	**33**	**38**	**38**	**4**
4200420000 - Environmental Resource Mgmt							
Permanent							
13865	OFFICE ASSISTANT II	1	1	1	0	0	(1)
13866	OFFICE ASSISTANT III	9	9	9	6	6	(3)
13868	SUPV OFFICE ASSISTANT II	1	1	1	0	0	(1)
73544	ENV HEALTH SPEC III - DESERT	11	11	11	11	11	0
73545	ENV HEALTH SPEC III	27	28	30	30	30	2
73546	ENV HEALTH SPEC IV - DESERT	2	2	2	2	2	0
73547	SUPV ENV HEALTH SPEC - DESERT	2	2	2	2	2	0
73548	ENV HEALTH SPEC IV	7	7	7	7	7	0
73550	SUPV ENV HEALTH SPECIALIST	7	7	7	7	7	0
73557	DEP DIRECTOR	1	1	1	1	1	0
73996	PROGRAM CHIEF II	1	2	2	2	2	0
73997	PROGRAM CHIEF I	1	0	0	0	0	0
79838	RESEARCH SPECIALIST II	1	1	1	1	1	0
98572	ENV HEALTH TECHNICIAN I	2	1	1	1	1	0
Permanent Total		**73**	**73**	**75**	**70**	**70**	**(3)**
4200420000 - Environmental Resource Mgmt Total		**73**	**73**	**75**	**70**	**70**	**(3)**
4200430000 - District Environmental Services							
Permanent							
13866	OFFICE ASSISTANT III	15	15	13	13	13	(2)
13868	SUPV OFFICE ASSISTANT II	1	1	0	0	0	(1)
73530	ENV HEALTH SPEC I	0	1	0	0	0	(1)
73544	ENV HEALTH SPEC III - DESERT	18	18	18	18	18	0
73545	ENV HEALTH SPEC III	30	29	32	32	32	3
73546	ENV HEALTH SPEC IV - DESERT	3	3	3	3	3	0
73547	SUPV ENV HEALTH SPEC - DESERT	3	3	3	3	3	0
73548	ENV HEALTH SPEC IV	5	5	5	5	5	0
73550	SUPV ENV HEALTH SPECIALIST	5	5	5	5	5	0
73557	DEP DIRECTOR	1	1	1	1	1	0
73996	PROGRAM CHIEF II	2	2	2	2	2	0
98572	ENV HEALTH TECHNICIAN I	4	4	4	4	4	0
98573	ENV HEALTH TECHNICIAN II	1	1	1	1	1	0
Permanent Total		**88**	**88**	**87**	**87**	**87**	**(1)**
4200430000 - District Environmental Services Total		**88**	**88**	**87**	**87**	**87**	**(1)**
4200600000 - Animal Control Services							
Permanent							
13851	ANIMAL SERVICES REPRESENTATIVE	26	24	24	24	24	0
13865	OFFICE ASSISTANT II	1	1	1	1	1	0
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
15810	SR BUYER ASSISTANT	1	0	0	0	0	0
15812	BUYER II	0	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	6	6	6	6	6	0
15912	ACCOUNTING ASSISTANT II	2	2	1	2	2	0
15913	SR ACCOUNTING ASST	2	2	2	2	2	0
15915	ACCOUNTING TECHNICIAN I	1	1	1	1	1	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
62341	HOUSEKEEPER	2	0	0	0	0	0
62380	ANIMAL CARE TECHNICIAN	35	31	29	29	29	(2)
73496	ANIMAL SERVICES DISPATCHER	6	7	7	7	7	0
73500	SUPV REG VETERINARY TECHNICIAN	4	5	5	5	5	0
73501	REGISTERED VETERINARY TECH	20	23	22	22	22	(1)
73502	ANIMAL SERVICES SUPERVISOR	8	8	8	8	8	0
73503	VETERINARY ASSISTANT	4	6	5	5	5	(1)
73504	SR ANIMAL CARE TECHNICIAN	5	4	4	4	4	0
73505	ANIMAL LICENSE INSPECTOR	2	0	0	0	0	0
73507	ANIMAL C & L OFFICER I	2	1	2	2	2	1
73508	ANIMAL SERVICES COUNSELOR	4	8	14	37	14	6
73509	MOBILE SPAY/NEUTER CLINIC OP	1	1	1	1	1	0
73510	ANIMAL C & L OFFICER II	33	37	37	39	37	0
73513	ANIMAL SERVICES MANAGER	6	6	6	7	6	0
73514	SR ANIMAL BEHAVIORIST	1	0	0	0	0	0
73515	SERGEANT OF FIELD SERVICES	4	4	4	4	4	0
73517	LIEUTENANT OF FIELD SERVICES	4	4	4	5	4	0
73519	SR ANIMAL SERVICES COUNSELOR	1	3	3	7	3	0
73520	SUPV ANIMAL SERVICES COUNSELOR	0	2	2	8	2	0
73521	COMMANDER OF FIELD SERVICES	2	1	1	1	1	0
73522	ANIMAL SERVICES DIRECTOR	1	1	1	1	1	0
73523	CHF VETERINARIAN	1	1	1	1	1	0
73524	VETERINARY SURGEON	3	6	6	6	6	0
73526	ASST DIR OF ANIMAL SERVICES	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	2	2	2	5	2	0
74107	PROGRAM COORDINATOR I	1	1	0	0	0	(1)
74199	ADMIN SVCS SUPV	0	2	2	2	2	0
74213	ADMIN SVCS OFFICER	1	1	1	1	1	0
74233	PUBLIC INFORMATION SPECIALIST	0	0	0	1	0	0
74288	DEP DIR FOR ADMINISTRATION	0	1	1	1	1	0
74289	DEP DIR OF PROGRAMS & OPS	0	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	0	0	1	1	1	1
74457	DEPT PUBLIC INFO OFFICER I	1	1	1	1	1	0
77412	ACCOUNTANT II	1	1	0	0	0	(1)
77414	PRINCIPAL ACCOUNTANT	0	0	1	1	1	1
77499	FISCAL MANAGER	1	1	1	1	1	0
79781	VOLUNTEER SVCS COORDINATOR	1	2	2	2	2	0
79785	VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	0
86111	BUSINESS PROCESS ANALYST II	0	0	1	0	0	0
92701	GRAPHIC ARTS ILLUSTRATOR	1	1	1	1	1	0
	Permanent Total	**202**	**214**	**217**	**258**	**217**	**3**
4200600000 - Animal Control Services Total		**202**	**214**	**217**	**258**	**217**	**3**
4201000000 - Cooperative Extension							
	Permanent						
13864	OFFICE ASSISTANT I	2	2	2	0	0	(2)
13866	OFFICE ASSISTANT III	0	0	1	2	2	2
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0
15911	ACCOUNTING ASSISTANT I	1	1	0	0	0	(1)
79781	VOLUNTEER SVCS COORDINATOR	3	3	3	3	3	0
	Permanent Total	**7**	**7**	**7**	**6**	**6**	**(1)**
4201000000 - Cooperative Extension Total		**7**	**7**	**7**	**6**	**6**	**(1)**
4300100000 - RUHS							
	Permanent						
13131	SR HUMAN RESOURCES CLERK	0	1	0	0	0	(1)
13260	MEDICAL INTERPRETER/TRANSLATOR	14	14	14	14	14	0
13390	CERTIFIED MR CODER - INPATIENT	7	7	7	7	7	0
13393	CLINICAL DOC IMPROVEMENT DIR	0	0	1	0	0	0
13394	CLINICAL DOCUMENTATION IMP SPV	1	1	1	1	1	0
13401	ADMISSIONS AND COLLECTIONS CLK	128	128	128	128	128	0
13404	MEDICAL UNIT CLERK	73	72	72	72	72	0
13406	SR ADMISSIONS & COLL CLERK	5	5	5	5	5	0
13407	CLINICAL DOC IMPROVEMENT SPEC	3	4	7	7	7	3
13409	ASST DIR OF CASE MGMT & U/R	2	2	3	3	3	1
13418	PHARMACY TECHNICIAN II	62	67	56	56	56	(11)
13420	PHARMACY TECHNICIAN III	28	27	27	27	27	0
13425	SUPV MEDICAL TRANSPORTATN TECH	1	1	1	1	1	0
13426	SR MEDICAL RECORDS TECH	5	5	5	5	5	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
13427	QUALITY ASSURANCE COORDINATOR	1	1	1	1	1	0
13428	MEDICAL LIBRARY COORDINATOR	1	1	1	1	1	0
13431	MESSENGER	6	6	6	6	6	0
13432	SUPV MEDICAL RECORDS TECH	4	4	4	4	4	0
13433	MEDICAL TRANSPORTATION TECH	31	31	28	31	31	0
13434	SR MEDICAL TRANSPORTATION TECH	2	2	2	2	2	0
13436	SUPV PHARMACY TECHNICIAN	4	4	4	4	4	0
13439	HUMAN RESOURCES CLERK	0	2	0	0	0	(2)
13445	MAIL CLERK	1	2	2	2	2	0
13449	CANCER REGISTRAR	2	3	3	3	3	0
13451	CERTIFIED MR CODER -OUTPATIENT	15	15	15	15	15	0
13452	SUPV MEDICAL RECORDS CODER	1	1	1	1	1	0
13486	ASST MEDICAL RECORDS MANAGER	2	2	2	2	2	0
13488	MEDICAL RECORDS TECHNICIAN II	44	45	39	39	39	(6)
13489	HEALTH INFO MGMT COORDINATOR	1	1	1	1	1	0
13821	MEDICAL TRANSCRIPTIONIST II	1	1	1	1	1	0
13823	SUPV MEDICAL TRANSCRIPTIONIST	0	1	1	1	1	0
13865	OFFICE ASSISTANT II	54	53	53	53	53	0
13866	OFFICE ASSISTANT III	56	57	56	56	56	(1)
13867	SUPV OFFICE ASSISTANT I	2	2	2	2	2	0
13868	SUPV OFFICE ASSISTANT II	2	2	3	3	3	1
13917	STAFF WRITER	1	1	0	1	1	0
13938	ASST CEO EXECUTIVE ASSISTANT	0	1	1	1	1	0
13960	MEDICAL STAFF COORDINATOR	8	15	14	14	14	(1)
14005	EXECUTIVE ASSISTANT I	26	25	25	25	25	0
14006	EXECUTIVE ASSISTANT II	18	15	15	15	15	0
14007	EXECUTIVE ASSISTANT III	1	4	4	4	4	0
14009	EXECUTIVE ASSISTANT IV	1	1	0	0	0	(1)
15312	REVENUE & RECOVERY TECH I	8	8	8	8	8	0
15313	REVENUE & RECOVERY TECH II	13	13	13	13	13	0
15315	REVENUE & RECOVERY SUPV I	1	1	1	1	1	0
15319	RUHS REVENUE CYCLE ANALYST II	5	5	5	5	5	0
15808	BUYER ASSISTANT	5	5	5	5	5	0
15811	BUYER I	3	3	3	3	3	0
15812	BUYER II	6	6	6	6	6	0
15821	SUPPORT SERVICES SUPERVISOR	2	2	0	2	2	0
15831	STOCK CLERK	37	34	34	34	34	0
15833	STOREKEEPER	7	7	7	7	7	0
15834	SUPV STOREKEEPER	1	2	2	2	2	0
15908	INSURANCE BILLING CLERK	15	15	12	12	12	(3)
15909	SR INSURANCE BILLING CLERK	2	2	2	2	2	0
15912	ACCOUNTING ASSISTANT II	10	10	10	10	10	0
15913	SR ACCOUNTING ASST	9	9	9	9	9	0
15915	ACCOUNTING TECHNICIAN I	3	3	3	3	3	0
15916	ACCOUNTING TECHNICIAN II	3	3	3	3	3	0
37566	PROGRAM COORDINATOR II	2	3	3	3	3	0
54430	COOKS ASSISTANT	4	4	0	0	0	(4)
54431	COOK	8	8	12	12	12	4
54432	SR COOK	2	2	2	2	2	0
54433	FOOD & NUTRITION SERVICES SUPV	6	6	6	6	6	0
54451	FOOD SVC WORKER	27	27	27	27	27	0
54452	SR FOOD SERVICE WORKER	28	28	28	28	28	0
54611	LAUNDRY WORKER	3	3	0	0	0	(3)
57734	REGISTERED NURSE V - MC/CHC	0	0	203	203	203	203
57745	BEHAVIORAL HLTH SPECIALIST II	13	13	22	22	22	9
57748	LICENSED VOC NURSE II	107	107	109	109	109	2
57755	DIETETIC TECHNICIAN	4	4	2	2	2	(2)
57758	SURGICAL TECHNICIAN	53	56	56	56	56	0
57760	SURGICAL CLINICAL DATA REVIEWR	2	2	2	2	2	0
57770	PHYSICAL THERAPIST ASSISTANT	6	6	6	6	6	0
57771	MEDICAL THERAPY UNIT AIDE	5	5	5	5	5	0
57773	OCCUPATIONAL THERAPY ASST	1	1	1	1	1	0
57776	MEDICAL ASSISTANT	51	51	51	51	51	0
57777	EMERGENCY DEPARTMENT TECH	31	31	31	31	31	0
57780	TELEMETRY TECHNICIAN	20	13	11	11	11	(2)
57781	NURSING ASSISTANT	193	251	223	223	223	(28)
57782	ANESTHESIOLOGY TECHNICIAN	9	9	9	9	9	0
57783	LEAD ANESTHESIOLOGY TECHNICIAN	2	2	2	2	2	0
57787	AMBULATORY PC PHYSICIAN	1	1	1	1	1	0
57788	AMBULATORY PC PHYSICIAN LEADER	9	19	19	19	19	0
57791	OPHTHALMOLOGY AIDE	6	6	7	7	7	1
57792	COMMUNITY SERVICES ASSISTANT	1	5	0	4	4	(1)
62141	GARDENER	3	3	3	3	3	0
62142	GROUNDS CREW LEAD WORKER	2	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
62171	GROUNDS WORKER	4	4	4	4	4	0
62201	ACCESS CONTROL TECHNICIAN	2	2	2	2	2	0
62221	MAINTENANCE CARPENTER	2	2	3	3	3	1
62231	MAINTENANCE ELECTRICIAN	3	3	3	3	3	0
62251	MAINTENANCE PAINTER	3	3	4	4	4	1
62271	MAINTENANCE PLUMBER	2	2	4	4	4	2
62322	LEAD CUSTODIAN	0	0	2	2	2	2
62330	M.H. FAC HOUSEKEEPING SUPV	0	0	2	2	2	2
62340	LEAD HOUSEKEEPER	6	5	5	5	5	0
62341	HOUSEKEEPER	109	109	125	125	125	16
62344	HOSPITAL ENV SVCS SUPV	6	8	7	7	7	(1)
62345	HOSPITAL ENV SVCS MGR	1	1	1	1	1	0
62346	ASST HOSPITAL ENV SVCS MGR	1	1	1	1	1	0
62711	AIR CONDITIONING MECHANIC	5	5	6	6	6	1
62730	BLDG MAINT WORKER	0	0	1	1	1	1
62735	MAINTENANCE MECHANIC	10	10	10	10	10	0
62740	BLDG MAINT MECHANIC	2	2	5	5	5	3
62742	LEAD MAINTENANCE SVCS MECHANIC	0	0	1	1	1	1
62750	SUPV STATIONARY ENGINEER	1	1	2	2	2	1
62751	STATIONARY ENGINEER	9	9	9	9	9	0
62755	BLDG SERVICES ENGINEER	0	0	1	1	1	1
62769	HOSPITAL PLANT OPERATIONS MGR	1	1	0	0	0	(1)
62771	BLDG MAINT SUPERVISOR	1	1	1	1	1	0
72901	HOSPITAL PATIENT ADVOCATE	1	1	1	1	1	0
73425	DIR OF REHABILITATION SVCS	1	1	1	1	1	0
73436	OCCUPATIONAL THERAPIST II	9	9	9	9	9	0
73446	PHYSICAL THERAPIST II	13	13	13	13	13	0
73456	SPEECH-LANGUAGE PATHOLOGIST	4	4	4	4	4	0
73466	SR THERAPIST	6	6	6	6	6	0
73476	EXERCISE PHYSIOLOGIST	2	2	2	2	2	0
73490	PROGRAM DIRECTOR	1	1	1	1	1	0
73606	PHARMACY ASSISTANT	2	4	4	4	4	0
73608	CLINICAL PHARMACIST III	13	13	13	13	13	0
73613	CLINICAL PHARMACIST II	20	25	25	25	25	0
73614	ASST PHARMACY DIRECTOR	3	3	3	3	3	0
73615	PHARMACY DIRECTOR	1	1	1	1	1	0
73616	CLINICAL PHARMACIST I	67	67	51	51	51	(16)
73617	SUPV CLINICAL PHARMACIST	9	9	9	9	9	0
73623	PHARMACY RESIDENT - 1ST YR-E	3	3	3	3	3	0
73630	PHARMACY RESIDENT - 2ND YR-E	18	18	18	18	18	0
73759	MANAGER OF NURSING SVCS	6	0	0	0	0	0
73764	CLINICAL DIR OF NRSG SVCS I	21	21	21	21	21	0
73765	CLINICAL DIR OF NRSG SVC II	4	5	5	5	5	0
73767	ADMINISTRATIVE PHYSICIAN I	1	1	5	5	5	4
73769	ADMINISTRATIVE PHYSICIAN III	1	1	0	1	1	0
73804	PHYSICIAN IV	24	24	3	7	7	(17)
73838	ASSOC CHF MEDICAL OFFICER	1	1	1	1	1	0
73845	CHF RESIDENT PHYSICIAN	0	0	6	6	6	6
73856	RES PHYS & SURGEON - 3RD YR-E	56	56	56	56	56	0
73857	RES PHYS & SURGEON - 4TH YR-E	16	16	16	16	16	0
73858	RES PHYS & SURGEON - 5TH YR-E	44	44	64	64	64	20
73860	RES PHYS & SURGEON - 7TH YR-E	136	136	191	191	191	55
73861	ASST MEDICAL PROGRAM DIR II	56	56	54	54	54	(2)
73862	MEDICAL PROGRAM DIRECTOR	7	6	6	6	6	0
73863	DIR OF POPULATION HEALTH	1	1	0	0	0	(1)
73866	DIR OF MEDICAL STAFF SERVICES	3	4	4	4	4	0
73867	RUHS COMPTROLLER	1	1	1	1	1	0
73868	ASST CEO - HEALTH SYSTEM	1	1	1	1	1	0
73870	MEDICAL CENTER COMPLIANCE DIR	1	1	1	1	1	0
73871	EXECUTIVE DIR, REVENUE CYCLE	1	0	0	0	0	0
73873	ASSOC MEDICAL OFFICER	3	3	0	0	0	(3)
73885	CHF OF MEDICAL SPECIALTY	3	3	0	0	0	(3)
73886	CHF MEDICAL OFFICER	1	1	1	1	1	0
73887	CHF OF MED SVCS, RCRMC CA & N	1	0	0	0	0	0
73897	EXECUTIVE DIRECTOR, RUHS	14	15	14	14	14	(1)
73900	RUHS MANAGING PSYCH - PC & RP	1	1	0	1	1	0
73922	CLINICAL NURSE SPECIALIST	4	4	4	4	4	0
73925	HOUSE SUPERVISOR	8	8	8	8	8	0
73945	DIR OF PROFESSIONAL EDUCATION	1	0	0	0	0	0
73956	COMMUNICABLE DISEASES SPEC II	1	1	1	1	1	0
73966	ASST DIR OF NURSING SERVICES	22	22	10	10	10	(12)
73968	CHF NURSING OFFICER	1	1	0	0	0	(1)
73976	PHYSICIAN ASSISTANT III	6	6	6	6	6	0
73978	PHYSICIAN ASSISTANT FELLOWSHIP	5	5	5	5	5	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
73981	UTILIZATION REVIEW TECHNICIAN	11	11	11	11	11	0
73998	PATIENT SVCS COORDINATOR	49	49	51	51	51	2
74022	CLINICAL INFORMATICS OFFICER	1	1	1	1	1	0
74026	ASST NURSE MGR - MC/CHC	64	64	63	63	63	(1)
74029	NURSING ED INSTRUCTOR	14	14	14	14	14	0
74032	NURSE PRACTITIONER III -MC/CHC	8	8	8	8	8	0
74033	NURSE PRACTITIONR III-SPCT1(D)	4	4	3	4	4	0
74047	REGISTERED NURSE III - MC/CHC	1,407	1,358	1,223	1,244	1,244	(114)
74057	NURSE COORDINATOR	39	38	23	23	23	(15)
74058	DECISION SUPPORT SYSTEM SPEC	1	1	1	1	1	0
74061	HEALTH SYSTEM NURSE CSE MGR II	26	26	38	38	38	12
74068	INTEGRATED CARE MANAGER	1	1	0	0	0	(1)
74073	CLINICAL SIMULATION MED DIR	0	1	1	1	1	0
74074	DIR OF OPERATIONS, HEALTH SYS	4	4	4	4	4	0
74076	HEALTHCARE ASST ADMIN MANAGER	3	3	3	3	3	0
74078	COMMUNITY RELATIONS COORD	2	2	2	2	2	0
74081	DECISION SUPPORT SYST ANALYST	4	4	4	4	4	0
74082	DECISION SUPPORT SYSTEM MGR	1	1	1	1	1	0
74085	RUHS P & S EXCELLENCE PRG ADMN	4	4	4	4	4	0
74086	DEVELOPMENT OFFICER	2	2	2	2	2	0
74092	MARKETING & PR DIR, HEALTH SYS	0	1	2	2	2	1
74100	RUHS DIR OF FACILITIES	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	27	30	31	31	31	1
74107	PROGRAM COORDINATOR I	7	7	7	7	7	0
74113	ADMIN SVCS MGR II	3	3	3	3	3	0
74114	ADMIN SVCS ASST	5	5	4	4	4	(1)
74135	RUHS-MC CHF OPERATING OFFICER	1	1	1	1	1	0
74139	RUHS CHF FINANCE OFFICER	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	6	6	6	6	6	0
74199	ADMIN SVCS SUPV	4	4	4	4	4	0
74211	HOSPITAL BUDGET REIMBURSE OFCR	1	1	1	1	1	0
74213	ADMIN SVCS OFFICER	11	11	11	11	11	0
74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	1	0
74250	RUHS-MC CHF EXECUTIVE OFFICER	1	1	1	1	1	0
74273	ADMIN SVCS MGR III	1	1	1	1	1	0
74300	MEDICAL CENTER CIO	3	3	4	4	4	1
74302	CHF CLINICAL INTEGRATION OFFCR	4	4	4	4	4	0
74305	CLINICAL INTEGRATION ANALYST	20	21	21	21	21	0
74306	RUHS DIR, INNOVATION OR INTEGR	2	2	0	0	0	(2)
74307	SR DIR OF DEVELOPMENT	1	1	1	1	1	0
74308	DIR OF DEVELOPMENT	2	2	2	2	2	0
74310	GME PROGRAM COORDINATOR I	1	1	1	1	1	0
74311	GME PROGRAM COORDINATOR II	12	13	15	15	15	2
74314	CLINICAL INTEGRATION SUPV	3	3	3	3	3	0
74446	HEALTH SYSTEM CHF INFO OFFICER	1	1	1	1	1	0
74452	ASST MARKETING DIR, HEALTH SYS	1	1	1	1	1	0
74458	DEPT PUBLIC INFO OFFICER II	1	1	0	1	1	0
74549	GOV'T RELATIONS OFFICER	1	1	1	1	1	0
74906	RUHS FACILITIES PROJ PLANNER	1	1	1	1	1	0
76399	DIR OF HEALTH INFORMATION	1	1	1	1	1	0
77270	INFO SECURITY ANALYST III	2	2	2	2	2	0
77405	COMPLIANCE SPECIALIST	0	5	5	5	5	0
77406	RUHS COMPLIANCE PROGRAM MGR	1	1	2	2	2	1
77409	BUDGET/REIMBURSEMENT ANALYST	1	1	1	1	1	0
77412	ACCOUNTANT II	11	11	11	11	11	0
77413	SR ACCOUNTANT	3	3	3	3	3	0
77414	PRINCIPAL ACCOUNTANT	2	2	2	2	2	0
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77450	ASST DIR PT ACCESS/PT BUS SVCS	5	5	5	5	5	0
77467	DIR, PATIENT ACCESS/PT BUS SVC	2	3	2	2	2	(1)
77468	POLICY PROGRAM ADMINISTRATOR	1	1	1	1	1	0
77493	PATIENT ACCESS OR PBS SUPV	14	14	14	14	14	0
77499	FISCAL MANAGER	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	1	2	2	2	2	0
78310	DIET AIDE	0	0	2	2	2	2
78312	DIETITIAN II	12	12	12	12	12	0
78314	SUPV DIETITIAN	2	2	2	2	2	0
78335	ASST DIR OF HOSP F & N SVCS	3	3	3	3	3	0
78350	DIR OF HOSPITAL F & N SVCS	1	1	1	1	1	0
78752	INFECTION CONTROL MANAGER	1	1	1	1	1	0
78760	INFECTION PREVENTIONIST III	7	7	7	7	7	0
79715	SR CLINICAL PSYCHOLOGIST	1	1	1	1	1	0
79717	BEHAVIORAL HEALTH SVC SUPV	1	1	1	1	1	0
79735	CHAPLAIN	1	1	2	2	2	1

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79742	CLINICAL THERAPIST II	15	15	15	15	15	0
79746	SR CLINICAL THERAPIST	0	1	1	1	1	0
79781	VOLUNTEER SVCS COORDINATOR	3	3	3	3	3	0
79810	SOCIAL SVCS PRACTITIONER III	25	25	32	32	32	7
79812	SOCIAL SVCS SUPERVISOR II	1	1	1	1	1	0
79835	HEALTHCARE SOCIAL SVCS SUPV	1	1	1	1	1	0
79836	RUHS SOCIAL SERVICES DIR	2	2	1	1	1	(1)
79838	RESEARCH SPECIALIST II	6	6	6	6	6	0
79856	CREDENTIALED TRAINER	14	14	14	14	14	0
79860	COMPUTER BASED TRAINING OFFCR	0	2	2	2	2	0
86111	BUSINESS PROCESS ANALYST II	2	2	3	3	3	1
86113	IT BUSINESS SYS ANALYST I	1	1	1	1	1	0
86115	IT BUSINESS SYS ANALYST II	4	4	4	4	4	0
86117	IT BUSINESS SYS ANALYST III	16	16	16	16	16	0
86118	BUSINESS PROCESS MGR	3	8	8	8	8	0
86119	IT SUPV BUSINESS SYS ANALYST	4	4	4	4	4	0
86124	IT COMMUNICATIONS ANALYST III	3	3	3	3	3	0
86131	IT COMMUNICATIONS TECH III	3	3	3	3	3	0
86135	IT SUPV COMMUNICATIONS TECH	1	1	1	1	1	0
86139	IT DATABASE ADMIN III	2	2	2	2	2	0
86164	IT SYSTEMS ADMINISTRATOR II	5	5	5	5	5	0
86165	IT SYSTEMS ADMINISTRATOR III	5	5	4	5	5	0
86181	IT USER SUPPORT TECH I	1	1	1	1	1	0
86183	IT USER SUPPORT TECH II	15	15	15	15	15	0
86185	IT USER SUPPORT TECH III	14	14	14	14	14	0
86187	IT SUPV USER SUPPORT TECH	3	3	3	3	3	0
86215	IT MANAGER II	1	1	2	1	1	0
86216	IT MANAGER III	2	2	2	2	2	0
86217	IT MANAGER IV	1	1	2	1	1	0
86247	IT MANAGER I	2	2	2	2	2	0
86252	DATA SCIENTIST	0	1	1	1	1	0
92701	GRAPHIC ARTS ILLUSTRATOR	1	1	1	1	1	0
92754	MARKETING, MEDIA & COMM COORD	3	3	3	3	3	0
97351	MEDICAL ELECTRONICS TECHNICIAN	5	5	5	5	5	0
97355	SR MEDICAL ELECTRONICS TECH	1	1	1	1	1	0
98536	PATHOLOGY AIDE	3	3	3	3	3	0
98537	HISTOLOGY TECHNICIAN	3	3	3	3	3	0
98546	CLINICAL LAB ASSISTANT	35	35	35	35	35	0
98548	SR CLINICAL LAB ASSISTANT	2	2	2	2	2	0
98561	HOSPITAL SUPPLY TECHNICIAN	4	4	4	4	4	0
98564	STERILE PROCESSING MANAGER	1	1	1	1	1	0
98567	STERILE PROCESSING TECH II	19	19	19	19	19	0
98568	SR STERILE PROCESSING TECH	5	5	5	5	5	0
98711	ASST DIR, CLINICAL LABORATORY	0	1	1	1	1	0
98712	CLINICAL LAB SCIENTIST II	35	35	35	35	35	0
98713	SR CLINICAL LAB SCIENTIST	5	5	5	6	6	1
98714	DIR, CLINICAL LABORATORY	1	1	1	1	1	0
98715	CLINICAL LAB SCIENTIST - Q.C.	3	3	3	3	3	0
98717	ASST DIR, CLINICAL LABORATORY	1	0	0	0	0	0
98718	PET/CT TECHNOLOGIST	3	3	3	3	3	0
98724	RADIOLOGIC TECHNOLOGIST	21	21	21	21	21	0
98725	SR RADIOLOGIC TECHNOLOGIST	0	1	1	1	1	0
98727	PACS ADMINISTRATOR	2	2	2	2	2	0
98731	CYTOTECHNOLOGIST	1	1	1	1	1	0
98736	RADIOLOGIC SUPERVISOR	7	6	6	6	6	0
98737	RADIOLOGY/IMAGING SERVICES MGR	2	2	2	2	2	0
98740	CARDIAC SONOGRAPHER	5	5	5	5	5	0
98741	ELECTROCARDIOGRAPH TECH	5	5	5	5	5	0
98749	ASST DIR OF CARDIO SERVICES	0	1	1	1	1	0
98754	SUPV RESP CARE PRACTITIONER	7	7	7	7	7	0
98755	DIR CARDIOPULMONARY SERVICES	1	1	1	1	1	0
98756	ASST CHF OF RESP THERAPY	1	1	0	0	0	(1)
98757	RESP CARE PRACT II, REG	45	45	45	45	45	0
98761	ELECTROENCEPHALO TECH	3	3	3	3	3	0
98764	ULTRASOUND TECHNOLOGIST	22	22	22	22	22	0
98766	MAMMOGRAPHY TECHNOLOGIST	5	5	5	5	5	0
98768	CT TECHNOLOGIST	10	10	10	10	10	0
98770	INTERVENTIONAL RADIOLOGIC TECH	8	11	11	11	11	0
98772	NUCLEAR MEDICINE TECHNOLOGIST	2	2	2	2	2	0
98774	MRI TECHNOLOGIST	10	10	10	10	10	0
98789	ORTHOPEDIC TECHNICIAN	5	5	5	5	5	0
98790	SR ORTHOPEDIC TECHNICIAN	1	1	1	1	1	0
98797	DIR OF DIAGNOSTIC IMAGING SVC	1	1	1	1	1	0
Permanent Total		**4,428**	**4,491**	**4,565**	**4,603**	**4,603**	**112**

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
4300100000 - RUHS Total		**4,428**	**4,491**	**4,565**	**4,603**	**4,603**	**112**
4300200000 - RUHS -Med Indigent Services Program							
Permanent							
13419	ELIGIBILITY SERVICES CLERK	2	2	2	2	2	0
15912	ACCOUNTING ASSISTANT II	3	3	1	1	1	(2)
15913	SR ACCOUNTING ASST	2	2	2	2	2	0
15916	ACCOUNTING TECHNICIAN II	1	1	0	0	0	(1)
15922	ELIGIBILITY SPECIALIST II	22	22	14	14	14	(8)
15923	ELIGIBILITY SPECIALIST III	2	2	2	2	2	0
15924	ELIGIBILITY SPECIALIST SUPV I	1	0	0	0	0	0
15925	ELIGIBILITY SPECIALIST SUPV	4	4	1	1	1	(3)
77450	ASST DIR PT ACCESS/PT BUS SVCS	1	1	1	1	1	0
77467	DIR, PATIENT ACCESS/PT BUS SVC	1	1	1	1	1	0
Permanent Total		**39**	**38**	**24**	**24**	**24**	**(14)**
4300200000 - RUHS -Med Indigent Services Program Total		**39**	**38**	**24**	**24**	**24**	**(14)**
4300300000 - RUHS -Correctional Health Systems							
Permanent							
13404	MEDICAL UNIT CLERK	3	5	5	5	5	0
13418	PHARMACY TECHNICIAN II	6	6	6	6	6	0
13420	PHARMACY TECHNICIAN III	0	1	1	1	1	0
13426	SR MEDICAL RECORDS TECH	1	1	1	1	1	0
13432	SUPV MEDICAL RECORDS TECH	1	1	1	1	1	0
13488	MEDICAL RECORDS TECHNICIAN II	15	18	18	18	18	0
13490	RUHS QUALITY ASSESSMENT MGR	0	1	1	1	1	0
13866	OFFICE ASSISTANT III	1	2	2	2	2	0
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
57731	DENTAL ASSISTANT	1	2	2	2	2	0
57732	REGISTERED DENTAL ASSISTANT	3	3	3	3	3	0
57749	LICENSED VOC NURSE III	53	65	65	64	64	(1)
57787	AMBULATORY PC PHYSICIAN	1	1	1	1	1	0
57788	AMBULATORY PC PHYSICIAN LEADER	6	6	6	6	6	0
73616	CLINICAL PHARMACIST I	0	1	1	1	1	0
73785	PHYSICIAN II - DHS	2	1	1	1	1	0
73787	PHYSICIAN IV - DHS	2	1	1	1	1	0
73840	CORRECTIONAL HLTHCARE MED DIR	1	1	1	1	1	0
73877	DENTIST	1	1	1	1	1	0
73878	CHF OF DENTISTRY	1	1	1	1	1	0
73955	INSTITUTIONAL NURSE	137	150	150	150	150	0
73963	SUPV INSTITUTIONAL NURSE	5	5	5	5	5	0
73966	ASST DIR OF NURSING SERVICES	0	1	1	1	1	0
73969	SR INSTITUTIONAL NURSE	8	16	15	15	15	(1)
74029	NURSING ED INSTRUCTOR	1	1	1	1	1	0
74032	NURSE PRACTITIONER III -MC/CHC	9	9	8	8	8	(1)
74039	REGISTERED NURSE I - MC/CHC	0	1	1	1	1	0
74074	DIR OF OPERATIONS, HEALTH SYS	0	1	1	1	1	0
74093	CORRECTIONAL HEALTHCARE ADMIN	1	1	0	0	0	(1)
74106	ADMIN SVCS ANALYST II	0	3	3	3	3	0
86115	IT BUSINESS SYS ANALYST II	0	1	1	1	1	0
86117	IT BUSINESS SYS ANALYST III	1	2	2	2	2	0
86183	IT USER SUPPORT TECH II	1	3	3	3	3	0
98724	RADIOLOGIC TECHNOLOGIST	2	2	2	2	2	0
Permanent Total		**264**	**315**	**312**	**311**	**311**	**(4)**
4300300000 - RUHS -Correctional Health Systems Total		**264**	**315**	**312**	**311**	**311**	**(4)**
4300600000 - RUHS-Community Health Clinics							
Permanent							
13401	ADMISSIONS AND COLLECTIONS CLK	110	112	112	114	114	2
13406	SR ADMISSIONS & COLL CLERK	1	1	1	1	1	0
13418	PHARMACY TECHNICIAN II	4	4	4	4	4	0
13426	SR MEDICAL RECORDS TECH	1	1	1	1	1	0
13427	QUALITY ASSURANCE COORDINATOR	1	1	1	1	1	0
13865	OFFICE ASSISTANT II	32	33	33	33	33	0
13866	OFFICE ASSISTANT III	5	5	6	6	6	1
13868	SUPV OFFICE ASSISTANT II	1	1	1	1	1	0
14005	EXECUTIVE ASSISTANT I	2	3	2	2	2	(1)
14006	EXECUTIVE ASSISTANT II	3	2	3	3	3	1
15312	REVENUE & RECOVERY TECH I	4	4	4	4	4	0
15313	REVENUE & RECOVERY TECH II	1	1	1	1	1	0
15317	REVENUE & RECOVERY SUPV II	1	1	1	1	1	0
15908	INSURANCE BILLING CLERK	5	5	5	5	5	0
57731	DENTAL ASSISTANT	13	13	13	13	13	0
57732	REGISTERED DENTAL ASSISTANT	5	5	5	5	5	0
57734	REGISTERED NURSE V - MC/CHC	0	0	5	5	5	5
57745	BEHAVIORAL HLTH SPECIALIST II	12	12	12	12	12	0
57748	LICENSED VOC NURSE II	99	101	105	107	107	6

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
57749	LICENSED VOC NURSE III	7	7	7	7	7	0
57776	MEDICAL ASSISTANT	211	217	224	224	224	7
57787	AMBULATORY PC PHYSICIAN	5	9	4	4	4	(5)
57788	AMBULATORY PC PHYSICIAN LEADER	58	58	59	61	61	3
57792	COMMUNITY SERVICES ASSISTANT	20	20	1	0	0	(20)
57797	COMM HEALTH WORKER/PROMOTOREII	0	0	16	16	16	16
62340	LEAD HOUSEKEEPER	7	7	7	7	7	0
62341	HOUSEKEEPER	14	14	14	14	14	0
72901	HOSPITAL PATIENT ADVOCATE	1	1	1	1	1	0
73470	COMMUNITY DENTAL HYGIENIST	1	1	1	1	1	0
73616	CLINICAL PHARMACIST I	4	4	4	4	4	0
73753	OPTOMETRIST	2	2	2	2	2	0
73767	ADMINISTRATIVE PHYSICIAN I	1	1	1	1	1	0
73768	ADMINISTRATIVE PHYSICIAN II	0	2	2	2	2	0
73774	PODIATRIST	1	1	1	1	1	0
73790	NURSE PRACTITIONER III-DESERT	9	9	10	10	10	1
73794	PHYSICIAN IV - DESERT	2	0	1	0	0	0
73797	PHYSICIAN ASST III - DESERT	2	2	2	2	2	0
73804	PHYSICIAN IV	23	0	1	0	0	0
73819	STAFF PSYCHIATRIST IV	12	12	12	12	12	0
73861	ASST MEDICAL PROGRAM DIR II	10	0	3	0	0	0
73862	MEDICAL PROGRAM DIRECTOR	1	1	1	1	1	0
73873	ASSOC MEDICAL OFFICER	3	0	0	0	0	0
73877	DENTIST	7	7	7	7	7	0
73878	CHF OF DENTISTRY	1	1	1	1	1	0
73900	RUHS MANAGING PSYCH - PC & RP	1	1	1	1	1	0
73923	NURSE MANAGER	1	1	1	1	1	0
73966	ASST DIR OF NURSING SERVICES	1	1	1	1	1	0
73974	PHYSICIAN ASSISTANT II	1	1	1	1	1	0
73976	PHYSICIAN ASSISTANT III	9	9	9	9	9	0
73982	NURSE PRACTITIONER II	2	2	2	2	2	0
73984	NURSE PRACTITIONER III	19	19	18	19	19	0
73998	PATIENT SVCS COORDINATOR	26	26	28	28	28	2
74032	NURSE PRACTITIONER III -MC/CHC	2	2	8	8	8	6
74047	REGISTERED NURSE III - MC/CHC	46	48	49	49	49	1
74057	NURSE COORDINATOR	1	1	1	1	1	0
74074	DIR OF OPERATIONS, HEALTH SYS	2	2	2	2	2	0
74075	HEALTHCARE ADMIN MANAGER	14	16	16	16	16	0
74076	HEALTHCARE ASST ADMIN MANAGER	3	3	2	2	2	(1)
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74113	ADMIN SVCS MGR II	1	1	1	1	1	0
77467	DIR, PATIENT ACCESS/PT BUS SVC	1	1	1	1	1	0
77471	PARENT/YOUTH PARTNER	0	0	1	1	1	1
78312	DIETITIAN II	3	3	2	2	2	(1)
79742	CLINICAL THERAPIST II	7	8	8	8	8	0
79810	SOCIAL SVCS PRACTITIONER III	1	0	0	0	0	0
98724	RADIOLOGIC TECHNOLOGIST	2	2	2	2	2	0
98736	RADIOLOGIC SUPERVISOR	0	0	1	1	1	1
98764	ULTRASOUND TECHNOLOGIST	3	3	3	3	3	0
98789	ORTHOPEDIC TECHNICIAN	2	1	1	1	1	0
	Permanent Total	**851**	**833**	**857**	**858**	**858**	**25**
4300600000 - RUHS-Community Health Clinics Total		**851**	**833**	**857**	**858**	**858**	**25**
4500100000 - Department of Waste Resources							
	Permanent						
13325	GATE SERVICES ASSISTANT	26	20	18	18	18	(2)
13326	SR GATE SERVICES ASST	3	3	3	3	3	0
13327	GATE FEE PROGRAM SUPERVISOR	3	3	4	4	4	1
13417	FLEET SERVICES ASSISTANT	1	1	2	2	2	1
13866	OFFICE ASSISTANT III	3	3	3	3	3	0
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
15811	BUYER I	2	1	1	2	2	1
15811	BUYER TRAINEE	0	0	1	0	0	0
15812	BUYER II	1	2	1	1	1	(1)
15824	EQUIPMENT PARTS HELPER	1	1	1	1	1	0
15825	EQUIPMENT PARTS STOREKEEPER	1	1	1	1	1	0
15828	WAREHOUSE SUPERVISOR	1	1	1	1	1	0
15912	ACCOUNTING ASSISTANT II	6	3	4	4	4	1
15913	SR ACCOUNTING ASST	5	6	5	5	5	(1)
15915	ACCOUNTING TECHNICIAN I	5	1	1	1	1	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
15917	SUPV ACCOUNTING TECHNICIAN	0	0	1	1	1	1
33228	ENVIRONMENTAL COMPLIANCE MGR	1	1	1	1	1	0
62251	MAINTENANCE PAINTER	1	0	0	0	0	0
62920	EQUIPMENT MAINT WORKER	7	7	7	7	7	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
62951	GARAGE ATTENDANT	1	1	1	1	1	0
66406	AUTOMOTIVE MECHANIC I	1	1	1	1	1	0
66411	AUTOMOTIVE MECHANIC II	2	2	2	2	2	0
66413	EQUIPMENT SERVICE SUPV	1	1	1	1	1	0
66415	AUTOMOTIVE SERVICE SUPERVISOR	1	1	1	1	1	0
66441	TRUCK MECHANIC	3	3	3	3	3	0
66450	HEAVY EQUIPMENT MECHANIC-WASTE	2	2	1	1	1	(1)
66456	SR HEAVY EQUIPMENT MECH-WASTE	3	4	5	5	5	1
66502	CREW LEAD WORKER	27	26	27	27	27	1
66507	OPS & MAINT SUPERVISOR	14	13	13	13	13	0
66512	EQUIPMENT OPERATOR II	29	25	26	26	26	1
66513	SR EQUIPMENT OPERATOR	9	8	10	8	8	0
66529	MAINTENANCE & CONST WRKR	41	40	40	39	39	(1)
66570	RECYCLING SPECIALIST I	2	0	0	0	0	0
66571	RECYCLING SPECIALIST II	3	3	3	3	3	0
66575	LANDFILL SAFETY MONITOR	4	0	0	0	0	0
66577	WASTE MGMT OPS SUPERINTENDENT	2	2	2	2	2	0
66578	WASTE MGMT PROJECTS SUPERVISOR	5	2	2	2	2	0
73562	HAZARDOUS WASTE INSP II	9	10	10	10	10	0
73563	SR HAZARDOUS WASTE INSPECTOR	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	3	4	4	4	4	0
74113	ADMIN SVCS MGR II	1	0	0	0	0	0
74114	ADMIN SVCS ASST	4	1	2	2	2	1
74191	ADMIN SVCS MGR I	1	2	2	2	2	0
74198	WASTE MGMT PROGRAM COORDINATOR	4	4	4	4	4	0
74208	WASTE MGMT PROGRAM ADMIN	1	1	1	1	1	0
74213	ADMIN SVCS OFFICER	1	1	1	1	1	0
74289	DEP DIR OF PROGRAMS & OPS	0	0	2	0	0	0
74806	SR PLANNER	2	2	2	2	2	0
74809	PRINCIPAL PLANNER	1	1	1	1	1	0
74813	PLANNING DIVISION MANAGER	1	1	0	1	1	0
74999	COMMERCIAL & HEAVY EQUIP T.O.	2	2	2	2	2	0
76419	ENGINEERING PROJECT MGR	5	1	1	1	1	0
76422	ASST CIVIL ENGINEER	9	8	9	9	9	1
76422	JUNIOR ENGINEER	0	0	1	0	0	0
76424	ASSOC CIVIL ENGINEER	8	5	6	6	6	1
76425	SR CIVIL ENGINEER	2	2	2	2	2	0
76439	GENERAL MANAGER - CHF ENGINEER	0	0	1	1	1	1
76441	WASTE MGMT PRINCIPAL ENG	3	3	3	3	3	0
76476	GOVERNMENT AFFAIRS OFFICER	0	0	0	1	1	1
76478	ASST CHF WASTE MGMT ENGINEER	1	1	1	1	1	0
76611	ASST GENERAL MGR	1	1	1	1	1	0
77412	ACCOUNTANT II	2	2	2	2	2	0
77413	SR ACCOUNTANT	0	0	1	0	0	0
77414	PRINCIPAL ACCOUNTANT	0	0	1	1	1	1
77488	PUBLIC WORKS FINANCE OFFICER	0	0	1	1	1	1
77499	FISCAL MANAGER	1	1	0	0	0	(1)
77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	1	1	1	1
79781	VOLUNTEER SVCS COORDINATOR	3	3	3	3	3	0
80038	SR CIVIL ENGINEER - WRMD	0	1	0	0	0	(1)
85197	BUSINESS PROCESS ANALYST III	0	0	1	1	1	1
86111	BUSINESS PROCESS ANALYST II	1	1	0	0	0	(1)
97432	ENGINEERING TECH II	13	14	14	14	14	0
97433	SR ENG TECH	6	5	6	5	5	0
97434	PRINCIPAL ENG TECH	1	1	1	1	1	0
	Permanent Total	**308**	**271**	**285**	**279**	**279**	**8**
4500100000 - Department of Waste Resources Total		**308**	**271**	**285**	**279**	**279**	**8**
5100100000 - Administration DPSS							
	Permanent						
13131	SR HUMAN RESOURCES CLERK	3	3	4	4	4	1
13396	CUSTOMER SUPPORT REP II	22	21	21	21	21	0
13397	CUSTOMER SUPPORT REP III	4	5	5	5	5	0
13398	LEAD CUSTOMER SUPPORT REP	2	2	2	2	2	0
13399	SUPV CUSTOMER SUPPORT REP	4	4	4	4	4	0
13416	DPSS OFFICE SUPPORT SUPV	99	101	101	101	101	0
13419	ELIGIBILITY SERVICES CLERK	282	297	297	297	297	0
13439	HUMAN RESOURCES CLERK	2	2	1	1	1	(1)
13601	ELIGIBILITY TECHNICIAN I	6	4	4	4	4	0
13602	ELIGIBILITY TECHNICIAN II	1,329	1,331	1,331	1,331	1,331	0
13603	ELIGIBILITY TECHNICIAN III	245	245	245	245	245	0
13604	ELIGIBILITY SUPERVISOR	182	181	181	181	181	0
13609	SUPV PROGRAM SPECIALIST	17	0	0	0	0	0
13865	OFFICE ASSISTANT II	33	33	31	31	31	(2)
13866	OFFICE ASSISTANT III	470	468	468	468	468	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
13929	EXECUTIVE SECRETARY	1	1	1	1	1	0
13938	ASST CEO EXECUTIVE ASSISTANT	1	1	1	1	1	0
14005	EXECUTIVE ASSISTANT I	64	65	65	65	65	0
14006	EXECUTIVE ASSISTANT II	24	24	24	24	24	0
14007	EXECUTIVE ASSISTANT III	0	1	1	1	1	0
14009	EXECUTIVE ASSISTANT IV	1	1	1	1	1	0
15312	REVENUE & RECOVERY TECH I	2	2	2	2	2	0
15313	REVENUE & RECOVERY TECH II	6	6	6	6	6	0
15317	REVENUE & RECOVERY SUPV II	1	1	1	1	1	0
15811	BUYER I	1	1	1	1	1	0
15812	BUYER II	4	4	4	4	4	0
15820	SR SUPPORT SERVICES TECHNICIAN	3	4	5	5	5	1
15821	SUPPORT SERVICES SUPERVISOR	2	2	2	2	2	0
15826	SUPPORT SERVICES TECHNICIAN	10	10	10	10	10	0
15912	ACCOUNTING ASSISTANT II	4	4	4	3	3	(1)
15913	SR ACCOUNTING ASST	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	29	32	32	32	32	0
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	0	0
15917	SUPV ACCOUNTING TECHNICIAN	5	5	5	6	6	1
37571	INVESTIGATIVE TECH II	35	35	35	35	35	0
37572	SR INVESTIGATIVE TECHNICIAN	10	10	10	10	10	0
37573	SUPV INVESTIGATIVE TECH	7	7	7	7	7	0
37587	WELFARE FRAUD INV MGR-B	2	2	2	2	2	0
37591	WELFARE FRAUD INVESTIGATOR	24	24	24	24	24	0
37592	SUPV WELFARE FRAUD INV	4	4	4	4	4	0
37593	DPSS CHF OF INVESTIGATIONS	1	1	1	1	1	0
54431	COOK	0	0	2	2	2	2
57726	SOCIAL SERVICES ASSISTANT	172	168	152	143	143	(25)
57792	COMMUNITY SERVICES ASSISTANT	5	4	4	4	4	0
57796	COMM HEALTH WORKER/PROMOTORE I	0	0	0	4	4	4
62423	PRINTING TECH SPECIALIST II	1	1	1	1	1	0
62424	SR PRINTING TECHNOLOGY SPEC	1	1	1	1	1	0
73834	SUPV RESEARCH SPECIALIST	4	5	5	5	5	0
74105	ADMIN SVCS ANALYST I	1	0	0	0	0	0
74106	ADMIN SVCS ANALYST II	103	104	104	106	106	2
74113	ADMIN SVCS MGR II	18	19	23	22	22	3
74114	ADMIN SVCS ASST	52	52	52	52	52	0
74121	ADMIN ANALYST (D)	4	3	2	2	2	(1)
74127	SR ADMINISTRATIVE ANALYST (D)	3	3	3	2	2	(1)
74152	COMMUNITY PROGRAM SPEC II	12	12	12	15	15	3
74158	SR COMMUNITY PROG SPECIALIST	1	2	2	2	2	0
74168	EMERGENCY SERVICES COORDINATOR	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	8	10	7	8	8	(2)
74199	ADMIN SVCS SUPV	20	18	18	18	18	0
74213	ADMIN SVCS OFFICER	13	16	16	17	17	1
74233	PUBLIC INFORMATION SPECIALIST	1	1	1	1	1	0
74234	SR PUBLIC INFO SPECIALIST	1	1	1	1	1	0
74243	ASST DIR OF PUBLIC SOCIAL SVCS	6	6	6	5	5	(1)
74248	DIR OF PUBLIC SOCIAL SERVICES	1	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	15	15	15	15	15	0
74458	DEPT PUBLIC INFO OFFICER II	1	1	1	1	1	0
74904	DPSS FACILITIES PROJ PLANNER	8	9	9	9	9	0
76476	GOVERNMENT AFFAIRS OFFICER	0	1	1	1	1	0
76613	FACILITIES SUPPORT SUPERVISOR	2	2	2	2	2	0
76614	FACILITIES PLANNING SUPERVISOR	2	2	2	2	2	0
77412	ACCOUNTANT II	12	12	12	10	10	(2)
77413	SR ACCOUNTANT	17	17	17	20	20	3
77414	PRINCIPAL ACCOUNTANT	10	10	10	10	10	0
77419	SYSTEMS ACCOUNTANT II	2	2	2	2	2	0
77427	DPSS SR INTERNAL AUDITOR	12	12	12	12	12	0
77471	PARENT/YOUTH PARTNER	9	8	7	7	7	(1)
77474	EXECUTIVE DIRECTOR-HARMONY HAVEN CHILDREN & YOUTH CENTER	0	0	0	1	1	1
77474	EXECUTIVE DIR - HHCYC	0	0	1	0	0	0
77475	INTEGRATED H & H SERVICES DIR	0	1	1	1	1	0
77476	MANAGING DIR OF PUB SOC SVCS	1	1	1	1	1	0
77490	CHF FINANCE OFFICER, DPSS	0	0	1	1	1	1
77499	FISCAL MANAGER	4	4	4	4	4	0
77623	SR ADMINISTRATIVE SVCS ANALYST	11	16	16	16	16	0
79742	CLINICAL THERAPIST II	5	4	4	4	4	0
79802	SR EMPLOYMENT SVCS COUNSELOR	42	47	47	47	47	0
79810	SOCIAL SVCS PRACTITIONER III	1,047	1,043	1,043	1,043	1,043	0
79811	SOCIAL SVCS SUPERVISOR I	57	57	50	50	50	(7)
79812	SOCIAL SVCS SUPERVISOR II	224	228	229	229	229	1
79815	PROGRAM SPECIALIST II, CSS	44	0	0	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79819	PROGRAM SPECIALIST II	57	0	0	0	0	0
79820	SR PROGRAM SPECIALIST	14	0	0	0	0	0
79821	APPEALS SPECIALIST	18	18	24	24	24	6
79837	RESEARCH SPECIALIST I	5	4	3	3	3	(1)
79838	RESEARCH SPECIALIST II	13	15	17	17	17	2
79842	SUPV APPEALS SPECIALIST	3	3	4	4	4	1
79859	SUPV STAFF DEVELOPMENT OFFICER	2	2	2	2	2	0
79860	COMPUTER BASED TRAINING OFFCR	8	7	7	7	7	0
79861	STAFF DEVELOPMENT OFFICER	10	10	10	10	10	0
79862	COMPUTER BASED TRAINING SUPV	1	2	2	2	2	0
79863	STAFF DEVELOPMENT MANAGER	2	2	2	2	2	0
79872	INTAKE SPECIALIST	42	42	42	42	42	0
79874	SOCIAL SVCS PRACTITIONER II	281	282	263	263	263	(19)
79881	TRAINING OFFICER	15	15	15	15	15	0
79882	SR TRAINING OFFICER	2	2	2	2	2	0
79883	REGIONAL MGR, SOCIAL SERVICES	58	60	60	59	59	(1)
79885	DEP DIR OF PUBLIC SOCIAL SVCS	24	26	25	25	25	(1)
79886	SOCIAL SERVICE PLANNER	6	7	7	7	7	0
79890	SUPV EMPLOYMENT SVCS COUNSELOR	35	35	35	35	35	0
79891	EMPLOYMENT SVCS COUNSELOR II	229	226	226	226	226	0
79892	EMPLOYMENT SVCS COUNSELOR I	2	0	0	0	0	0
79894	REGIONAL MGR, SELF SUFF & AP	37	37	37	37	37	0
79902	DPSS PROGRAM SPECIALIST II	0	91	74	74	74	(17)
79903	SR DPSS PROGRAM SPECIALIST	0	14	14	14	14	0
79904	SUPV DPSS PROGRAM SPECIALIST	0	17	17	17	17	0
79905	RESIDENTIAL CARE WORKER	0	0	86	95	95	95
79906	RESIDENTIAL CARE SOCIAL WORKER	0	0	44	44	44	44
79907	RESIDENTIAL CARE MANAGER	0	0	3	3	3	3
79908	RESIDENTIAL CARE SUPERVISOR	0	0	16	16	16	16
86110	BUSINESS PROCESS ANALYST I	0	0	1	2	2	2
86111	BUSINESS PROCESS ANALYST II	11	11	13	12	12	1
86118	BUSINESS PROCESS MGR	1	1	3	2	2	1
92701	GRAPHIC ARTS ILLUSTRATOR	3	3	3	3	3	0
92752	MEDIA PRODUCTION SPECIALIST	3	5	5	5	5	0
98555	IT FORENSICS EXAMINER III	1	1	1	1	1	0
	Permanent Total	**5,779**	**5,803**	**5,908**	**5,915**	**5,915**	**112**
5100100000 - Administration DPSS Total		**5,779**	**5,803**	**5,908**	**5,915**	**5,915**	**112**
5300100000 - Office On Aging-Title III							
	Permanent						
13866	OFFICE ASSISTANT III	0	0	(1)	0	0	0
79810	SOCIAL SVCS PRACTITIONER III	0	0	(1)	0	0	0
79811	SOCIAL SVCS SUPERVISOR I	0	0	1	0	0	0
13609	SUPV PROGRAM SPECIALIST	3	3	1	1	1	(2)
13865	OFFICE ASSISTANT II	4	3	2	2	2	(1)
13866	OFFICE ASSISTANT III	2	2	3	3	3	1
13868	SUPV OFFICE ASSISTANT II	3	2	2	2	2	0
14006	EXECUTIVE ASSISTANT II	2	2	1	1	1	(1)
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0
15811	BUYER I	0	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	3	3	3	3	3	0
57710	SR CITIZEN NUTRITN PRG STE MGR	1	0	0	0	0	0
57711	OOA MEAL PROGRAM ASSISTANT	2	3	3	3	3	0
57729	OFFICE ON AGING SERVICES ASST	21	21	21	21	21	0
62971	RECORDS & SUPPORT ASSISTANT	1	1	1	1	1	0
73458	HEALTH EDUCATION ASST II	1	2	2	2	2	0
73557	DEP DIRECTOR	1	0	0	0	0	0
74036	REGISTERED NURSE I	2	2	2	2	2	0
74040	REGISTERED NURSE II	1	1	1	1	1	0
74052	REGISTERED NURSE V	1	1	1	1	1	0
74091	OFFICE ON AGING PROGRM SPEC II	4	5	4	4	4	(1)
74106	ADMIN SVCS ANALYST II	4	3	3	3	3	0
74113	ADMIN SVCS MGR II	1	1	1	1	1	0
74114	ADMIN SVCS ASST	1	0	0	0	0	0
74191	ADMIN SVCS MGR I	2	2	2	2	2	0
74213	ADMIN SVCS OFFICER	1	0	0	0	0	0
74288	DEP DIR FOR ADMINISTRATION	1	1	1	1	1	0
74289	DEP DIR OF PROGRAMS & OPS	1	1	1	1	1	0
74290	DIR OF OFFICE ON AGING	1	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	2	2	2	2	2	0
74336	ASST DIR OF OFFICE ON AGING	0	1	1	1	1	0
77412	ACCOUNTANT II	2	2	2	2	2	0
77413	SR ACCOUNTANT	2	2	2	2	2	0
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	1	0
77499	FISCAL MANAGER	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
77623	SR ADMINISTRATIVE SVCS ANALYST	0	1	1	1	1	0
78345	NUTRITIONIST	1	0	1	1	1	1
78347	SUPV NUTRITIONIST I	1	1	1	1	1	0
79717	BEHAVIORAL HEALTH SVC SUPV	2	2	2	2	2	0
79742	CLINICAL THERAPIST II	3	1	1	1	1	0
79781	VOLUNTEER SVCS COORDINATOR	2	2	2	2	2	0
79810	SOCIAL SVCS PRACTITIONER III	22	26	27	27	27	1
79812	SOCIAL SVCS SUPERVISOR II	6	7	8	8	8	1
79820	SR PROGRAM SPECIALIST	1	1	1	1	1	0
79873	SOCIAL SVCS PRACTITIONER I	1	0	0	0	0	0
79874	SOCIAL SVCS PRACTITIONER II	3	0	0	0	0	0
79883	REGIONAL MGR, SOCIAL SERVICES	2	2	2	2	2	0
86111	BUSINESS PROCESS ANALYST II	0	0	1	1	1	1
86118	BUSINESS PROCESS MGR	0	0	1	1	1	1
	Permanent Total	**117**	**114**	**114**	**115**	**115**	**1**
5300100000 - Office On Aging-Title III Total		**117**	**114**	**114**	**115**	**115**	**1**
5400100000 - Veterans Services							
	Permanent						
13866	OFFICE ASSISTANT III	6	8	6	7	6	(2)
13868	SUPV OFFICE ASSISTANT II	1	1	0	0	0	(1)
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0
74105	ADMIN SVCS ANALYST I	0	0	0	1	0	0
74106	ADMIN SVCS ANALYST II	0	0	1	1	1	1
74114	ADMIN SVCS ASST	0	0	2	2	2	2
74191	ADMIN SVCS MGR I	0	0	1	1	1	1
74210	DIR OF VETERANS SERVICES	1	1	1	1	1	0
74213	ADMIN SVCS OFFICER	1	1	1	0	0	(1)
74293	CONTRACTS & GRANTS ANALYST	0	0	0	1	0	0
79910	VETERANS SVCS HOUSING COORD	0	0	1	1	1	1
79911	VETERANS SERVICES REP I	0	0	1	1	1	1
79912	VETERANS SERVICES REP II	11	13	13	13	13	0
79913	SR VETERANS SERVICES REP	4	4	4	4	4	0
79914	VETERANS SERVICES ASSISTANT	0	0	2	2	2	2
79915	ASST DIR OF VETERANS SVCS	1	1	1	1	1	0
79917	VETERANS SERVICES MANAGER	0	0	1	1	1	1
79918	VETERANS SVCS COMMUNTY LIAISON	0	0	7	8	7	7
	Permanent Total	**26**	**30**	**43**	**46**	**42**	**12**
5400100000 - Veterans Services Total		**26**	**30**	**43**	**46**	**42**	**12**
5500100000 - Housing and Workforce Solutions							
	Permanent						
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15911	ACCOUNTING ASSISTANT I	1	0	0	0	0	0
15915	ACCOUNTING TECHNICIAN I	2	3	2	2	2	(1)
15916	ACCOUNTING TECHNICIAN II	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	2	3	3	3	3	0
74114	ADMIN SVCS ASST	2	1	1	1	1	0
74231	ASST DIR OF ECONOMIC DVLP/HWS	1	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	1	1	1	0	0	(1)
76610	DEP DIR OF ECONOMIC DEVLP/HWS	2	2	2	2	2	0
77412	ACCOUNTANT II	3	2	1	1	1	(1)
77413	SR ACCOUNTANT	2	2	1	1	1	(1)
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	1	0
77416	SUPV ACCOUNTANT	3	3	2	2	2	(1)
77499	FISCAL MANAGER	1	1	1	1	1	0
97467	DIR OF HOUSING & WKF SOLUTIONS	1	1	1	1	1	0
	Permanent Total	**24**	**23**	**19**	**18**	**18**	**(5)**
5500100000 - Housing and Workforce Solutions Total		**24**	**23**	**19**	**18**	**18**	**(5)**
5500300000 - Continuum of Care							
	Permanent						
15915	ACCOUNTING TECHNICIAN I	0	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	5	5	5	5	5	0
74114	ADMIN SVCS ASST	1	2	2	1	1	(1)
74151	COMMUNITY PROGRAM SPEC I	1	2	2	1	1	(1)
74152	COMMUNITY PROGRAM SPEC II	2	2	2	1	1	(1)
74184	DEVELOPMENT SPECIALIST II	1	0	0	0	0	0
74186	SUPV DEVELOPMENT SPECIALIST	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	1	0	0	0	0	0
74213	ADMIN SVCS OFFICER	0	0	1	1	1	1
74293	CONTRACTS & GRANTS ANALYST	3	3	3	3	3	0
74297	DEVELOPMENT MANAGER	0	1	1	1	1	0
76610	DEP DIR OF ECONOMIC DEVLP/HWS	1	1	1	1	1	0
77111	GIS RESEARCH SPECIALIST II	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	0	1	1	1
79819	PROGRAM SPECIALIST II	2	4	3	4	4	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
79820	SR PROGRAM SPECIALIST	2	2	2	2	2	0
79837	RESEARCH SPECIALIST I	1	1	1	1	1	0
79886	SOCIAL SERVICE PLANNER	1	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	1	1	1	1	1	0
97463	HOUSING SPECIALIST II	2	2	2	2	2	0
Permanent Total		**26**	**30**	**30**	**29**	**29**	**(1)**
5500300000 - Continuum of Care Total		**26**	**30**	**30**	**29**	**29**	**(1)**
5500400000 - Workforce Development							
Permanent							
13865	OFFICE ASSISTANT II	6	6	6	6	6	0
13866	OFFICE ASSISTANT III	8	8	8	8	8	0
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	0	0
15916	ACCOUNTING TECHNICIAN II	1	3	3	3	3	0
74183	DEVELOPMENT SPECIALIST I	12	12	12	12	12	0
74184	DEVELOPMENT SPECIALIST II	18	21	25	25	25	4
74185	DEVELOPMENT SPECIALIST III	17	16	16	16	16	0
74186	SUPV DEVELOPMENT SPECIALIST	10	10	10	10	10	0
74221	PRINCIPAL DEVELOPMENT SPEC	4	4	4	4	4	0
74297	DEVELOPMENT MANAGER	1	1	2	2	2	1
76610	DEP DIR OF ECONOMIC DEVLP/HWS	1	1	1	1	1	0
77412	ACCOUNTANT II	3	3	3	3	3	0
77413	SR ACCOUNTANT	2	2	2	2	2	0
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	1	0
77416	SUPV ACCOUNTANT	1	0	0	0	0	0
77499	FISCAL MANAGER	1	1	1	1	1	0
79819	PROGRAM SPECIALIST II	0	0	1	1	1	1
Permanent Total		**89**	**91**	**97**	**97**	**97**	**6**
5500400000 - Workforce Development Total		**89**	**91**	**97**	**97**	**97**	**6**
5500500000 - Local Initiative Admin DCA							
Permanent							
13609	SUPV PROGRAM SPECIALIST	0	1	1	1	1	0
13866	OFFICE ASSISTANT III	2	2	2	2	2	0
15820	SR SUPPORT SERVICES TECHNICIAN	0	0	0	1	1	1
15821	SUPPORT SERVICES SUPERVISOR	0	0	1	1	1	1
15826	SUPPORT SERVICES TECHNICIAN	1	1	1	2	2	1
57792	COMMUNITY SERVICES ASSISTANT	3	3	3	3	3	0
74106	ADMIN SVCS ANALYST II	2	1	1	1	1	0
74114	ADMIN SVCS ASST	1	3	3	3	3	0
74141	ASST DIR OF COMMUNITY ACTION	0	1	1	0	0	(1)
74151	COMMUNITY PROGRAM SPEC I	3	6	4	4	4	(2)
74152	COMMUNITY PROGRAM SPEC II	1	3	3	3	3	0
74163	COMMUNITY ACTION PROGRAM SUPV	0	1	1	1	1	0
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74294	CAP DIVISION MANAGER	1	1	1	1	1	0
76610	DEP DIR OF ECONOMIC DEVLP/HWS	1	1	1	1	1	0
79837	RESEARCH SPECIALIST I	0	1	1	1	1	0
79838	RESEARCH SPECIALIST II	0	1	1	1	1	0
92752	MEDIA PRODUCTION SPECIALIST	1	1	1	1	1	0
Permanent Total		**17**	**28**	**27**	**28**	**28**	**0**
5500500000 - Local Initiative Admin DCA Total		**17**	**28**	**27**	**28**	**28**	**0**
5500600000 - DCA-Local Initiative Program							
Permanent							
57792	COMMUNITY SERVICES ASSISTANT	16	22	22	22	22	0
62712	LEAD AIR CONDITIONING MECHANIC	2	2	2	2	2	0
74114	ADMIN SVCS ASST	3	2	2	2	2	0
74151	COMMUNITY PROGRAM SPEC I	1	3	4	4	4	1
74158	SR COMMUNITY PROG SPECIALIST	3	3	3	3	3	0
74294	CAP DIVISION MANAGER	1	1	1	1	1	0
97463	HOUSING SPECIALIST II	5	5	5	5	5	0
97464	HOUSING SPECIALIST III	1	1	1	1	1	0
Permanent Total		**32**	**39**	**40**	**40**	**40**	**1**
5500600000 - DCA-Local Initiative Program Total		**32**	**39**	**40**	**40**	**40**	**1**
5500700000 - DCA-Other Programs							
Permanent							
57792	COMMUNITY SERVICES ASSISTANT	1	1	1	1	1	0
74151	COMMUNITY PROGRAM SPEC I	1	0	0	0	0	0
74158	SR COMMUNITY PROG SPECIALIST	1	1	1	1	1	0
Permanent Total		**3**	**2**	**2**	**2**	**2**	**0**
5500700000 - DCA-Other Programs Total		**3**	**2**	**2**	**2**	**2**	**0**
5500800000 - HOME Investment Partnership Act							
Permanent							
74183	DEVELOPMENT SPECIALIST I	4	0	0	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74184	DEVELOPMENT SPECIALIST II	3	0	0	0	0	0
74185	DEVELOPMENT SPECIALIST III	0	1	1	1	1	0
74186	SUPV DEVELOPMENT SPECIALIST	2	0	0	0	0	0
	Permanent Total	**9**	**1**	**1**	**1**	**1**	**0**
5500800000 - HOME Investment Partnership Act Total		**9**	**1**	**1**	**1**	**1**	**0**
5500900000 - HUD-CDBG Home Grants							
	Permanent						
13865	OFFICE ASSISTANT II	2	1	1	1	1	0
13866	OFFICE ASSISTANT III	1	1	1	1	1	0
15915	ACCOUNTING TECHNICIAN I	0	0	1	1	1	1
74183	DEVELOPMENT SPECIALIST I	2	2	6	6	6	4
74184	DEVELOPMENT SPECIALIST II	2	2	6	6	6	4
74185	DEVELOPMENT SPECIALIST III	2	2	1	1	1	(1)
74186	SUPV DEVELOPMENT SPECIALIST	4	4	6	6	6	2
74221	PRINCIPAL DEVELOPMENT SPEC	2	1	2	2	2	1
74297	DEVELOPMENT MANAGER	1	1	1	0	0	(1)
76610	DEP DIR OF ECONOMIC DEVLP/HWS	1	1	1	1	1	0
77412	ACCOUNTANT II	0	0	1	1	1	1
77413	SR ACCOUNTANT	0	0	1	1	1	1
77416	SUPV ACCOUNTANT	0	0	1	1	1	1
97464	HOUSING SPECIALIST III	1	0	0	0	0	0
	Permanent Total	**18**	**15**	**29**	**28**	**28**	**13**
5500900000 - HUD-CDBG Home Grants Total		**18**	**15**	**29**	**28**	**28**	**13**
5600100000 - Housing Authority							
	Permanent						
13864	OFFICE ASSISTANT I	1	1	1	1	1	0
13865	OFFICE ASSISTANT II	8	9	8	8	8	(1)
13866	OFFICE ASSISTANT III	3	3	3	3	3	0
15911	ACCOUNTING ASSISTANT I	1	2	2	2	2	0
15915	ACCOUNTING TECHNICIAN I	2	2	0	1	1	(1)
15916	ACCOUNTING TECHNICIAN II	3	3	3	3	3	0
62731	SR BUILDING MAINTENANCE WORKER	1	1	1	1	1	0
66533	HOUSING AUTHORITY MNT WKR (D)	4	4	4	4	4	0
74183	DEVELOPMENT SPECIALIST I	0	4	0	0	0	(4)
74184	DEVELOPMENT SPECIALIST II	0	3	0	0	0	(3)
74185	DEVELOPMENT SPECIALIST III	1	0	0	0	0	0
74186	SUPV DEVELOPMENT SPECIALIST	9	11	10	9	9	(2)
74191	ADMIN SVCS MGR I	0	0	0	1	1	1
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74221	PRINCIPAL DEVELOPMENT SPEC	3	5	4	4	4	(1)
76610	DEP DIR OF ECONOMIC DEVLP/HWS	1	1	1	1	1	0
77412	ACCOUNTANT II	1	1	1	1	1	0
77413	SR ACCOUNTANT	3	3	3	3	3	0
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	0
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77497	FISCAL ANALYST	1	0	0	0	0	0
77499	FISCAL MANAGER	1	1	1	1	1	0
97460	HOUSING PROGRAM ASSISTANT I	4	4	4	4	4	0
97461	HOUSING PROGRAM ASSISTANT II	1	1	2	1	1	0
97462	HOUSING SPECIALIST I	40	45	0	0	0	(45)
97463	HOUSING SPECIALIST II	21	27	70	72	72	45
97464	HOUSING SPECIALIST III	14	17	17	17	17	0
97465	PROPERTY MANAGER	3	3	3	3	3	0
	Permanent Total	**129**	**153**	**141**	**142**	**142**	**(11)**
5600100000 - Housing Authority Total		**129**	**153**	**141**	**142**	**142**	**(11)**
7200100000 - FM-Administration							
	Permanent						
13866	OFFICE ASSISTANT III	1	1	1	1	1	0
14007	EXECUTIVE ASSISTANT III	0	1	2	2	2	1
14009	EXECUTIVE ASSISTANT IV	2	1	0	0	0	(1)
15811	BUYER I	2	2	2	2	2	0
15812	BUYER II	1	1	1	1	1	0
15831	STOCK CLERK	1	0	0	0	0	0
15833	STOREKEEPER	1	0	0	0	0	0
15912	ACCOUNTING ASSISTANT II	0	1	1	1	1	0
15913	SR ACCOUNTING ASST	2	2	0	0	0	(2)
15915	ACCOUNTING TECHNICIAN I	6	5	4	4	4	(1)
15916	ACCOUNTING TECHNICIAN II	5	5	5	5	5	0
74106	ADMIN SVCS ANALYST II	3	4	4	4	4	0
74113	ADMIN SVCS MGR II	0	0	2	2	2	2
74191	ADMIN SVCS MGR I	1	1	0	0	0	(1)
74199	ADMIN SVCS SUPV	1	1	0	0	0	(1)
74213	ADMIN SVCS OFFICER	2	3	2	1	1	(2)
74216	FACILITIES OPERATIONS MANAGER	1	0	0	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74266	DIR OF FACILITIES MGMT	1	1	1	1	1	0
76612	ASST DIR OF FACILITIES MGMT	1	1	1	1	1	0
77412	ACCOUNTANT II	7	7	9	9	9	2
77413	SR ACCOUNTANT	1	1	1	0	0	(1)
77414	PRINCIPAL ACCOUNTANT	1	1	3	3	3	2
77416	SUPV ACCOUNTANT	1	1	1	1	1	0
77497	FISCAL ANALYST	3	3	2	2	2	(1)
77499	FISCAL MANAGER	0	1	1	1	1	0
77625	ADMIN SUPPORT SERVICES MANAGER	1	0	0	0	0	0
	Permanent Total	**45**	**44**	**43**	**41**	**41**	**(3)**
7200100000 - FM-Administration Total		**45**	**44**	**43**	**41**	**41**	**(3)**
7200200000 - FM-Custodial Services							
	Permanent						
13865	OFFICE ASSISTANT II	1	1	1	1	1	0
13866	OFFICE ASSISTANT III	1	1	1	1	1	0
13868	SUPV OFFICE ASSISTANT II	0	1	1	0	0	(1)
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
15831	STOCK CLERK	0	1	1	1	1	0
15833	STOREKEEPER	0	2	2	1	1	(1)
62321	CUSTODIAN	83	83	83	74	74	(9)
62322	LEAD CUSTODIAN	23	23	23	18	18	(5)
62323	CUSTODIAL SVCS SUPERINTENDENT	2	3	3	3	3	0
62324	CUSTODIAL SUPERVISOR	6	6	6	6	6	0
62330	M.H. FAC HOUSEKEEPING SUPV	3	2	2	0	0	(2)
62341	HOUSEKEEPER	24	21	21	0	0	(21)
74105	ADMIN SVCS ANALYST I	1	0	0	0	0	0
74106	ADMIN SVCS ANALYST II	0	1	1	1	1	0
74186	SUPV DEVELOPMENT SPECIALIST	1	1	1	0	0	(1)
74216	FACILITIES OPERATIONS MANAGER	0	1	1	1	1	0
76600	DEP DIR OF FACILITIES MGMT	1	1	1	1	1	0
	Permanent Total	**147**	**149**	**149**	**109**	**109**	**(40)**
7200200000 - FM-Custodial Services Total		**147**	**149**	**149**	**109**	**109**	**(40)**
7200300000 - FM-Maintenance Services							
	Permanent						
13866	OFFICE ASSISTANT III	1	0	0	0	0	0
14006	EXECUTIVE ASSISTANT II	0	1	1	1	1	0
62138	LANDSCAPE MAINTENANCE SUPV	1	1	1	1	1	0
62141	GARDENER	1	1	1	1	1	0
62142	GROUNDS CREW LEAD WORKER	3	3	1	1	1	(2)
62171	GROUNDS WORKER	9	9	9	5	5	(4)
62221	MAINTENANCE CARPENTER	0	0	1	1	1	1
62231	MAINTENANCE ELECTRICIAN	12	12	12	12	12	0
62232	LEAD MAINTENANCE ELECTRICIAN	1	1	1	1	1	0
62251	MAINTENANCE PAINTER	5	5	5	4	4	(1)
62271	MAINTENANCE PLUMBER	15	15	15	13	13	(2)
62272	LEAD MAINTENANCE PLUMBER	2	1	1	1	1	0
62711	AIR CONDITIONING MECHANIC	18	18	18	18	18	0
62712	LEAD AIR CONDITIONING MECHANIC	2	3	4	4	4	1
62730	BLDG MAINT WORKER	31	32	29	28	28	(4)
62732	FACILITIES OPS SUPERINTENDENT	4	4	4	4	4	0
62740	BLDG MAINT MECHANIC	31	32	31	31	31	(1)
62742	LEAD MAINTENANCE SVCS MECHANIC	15	16	16	15	15	(1)
62755	BLDG SERVICES ENGINEER	12	12	12	11	11	(1)
73539	SR ENVIRONMENTAL PLANNER	0	1	0	0	0	(1)
74106	ADMIN SVCS ANALYST II	0	0	1	1	1	1
74185	DEVELOPMENT SPECIALIST III	0	1	1	0	0	(1)
74186	SUPV DEVELOPMENT SPECIALIST	1	1	1	1	1	0
74199	ADMIN SVCS SUPV	1	1	1	0	0	(1)
74213	ADMIN SVCS OFFICER	0	0	1	1	1	1
74216	FACILITIES OPERATIONS MANAGER	2	3	3	3	3	0
74803	ENV PLANNER II	0	1	1	0	0	(1)
74805	ENV PLANNER III	0	0	1	1	1	1
76600	DEP DIR OF FACILITIES MGMT	1	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	0	0	1	1	1	1
	Permanent Total	**168**	**175**	**174**	**161**	**161**	**(14)**
7200300000 - FM-Maintenance Services Total		**168**	**175**	**174**	**161**	**161**	**(14)**
7200400000 - FM-Real Estate							
	Permanent						
13491	REAL PROPERTY COORDINATOR	2	2	2	2	2	0
13866	OFFICE ASSISTANT III	2	2	2	2	2	0
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74216	FACILITIES OPERATIONS MANAGER	1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74917	REAL PROPERTY AGENT III	5	5	6	6	6	1
74918	REAL PROPERTY AGENT II	2	1	1	1	1	0
74919	REAL PROPERTY AGENT I	3	2	2	2	2	0
74920	SUPV REAL PROPERTY AGENT	2	2	3	2	2	0
74921	SR REAL PROPERTY AGENT	5	5	3	4	4	(1)
74922	PRINCIPAL REAL PROPERTY AGENT	1	1	1	1	1	0
76600	DEP DIR OF FACILITIES MGMT	1	1	1	1	1	0
76612	ASST DIR OF FACILITIES MGMT	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	1	0	0	0
97431	ENGINEERING TECH I	2	2	2	2	2	0
	Permanent Total	**30**	**28**	**29**	**28**	**28**	**0**
7200400000 - FM-Real Estate Total		**30**	**28**	**29**	**28**	**28**	**0**
7200500000 - FM-Project Management Office							
	Permanent						
13865	OFFICE ASSISTANT II	1	1	1	1	1	0
14006	EXECUTIVE ASSISTANT II	0	0	1	1	1	1
33202	CONSTRUCTION INSPECTOR II	2	2	3	3	3	1
33203	SR CONSTRUCTION INSPECTOR	1	1	0	0	0	(1)
33204	SUPV CONSTRUCTION INSPECTOR	1	1	1	1	1	0
73539	SR ENVIRONMENTAL PLANNER	1	0	0	0	0	0
74106	ADMIN SVCS ANALYST II	1	1	1	1	1	0
74113	ADMIN SVCS MGR II	1	1	0	0	0	(1)
74114	ADMIN SVCS ASST	1	1	0	0	0	(1)
74185	DEVELOPMENT SPECIALIST III	1	0	0	0	0	0
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74213	ADMIN SVCS OFFICER	0	0	1	1	1	1
74216	FACILITIES OPERATIONS MANAGER	3	3	3	3	3	0
74297	DEVELOPMENT MANAGER	1	1	1	1	1	0
74803	ENV PLANNER II	1	0	0	0	0	0
76600	DEP DIR OF FACILITIES MGMT	1	1	1	1	1	0
76602	FACILITIES PROJECT MGR II	4	4	4	4	4	0
76606	SUPV FACILITIES PROJECT MGR	1	1	1	1	1	0
76608	FACILITIES PROJECT MGR III	7	7	7	7	7	0
	Permanent Total	**29**	**26**	**26**	**26**	**26**	**0**
7200500000 - FM-Project Management Office Total		**29**	**26**	**26**	**26**	**26**	**0**
7200600000 - FM-Energy							
	Permanent						
74106	ADMIN SVCS ANALYST II	1	1	1	0	0	(1)
74185	DEVELOPMENT SPECIALIST III	0	0	0	1	1	1
74216	FACILITIES OPERATIONS MANAGER	0	1	1	1	1	0
74803	ENV PLANNER II	0	0	0	1	1	1
76124	FACILITIES ENERGY MGMT COORD	1	1	0	0	0	(1)
86111	BUSINESS PROCESS ANALYST II	0	0	1	1	1	1
	Permanent Total	**2**	**3**	**3**	**4**	**4**	**1**
7200600000 - FM-Energy Total		**2**	**3**	**3**	**4**	**4**	**1**
7200700000 - FM-Parking							
	Permanent						
13858	PARKING ATTENDANT I	3	4	1	1	1	(3)
13859	PARKING ATTENDANT II	0	0	3	3	3	3
13866	OFFICE ASSISTANT III	1	1	1	1	1	0
52740	PARKING/ORD ENFORCEMENT OFFICR	9	9	9	9	9	0
52744	SUPV PARKING/ORD OPS OFFICER	1	0	1	1	1	1
74199	ADMIN SVCS SUPV	1	1	0	0	0	(1)
	Permanent Total	**15**	**15**	**15**	**15**	**15**	**0**
7200700000 - FM-Parking Total		**15**	**15**	**15**	**15**	**15**	**0**
7201300000 - FM-Community & Rec. Centers							
	Permanent						
74216	FACILITIES OPERATIONS MANAGER	1	1	1	1	1	0
	Permanent Total	**1**	**1**	**1**	**1**	**1**	**0**
7201300000 - FM-Community & Rec. Centers Total		**1**	**1**	**1**	**1**	**1**	**0**
7300100000 - Purchasing							
	Permanent						
13865	OFFICE ASSISTANT II	1	1	1	1	1	0
15812	BUYER II	2	2	1	1	1	(1)
15813	PROCUREMENT CONTRACT SPEC	34	34	36	37	37	3
15814	SR PROCUREMENT CONTRACT SPEC	1	1	0	0	0	(1)
15815	SUPV PROCUREMENT CONTRACT SPEC	5	5	5	5	5	0
15817	DIR OF PROCUREMENT & FLEET	1	1	1	1	1	0
15818	DEP DIR OF PROCUREMENT	1	1	1	1	1	0
74098	ASST DIR, PURCH & FLEET SVCS	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	0	0	1	1	1	1
74114	ADMIN SVCS ASST	0	0	1	1	1	1
74710	PROCUREMENT COMPLIANCE OFFICER	1	1	1	1	1	0
	Permanent Total	**47**	**47**	**49**	**50**	**50**	**3**

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
7300100000 - Purchasing Total		47	47	49	50	50	3
7300500000 - Fleet Services							
Permanent							
13396	CUSTOMER SUPPORT REP II	1	0	0	0	0	0
13417	FLEET SERVICES ASSISTANT	4	6	6	6	6	0
13448	SR FLEET SERVICES ASSISTANT	3	1	1	1	1	0
13866	OFFICE ASSISTANT III	2	2	2	2	2	0
14008	EXECUTIVE ASST III - AT-WILL	1	1	1	1	1	0
15286	SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	0	0	0
15812	BUYER II	1	0	1	1	1	1
15825	EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	0
15913	SR ACCOUNTING ASST	1	0	0	1	1	1
15916	ACCOUNTING TECHNICIAN II	2	2	2	2	2	0
66405	AUTOMOTIVE MECHANIC III - CERT	1	1	0	0	0	(1)
66406	AUTOMOTIVE MECHANIC I	5	4	3	3	3	(1)
66410	SR AUTOMOTIVE MECHANIC	3	2	2	2	2	0
66411	AUTOMOTIVE MECHANIC II	0	1	1	1	1	0
66412	AUTOMOTIVE MECHANIC III	0	0	1	1	1	1
66415	AUTOMOTIVE SERVICE SUPERVISOR	2	2	3	3	3	1
66416	FLEET SERVICES TECHNICIAN	1	1	2	1	1	0
66417	AUTOMOTIVE SERVICE WRITER	0	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	2	2	2	2	2	0
74114	ADMIN SVCS ASST	0	0	1	0	0	0
74217	FLEET SERVICES OPERATIONS MGR	1	1	1	1	1	0
74274	ASST DIR OF FLEET SVCS	1	1	1	1	1	0
74289	DEP DIR OF PROGRAMS & OPS	0	0	1	0	0	0
77412	ACCOUNTANT II	2	2	2	2	2	0
77414	PRINCIPAL ACCOUNTANT	1	1	1	1	1	0
77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	1	1	1	1
77625	ADMIN SUPPORT SERVICES MANAGER	1	1	1	1	1	0
Permanent Total		37	33	40	36	36	3
7300500000 - Fleet Services Total		37	33	40	36	36	3
7300600000 - Central Mail Services							
Permanent							
13396	CUSTOMER SUPPORT REP II	7	7	7	7	7	0
13398	LEAD CUSTOMER SUPPORT REP	1	1	1	1	1	0
62438	MAIL SERVICES MANAGER	1	1	1	1	1	0
Permanent Total		9	9	9	9	9	0
7300600000 - Central Mail Services Total		9	9	9	9	9	0
7400101000 - IT-Office of CIO							
Permanent							
13866	OFFICE ASSISTANT III	1	2	2	2	2	0
14005	EXECUTIVE ASSISTANT I	1	1	1	0	0	(1)
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
15811	BUYER I	2	1	1	1	1	0
15812	BUYER II	1	2	2	2	2	0
15820	SR SUPPORT SERVICES TECHNICIAN	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	3	3	3	3	3	0
15915	ACCOUNTING TECHNICIAN I	2	2	2	2	2	0
74106	ADMIN SVCS ANALYST II	10	11	12	12	12	1
74114	ADMIN SVCS ASST	1	1	1	1	1	0
74191	ADMIN SVCS MGR I	1	1	1	1	1	0
74199	ADMIN SVCS SUPV	1	1	1	1	1	0
74268	CHF INFO OFFICER	1	1	1	1	1	0
74279	DEP DIR OF ADMINISTRATION - IT	1	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	1	1	1	1	1	0
74458	DEPT PUBLIC INFO OFFICER II	1	1	1	1	1	0
76328	BUSINESS RELATIONSHIP MGR II	5	5	4	4	4	(1)
76613	FACILITIES SUPPORT SUPERVISOR	1	1	1	1	1	0
77413	SR ACCOUNTANT	1	1	1	1	1	0
77414	PRINCIPAL ACCOUNTANT	2	2	2	2	2	0
77623	SR ADMINISTRATIVE SVCS ANALYST	1	1	1	1	1	0
86117	IT BUSINESS SYS ANALYST III	0	0	1	1	1	1
86169	SR IT PROJECT MANAGER	0	3	4	4	4	1
86217	IT MANAGER IV	3	3	3	3	3	0
86247	IT MANAGER I	2	2	2	2	2	0
92753	SR MEDIA PRODUCTION SPECIALIST	1	1	1	1	1	0
92757	MEDIA/COMMUNICATIONS COORD-CN	1	1	2	2	2	1
Permanent Total		46	51	54	53	53	2
7400101000 - IT-Office of CIO Total		46	51	54	53	53	2
7400101100 - IT-Chief Technology Officer							
Permanent							
74235	CHF TECHNOLOGY OFFICER	1	1	1	1	1	0
Permanent Total		1	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
7400101100 - IT-Chief Technology Officer Total		1	1	1	1	1	0
7400130000 - IT-Chief Data Officer							
Permanent							
77286	CHF DATA OFFICER	1	0	0	0	0	0
86117	IT BUSINESS SYS ANALYST III	1	0	0	0	0	0
Permanent Total		2	0	0	0	0	0
7400130000 - IT-Chief Data Officer Total		2	0	0	0	0	0
7400150000 - IT-Converged Communication Bureau							
Permanent							
14005	EXECUTIVE ASSISTANT I	1	1	1	1	1	0
76304	RCIT VOICE ENGINEER III	2	1	1	1	1	0
76311	RCIT SUPERVISING ENGINEER	3	3	3	3	3	0
76320	RCIT DATA NETWORK ENGINEER III	3	3	3	3	3	0
76323	RCIT INFRASTRUCTURE ENG III	6	6	6	6	6	0
77261	ASST CHF INFORMATION OFFICER	1	1	1	1	1	0
86113	IT BUSINESS SYS ANALYST I	0	0	1	1	1	1
86120	IT COMMUNICATIONS ANALYST I	4	4	5	5	5	1
86121	IT COMMUNICATIONS ANALYST II	3	4	5	5	5	1
86124	IT COMMUNICATIONS ANALYST III	10	9	8	8	8	(1)
86125	IT SUPV COMMUNICATIONS ANALYST	1	1	1	1	1	0
86127	IT COMMUNICATIONS TECH I	1	1	0	0	0	(1)
86130	IT COMMUNICATIONS TECH II	8	9	8	8	8	(1)
86131	IT COMMUNICATIONS TECH III	7	7	7	7	7	0
86135	IT SUPV COMMUNICATIONS TECH	1	1	1	1	1	0
86169	SR IT PROJECT MANAGER	1	0	0	0	0	0
86216	IT MANAGER III	2	2	1	1	1	(1)
86217	IT MANAGER IV	0	0	1	1	1	1
Permanent Total		54	53	53	53	53	0
7400150000 - IT-Converged Communication Bureau Total		54	53	53	53	53	0
7400160000 - IT-Technology Services Bureau							
Permanent							
14005	EXECUTIVE ASSISTANT I	1	1	1	1	1	0
77261	ASST CHF INFORMATION OFFICER	1	1	1	1	1	0
86115	IT BUSINESS SYS ANALYST II	2	2	3	3	3	1
86117	IT BUSINESS SYS ANALYST III	1	2	2	2	2	0
86164	IT SYSTEMS ADMINISTRATOR II	16	16	17	17	17	1
86165	IT SYSTEMS ADMINISTRATOR III	29	29	29	29	29	0
86167	IT SUPV SYSTEMS ADMINISTRATOR	5	5	5	5	5	0
86183	IT USER SUPPORT TECH II	62	60	57	58	58	(2)
86185	IT USER SUPPORT TECH III	28	28	28	28	28	0
86187	IT SUPV USER SUPPORT TECH	8	8	8	8	8	0
86215	IT MANAGER II	1	1	0	0	0	(1)
86216	IT MANAGER III	0	0	2	2	2	2
86217	IT MANAGER IV	3	3	2	2	2	(1)
Permanent Total		157	156	155	156	156	0
7400160000 - IT-Technology Services Bureau Total		157	156	155	156	156	0
7400170000 - IT-Enterprise Application Bureau							
Permanent							
14005	EXECUTIVE ASSISTANT I	1	1	1	1	1	0
77261	ASST CHF INFORMATION OFFICER	1	1	1	1	1	0
86101	IT APPS DEVELOPER II	2	2	2	2	2	0
86103	IT APPS DEVELOPER III	35	33	33	33	33	0
86105	IT SUPV APPS DEVELOPER	3	3	3	3	3	0
86111	BUSINESS PROCESS ANALYST II	2	0	0	0	0	0
86115	IT BUSINESS SYS ANALYST II	5	6	5	5	5	(1)
86117	IT BUSINESS SYS ANALYST III	47	50	49	49	49	(1)
86119	IT SUPV BUSINESS SYS ANALYST	5	5	5	5	5	0
86138	IT DATABASE ADMIN II	1	1	1	1	1	0
86139	IT DATABASE ADMIN III	10	10	9	9	9	(1)
86140	IT SUPV DATABASE ADMIN	0	0	1	1	1	1
86169	SR IT PROJECT MANAGER	2	0	0	0	0	0
86191	IT WEB DEVELOPER I	0	1	1	1	1	0
86195	IT WEB DEVELOPER II	2	2	2	2	2	0
86196	IT WEB DEVELOPER III	1	1	1	1	1	0
86215	IT MANAGER II	1	1	1	1	1	0
86216	IT MANAGER III	2	3	3	3	3	0
86217	IT MANAGER IV	1	1	1	1	1	0
Permanent Total		121	121	119	119	119	(2)
7400170000 - IT-Enterprise Application Bureau Total		121	121	119	119	119	(2)
7400180000 - IT-Information Security Office							
Permanent							
74235	CHF TECHNOLOGY OFFICER	1	0	0	0	0	0
77268	INFO SECURITY ANALYST I	1	0	0	0	0	0
77269	INFO SECURITY ANALYST II	0	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
77270	INFO SECURITY ANALYST III	4	3	3	3	3	0
77271	DEP CHF INFO SECURITY OFFICER	1	1	1	1	1	0
77280	CHF INFO SECURITY OFFICER	0	1	1	1	1	0
Permanent Total		**7**	**6**	**6**	**6**	**6**	**0**
7400180000 - IT-Information Security Office Total		**7**	**6**	**6**	**6**	**6**	**0**
7400600000 - RCIT Communications Solutions							
Permanent							
13781	SHERIFF'S RECORDS CLERK II	1	1	1	1	1	0
15820	SR SUPPORT SERVICES TECHNICIAN	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	4	0	0	0	0	0
15913	SR ACCOUNTING ASST	1	1	1	1	1	0
52262	SHERIFF'S SERVICE OFFICER II	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	1	0	0	0	0	0
76429	RADIO COMMUNICATIONS ENG II	2	2	1	1	1	(1)
76431	RADIO COMMUNICATIONS ENG I	2	2	3	3	3	1
76432	RADIO COMM TECHNOLOGY MANAGER	1	1	1	1	1	0
77412	ACCOUNTANT II	0	1	1	1	1	0
86127	IT COMMUNICATIONS TECH I	6	8	8	8	8	0
86130	IT COMMUNICATIONS TECH II	2	4	6	6	6	2
86131	IT COMMUNICATIONS TECH III	10	10	8	8	8	(2)
86135	IT SUPV COMMUNICATIONS TECH	2	3	3	3	3	0
Permanent Total		**34**	**35**	**35**	**35**	**35**	**0**
7400600000 - RCIT Communications Solutions Total		**34**	**35**	**35**	**35**	**35**	**0**
7400900000 - RCIT Geographical Info Systems							
Permanent							
77104	GIS ANALYST	3	3	3	3	3	0
77105	GIS SUPERVISOR ANALYST	0	0	1	1	1	1
77106	GIS SENIOR ANALYST	4	4	4	4	4	0
86215	IT MANAGER II	1	1	0	0	0	(1)
Permanent Total		**8**	**8**	**8**	**8**	**8**	**0**
7400900000 - RCIT Geographical Info Systems Total		**8**	**8**	**8**	**8**	**8**	**0**
915201 - CSA 152 NPDES							
Permanent							
13866	OFFICE ASSISTANT III	1	0	0	0	0	0
62138	LANDSCAPE MAINTENANCE SUPV	0	1	1	1	1	0
62165	CSA FACILITIES CARETAKER	11	10	10	8	8	(2)
62166	SR CSA FACILITIES CARETAKER	5	5	5	5	5	0
62171	GROUNDS WORKER	1	1	1	1	1	0
66541	PUBLIC WORKS OPERATOR I	2	2	2	1	1	(1)
66542	PUBLIC WORKS OPERATOR II	2	1	1	1	1	0
66543	SR PUBLIC WORKS OPERATOR	1	1	1	1	1	0
74114	ADMIN SVCS ASST	2	2	2	2	2	0
74160	SERVICE AREA MANAGER II	2	2	2	2	2	0
74167	SERVICE AREA MANAGER III	3	3	3	3	3	0
74186	SUPV DEVELOPMENT SPECIALIST	2	1	1	1	1	0
74221	PRINCIPAL DEVELOPMENT SPEC	1	1	1	1	1	0
Permanent Total		**33**	**30**	**30**	**27**	**27**	**(3)**
915201 - CSA 152 NPDES Total		**33**	**30**	**30**	**27**	**27**	**(3)**
915202 - CSA Administration Operating							
Permanent							
13866	OFFICE ASSISTANT III	0	1	1	0	0	(1)
74183	DEVELOPMENT SPECIALIST I	1	1	1	1	1	0
74185	DEVELOPMENT SPECIALIST III	1	0	0	0	0	0
74186	SUPV DEVELOPMENT SPECIALIST	2	2	2	2	2	0
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	0
74297	DEVELOPMENT MANAGER	1	1	1	1	1	0
76602	FACILITIES PROJECT MGR II	0	1	1	1	1	0
Permanent Total		**6**	**6**	**6**	**5**	**5**	**(1)**
915202 - CSA Administration Operating Total		**6**	**6**	**6**	**5**	**5**	**(1)**
931101 - Reg Parks-Santa Ana River Mitigation							
Permanent							
85027	PARK MAINTENANCE WORKER-PARKS	1	0	0	0	0	0
Permanent Total		**1**	**0**	**0**	**0**	**0**	**0**
931101 - Reg Parks-Santa Ana River Mitigation Total		**1**	**0**	**0**	**0**	**0**	**0**
931104 - Regnl Parks & Open-Space Dist							
Permanent							
14008	EXECUTIVE ASST III - AT-WILL	0	1	1	1	1	0
76601	FACILITIES PROJECT MGR I	0	1	1	1	1	0
76602	FACILITIES PROJECT MGR II	0	0	1	1	1	1
85001	ACCOUNTING ASSISTANT II-PARKS	0	1	1	1	1	0
85002	ACCOUNTING TECHNICIAN I -PARKS	0	1	1	1	1	0
85003	ADMIN SVCS ASST - PARKS	0	2	3	3	3	1
85005	AREA PARK MANAGER - PARKS	0	2	2	2	2	0
85009	BUYER I - PARKS	0	1	1	1	1	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
85014	HISTORIC PRESERVATION OFCR-PKS	0	1	0	0	0	(1)
85015	INTERPRETIVE SVCS SUPV - PARKS	0	0	2	2	2	2
85022	PARK ATTENDANT - PARKS	0	7	7	7	7	0
85023	PARKS DIR/GENERAL MGR - PARKS	0	1	1	1	1	0
85024	PARK INTERPRETER - PARKS	0	4	5	5	5	1
85026	PARK MAINTENANCE SUPV - PARKS	0	2	2	2	2	0
85027	PARK MAINTENANCE WORKER-PARKS	0	9	9	9	9	0
85029	PARK RANGER II - PARKS	0	5	4	4	4	(1)
85030	PARK RANGER SUPV - PARKS	0	3	4	4	4	1
85038	SR ACCOUNTING ASST - PARKS	0	1	1	1	1	0
85041	SR PARK RANGER - PARKS	0	1	0	0	0	(1)
85049	PARK AIDE - PARKS	0	5	6	6	6	1
85052	ADMIN SVCS ANALYST II - PARKS	0	1	1	1	1	0
85058	SR MAINT PLANNER/INSPECTOR-PKS	0	1	1	1	1	0
85063	SR PARK PLANNER	0	1	1	1	1	0
85068	PARK MAINT WORKER-PARKS-DESERT	0	2	2	2	2	0
85071	PARK GRAPHIC ARTS ILLUSTRATOR	0	1	1	1	1	0
85072	ACCOUNTING TECHNICIAN II-PARKS	0	1	1	1	1	0
85073	ASST PARKS DIRECTOR - PARKS	0	0	1	0	0	0
85074	BUREAU CHIEF - PARKS	0	3	3	3	3	0
85080	SUPV ACCOUNTANT - PARKS	0	1	1	1	1	0
85081	FISCAL MANAGER - PARKS	0	1	1	1	1	0
85082	CONTRACTS & GRANTS ANALYST-PKS	0	1	1	1	1	0
85089	VOLUNTEER SVCS COORD - PARKS	0	1	1	1	1	0
85092	ADMIN SVCS MGR I - PARKS	0	1	0	0	0	(1)
85096	PUBLIC INFO SPECIALIST - PARKS	0	1	1	1	1	0
	Permanent Total	**0**	**64**	**68**	**67**	**67**	**3**
931104 - Regnl Parks & Open-Space Dist Total		**0**	**64**	**68**	**67**	**67**	**3**
931116 - Reg Parks-Multi-Species Reserve							
	Permanent						
85024	PARK INTERPRETER - PARKS	1	1	1	1	1	0
85027	PARK MAINTENANCE WORKER-PARKS	1	2	2	2	2	0
85029	PARK RANGER II - PARKS	1	1	1	1	1	0
85059	NATURAL RESOURCES MGR - PARKS	1	1	1	1	1	0
	Permanent Total	**4**	**5**	**5**	**5**	**5**	**0**
931116 - Reg Parks-Multi-Species Reserve Total		**4**	**5**	**5**	**5**	**5**	**0**
931150 - Reg Parks-MSHCP Reserve Management							
	Permanent						
85026	PARK MAINTENANCE SUPV - PARKS	1	1	1	1	1	0
85027	PARK MAINTENANCE WORKER-PARKS	3	3	3	3	3	0
85029	PARK RANGER II - PARKS	3	3	3	3	3	0
85030	PARK RANGER SUPV - PARKS	1	1	1	1	1	0
85040	NATURAL RESOURCES SPEC - PARKS	2	2	2	2	2	0
85059	NATURAL RESOURCES MGR - PARKS	1	1	1	1	1	0
	Permanent Total	**11**	**11**	**11**	**11**	**11**	**0**
931150 - Reg Parks-MSHCP Reserve Management Total		**11**	**11**	**11**	**11**	**11**	**0**
931170 - Reg Parks-Habitat & Open Space Mgmt							
	Permanent						
85027	PARK MAINTENANCE WORKER-PARKS	4	6	6	6	6	0
85029	PARK RANGER II - PARKS	4	10	9	9	9	(1)
85030	PARK RANGER SUPV - PARKS	1	2	2	2	2	0
85041	SR PARK RANGER - PARKS	0	0	1	1	1	1
85059	NATURAL RESOURCES MGR - PARKS	0	1	1	1	1	0
	Permanent Total	**9**	**19**	**19**	**19**	**19**	**0**
931170 - Reg Parks-Habitat & Open Space Mgmt Total		**9**	**19**	**19**	**19**	**19**	**0**
931180 - Reg Parks-Recreation							
	Permanent						
85022	PARK ATTENDANT - PARKS	0	1	0	0	0	(1)
	Permanent Total	**0**	**1**	**0**	**0**	**0**	**(1)**
931180 - Reg Parks-Recreation Total		**0**	**1**	**0**	**0**	**0**	**(1)**
931205 - Reg Parks-Crestmore Manor							
	Permanent						
85003	ADMIN SVCS ASST - PARKS	1	0	0	0	0	0
85022	PARK ATTENDANT - PARKS	4	1	2	2	2	1
85065	RECREATION COORDINATOR - PARKS	1	1	1	1	1	0
85091	PARKS FACILITIES COORDINATOR	1	1	1	1	1	0
	Permanent Total	**7**	**3**	**4**	**4**	**4**	**1**
931205 - Reg Parks-Crestmore Manor Total		**7**	**3**	**4**	**4**	**4**	**1**
931220 - Regional Parks & Open Space District							
	Permanent						
14008	EXECUTIVE ASST III - AT-WILL	1	0	0	0	0	0
85023	PARKS DIR/GENERAL MGR - PARKS	1	0	0	0	0	0
85073	ASST PARKS DIRECTOR - PARKS	0	0	0	1	1	1
85074	BUREAU CHIEF - PARKS	3	0	0	0	0	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
Permanent Total		**5**	**0**	**0**	**1**	**1**	**1**
931220 - Regional Parks & Open Space District		**5**	**0**	**0**	**1**	**1**	**1**
931235 - Reg Parks-Business Operations							
Permanent							
76601	FACILITIES PROJECT MGR I	1	1	0	0	0	(1)
85003	ADMIN SVCS ASST - PARKS	1	0	0	0	0	0
85026	PARK MAINTENANCE SUPV - PARKS	2	0	0	0	0	0
85027	PARK MAINTENANCE WORKER-PARKS	2	1	1	1	1	0
85052	ADMIN SVCS ANALYST II - PARKS	1	0	0	0	0	0
85063	SR PARK PLANNER	1	0	0	0	0	0
85065	RECREATION COORDINATOR - PARKS	0	1	1	1	1	0
85082	CONTRACTS & GRANTS ANALYST-PKS	1	0	0	0	0	0
85089	VOLUNTEER SVCS COORD - PARKS	1	0	0	0	0	0
85091	PARKS FACILITIES COORDINATOR	1	1	1	1	1	0
85092	ADMIN SVCS MGR I - PARKS	1	0	0	0	0	0
Permanent Total		**12**	**4**	**3**	**3**	**3**	**(1)**
931235 - Reg Parks-Business Operations Total		**12**	**4**	**3**	**3**	**3**	**(1)**
931240 - Reg Parks-Finance							
Permanent							
85001	ACCOUNTING ASSISTANT II-PARKS	1	0	0	0	0	0
85002	ACCOUNTING TECHNICIAN I -PARKS	1	0	0	0	0	0
85009	BUYER I - PARKS	1	0	0	0	0	0
85038	SR ACCOUNTING ASST - PARKS	1	0	0	0	0	0
85072	ACCOUNTING TECHNICIAN II-PARKS	1	0	0	0	0	0
85080	SUPV ACCOUNTANT - PARKS	1	0	0	0	0	0
85081	FISCAL MANAGER - PARKS	1	0	0	0	0	0
Permanent Total		**7**	**0**	**0**	**0**	**0**	**0**
931240 - Reg Parks-Finance Total		**7**	**0**	**0**	**0**	**0**	**0**
931260 - Reg Parks-Marketing							
Permanent							
85071	PARK GRAPHIC ARTS ILLUSTRATOR	1	0	0	0	0	0
85096	PUBLIC INFO SPECIALIST - PARKS	1	0	0	0	0	0
Permanent Total		**2**	**0**	**0**	**0**	**0**	**0**
931260 - Reg Parks-Marketing Total		**2**	**0**	**0**	**0**	**0**	**0**
931270 - Reg Parks-Fleet Management							
Permanent							
85027	PARK MAINTENANCE WORKER-PARKS	3	0	0	0	0	0
85029	PARK RANGER II - PARKS	5	0	0	0	0	0
85030	PARK RANGER SUPV - PARKS	1	0	0	0	0	0
85040	NATURAL RESOURCES SPEC - PARKS	1	1	0	0	0	(1)
85043	PARK RANGER I - PARKS	1	0	0	0	0	0
85059	NATURAL RESOURCES MGR - PARKS	1	0	0	0	0	0
Permanent Total		**12**	**1**	**0**	**0**	**0**	**(1)**
931270 - Reg Parks-Fleet Management Total		**12**	**1**	**0**	**0**	**0**	**(1)**
931301 - Reg Parks-Historical							
Permanent							
85014	HISTORIC PRESERVATION OFCR-PKS	1	0	0	0	0	0
85015	INTERPRETIVE SVCS SUPV - PARKS	0	1	0	0	0	(1)
Permanent Total		**1**	**1**	**0**	**0**	**0**	**(1)**
931301 - Reg Parks-Historical Total		**1**	**1**	**0**	**0**	**0**	**(1)**
931302 - Gilman Ranch Historic Museum							
Permanent							
85024	PARK INTERPRETER - PARKS	1	0	0	0	0	0
Permanent Total		**1**	**0**	**0**	**0**	**0**	**0**
931302 - Gilman Ranch Historic Museum Total		**1**	**0**	**0**	**0**	**0**	**0**
931303 - Jensen Alvarado Historic Ranch							
Permanent							
85024	PARK INTERPRETER - PARKS	1	0	0	0	0	0
85049	PARK AIDE - PARKS	1	0	0	0	0	0
Permanent Total		**2**	**0**	**0**	**0**	**0**	**0**
931303 - Jensen Alvarado Historic Ranch Total		**2**	**0**	**0**	**0**	**0**	**0**
931305 - Hidden Valley Nature Center							
Permanent							
85024	PARK INTERPRETER - PARKS	1	0	0	0	0	0
85049	PARK AIDE - PARKS	3	0	0	0	0	0
Permanent Total		**4**	**0**	**0**	**0**	**0**	**0**
931305 - Hidden Valley Nature Center Total		**4**	**0**	**0**	**0**	**0**	**0**
931306 - Idyllwild Nature Center							
Permanent							
85024	PARK INTERPRETER - PARKS	0	1	0	0	0	(1)
85029	PARK RANGER II - PARKS	1	0	0	0	0	0
85049	PARK AIDE - PARKS	1	0	0	0	0	0
Permanent Total		**2**	**1**	**0**	**0**	**0**	**(1)**
931306 - Idyllwild Nature Center Total		**2**	**1**	**0**	**0**	**0**	**(1)**

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
931307 - Santa Rosa Plateau Nature Ctr							
Permanent							
85021	OFFICE ASSISTANT II - PARKS	1	0	0	0	0	0
85024	PARK INTERPRETER - PARKS	1	0	0	0	0	0
Permanent Total		**2**	**0**	**0**	**0**	**0**	**0**
931307 - Santa Rosa Plateau Nature Ctr Total		**2**	**0**	**0**	**0**	**0**	**0**
931400 - Reg Parks-Major Parks							
Permanent							
85005	AREA PARK MANAGER - PARKS	2	0	0	0	0	0
Permanent Total		**2**	**0**	**0**	**0**	**0**	**0**
931400 - Reg Parks-Major Parks Total		**2**	**0**	**0**	**0**	**0**	**0**
931402 - Hurkey Creek Park							
Permanent							
85027	PARK MAINTENANCE WORKER-PARKS	3	0	0	0	0	0
85029	PARK RANGER II - PARKS	1	0	0	0	0	0
Permanent Total		**4**	**0**	**0**	**0**	**0**	**0**
931402 - Hurkey Creek Park Total		**4**	**0**	**0**	**0**	**0**	**0**
931403 - Idyllwild Park							
Permanent							
85022	PARK ATTENDANT - PARKS	1	0	0	0	0	0
85029	PARK RANGER II - PARKS	1	0	0	0	0	0
85030	PARK RANGER SUPV - PARKS	1	0	0	0	0	0
Permanent Total		**3**	**0**	**0**	**0**	**0**	**0**
931403 - Idyllwild Park Total		**3**	**0**	**0**	**0**	**0**	**0**
931405 - Lake Cahuilla Park							
Permanent							
85022	PARK ATTENDANT - PARKS	1	0	0	0	0	0
85030	PARK RANGER SUPV - PARKS	0	1	0	0	0	(1)
85041	SR PARK RANGER - PARKS	1	0	0	0	0	0
85068	PARK MAINT WORKER-PARKS-DESERT	1	0	0	1	1	1
Permanent Total		**3**	**1**	**0**	**1**	**1**	**0**
931405 - Lake Cahuilla Park Total		**3**	**1**	**0**	**1**	**1**	**0**
931408 - McCall Park							
Permanent							
85027	PARK MAINTENANCE WORKER-PARKS	1	0	0	0	0	0
Permanent Total		**1**	**0**	**0**	**0**	**0**	**0**
931408 - McCall Park Total		**1**	**0**	**0**	**0**	**0**	**0**
931409 - Rancho Jurupa Park							
Permanent							
85022	PARK ATTENDANT - PARKS	2	0	0	0	0	0
85027	PARK MAINTENANCE WORKER-PARKS	3	0	0	0	0	0
85029	PARK RANGER II - PARKS	2	1	1	1	1	0
85030	PARK RANGER SUPV - PARKS	1	0	0	0	0	0
Permanent Total		**8**	**1**	**1**	**1**	**1**	**0**
931409 - Rancho Jurupa Park Total		**8**	**1**	**1**	**1**	**1**	**0**
931421 - Mayflower Park							
Permanent							
85022	PARK ATTENDANT - PARKS	1	0	0	0	0	0
85030	PARK RANGER SUPV - PARKS	1	0	0	0	0	0
85068	PARK MAINT WORKER-PARKS-DESERT	1	0	0	0	0	0
Permanent Total		**3**	**0**	**0**	**0**	**0**	**0**
931421 - Mayflower Park Total		**3**	**0**	**0**	**0**	**0**	**0**
931750 - Reg Parks-Lake Skinner Park							
Permanent							
85013	GROUNDS WORKER - PARKS	2	1	1	1	1	0
85022	PARK ATTENDANT - PARKS	4	4	4	4	4	0
85026	PARK MAINTENANCE SUPV - PARKS	1	1	1	1	1	0
85027	PARK MAINTENANCE WORKER-PARKS	2	3	3	3	3	0
85029	PARK RANGER II - PARKS	2	3	3	3	3	0
85030	PARK RANGER SUPV - PARKS	1	1	1	1	1	0
Permanent Total		**12**	**13**	**13**	**13**	**13**	**0**
931750 - Reg Parks-Lake Skinner Park Total		**12**	**13**	**13**	**13**	**13**	**0**
938001 - RCCFC - Agency							
Permanent							
13439	HUMAN RESOURCES CLERK	2	2	3	3	3	1
13609	SUPV PROGRAM SPECIALIST	2	3	1	1	1	(2)
13865	OFFICE ASSISTANT II	5	1	0	0	0	(1)
13866	OFFICE ASSISTANT III	8	9	9	9	9	0
14005	EXECUTIVE ASSISTANT I	0	1	1	1	1	0
14010	EXECUTIVE ASST IV - AT-WILL	1	1	1	1	1	0
14014	EXECUTIVE ASSISTANT II - CN	1	1	1	1	1	0
15826	SUPPORT SERVICES TECHNICIAN	1	1	1	1	1	0
15911	ACCOUNTING ASSISTANT I	1	0	0	0	0	0
15916	ACCOUNTING TECHNICIAN II	2	2	1	1	1	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
15917	SUPV ACCOUNTING TECHNICIAN	0	1	1	1	1	0
37566	PROGRAM COORDINATOR II	5	3	4	4	4	1
57797	COMM HEALTH WORKER/PROMOTOREII	0	0	4	4	4	4
73558	DEP DIR FOR CFC	2	2	2	2	2	0
73566	REGIONAL MGR FOR CFC	3	5	5	5	5	0
74105	ADMIN SVCS ANALYST I	0	0	1	1	1	1
74106	ADMIN SVCS ANALYST II	0	1	1	1	1	0
74113	ADMIN SVCS MGR II	0	1	0	0	0	(1)
74127	SR ADMINISTRATIVE ANALYST (D)	1	0	0	0	0	0
74152	COMMUNITY PROGRAM SPEC II	1	0	0	0	0	0
74191	ADMIN SVCS MGR I	2	2	1	1	1	(1)
74233	PUBLIC INFORMATION SPECIALIST	1	1	1	1	1	0
74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	1	0
74286	DEP DIR FOR CFC	1	0	0	0	0	0
74292	EXECUTIVE DIR FOR CFC	1	1	1	1	1	0
74293	CONTRACTS & GRANTS ANALYST	4	4	3	3	3	(1)
74335	ASST DIR FOR CFC	0	1	2	2	2	1
74740	DEPARMENT HR COORDINATOR	1	1	1	1	1	0
74822	COMMISSION COORDINATOR	1	1	1	1	1	0
77405	COMPLIANCE SPECIALIST	0	0	1	1	1	1
77412	ACCOUNTANT II	2	2	2	1	1	(1)
77413	SR ACCOUNTANT	0	0	1	2	2	2
77416	SUPV ACCOUNTANT	0	0	1	1	1	1
77499	FISCAL MANAGER	1	0	0	0	0	0
79810	SOCIAL SVCS PRACTITIONER III	0	2	4	4	4	2
79819	PROGRAM SPECIALIST II	10	7	2	2	2	(5)
79838	RESEARCH SPECIALIST II	3	2	1	1	1	(1)
79873	SOCIAL SVCS PRACTITIONER I	2	0	0	0	0	0
79874	SOCIAL SVCS PRACTITIONER II	4	4	2	3	3	(1)
79883	REGIONAL MGR, SOCIAL SERVICES	1	1	0	0	0	(1)
86111	BUSINESS PROCESS ANALYST II	0	1	3	3	3	2
86118	BUSINESS PROCESS MGR	0	0	1	0	0	0
	Permanent Total	**69**	**65**	**65**	**65**	**65**	**0**
938001 - RCCFC - Agency Total		**69**	**65**	**65**	**65**	**65**	**0**
943001 - WRMD Operating							
	Permanent						
80000	GENERAL MGR - CHF ENG - WRMD	1	1	0	0	0	(1)
80009	ASST CIVIL ENGINEER - WRMD	1	1	0	0	0	(1)
80010	ASSOC CIVIL ENGINEER - WRMD	1	0	0	0	0	0
80017	ENV COMPLIANCE MGR - WRMD	1	1	1	1	1	0
80024	EQUIPMENT OPERATOR II - WRMD	1	1	1	1	1	0
80038	SR CIVIL ENGINEER - WRMD	0	1	1	1	1	0
80046	SUPV RECYCLING SPECIALIST-WRMD	1	1	1	1	1	0
80051	PROGRAM ADMINISTRATOR - WRMD	1	0	0	0	0	0
80058	OPS & MAINT SUPERVISOR - WRMD	1	0	0	0	0	0
80060	SR ENG TECH - WRMD	1	1	1	1	1	0
	Permanent Total	**9**	**7**	**5**	**5**	**5**	**(2)**
943001 - WRMD Operating Total		**9**	**7**	**5**	**5**	**5**	**(2)**
947200 - Flood Control-Administration Division							
	Permanent						
13491	REAL PROPERTY COORDINATOR	1	1	1	1	1	0
13866	OFFICE ASSISTANT III	2	3	3	3	3	0
14005	EXECUTIVE ASSISTANT I	4	4	3	4	4	0
14006	EXECUTIVE ASSISTANT II	2	1	2	1	1	0
14009	EXECUTIVE ASSISTANT IV	1	1	1	1	1	0
15286	SR AUTO EQUIPMENT PARTS STRKPR	1	1	1	1	1	0
15808	BUYER ASSISTANT	1	1	0	0	0	(1)
15811	BUYER I	2	1	1	1	1	0
15812	BUYER II	1	2	2	2	2	0
15825	EQUIPMENT PARTS STOREKEEPER	1	1	1	1	1	0
15827	SUPV EQUIP PARTS STOREKEEPER	0	0	1	1	1	1
15913	SR ACCOUNTING ASST	3	1	1	0	0	(1)
15915	ACCOUNTING TECHNICIAN I	2	5	5	5	5	0
15916	ACCOUNTING TECHNICIAN II	2	2	2	1	1	(1)
15917	SUPV ACCOUNTING TECHNICIAN	1	1	1	1	1	0
62423	PRINTING TECH SPECIALIST II	0	0	1	1	1	1
62731	SR BUILDING MAINTENANCE WORKER	1	1	1	1	1	0
62740	BLDG MAINT MECHANIC	1	1	1	1	1	0
62901	MECHANICS HELPER	1	1	1	1	1	0
62951	GARAGE ATTENDANT	1	1	1	1	1	0
66406	AUTOMOTIVE MECHANIC I	1	1	1	1	1	0
66411	AUTOMOTIVE MECHANIC II	1	1	1	0	0	(1)
66413	EQUIPMENT SERVICE SUPV	0	0	1	1	1	1
66414	GARAGE BRANCH SUPV	1	1	0	0	0	(1)

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
66441	TRUCK MECHANIC	3	3	3	3	3	0
66451	HEAVY EQUIPMENT MECHANIC	1	1	1	1	1	0
66455	SR HEAVY EQUIPMENT MECHANIC	1	1	1	1	1	0
66475	EQUIPMENT FLEET SUPERVISOR	1	1	0	0	0	(1)
66505	REGIONAL FLOOD CNTRL MAINT SPV	2	2	2	2	2	0
66508	ASST REG FLOOD CNTRL MAINT SPV	2	4	4	4	4	0
66511	EQUIPMENT OPERATOR I	20	19	20	20	20	1
66512	EQUIPMENT OPERATOR II	14	14	13	13	13	(1)
66513	SR EQUIPMENT OPERATOR	8	8	8	8	8	0
66529	MAINTENANCE & CONST WRKR	18	20	20	20	20	0
66531	OPS & MAINT SUPERINTENDENT	1	1	1	1	1	0
74106	ADMIN SVCS ANALYST II	7	9	9	11	11	2
74114	ADMIN SVCS ASST	2	2	2	2	2	0
74191	ADMIN SVCS MGR I	0	0	1	0	0	0
74199	ADMIN SVCS SUPV	4	5	6	6	6	1
74213	ADMIN SVCS OFFICER	1	1	1	1	1	0
74252	GENERAL MGR-CHF FLD CNTRL ENG	1	1	1	1	1	0
74273	ADMIN SVCS MGR III	1	1	1	1	1	0
74810	ENVIRONMENTAL PROJECT MANAGER	5	6	6	7	7	1
74826	FLOOD CONTROL PROGRAM ADMIN	1	1	1	1	1	0
74917	REAL PROPERTY AGENT III	3	3	3	3	3	0
74918	REAL PROPERTY AGENT II	1	0	0	0	0	0
74920	SUPV REAL PROPERTY AGENT	1	1	1	0	0	(1)
74921	SR REAL PROPERTY AGENT	1	1	1	1	1	0
74922	PRINCIPAL REAL PROPERTY AGENT	1	1	1	1	1	0
76403	SUPV LAND SURVEYOR	1	1	2	1	1	0
76419	ENGINEERING PROJECT MGR	9	7	9	9	9	2
76421	ASST ENGINEER	2	2	1	1	1	(1)
76422	ASST CIVIL ENGINEER	17	19	23	19	19	0
76424	ASSOC CIVIL ENGINEER	24	23	22	22	22	(1)
76425	SR CIVIL ENGINEER	8	8	5	5	5	(3)
76463	FC WATERSHED ANALYTICS SUPV	1	1	1	1	1	0
76475	FLOOD CONTROL DIVISION CHIEF	10	11	11	11	11	0
76476	GOVERNMENT AFFAIRS OFFICER	1	1	1	1	1	0
76477	ASST CHF FLOOD CONTROL ENG	2	2	2	2	2	0
76480	FC CONTRACTS ANALYST II	3	3	3	3	3	0
76481	SR FC CONTRACTS ANALYST	2	1	3	2	2	1
76482	SUPV FC CONTRACTS ANALYST	1	1	1	1	1	0
76486	SURVEY PROJECT MANAGER	3	3	2	3	3	0
76611	ASST GENERAL MGR	0	0	0	1	1	1
76617	ASSOC FLOOD CONTROL PLANNER	18	18	18	18	18	0
76618	ASSOC ENG-AIR/WTR QLTY CONT-RE	2	2	2	2	2	0
76621	SR FLOOD CONTROL PLANNER	5	4	4	3	3	(1)
77102	GIS SPECIALIST I	0	1	1	1	1	0
77103	GIS SPECIALIST II	1	0	0	0	0	0
77104	GIS ANALYST	4	4	3	3	3	(1)
77105	GIS SUPERVISOR ANALYST	1	1	1	1	1	0
77412	ACCOUNTANT II	3	3	3	6	6	3
77414	PRINCIPAL ACCOUNTANT	0	0	0	5	5	5
77416	SUPV ACCOUNTANT	1	0	0	0	0	0
77623	SR ADMINISTRATIVE SVCS ANALYST	2	1	1	1	1	0
86111	BUSINESS PROCESS ANALYST II	2	2	2	3	3	1
86139	IT DATABASE ADMIN III	0	1	0	0	0	(1)
86140	IT SUPV DATABASE ADMIN	1	1	0	0	0	(1)
92281	PHOTOGRAMMETRIC ANALYST	1	1	1	1	1	0
92285	SR PHOTOGRAMMETRIST	1	1	1	1	1	0
97413	PRINCIPAL CONST INSPECTOR	6	6	6	3	3	(3)
97431	ENGINEERING TECH I	0	0	1	1	1	1
97432	ENGINEERING TECH II	27	24	23	25	25	1
97433	SR ENG TECH	17	20	20	19	19	(1)
97434	PRINCIPAL ENG TECH	4	4	3	4	4	0
97437	SR ENG TECH - PLS/PE	3	3	3	3	3	0
97438	PRINCIPAL ENG TECH - PLS/PE	6	5	5	5	5	0
97449	FLOOD CONTROL ENG INFO COORD	1	1	0	0	0	(1)
	Permanent Total	**321**	**324**	**324**	**325**	**325**	**1**
947200 - Flood Control-Administration Division Total		**321**	**324**	**324**	**325**	**325**	**1**
985101 - IHSS Public Authority - Admin							
	Permanent						
13131	SR HUMAN RESOURCES CLERK	1	0	1	1	1	1
13439	HUMAN RESOURCES CLERK	2	2	2	1	1	(1)
13609	SUPV PROGRAM SPECIALIST	2	0	0	0	0	0
13866	OFFICE ASSISTANT III	19	18	15	15	15	(3)
14006	EXECUTIVE ASSISTANT II	1	1	1	1	1	0
57726	SOCIAL SERVICES ASSISTANT	3	4	5	4	4	0

Class Code	Job Class Name	FY 2023/2024 Adopted	FY 2024/2025 Adopted	FY 2024/2025 Authorized	FY 2025/2026 Requested	FY 2025/2026 Recommended	Change from Prior Year
74106	ADMIN SVCS ANALYST II	2	2	2	2	2	0
74113	ADMIN SVCS MGR II	1	0	0	0	0	0
74114	ADMIN SVCS ASST	2	2	2	2	2	0
74152	COMMUNITY PROGRAM SPEC II	3	3	3	3	3	0
74158	SR COMMUNITY PROG SPECIALIST	1	0	0	0	0	0
74199	ADMIN SVCS SUPV	2	2	2	2	2	0
79810	SOCIAL SVCS PRACTITIONER III	3	3	3	3	3	0
79812	SOCIAL SVCS SUPERVISOR II	4	4	4	4	4	0
79874	SOCIAL SVCS PRACTITIONER II	25	25	25	24	24	(1)
79883	REGIONAL MGR, SOCIAL SERVICES	0	1	1	1	1	0
79884	IHSS PUB AUTHORITY EXEC DIR	1	1	1	1	1	0
79904	SUPV DPSS PROGRAM SPECIALIST	0	2	2	2	2	0
Permanent Total		**72**	**70**	**69**	**66**	**66**	**(4)**
985101 - IHSS Public Authority - Admin Total		**72**	**70**	**69**	**66**	**66**	**(4)**
Grand Total		**33,634**	**33,947**	**34,230**	**34,039**	**33,559**	**(388)**

Schedule 21 - Proposed Financed Capital Asset Requests

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
10000	2500100000	Sheriff Administration							
			Admin-FY 24/25 Vehicle Interest	$0	$0	12/2031	$18,471	$18,471	$0
			Admin-FY 24/25 Vehicle Principal	$479,008	$0	12/2031	$88,079	$88,079	$0
			Administration-FY25/26 Vehicles Interest	$0	$0	12/2031	$1,702	$1,702	$0
			Administration-FY25/26 Vehicles Principal	$44,132	$0	12/2031	$8,115	$8,115	$0
		Sheriff Administration Total			$0		$116,367	$116,367	$0
10000	2500200000	Sheriff Support							
			Support-FY 24/25 Vehicles Interest	$0	$0	12/2031	$8,862	$8,862	$0
			Support-FY 24/25 Vehicles Principal	$229,820	$0	12/2031	$42,259	$42,259	$0
		Sheriff Support Total			$0		$51,121	$51,121	$0
10000	2500300000	Sheriff Patrol							
			Patrol - Prior Years Vehicles Interest	$0	$0	12/2031	$15,045	$15,045	$0
			Patrol - Prior Years Vehicles Principal	$755,498	$0	12/2031	$38,337	$38,337	$0
			Patrol-FY 24/25 Vehicles Interest	$0	$0	12/2031	$211,773	$211,773	$0
			Patrol-FY 24/25 Vehicles Principal	$5,478,619	$0	12/2031	$973,936	$973,936	$0
			Patrol-FY25/26 Vehicles Interest	$0	$0	12/2031	$64,695	$64,695	$0
			Patrol-FY25/26 Vehicles Principal	$1,664,397	$0	12/2031	$272,588	$272,588	$0
		Sheriff Patrol Total			$0		$1,576,374	$1,576,374	$0
10000	2500400000	Sheriff Correction							
			Corrections-FY 24/25 Vehicles Interest	$0	$0	12/2031	$48,542	$48,542	$0
			Corrections-FY 24/25 Vehicles Principal	$1,258,860	$0	12/2031	$231,476	$231,476	$0
			Corrections-FY25/26 Vehicles Interest	$0	$0	12/2031	$32,804	$32,804	$0
			Corrections-FY25/26 Vehicles Principal	$850,713	$0	12/2031	$156,427	$156,427	$0
			Corrections-Prior Years Vehicles Interest	$0	$0	12/2031	$22,230	$22,230	$0
			Corrections-Prior Years Vehicles Principal	$576,500	$0	12/2031	$106,005	$106,005	$0
		Sheriff Correction Total			$0		$597,484	$597,484	$0
10000	2500700000	Sheriff-Ben Clark Training Center							
			BCTC-FY 24/25 Vehicles Interest	$0	$0	12/2031	$3,155	$3,155	$0
			BCTC-FY 24/25 Vehicles Principal	$81,820	$0	12/2031	$15,045	$15,045	$0
			BCTC-FY25/26 Vehicles Interest	$0	$0	12/2031	$2,380	$2,380	$0

Schedule 21 - Proposed Financed Capital Asset Requests

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			BCTC-FY25/26 Vehicles Principal	$61,728	$0	12/2031	$11,350	$11,350	$0
		Sheriff-Ben Clark Training Center Total			$0		$31,930	$31,930	$0
10000	2501100000	Sheriff-Public Administrator							
			Public Administrator-FY 24/25 Vehicles Interest	$0	$0	12/2031	$2,124	$2,124	$0
			Public Administrator-FY 24/25 Vehicles Principal	$55,077	$0	12/2031	$10,127	$10,127	$0
		Sheriff-Public Administrator Total			$0		$12,251	$12,251	$0
10000	2700200000	Fire Protection							
			24/25 Rollover 11 Large Trucks Interest	$0	$0	10/2031	$26,167	$26,167	$0
			24/25 Rollover 11 Large Trucks Principal	$947,181	$0	10/2031	$130,743	$130,743	$0
			24/25 Rollover 21 Medium Trucks /SUV Interest	$0	$0	10/2031	$36,683	$36,683	$0
			24/25 Rollover 21 Medium Trucks /SUV Principal	$1,058,506	$0	10/2031	$188,061	$188,061	$0
			25/26 New 18 Defibrillators Interest	$0	$0	10/2031	$14,772	$14,772	$0
			25/26 New 18 Defibrillators Principal	$534,690	$0	10/2031	$73,805	$73,805	$0
			25/26 New 19 Medium Trucks/ SUV/ VAN Interest	$0	$0	09/2031	$14,964	$14,964	$0
			25/26 New 19 Medium Trucks/ SUV/ VAN Principal	$978,000	$0	09/2031	$72,174	$72,174	$0
			25/26 New 20 Large Trucks Interest	$0	$0	12/2031	$18,818	$18,818	$0
			25/26 New 20 Large Trucks Principal	$1,950,000	$0	12/2031	$88,862	$88,862	$0
			25/26 PO's Heavy Equipment Vehicles Interest	$0	$0	06/2035	$1,050,341	$1,050,341	$0
			25/26 PO's Heavy Equipment Vehicles Principal	$44,528,869	$0	06/2035	$2,316,940	$2,316,940	$0
		Fire Protection Total			$0		$4,032,330	$4,032,330	$0
10000	5100100000	Administration DPSS							
			Boards and Formax Printer Principal	$0	$0	-	$45,835	$45,835	$0
			Cathedral City Build to Suit IT Equipment Principal	$0	$0	-	$98,750	$98,750	$0
			Kidd St 1st Floor Carpet and Paint Refresh Principal	$0	$0	-	$142,128	$142,128	$0
			MPF Printers Principal	$0	$0	-	$54,365	$54,365	$0
			Network Storage Device Refresh Principal	$0	$0	-	$150,000	$150,000	$0
			Office Equipment Principal	$0	$0	-	$18,217	$18,217	$0

Schedule 21 - Proposed Financed Capital Asset Requests

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Print Shop Copiers Principal	$0	$0	-	$350,000	$350,000	$0
			Servers/Blades Refresh Principal	$0	$0	-	$200,000	$200,000	$0
			Staff Development (SDD) - Floor Printer Principal	$0	$0	-	$146,383	$146,383	$0
		Administration DPSS Total			$0		$1,205,678	$1,205,678	$0
20008	3130700000	Transportation Equipment							
			TRANS-FY24-(4) 10 Y DUMP TRUCK Interest	$0	$63,206	07/2026	$38,638	$38,638	$0
			TRANS-FY24-(4) 10 Y DUMP TRUCK Principal	$1,440,000	$819,006	07/2026	$314,247	$314,247	$0
			TRANS-FY25 - PICKUP BROOM 022S Interest	$0	$44,569	11/2027	$27,218	$27,218	$0
			TRANS-FY25 - PICKUP BROOM 022S Principal	$625,000	$528,431	11/2027	$201,982	$201,982	$0
			TRANS-FY25-10Y DUMP TRUCK(3) Interest	$0	$102,432	02/2028	$58,125	$58,125	$0
			TRANS-FY25-10Y DUMP TRUCK(3) Principal	$1,275,000	$1,110,592	02/2028	$382,974	$382,974	$0
			TRANS-FY25-MECHANICS SERVICE TRUCK Interest	$0	$21,290	02/2028	$12,081	$12,081	$0
			TRANS-FY25-MECHANICS SERVICE TRUCK Principal	$250,000	$230,830	02/2028	$79,599	$79,599	$0
			TRANS-FY25-PATCH TRUCK - (2) Interest	$0	$76,644	02/2028	$43,492	$43,492	$0
			TRANS-FY25-PATCH TRUCK - (2) Principal	$900,000	$830,988	02/2028	$286,556	$286,556	$0
			TRANS-FY26 (2) 10 Y DUMP- DS - TYPE Z Interest	$0	$80,128	09/2029	$23,080	$23,080	$0
			TRANS-FY26 (2) 10 Y DUMP- DS - TYPE Z Principal	$800,000	$800,000	09/2029	$123,608	$123,608	$0
			TRANS-FY26- (2) WATER TRUCK CNG - TYPE WT Interest	$0	$90,144	06/2029	$25,965	$25,965	$0
			TRANS-FY26- (2) WATER TRUCK CNG - TYPE WT Principal	$900,000	$900,000	06/2029	$139,059	$139,059	$0
			TRANS-FY26-(1) WATER TRUCK -TYPE WT Interest	$0	$42,568	09/2029	$12,261	$12,261	$0
			TRANS-FY26-(1) WATER TRUCK -TYPE WT Principal	$425,000	$425,000	09/2029	$65,667	$65,667	$0
			TRANS-FY26-(4) -10Y CNG - TYPE Z Interest	$0	$170,272	09/2029	$49,045	$49,045	$0
			TRANS-FY26-(4) -10Y CNG - TYPE Z Principal	$1,275,000	$1,700,000	09/2029	$262,667	$262,667	$0
		Transportation Equipment Total			$8,036,100		$2,146,264	$2,146,264	$0
22250	2505100000	Sheriff Cal-Id							
			Cal-ID-FY 24/25 Vehicle Interest	$0	$0	12/2031	$2,727	$2,727	$0

Schedule 21 - Proposed Financed Capital Asset Requests

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Cal-ID-FY 24/25 Vehicle Principal	$74,000	$0	12/2031	$13,005	$13,005	$0
		Sheriff Cal-Id Total			$0		$15,732	$15,732	$0
45310	7300500000	Fleet Services							
			PUARC - FLEET VEH - FY2526 PROPOSED Interest	$0	$45,178	06/2031	$15,552	$15,552	$0
			PUARC - FLEET VEH - FY2526 PROPOSED Interest	$0	$105,714	06/2029	$56,302	$56,302	$0
			PUARC - FLEET VEH - FY2526 PROPOSED Interest	$0	$241,912	06/2033	$60,943	$60,943	$0
			PUARC - FLEET VEH - FY2526 PROPOSED Principal	$430,765	$430,537	06/2031	$79,636	$79,636	$0
			PUARC - FLEET VEH - FY2526 PROPOSED Principal	$1,648,823	$1,647,419	06/2029	$528,544	$528,544	$0
			PUARC - FLEET VEH - FY2526 PROPOSED Principal	$1,649,764	$1,649,116	06/2033	$209,296	$209,296	$0
		Fleet Services Total			$4,119,876		$950,273	$950,273	$0
45500	7400150000	IT-Converged Communication Bureau							
			EOL Switches 3850 Replacement Principal	$3,500,000	$3,500,000	-	$700,000	$700,000	$0
		IT-Converged Communication Bureau Total			$3,500,000		$700,000	$700,000	$0
45520	7400600000	RCIT Communications Solutions							
			PSEC-FY 24/25 Vehicle Interest	$0	$0	12/2031	$2,727	$2,727	$0
			PSEC-FY 24/25 Vehicle Principal	$70,727	$0	12/2031	$13,005	$13,005	$0
			PSEC-FY25/26 Vehicles Interest	$0	$0	12/2031	$13,636	$13,636	$0
			PSEC-FY25/26 Vehicles Principal	$353,635	$0	12/2031	$65,025	$65,025	$0
		RCIT Communications Solutions Total			$0		$94,393	$94,393	$0
		Grand Total		$77,151,132	$15,655,976		$11,530,197	$11,530,197	$0

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
10000	1200100000	Assessor						
			Hardware Refrsh	$825,000	1	$825,000	1	$825,000
		Assessor Total			1	$825,000	1	$825,000
10000	1200200000	County Clerk-Recorder						
			Hardware Refresh	$469,737	1	$469,737	1	$469,737
		County Clerk-Recorder Total			1	$469,737	1	$469,737
10000	1200600000	ACR Admin						
			Cameras and Switchboard	$394,000	1	$394,000	1	$394,000
			Extra Badge Equipment	$150,000	1	$150,000	1	$150,000
			Hardware Refresh	$205,263	1	$205,263	1	$205,263
		ACR Admin Total			3	$749,263	3	$749,263
10000	2200100000	District Attorney						
			Forensic Workstations	$20,000	2	$40,000	2	$40,000
			Large/Printer Scanners	$10,000	3	$30,000	3	$30,000
			Network Hardware Replacement	$150,000	1	$150,000	1	$150,000
			PSEC radios	$10,000	10	$100,000	10	$100,000
		District Attorney Total			16	$320,000	16	$320,000
10000	2500200000	Sheriff Support						
			Updated software for CAD, JIMS and RMS systems.	$6,000,000	1	$6,000,000	1	$6,000,000
		Sheriff Support Total			1	$6,000,000	1	$6,000,000
10000	2500300000	Sheriff Patrol						
			Expansion of the Palm Desert Station	$10,618,035	1	$10,618,035	1	$10,618,035
			Handheld X-Ray Imager	$36,000	2	$72,000	2	$72,000
			High Intensity Drug Trafficked Areas K-9	$15,250	1	$15,250	1	$15,250
			Mobile LPR System	$10,000	7	$70,000	7	$70,000
			OPSG Vehicle Buildouts	$10,358	3	$31,074	3	$31,074
			Subscription Renewal	$206,082	1	$206,082	1	$206,082
			X-Ray Imager	$36,000	1	$36,000	1	$36,000
		Sheriff Patrol Total			16	$11,048,441	16	$11,048,441
10000	2500400000	Sheriff Correction						
			Forklift	$50,000	1	$50,000	1	$50,000
			Jail Facility Trained K-9	$15,000	1	$15,000	1	$15,000
			SCF Kitchen Modernization Project	$2,859,686	1	$2,859,686	1	$2,859,686
			Tilting Kettle	$40,000	1	$40,000	1	$40,000
		Sheriff Correction Total			4	$2,964,686	4	$2,964,686
10000	2500700000	Sheriff-Ben Clark Training Center						

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Software System	$190,000	1	$190,000	1	$190,000
		Sheriff-Ben Clark Training Center Total			1	$190,000	1	$190,000
10000	2600100000	Probation-Juvenile Hall						
			Gas Utility Cart	$16,700	1	$16,700	1	$16,700
		Probation-Juvenile Hall Total			1	$16,700	1	$16,700
10000	2600700000	Probation-Administration & Support						
			Media Equipment	$10,000	2	$20,000	2	$20,000
		Probation-Administration & Support Total			2	$20,000	2	$20,000
10000	2700206000	Battalion 06						
			Battery Powered Combi Tool	$20,000	1	$20,000	1	$20,000
		Battalion 06 Total			1	$20,000	1	$20,000
10000	2700208000	Battalion 08						
			Protective Gear Dryer	$15,000	1	$15,000	1	$15,000
			Protective Gear Washer	$18,000	1	$18,000	1	$18,000
		Battalion 08 Total			2	$33,000	2	$33,000
10000	2700214000	Battalion 14						
			Battery Powered Combi Tool	$20,000	1	$20,000	1	$20,000
		Battalion 14 Total			1	$20,000	1	$20,000
10000	2700215000	Battalion 15						
			Battery Powered Extrication Unit	$65,000	2	$130,000	2	$130,000
		Battalion 15 Total			2	$130,000	2	$130,000
10000	2700234000	EMS Administration Bureau						
			Medical mannequin	$14,000	6	$84,000	6	$84,000
		EMS Administration Bureau Total			6	$84,000	6	$84,000
10000	2700236000	Communications/IT Services						
			Logging recorders	$55,000	2	$110,000	2	$110,000
			Network Core Replacement	$12,500	8	$100,000	8	$100,000
			Network infrastructure replacement	$22,500	2	$45,000	2	$45,000
			Server Replacements	$25,000	5	$125,000	5	$125,000
			VHF Repeater Replacement	$30,000	2	$60,000	2	$60,000
		Communications/IT Services Total			19	$440,000	19	$440,000
10000	3120100000	Planning						
			Copier	$14,000	1	$14,000	1	$14,000
			Envelope Folder	$10,000	1	$10,000	1	$10,000
		Planning Total			2	$24,000	2	$24,000
10000	3140100000	Code Enforcement						
			Case Management System	$200,000	1	$200,000	1	$200,000
		Code Enforcement Total			1	$200,000	1	$200,000
10000	4100400000	RUHS-MH Administration						

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Servers	$20,000	10	$200,000	10	$200,000
		RUHS-MH Administration Total			10	$200,000	10	$200,000
10000	4200100000	Public Health						
			Diasorin MDX	$60,000	1	$60,000	1	$60,000
			GeneXpert Modules	$50,000	1	$50,000	1	$50,000
			GridION from Oxford Nanopore	$150,000	1	$150,000	1	$150,000
			Modular Privcy Meeting Pods	$24,470	5	$122,351	5	$122,351
			Servers	$38,000	5	$190,000	5	$190,000
			Switches	$49,000	2	$98,000	2	$98,000
			Tubewriter	$55,000	1	$55,000	1	$55,000
			UPS Batteries	$65,000	1	$65,000	1	$65,000
		Public Health Total			17	$790,351	17	$790,351
10000	4200420000	Environmental Resource Mgmt						
			Chemical analyzer	$15,000	1	$15,000	1	$15,000
			Mercury monitoring device	$75,000	1	$75,000	1	$75,000
		Environmental Resource Mgmt Total			2	$90,000	2	$90,000
10000	5100100000	Administration DPSS						
			IT Equipment	$50,000	1	$50,000	1	$50,000
			Office Equipment	$10,000	1	$10,000	1	$10,000
		Administration DPSS Total			2	$60,000	2	$60,000
11026	2500300000	Sheriff Patrol						
			Aircraft Equipment	$2,000,000	1	$2,000,000	1	$2,000,000
		Sheriff Patrol Total			1	$2,000,000	1	$2,000,000
11042	2500300000	Sheriff Patrol						
			Aircraft Equipment	$500,000	1	$500,000	1	$500,000
		Sheriff Patrol Total			1	$500,000	1	$500,000
11085	2500400000	Sheriff Correction						
			Building Improvements	$3,200,000	1	$3,200,000	1	$3,200,000
		Sheriff Correction Total			1	$3,200,000	1	$3,200,000
11158	2200100000	District Attorney						
			Large-Scale Printer/Scanner	$15,000	1	$15,000	1	$15,000
		District Attorney Total			1	$15,000	1	$15,000
15100	947200	Flood Control-Administration Division						
			Brx7 Base and Rover Equipment	$31,732	2	$63,464	2	$63,464
			Soil Gauge	$20,000	1	$20,000	1	$20,000
			Total Station	$30,000	3	$90,000	3	$90,000
		Flood Control-Administration Division Total			6	$173,464	6	$173,464
20000	3130100000	Transportation						

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			AC System Hemet and Perris	$18,000	2	$36,000	2	$36,000
			Idyllwild Storm water retention project	$150,000	1	$150,000	1	$150,000
			Parking Shade - Blythe	$200,000	1	$200,000	1	$200,000
			Thermal Sewer Project	$3,857,000	1	$3,857,000	1	$3,857,000
			Traffic Management Center	$100,000	1	$100,000	1	$100,000
			Traffic Management Center-Software	$30,000	1	$30,000	1	$30,000
			Warehouse Repairs	$100,000	1	$100,000	1	$100,000
		Transportation Total			8	$4,473,000	8	$4,473,000
20000	3130700000	Transportation Equipment						
			938M Bucket - for Loader	$17,500	1	$17,500	1	$17,500
			Concrete Planer - CS	$10,000	1	$10,000	1	$10,000
			Generator - AP	$15,000	1	$15,000	1	$15,000
			Grind Laser	$25,000	1	$25,000	1	$25,000
			Grind Laser Vacuum	$15,000	1	$15,000	1	$15,000
			Parts Washer	$10,000	1	$10,000	1	$10,000
		Transportation Equipment Total			6	$92,500	6	$92,500
20200	3100200000	TLMA Administrative Services						
			Color Multifunction Printer	$10,000	1	$10,000	1	$10,000
			Multifunction Printer	$10,000	1	$10,000	1	$10,000
		TLMA Administrative Services Total			2	$20,000	2	$20,000
20260	3130200000	Surveyor						
			GPS Receiver Bundle	$71,343	1	$71,343	1	$71,343
			Total Station	$47,063	1	$47,063	1	$47,063
		Surveyor Total			2	$118,406	2	$118,406
21200	1900700000	ED - RivCo/County Free Library						
			CIP Projects	$12,412,563	1	$12,412,563	1	$12,412,563
		ED - RivCo/County Free Library Total			1	$12,412,563	1	$12,412,563
21735	1900700000	ED - RivCo/County Free Library						
			ARPA CIP Projects	$6,974,982	1	$6,974,982	1	$6,974,982
		ED - RivCo/County Free Library Total			1	$6,974,982	1	$6,974,982
21735	1930100000	ED - RivCo/Edward Dean Museum						
			ARPA Grounds and Sewer Project	$2,680,026	1	$2,680,026	1	$2,680,026
		ED - RivCo/Edward Dean Museum Total			1	$2,680,026	1	$2,680,026
21735	912211	CSA 122 Mesa Verde Lighting						

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			ARPA Stormwater Improvement Project	$798,900	1	$798,900	1	$798,900
		CSA 122 Mesa Verde Lighting Total			1	$798,900	1	$798,900
21735	931105	Reg Park-Park Acq & Dev, District						
			ARPA Projects	$25,000,000	1	$25,000,000	1	$25,000,000
		Reg Park-Park Acq & Dev, District Total			1	$25,000,000	1	$25,000,000
22200	7201300000	FM-Community & Rec. Centers						
			RV Park expansion project	$1,000,000	1	$1,000,000	1	$1,000,000
		FM-Community & Rec. Centers Total			1	$1,000,000	1	$1,000,000
22250	2505100000	Sheriff Cal-Id						
			LiveScan Devices	$20,253	2	$40,506	2	$40,506
		Sheriff Cal-Id Total			2	$40,506	2	$40,506
22800	985101	IHSS Public Authority - Admin						
			New Computer Equipment	$15,000	1	$15,000	1	$15,000
		IHSS Public Authority - Admin Total			1	$15,000	1	$15,000
22900	980503	ED - RivCo/Perris Valley Cemetery District						
			Cemetery Road Expansion	$85,000	1	$85,000	1	$85,000
			Excavator	$30,000	1	$30,000	1	$30,000
		ED - RivCo/Perris Valley Cemetery District Total			2	$115,000	2	$115,000
24325	912601	CSA 126 Highgrove Area Lghtg						
			Equipment Trailer	$30,000	1	$30,000	1	$30,000
			Exercise Stations	$75,000	1	$75,000	1	$75,000
		CSA 126 Highgrove Area Lghtg Total			2	$105,000	2	$105,000
25110	947400	Flood Control-Zone 1 Constr_Maint_Misc						
			Infrastructure	$2,249,806	1	$2,249,806	1	$2,249,806
			Land	$645,320	1	$645,320	1	$645,320
		Flood Control-Zone 1 Constr_Maint_Misc Total			2	$2,895,126	2	$2,895,126
25120	947420	Flood Control-Zone 2 Constr_Maint_Misc						
			Infrastructure	$11,401,826	1	$11,401,826	1	$11,401,826
			Land	$863,000	1	$863,000	1	$863,000
		Flood Control-Zone 2 Constr_Maint_Misc Total			2	$12,264,826	2	$12,264,826
25140	947460	Flood Control-Zone 4 Constr_Maint_Misc						
			Infrastructure	$32,375,358	1	$32,375,358	1	$32,375,358
			Land	$7,002,694	1	$7,002,694	1	$7,002,694
		Flood Control-Zone 4 Constr_Maint_Misc Total			2	$39,378,052	2	$39,378,052
25170	947520	Flood Control-Zone 7 Constr, Maint, Misc						

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Infrastructure	$6,733,617	1	$6,733,617	1	$6,733,617
		Flood Control-Zone 7 Constr, Maint, Misc Total			1	$6,733,617	1	$6,733,617
25400	931270	Reg Parks-Fleet Management						
			DRONE	$35,000	1	$35,000	1	$35,000
		Reg Parks-Fleet Management Total			1	$35,000	1	$35,000
25620	931750	Reg Parks-Lake Skinner Park						
			ARPA Projects Lake Skinner	$1,000,000	1	$1,000,000	1	$1,000,000
			EMWD Lift Station Improvements	$100,000	1	$100,000	1	$100,000
		Reg Parks-Lake Skinner Park Total			2	$1,100,000	2	$1,100,000
30100	7200800000	FM-Capital Projects						
			Buildings - Capital Projects	$54,728,657	1	$54,728,657	1	$54,728,657
		FM-Capital Projects Total			1	$54,728,657	1	$54,728,657
33000	947100	Flood Control- Capital Projects						
			Electrification Plan	$150,000	1	$150,000	1	$150,000
			HVAC Replacement	$110,041	1	$110,041	1	$110,041
			IT Network Room	$50,000	1	$50,000	1	$50,000
			Maintenance Office Building	$1,500,000	1	$1,500,000	1	$1,500,000
			Remodel Building# 1 & 1A	$1,700,000	1	$1,700,000	1	$1,700,000
			Remodel Building# 4	$225,000	1	$225,000	1	$225,000
		Flood Control- Capital Projects Total			6	$3,735,041	6	$3,735,041
33100	931105	Reg Park-Park Acq & Dev, District						
			DIF and CIP Projects	$21,375,915	1	$21,375,915	1	$21,375,915
		Reg Park-Park Acq & Dev, District Total			1	$21,375,915	1	$21,375,915
40050	4300100000	RUHS						
			Air Handler Replacement 1 Project	$6,000,000	1	$6,000,000	1	$6,000,000
			Cath Lab Project Equipment	$3,260,000	1	$3,260,000	1	$3,260,000
			Central Plant Irrigation Unit Project	$565,984	1	$565,984	1	$565,984
			Convert Physical Therapy to Cath Lab Project Phase 2	$6,771,743	1	$6,771,743	1	$6,771,743
			Elevator P1, P2 Upgrade Phase 1 Project	$4,801,373	1	$4,801,373	1	$4,801,373
			Emergency Room Corridor Automated Doors Project	$254,649	1	$254,649	1	$254,649
			Emergency Showers and Restroom Repairs Project at ITF	$1,500,000	1	$1,500,000	1	$1,500,000

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Feeding Pumps	$11,800	12	$141,600	12	$141,600
			GI Scopes	$41,850	7	$292,950	7	$292,950
			Glidescopes	$16,389	8	$131,112	8	$131,112
			Gurneys	$35,794	25	$894,850	25	$894,850
			House Wide Nurse Call System Project Phase 2	$4,631,638	1	$4,631,638	1	$4,631,638
			ICU Automated Doors Replacement Project	$263,030	1	$263,030	1	$263,030
			Microstream Extensions	$11,545	18	$207,810	18	$207,810
			Monitors	$15,671	18	$282,078	18	$282,078
			Printers	$12,875	55	$708,125	55	$708,125
			Pyxis Machines for Project	$1,727,772	1	$1,727,772	1	$1,727,772
			Replace and Anchor Pyxis Machines Project	$3,802,124	1	$3,802,124	1	$3,802,124
			Respirator	$32,189	20	$643,780	20	$643,780
			Scrub-Ex Machine	$260,631	3	$781,893	3	$781,893
			Security Camera Upgrade Project	$2,170,640	1	$2,170,640	1	$2,170,640
			Ultrasounds	$42,845	4	$171,380	4	$171,380
			Upgraded SPC/NPC Categories Project	$3,832,164	1	$3,832,164	1	$3,832,164
			Wall Mounted Computers Project Phase 2	$780,000	1	$780,000	1	$780,000
			Wayfinding Signage Project	$1,998,398	1	$1,998,398	1	$1,998,398
		RUHS Total			185	$46,615,093	185	$46,615,093
40090	4300600000	RUHS-Community Health Clinics						
			Banning CHC Tenant Improvements	$2,500,000	1	$2,500,000	1	$2,500,000
			Corona CHC Car Cage	$10,000	5	$50,000	5	$50,000
			Exam Table	$10,000	13	$130,000	13	$130,000
			Indio CHC Central Chiller	$990,000	1	$990,000	1	$990,000
			Indio CHC Cooling Towers	$50,000	1	$50,000	1	$50,000
			Indio CHC Drain and Gutter	$10,000	1	$10,000	1	$10,000
			Indio CHC Paint Exterior Walls	$25,000	1	$25,000	1	$25,000

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Indio CHC Storage Room Conversion	$2,345,000	1	$2,345,000	1	$2,345,000
			Jurupa Valley CHC Generator	$50,000	1	$50,000	1	$50,000
			Jurupa Valley CHC Move Kiosk	$25,000	1	$25,000	1	$25,000
			Moreno Valley CHC Express Care	$10,000	1	$10,000	1	$10,000
			Moreno Valley CHC IT Data Outlets	$10,000	1	$10,000	1	$10,000
			Moreno Valley CHC Tenant Improvements	$55,000	1	$55,000	1	$55,000
			Moreno Valley ECM Space Remodel	$20,000	1	$20,000	1	$20,000
			MSC Peds Tenant Improvements	$15,000	1	$15,000	1	$15,000
			MSC Women's Health Tenant Improvements	$10,000	1	$10,000	1	$10,000
			Palm Springs CHC Tenant Improvements	$25,000	1	$25,000	1	$25,000
			Riverside Neighborhood CHC Chiller Replacement Project	$425,000	1	$425,000	1	$425,000
			Riverside Neighborhood CHC Tenant Improvements	$40,000	1	$40,000	1	$40,000
			Rubidoux CHC Tenant Improvements	$520,000	1	$520,000	1	$520,000
		RUHS-Community Health Clinics Total			36	$7,305,000	36	$7,305,000
40200	4500100000	Department of Waste Resources						
			836k wheels	$175,000	1	$175,000	1	$175,000
			Air combustion blower	$75,000	2	$150,000	2	$150,000
			Badlands Cycle Park Well Phase II	$443,000	1	$443,000	1	$443,000
			Badlands GCS Construction Asset	$350,000	1	$350,000	1	$350,000
			Badlands Landfill Berm Construction and Site Entrance Relocation	$2,000,000	1	$2,000,000	1	$2,000,000
			Badlands On Call Drainage Improvements	$1,000,000	1	$1,000,000	1	$1,000,000
			Badlands Ph2 GW Monitoring Well	$60,200	1	$60,200	1	$60,200
			Badlands Phase II Stage II Liner Expansion	$3,250,000	1	$3,250,000	1	$3,250,000
			Blythe & Oasis Recycling Area Pad Improvements	$735,000	1	$735,000	1	$735,000
			Blythe & Oasis Storage Yard Security Improvements	$735,000	1	$735,000	1	$735,000
			Blythe Production Water Well Replacement	$730,000	1	$730,000	1	$730,000
			CCU Trailer	$20,000	1	$20,000	1	$20,000
			Closed Sites Annual Drainage Improvements	$500,000	1	$500,000	1	$500,000
			Compost Equipment	$500,000	1	$500,000	1	$500,000
			Drone mapping system	$65,000	2	$130,000	2	$130,000
			Electric Vehicle Charger Stations - HQ, BA, LC	$490,032	1	$490,032	1	$490,032
			Flare flow meter	$10,000	2	$20,000	2	$20,000
			French Valley HHW	$1,250,000	1	$1,250,000	1	$1,250,000
			GBPS fiber WAN circuit	$42,576	1	$42,576	1	$42,576

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			GEM 5000	$42,000	1	$42,000	1	$42,000
			GPS for equipment	$125,000	4	$500,000	4	$500,000
			Hemet HE-7 Well Installation	$32,973	1	$32,973	1	$32,973
			Hemet Phytoremediation	$66,500	1	$66,500	1	$66,500
			Highgrove Bioremediation Project	$85,400	1	$85,400	1	$85,400
			HQ Parking Lot Improvements	$500,000	1	$500,000	1	$500,000
			Lamb Canyon Compost Facility Improvements	$750,000	1	$750,000	1	$750,000
			Lamb Canyon Field Office	$3,000,000	1	$3,000,000	1	$3,000,000
			Lamb Canyon GCS Construction Asset	$350,000	1	$350,000	1	$350,000
			Lamb Canyon LFG Utilization Project	$205,000	1	$205,000	1	$205,000
			Lamb Canyon On Call Site Improvements	$1,000,000	1	$1,000,000	1	$1,000,000
			Lamb Canyon Ph3 GW Monitoring Well	$60,000	1	$60,000	1	$60,000
			Lamb Canyon Phase 3 Drainage Access Improvements	$100,000	1	$100,000	1	$100,000
			Lamb Canyon Phase 3 Expansion Investigation	$200,000	1	$200,000	1	$200,000
			Lamb Canyon Preserve Land Acquisition	$75,000	1	$75,000	1	$75,000
			Lamb Canyon Remediation Project	$875,000	1	$875,000	1	$875,000
			Lamb Canyon South Land Acquisition	$75,000	1	$75,000	1	$75,000
			Lamb Canyon Waste Recycle Park Expansion	$300,000	1	$300,000	1	$300,000
			Lamb Canyon Water Tower Facility	$200,000	1	$200,000	1	$200,000
			Landfill Tarps 120' x 120'	$135,752	1	$135,752	1	$135,752
			Landfill Tarps 156' x 120'	$192,113	1	$192,113	1	$192,113
			Light Plants	$18,000	8	$144,000	8	$144,000
			Perimeter Probe Installation	$80,000	1	$80,000	1	$80,000
			Power lift/stand	$50,000	1	$50,000	1	$50,000
			Roll-Off bins	$20,000	4	$80,000	4	$80,000
			Scale House - El Sobrante	$80,000	1	$80,000	1	$80,000
			Scale house/Tonnage system	$385,000	1	$385,000	1	$385,000
			Solid pneumatic wheels	$40,000	1	$40,000	1	$40,000
			TVA 2020	$20,000	2	$40,000	2	$40,000
			Welder	$10,000	1	$10,000	1	$10,000
		Department of Waste Resources Total			66	$22,234,546	66	$22,234,546
40650	947120	Flood Control-Photogrammetry Operations						
			Capitalized Repairs	$15,000	1	$15,000	1	$15,000
		Flood Control-Photogrammetry Operations Total			1	$15,000	1	$15,000
40710	1910700000	TLMA-County Airports						

Schedule 22 - Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Hemet Ryan/French Valley Access Control System	$363,176	2	$726,352	2	$726,352
			Security Cameras	$100,000	1	$100,000	1	$100,000
		TLMA-County Airports Total			3	$826,352	3	$826,352
45520	7400600000	RCIT Communications Solutions						
			ASR CEN Switch	$110,175	1	$110,175	1	$110,175
			Server Replacements	$92,000	1	$92,000	1	$92,000
			Service Aggregation Router	$22,206	2	$44,412	2	$44,412
			Temporary Generator	$40,000	1	$40,000	1	$40,000
		RCIT Communications Solutions Total			5	$286,587	5	$286,587
47200	7200200000	FM-Custodial Services						
			Forklift	$50,000	1	$50,000	1	$50,000
		FM-Custodial Services Total			1	$50,000	1	$50,000
47220	7200400000	FM-Real Estate						
			Drone and Lidar 3D Scanning Tool	$80,000	1	$80,000	1	$80,000
		FM-Real Estate Total			1	$80,000	1	$80,000
48000	947240	Flood Control-Hydrology						
			Alert Gauge Install Kit	$16,250	4	$65,000	4	$65,000
			Continuous Water Testing Equipment	$12,000	2	$24,000	2	$24,000
		Flood Control-Hydrology Total			6	$89,000	6	$89,000
48020	947260	Flood Control-Garage & Fleet Operations						
			Capitalized Repairs	$50,000	1	$50,000	1	$50,000
			Mower Head Attachment	$50,000	1	$50,000	1	$50,000
		Flood Control-Garage & Fleet Operations Total			2	$100,000	2	$100,000
48080	947320	Flood Control-Data Processing						
			Audio/Video Upgrade	$75,000	1	$75,000	1	$75,000
			Photogrammetry Workstation	$19,000	2	$38,000	2	$38,000
		Flood Control-Data Processing Total			3	$113,000	3	$113,000
		Grand Total			479	$304,390,337	479	$304,390,337

New Vehicles

Budget Unit Name	Equipment Name	Payment Type	Unit Cost	Requested Quantity	Requested Amount	Budgeted Quantity	Budgeted Amount
Facilities Management	Golf Carts	Cash	15,000	2	30,000	2	30,000
	Tractor	Cash	35,000	1	35,000	1	35,000
Facilities Management Total				**3**	**65,000**	**3**	**65,000**
Fire Protection	Arena Fire Truck	Cash	1,800,000	1	1,800,000	1	1,800,000
	FS 59 Fire Truck	Cash	2,260,000	1	2,260,000	1	2,260,000
	Heavy Truck	Cash	108,500	4	434,000	4	434,000
	Repair Truck	Cash	160,000	2	320,000	2	320,000
	SUV	Cash	53,000	2	106,000	2	106,000
	Large Pickup	Cash	125,000	1	125,000	1	125,000
	4X4 Large Pickup XL SC	Finance	67,522	7	472,656	7	472,656
	4X4 Large Pickup Truck XLT SB	Finance	158,602	2	317,205	2	317,205
	4X4 Large Pickup Truck XLT	Finance	78,664	2	157,328	2	157,328
	Medium Truck Super Crew	Finance	34,619	3	103,856	3	103,856
	Medium Truck XLT	Finance	66,756	1	66,756	1	66,756
	XL Crew Cab	Finance	67,521	6	405,128	6	405,128
	XL 4x4	Finance	61,923	1	61,923	1	61,923
	Medium SUV Utility	Finance	49,427	2	98,854	2	98,854
	Medium SUV - Cargo	Finance	62,082	1	62,082	1	62,082
	Medium SUV	Finance	52,195	1	52,195	1	52,195
	Water Tender	Finance	473,847	4	1,895,387	4	1,895,387
	Type 1 Engines	Finance	866,962	12	10,403,547	12	10,403,547
	Type 1 Engines	Finance	1,211,354	12	14,536,242	12	14,536,242
	Medic Squad	Finance	278,999	6	1,673,994	6	1,673,994
	Medic Squad	Finance	282,682	6	1,696,092	6	1,696,092
	Vehicle Heavy Equipment	Finance	2,205,647	1	2,205,647	1	2,205,647
	Breathing Support	Finance	1,672,621	2	3,345,243	2	3,345,243
	Command Unit	Finance	2,047,568	2	4,095,136	2	4,095,136
	Heavy Rescue	Finance	1,943,435	1	1,943,435	1	1,943,435
	Excavator with thumb	Finance	369,920	1	369,920	1	369,920
	Hazmat Unit	Finance	1,834,479	1	1,834,479	1	1,834,479
	Man- Lift	Finance	216,017	1	216,017	1	216,017
	4X4 Large Pickup Truck	Finance	70,000	8	560,000	8	560,000
	4X4 Large Pickup Truck	Finance	95,000	6	570,000	6	570,000
	4X4 Large Pickup Truck	Finance	85,000	1	85,000	1	85,000
	4X4 Large Pickup Truck	Finance	545,000	1	545,000	1	545,000
	4x4 Med Trucks	Finance	68,000	1	68,000	1	68,000
	Medium SUV	Finance	40,000	10	400,000	10	400,000
	Medium SUV 4x4	Finance	55,000	17	935,000	17	935,000
	Van	Finance	65,000	1	65,000	1	65,000
Fire Protection Total				**131**	**54,286,122**	**131**	**54,286,122**
Flood Control	CNG Refuse Truck	Cash	444,000	1	444,000	1	444,000
	4X4 1/2 Ton	Cash	89,000	2	178,000	2	178,000
	4X4 Full Size Utility	Cash	50,553	3	151,659	3	151,659
	Full Size Passenger	Cash	85,000	2	170,000	2	170,000
	Full Size Cargo	Cash	250,000	1	250,000	1	250,000
	Forestry Mulching Tractor	Cash	347,077	2	694,154	2	694,154
	4X4 Mini Utility	Cash	48,882	5	244,410	5	244,410
	4X4 Small	Cash	59,700	7	417,900	7	417,900
	Skid Steer	Cash	130,000	1	130,000	1	130,000
	4X4 3/4 Ton	Cash	160,000	2	320,000	2	320,000
	Full Size Cargo	Cash	85,000	1	85,000	1	85,000
	4X4 Mini Utility	Cash	47,000	3	141,000	3	141,000
	4X4 1/2 Ton	Cash	68,000	3	204,000	3	204,000
	4X4 3/4 Ton	Cash	125,000	4	500,000	4	500,000
Flood Control Total				**37**	**3,930,123**	**37**	**3,930,123**

Budget Unit Name	Equipment Name	Payment Type	Unit Cost	Requested Quantity	Requested Amount	Budgeted Quantity	Budgeted Amount
PSEC	4x4 1/2 ton Responder	Finance	70,727	6	424,362	6	424,362
PSEC Total				**6**	**424,362**	**6**	**424,362**
Purchasing - Fleet	4X4 Mini Utility Hybrid	Cash	43,394	3	130,182	3	130,182
	4X4 Mini Utility Hybrid	Cash	43,394	1	43,394	1	43,394
	4X4 Full Size Utility	Cash	84,190	1	84,190	1	84,190
	Full Size Hybrid	Cash	43,394	1	43,394	1	43,394
	Full Size Passenger	Cash	72,710	4	290,840	4	290,840
	Full Size Hybrid	Cash	43,394	6	260,364	6	260,364
	4X4 Full Size Utility	Cash	84,190	4	336,760	4	336,760
	Mini Passenger	Cash	53,284	1	53,284	1	53,284
	Full Size Hybrid	Cash	43,394	3	130,182	3	130,182
	4X4 small Ranger	Cash	50,779	1	50,779	1	50,779
	Full Size	Cash	37,213	30	1,116,390	30	1,116,390
	4X4 Intermediate Utility	Cash	50,812	20	1,016,240	20	1,016,240
	Mini Passenger	Cash	53,284	10	532,840	10	532,840
	Dog Truck	Cash	175,000	6	1,050,000	6	1,050,000
	Dog Truck	Cash	150,000	5	750,000	5	750,000
	4X4 1/2 Ton	Cash	55,757	2	111,514	2	111,514
	Full Size Cargo	Cash	66,251	1	66,251	1	66,251
	Van	Cash	350,000	1	350,000	1	350,000
	Mini Passenger	Cash	53,284	2	106,568	2	106,568
	4X4 small	Cash	38,000	1	38,000	1	38,000
	4X4 Mini Utility	Cash	43,394	1	43,394	1	43,394
	Full Size	Cash	37,213	6	223,278	6	223,278
	Full Size	Cash	36,505	2	73,010	2	73,010
	4X4 Mini Utility	Cash	43,394	4	173,576	4	173,576
	4X4 Intermediate Utility	Cash	50,812	6	304,872	6	304,872
	4X4 Intermediate Utility	Cash	50,522	5	252,610	5	252,610
	4X4 Compact	Cash	34,740	2	69,480	2	69,480
	Mini Passenger	Cash	53,284	5	266,420	5	266,420
	Mini Passenger	Cash	55,382	4	221,529	4	221,529
	Full Size Cargo	Cash	68,119	2	136,238	2	136,238
	4X4 3/4 Ton	Cash	69,960	1	69,960	1	69,960
	4X4 Full Size Utility	Cash	84,190	1	84,190	1	84,190
	4X4 3/4 Ton	Cash	71,828	1	71,828	1	71,828
	Full Size	Finance	37,213	8	297,704	8	297,704
	Full Size	Finance	36,505	1	36,505	1	36,505
	4X4 Intermediate Utility	Finance	50,812	4	203,248	4	203,248
	Mini Passenger	Finance	53,284	1	53,284	1	53,284
	4X4 Intermediate Utility	Finance	46,274	2	92,548	2	92,548
	4X4 small	Finance	50,779	1	50,779	1	50,779
	4X4 Full Size Utility	Finance	84,190	1	84,190	1	84,190
	4X2 Intermediate Utility	Finance	50,812	2	101,624	2	101,624
	4X2 Intermediate Utility	Finance	50,812	3	152,436	3	152,436
	Full Size	Finance	37,213	6	223,278	6	223,278
	4X4 Intermediate Utility	Finance	50,812	1	50,812	1	50,812
	4X4 Intermediate Utility	Finance	71,828	1	71,828	1	71,828
	Mini Passenger	Finance	73,284	1	73,284	1	73,284
	Compact	Finance	37,213	12	446,556	12	446,556
	4X4 Intermediate Utility	Finance	50,812	5	254,060	5	254,060
	Mini Passenger	Finance	53,284	13	692,692	13	692,692
	Full Size	Finance	37,213	1	37,213	1	37,213
	4X4 Mini Utility	Finance	43,394	1	43,394	1	43,394
	4X4 Compact	Finance	34,740	7	243,180	7	243,180
	4X4 Mini Utility	Finance	50,812	1	50,812	1	50,812
	4X4 1/2 Ton	Finance	55,757	5	278,785	5	278,785

Budget Unit Name	Equipment Name	Payment Type	Unit Cost	Requested Quantity	Requested Amount	Budgeted Quantity	Budgeted Amount
	4X4 1/2 Ton	Finance	60,590	2	121,180	2	121,180
	4X4 3/4 Ton	Finance	69,960	1	69,960	1	69,960
Purchasing - Fleet Total				**223**	**12,280,908**	**223**	**12,280,908**
Regional Park and Open Space Di	Diesel Utility Vehicle	Cash	25,000	1	25,000	1	25,000
	Crossover Utility Vehicle	Cash	26,000	1	26,000	1	26,000
Regional Park and Open Space District Total				**2**	**51,000**	**2**	**51,000**
Sheriff	Intermediate Hybrid	Finance	30,864	10	308,640	10	308,640
	Full Size Cargo	Finance	74,000	3	222,000	3	222,000
	Full Size Passenger	Finance	81,820	6	490,920	6	490,920
	Full Size Transport	Finance	105,500	15	1,582,500	15	1,582,500
	4x4 1/2 ton	Finance	55,077	1	55,077	1	55,077
	4x4 1/2 ton Responder	Finance	70,727	24	1,697,448	24	1,697,448
	4x4 3/4 Ton	Finance	75,825	5	379,125	5	379,125
	4x4 SUV	Finance	44,132	23	1,015,036	23	1,015,036
	HD Truck 1-Ton	Finance	95,387	5	476,935	5	476,935
	Special Purpose Truck	Finance	130,000	1	130,000	1	130,000
	Special Purpose Refer Truck	Finance	130,000	2	260,000	2	260,000
	Special Purpose Bomb Truck	Finance	322,370	3	967,110	3	967,110
	4x2 SUV	Finance	42,139	16	674,224	16	674,224
	Patrol SUV	Finance	54,844	33	1,809,852	33	1,809,852
	Full Size SUV	Finance	64,642	18	1,163,556	18	1,163,556
	Dump Trailer	Cash	17,002	1	17,002	1	17,002
	Bus	Cash	800,000	1	800,000	1	800,000
	Full Size SUV	Cash	64,642	3	193,926	3	193,926
Sheriff Total				**170**	**12,243,351**	**170**	**12,243,351**
TLMA	Utility Vehicle	Cash	24,000	1	24,000	1	24,000
	Asphalt Pavement Crack Sealer	Cash	140,000	1	140,000	1	140,000
	3/4 T 2wd Regular Cab Truck	Cash	70,000	1	70,000	1	70,000
	3/4 T 2wd Extra Cab Truck	Cash	70,000	1	70,000	1	70,000
	3/4 T 4x4 Regular Cab Trucks	Cash	75,000	6	450,000	6	450,000
	3/4 T 4x4 Extra Cab Trucks	Cash	80,000	3	240,000	3	240,000
	3/4 T 4x4 Crew Cab Truck	Cash	85,000	1	85,000	1	85,000
	SUV - TYPE BB	Cash	65,000	8	520,000	8	520,000
	SUV - TYPE BB	Cash	75,000	2	150,000	2	150,000
	SUV - TYPE BB	Cash	65,000	3	195,000	3	195,000
	SUV - TYPE BB	Cash	65,000	1	65,000	1	65,000
	SUV - TYPE BB	Cash	65,000	1	65,000	1	65,000
	3/4 T 2wd Regular Cab Truck	Cash	85,000	1	85,000	1	85,000
	3/4 T 2wd Regular Cab Truck	Cash	85,000	1	85,000	1	85,000
	3/4 T 2wd Crew Cab Truck	Cash	75,000	1	75,000	1	75,000
	Signal Aerial Trucks	Cash	275,000	3	825,000	3	825,000
	Weed Spray Truck	Cash	300,000	1	300,000	1	300,000
	Street Sweeper	Cash	625,000	1	625,000	1	625,000
	Chip Spreader	Cash	500,000	1	500,000	1	500,000
	1 T 4x4 Single Wheel Crew Cab	Cash	90,000	1	90,000	1	90,000
	Water Trucks New Tank	Cash	100,000	4	400,000	4	400,000
	Mechanics Service/Lube Truck	Cash	300,000	1	300,000	1	300,000
	25T Tilt Trailer	Cash	80,000	1	80,000	1	80,000
	Pick-up Broom - X Broom - CNG	Finance	625,000	1	625,000	1	625,000
	10 Yard dump truck - CNG	Finance	400,942	3	1,202,825	3	1,202,825
	Patch Truck - Pro Patch - CNG	Finance	450,000	2	900,000	2	900,000
	Mechanics 4x4 service truck	Finance	250,000	1	250,000	1	250,000
	Water Trucks CNG	Finance	450,000	2	900,000	2	900,000
	Water Trucks	Finance	425,000	1	425,000	1	425,000
	10 Yard Dump Trucks CNG	Finance	425,000	4	1,700,000	4	1,700,000
	10 Yard Dump Trucks Diesel	Finance	400,000	2	800,000	2	800,000

Budget Unit Name	Equipment Name	Payment Type	Unit Cost	Requested Quantity	Requested Amount	Budgeted Quantity	Budgeted Amount
TLMA Total				**61**	**12,241,825**	**61**	**12,241,825**
Waste Resources	4x4 1/2 ton truck	Cash	47,000	1	47,000	1	47,000
	4x4 1T HazMat Truck	Cash	84,000	1	84,000	1	84,000
	4x4 3/4 T Truck	Cash	60,000	3	180,000	3	180,000
	Articulated Truck	Cash	550,000	1	550,000	1	550,000
	836K Compactor	Cash	2,100,000	1	2,100,000	1	2,100,000
	D8 Dozer	Cash	1,300,000	1	1,300,000	1	1,300,000
	4x4 1/2 ton truck	Cash	47,000	2	94,000	2	94,000
	Fuel Truck	Cash	340,000	2	680,000	2	680,000
	Dump Truck	Cash	277,000	1	277,000	1	277,000
	4x4 1T Dump Body Truck	Cash	85,000	1	85,000	1	85,000
	D8T Undercarriage	Cash	125,000	1	125,000	1	125,000
	D9T Undercarriage	Cash	125,000	1	125,000	1	125,000
	D7 Undercarriage	Cash	100,000	1	100,000	1	100,000
	D9 Rebuild/Undercarriage	Cash	750,000	1	750,000	1	750,000
	D9 Rebuild	Cash	500,000	1	500,000	1	500,000
	D8T Rebuild	Cash	430,000	1	430,000	1	430,000
	D6 Rebuild	Cash	325,000	1	325,000	1	325,000
	Equipment Trailer	Cash	57,000	1	57,000	1	57,000
Waste Resources Total				**22**	**7,809,000**	**22**	**7,809,000**
Grand Total				**655**	**103,331,691**	**655**	**103,331,691**
	Total - Cash Vehicles			268	31,901,607	268	31,901,607
	Total - Financed Vehicles			387	71,430,084	387	71,430,084
Grand Total				**655**	**103,331,691**	**655**	**103,331,691**

Basis of Budgeting

Government accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- Governmental Funds
  - General fund
  - Special revenue funds
  - Debt service funds
  - Capital project funds
  - Debt service funds
  - Permanent Funds
- Proprietary Funds
  - Enterprise funds
  - Internal service funds
- Fiduciary Funds

Governmental funds account for the primary operations of a jurisdiction. The annual budget for governmental funds is done on the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when the dollar value of the revenue is known and collectible within the current period. Proprietary funds account for the business- type functions of a jurisdiction that provide services almost exclusively on a fee-for-service basis. Because they are intended to operate like businesses, the annual budgets for proprietary funds are done on the full accrual basis of accounting. Full accrual accounting recognizes both revenue and expense when earned. Because they hold assets for other parties, annual budgets are not adopted for fiduciary funds.

Fund Descriptions

For budgetary purposes major funds may differ from major funds reported in the County of Riverside Annual Comprehensive Financial Report (ACFR). In the ACFR, major funds are those whose revenues, expenditures, assets, or liabilities are at least 10% of all governmental or enterprise funds and at least 5% of the aggregate amount for the same item. In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget should be considered a major fund. Based on those guidelines, the county has two major budgetary funds. The budgetary funds and descriptions are as follows:

Major Governmental Funds

The General Fund is the County's primary operating fund, comprising 56.2% of the overall budget. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the County that are not accounted for through other funds. The county General Fund includes such functions as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services.

Major Proprietary Funds

The Riverside University Health Systems - Medical Center (RUHS-MC) Enterprise Fund accounts for the maintenance of physical plant facilities and providing quality care to all patients in accordance with accreditation standards; the bylaws, rules, and regulations of the medical staff; and the RUHS-MC. Total appropriations for this fund comprise 13.1% of the overall budget. Revenue for this fund is primarily from charges for services, and secondarily from the County's General Fund.

Non-Major Governmental Funds

A *special revenue* fund is a governmental fund used to account for and report proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects. Examples include Community Services, County Service Areas, In-Home Support Services and Regional Park and Open-Space.

A *debt service* fund is a governmental fund used to account and report financial resources restricted, committed, or assigned to expenditure for principal and interest. Examples include Pension Obligation Bonds and Teeter Debt Service funds.

A *capital project* fund is a governmental fund used to account and report for financial resources restricted, committed, or assigned for the acquisition or construction of major capital projects. Examples include Developers Impact Fee (DIF) Operations, the County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, and Capital Improvement Project (CIP) funds.

A *permanent fund* is a governmental fund used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the County's program. The County has one Permanent Fund: Perris Valley Cemetery District Endowment Fund.

Non-Major Proprietary (Business- Type) Funds

An *internal service* fund accounts for goods or services for which the county charges internal customers. Examples include Information Technology, Fleet Services, Facilities Management, Risk Management and Central Mail.

An *enterprise* fund accounts for goods or services for which the County charges outside customers. Examples include Waste Resources, County Service Areas, Aviation, and Housing Authority fund.

Portfolio, Department and Fund Relationship

The following depicts the County's budgeted funds and how they fit into the organization for budget and accounting purposes:

Portfolio and Budgetary Department	Major Funds		Non-Major Funds					
	General Fund	RUHS-MC - Enterprise	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service
Finance & Government Services								
Assessor	✓				✓			
County Clerk-Recorder	✓							
Auditor-Controller	✓							
Countywide Cot Allocation Plan/Other	✓							
Board of Supervisors & Clerk of the Board	✓		✓					
County Counsel	✓							
Executive Office	✓		✓		✓			
EO - Debt Service	✓			✓				
EO - County Capital Improvement Program					✓			
EO - Capital Finance Administration				✓	✓			
Treasurer-Tax Collector	✓							
Human Services								
Children & Families Commission - First 5			✓					
Dept of Child Support Services	✓							
Department of Public Social Services	✓							
IHSS Public Authority			✓					
Housing and Workforce Solutions			✓				✓	
Office On Aging			✓					
Veteran Services	✓							
Internal Services								
Facilities Management	✓		✓		✓			✓
Human Resources	✓		✓					✓
Information Technology			✓					✓
Purchasing & Fleet Services	✓							✓
Public Safety								
District Attorney	✓							
Emergency Management	✓		✓					
Executive Office - Courts	✓							
Fire	✓		✓		✓			
Probation	✓							
Public Defender	✓							
Sheriff	✓		✓					✓
Public Works & Community Services								
Agricultural Commissioner	✓		✓					
Animal Services	✓							
Economic Development			✓		✓	✓	✓	✓
Environmental Health	✓		✓					
Flood Control & Water Conservation			✓	✓	✓		✓	✓
Regional Park & Open Space district			✓		✓			
Registrar of Voters	✓							
TLMA - Public Ways & Facilities			✓		✓		✓	
TLMA - Public Protection	✓		✓					
Waste Resources							✓	
RUHS								
Behavioral Health	✓							
Public Health	✓		✓					
RUHS - Medical Center		✓						

In addition to the above budgeted funds, the ACFR reports on the following non-budgeted funds:

- Inland Empire Tobacco Securitization Authority Debt Service Fund
- Infrastructure Financing Authority Capital Project Fund

Total Revenues and Appropriations by Fund

The following table illustrates total Recommended FY 2025/26 revenues and expenditures by fund type and fund, as reported in the ACFR.

Fund Description	FY 2025/26 Recommended Revenues	FY 2025/26 Recommended Expenditures	Net Change in Fund Balance/Net Position
Governmental Funds			
* **General Fund**	$5,525,572,374	$5,616,496,557	($90,924,183)
Special Revenue			
Air Quality Improvement	610,000	610,000	0
American Rescue Plan (ARP) Act	260,511,434	260,511,434	0
Community Services	462,535,296	472,662,705	(10,127,409)
County Service Areas	29,776,536	30,931,624	(1,155,088)
Flood Control Special Revenue	163,894,025	258,025,188	(94,131,163)
In-Home Support Services	8,622,965	9,016,744	(393,779)
Other Special Revenue	65,812,598	65,714,164	98,434
Perris Valley Cemetery	919,941	1,156,095	(236,154)
RC Children & Families Commission	26,724,752	31,656,754	(4,932,002)
Regional Park & Open-Space District	26,087,629	31,492,408	(5,404,779)
Transportation	387,334,725	387,271,851	62,874
Total Special Revenue Funds	1,432,829,901	1,549,048,967	(116,219,066)
Debt Service			
CORAL	22,470,549	22,640,603	(170,054)
Infrastructure Financing Authority	47,520,965	47,520,965	0
Taxable Pension Obligation Bonds	75,322,874	75,322,874	0
Teeter	4,052,250	4,052,250	0
Total Debt Service Funds	149,366,638	149,536,692	(170,054)
Capital Project			
CREST	6,438,548	7,938,352	(1,499,804)
Flood Control Capital Project Fund	3,735,556	3,735,041	515
Public Facilities Improvement	131,623,972	162,923,370	(31,299,398)
Regional Park & Open-Space District	21,825,915	22,848,521	(1,022,606)
Total Capital Project Funds	163,623,991	197,445,284	(33,821,293)
Permanent			
Perris Valley Cemetery	195,731	0	195,731
Total Governmental Funds	7,271,588,635	7,512,527,500	(240,938,865)
Proprietary Funds			
Enterprise			
Aviation	$4,887,604	$6,607,826	($1,720,222)
County Service Areas	496,624	575,304	(78680)
Flood Control Enterprise Fund	4,414,257	4,302,440	111,817
Housing Authority	19,280,466	19,280,466	0
RUHS-Community Health Centers	229,050,042	227,816,602	1,233,440
* **RUHS-Medical Center**	1,262,791,859	1,309,406,951	(46,615,092)
Waste Resources	148,041,034	166,116,744	(18,075,710)
Total Enterprise Funds	1,668,961,886	1,734,106,333	(65,144,447)
Internal Service			
Central Mail	3,851,607	3,851,607	0
Facilities Management	165,901,233	165,901,233	0
Fleet Services	50,600,811	55,161,011	(4,560,200)
Flood Control Equipment ISF	11,398,838	18,018,201	(6,619,363)
Information Services	115,962,921	118,362,921	(2,400,000)
Public Safety Enterprise Comm.	16,209,584	16,209,584	0
Risk Management	360,388,871	363,380,647	(2,991,776)
Total Internal Service	724,313,865	740,885,204	(16,571,339)
Total Proprietary Funds	2,393,275,751	$2,474,991,537	($81,715,786)
Grand Total	$9,664,864,386	$9,987,519,037	($322,654,651)

***Major Fund**

Total Revenues and Appropriations by Type

This schedule shows amounts for the County as a whole and it includes all budgeted funds by fund category.

Category	FY 2023/24 Actuals	FY 2024/25 Adopted Budget	FY 2025/26 Recommended Budget
Governmental Funds			
Revenues			
Taxes	$738,031,166	$724,689,190	$778,823,424
Licenses, Permits & Franchises	30,593,174	30,066,936	29,320,279
Fines, Forfeitures & Penalties	59,564,325	71,289,306	69,237,648
Revenue from the Use of Money & Property	223,542,032	81,891,093	101,953,732
Intergovernmental - State	2,325,804,916	2,592,751,870	2,580,166,647
Intergovernmental - Federal	1,196,531,481	1,725,793,657	1,697,251,432
Intergovernmental - Other	17,904,173	41,364,402	44,363,470
Charges for Current Services	1,098,294,198	1,331,312,333	1,376,691,960
Miscellaneous Revenue	422,308,176	385,689,332	467,045,779
Other Financing Sources	210,622,091	117,001,746	126,734,264
Total Revenues – Governmental Funds	6,323,195,733	7,101,849,865	7,271,588,635
Expenditures			
Salaries and Employee Benefits	2,534,103,982	2,852,810,827	2,920,920,670
Services and Supplies	1,461,290,726	1,859,893,854	1,998,249,625
Other Charges	1,886,096,150	2,475,671,551	2,441,711,623
Capital Assets	169,025,086	213,517,279	238,057,687
Other Financing Uses	215,517,113	278,487,958	304,150,954
Intrafund Transfers	(305,157,713)	(406,565,049)	(410,563,059)
Appropriation For Contingencies	0	5,000,000	20,000,000
Total Expenditures - Governmental Funds	5,960,875,343	7,278,816,420	7,512,527,500
Net of Operations - Total Governmental Funds	**$362,320,390**	**($176,966,555)**	**($240,938,865)**
Proprietary Funds			
Revenues			
Taxes	$7,307	$6,993	$7,273
Fines, Forfeitures & Penalties	0	2,500	2,900
Revenue from the Use of Money & Property	66,252,889	86,380,236	43,733,143
Intergovernmental - State	306,906,985	328,112,230	365,308,490
Intergovernmental - Federal	15,584,942	21,334,951	20,664,123
Intergovernmental - Other	933,838	0	0
Charges for Current Services	1,262,061,380	1,521,378,102	1,623,072,959
Miscellaneous Revenue	190,407,590	209,883,947	275,286,694
Other Financing Sources	27,348,939	41,192,229	65,200,169
Total Revenues-Proprietary Funds	1,869,503,870	2,208,291,188	2,393,275,751
Expenditures			
Salaries and Employee Benefits	879,258,118	990,610,993	1,104,229,786
Services and Supplies	733,341,175	882,579,864	914,932,546
Other Charges	301,984,592	345,740,373	370,733,790
Capital Assets	321,133	95,626,648	98,234,257
Other Financing Uses	2,773,068	2,107,000	2,480,000
Intrafund Transfers	(266,108)	(15,045,827)	(15,618,842)
Total Expenditures-Proprietary Funds	1,917,411,978	2,301,619,051	2,474,991,537
Net of Operations- Proprietary Funds	**($47,908,108)**	**($93,327,863)**	**($81,715,786)**
Grand Total			
Total Revenues	8,192,699,603	9,310,141,053	9,664,864,386
Total Expenditures	7,878,287,321	9,580,435,471	9,987,519,037
Net of Operations – All Funds	**$314,412,282**	**($270,294,418)**	**($322,654,651)**

Major Fund Summary: General Fund (Major Governmental Fund)

This schedule shows amounts for the General Fund. The General Fund is the County's primary operating fund, comprising 56.2% of the overall Adopted Budget appropriations.

	FY 2023/24 Actuals	FY 2024/25 Adopted Budget	FY 2025/26 Recommended Budget
General Fund			
Revenues			
Taxes	$522,053,689	$514,639,470	$543,818,528
Licenses, Permits & Franchises	24,711,975	23,732,195	24,254,025
Fines, Forfeitures & Penalties	58,930,996	70,619,306	68,446,850
Revenue from the Use of Money & Prop.	139,392,405	61,651,501	76,559,503
Intergovernmental - State	2,126,764,564	2,317,234,186	2,291,769,705
Intergovernmental - Federal	996,282,580	1,133,964,936	1,218,144,112
Intergovernmental - Other	12,402,651	8,270,766	8,382,558
Charges for Current Services	732,165,977	899,223,887	991,231,382
Miscellaneous Revenue	231,740,588	229,035,303	269,060,540
Other Financing Sources	69,806,257	43,327,352	33,905,171
Total Revenues-General Fund	4,914,251,683	5,301,698,902	5,525,572,374
Expenditures by Category			
Salaries and Employee Benefits	2,334,807,839	2,606,376,454	2,646,728,489
Services and Supplies	1,121,252,287	1,284,359,603	1,421,500,047
Other Charges	1,353,466,555	1,553,120,139	1,628,285,039
Capital Assets	24,741,709	21,330,261	32,406,106
Other Financing Uses	118,311,007	91,497,303	134,674,857
Intrafund Transfers	(209,710,328)	(241,908,909)	(267,097,981)
Appropriations For Contingencies	0	5,000,000	20,000,000
Total Expenditures-General Fund	4,742,869,070	5,319,774,851	5,616,496,557
Net of Operations – General Fund	**$171,382,613**	**($18,075,949)**	**($90,924,183)**

General Fund Appropriations by Function:

	FY 2023/24 Actuals	FY 2024/25 Adopted Budget	FY 2025/26 Recommended Budget
Expenditures by Function			
General Government	$293,976,233	$314,698,684	$373,741,490
Education	777,734	785,784	785,784
Health and Sanitation	1,036,688,135	1,225,711,040	1,291,628,389
Public Assistance	1,403,944,088	1,575,287,419	1,570,006,003
Public Protection	1,985,650,336	2,183,512,220	2,354,241,666
Recreation and Cultural Services	3,015,962	3,092,567	3,418,225
Debt Service	18,816,582	16,687,137	22,675,000
Total Expenditures by Function	$4,742,869,070	$5,319,774,851	$5,616,496,557

Major Fund Summary: Riverside University Health System-Medical Center (RUHS-MC)- (Major Enterprise Fund)

RUHS-MC accounts for the maintenance of physical plant facilities and providing quality care to all patients in accordance with accreditation standards; the bylaws, rules, and regulations of the medical staff; and the RUHS-MC. Total appropriations for this fund comprise 13.1% of the overall County budget. Revenue for this fund is primarily from charges for services, and secondarily from state funds.

	FY 2023/24 Actuals	FY 2024/25 Adopted Budget	FY 2025/26 Recommended Budget
RUHS-Medical Center Enterprise Fund			
Revenues			
Revenue from the Use of Money & Property	$4,053,606	$5,505,220	$5,540,056
Intergovernmental - State	304,462,086	324,709,466	361,379,466
Intergovernmental - Federal	767,269	2,338,211	0
Intergovernmental - Other	933,838	0	0
Charges for Current Services	655,597,757	832,580,832	831,524,977
Miscellaneous Revenue	20,746,846	10,787,698	16,917,008
Other Financing Sources	19,846,681	20,261,903	47,430,352
Total Revenues - RUHS-MC	1,006,408,084	1,196,183,330	1,262,791,859
Expenditures			
Salaries and Employee Benefits	620,975,787	685,456,426	768,278,265
Services and Supplies	364,150,358	461,784,651	444,232,989
Other Charges	46,267,968	48,942,253	50,280,604
Capital Assets	0	44,059,441	46,615,093
Total Expenditures - RUHS-MC	1,031,394,113	1,240,242,771	1,309,406,951
Net of Operations – RUHS-MC	**($24,986.028)**	**($44,059,441)**	**($46,615,092)**

The RUHS-MC fund is projected to result in a net loss of operations of $46.6 million. However, this is a budgetary amount to appropriate the funds to purchase capital assets of $46.6 million for FY 2025/26. The capitalization of those assets will result in no net change to the fund's net assets.

Governmental Funds - Estimated Fund Balance by Fund Type

The following table provides estimates on beginning and ending fund balances for the County's governmental funds based on estimated activity for the current fiscal year and the Recommended Budget FY 2025/26:

Governmental Funds	Estimated Fund Balance as of June 30, 2025	FY 2025/26 Recommended Revenues	FY 2025/26 Recommended Expenditures	Net Change in Fund Balance	Estimated Fund Balance as of June 30, 2026	%
Major Funds:						
General Fund	$988,222,014	$5,525,572,374	$5,616,496,557	($90,924,183)	$897,297,831	-9.2%
Non-Major Funds:						
Special Revenue	890,081,697	1,432,829,901	1,549,048,967	(116,219,066)	773,862,631	-13.1%
Capital Project	293,913,422	163,623,991	197,445,284	(33,821,293)	260,092,129	-11.5%
Debt Service Funds	96,456,908	149,366,638	149,536,692	(170,054)	96,286,854	-0.2%
Permanent Funds	2,050,810	195,731	0	195,731	2,246,541	9.5%
Subtotal Non-Major Governmental Funds	1,282,502,837	1,746,016,261	1,896,030,943	(150,014,682)	1,132,488,155	-11.7%
Total Governmental Funds	$2,270,724,851	$7,271,588,635	$7,512,527,500	($240,938,865)	$2,029,785,986	-10.6%

For FY 2025/26, the fund balances for all governmental funds are anticipated to decrease by $240.9 million, or 10.6%.

The General Fund is anticipated to decrease by $90.9 million, or 9.2%. This includes a net decrease in departmental restricted fund balance and committed fund balance of $17.2 million and $4.1 million, respectively. The use of restricted fund balance includes $7.2 million for deferred maintenance projects.

The Special Revenue funds are anticipated to decrease by $116.2 million, or 13.1%. Of this amount, $94.1 million is attributable to the Flood Control Special Revenue Fund as the demand for infrastructure projects will outpace revenues for the year. The Community Services Fund is anticipated to decrease its restricted reserves by $10 million. Additionally, Children and Families Commission and Regional Park & Open-Space District, plan to use $4.9 million and $5.4 million, respectively of their restricted funds toward program operations.

The Capital Projects Funds are anticipated to decrease by $33.8 million, or 11.5%. The Public Facilities Improvement Fund is expected to draw on restricted fund balances for various capital projects planned for the year.

The Permanent Funds are anticipated to increase by $195,731, or 9.5%. The increase is attributable to the collection of endowment fees.

General Fund - Estimated Fund Balance by Category

The following table provides estimates on beginning and ending fund balances for the General Fund by Category: Nonspendable, Restricted, Committed, Assigned and Unassigned.

Fund Balance	Fund Balance as of June 30, 2024	Estimated Fund Balance as of June 30, 2025	Net Change	Estimated Fund Balance as of June 30, 2026	% Change
Nonspendable	$7,006,000	$7,006,000	$0	$7,006,000	0.0%
Restricted	178,838,000	150,068,368	(14,179,183)	135,889,185	-9.4%
Committed	20,231,000	23,080,505	(4,095,000)	18,985,505	-17.7%
Assigned	78,763,000	80,000,741	0	80,000,741	0.0%
Unassigned	745,494,000	728,066,400	(72,650,000)	655,416,400	-10.0%
Total Fund Balance	$1,030,332,000	$988,222,014	($90,924,183)	$897,297,831	-9.2%

Glossary

A

Accrual: An accrual recognizes revenue when earned and expenses when incurred. An accrual made at the end of a fiscal year ensures revenue and expenses are recorded in the appropriate fiscal year.

Accrual basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACO: Riverside County Auditor Controller's Office

ACR: Assessor-County-Clerk-Recorder

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

AD: Assessment Districts

Adopted Budget: The annual budget formally approved by resolution of the Board of Supervisors for a specific fiscal year.

Affordable Care Act: Also known as the Patient Protection and Affordable Care Act, signed into law by President Barack Obama on March 23, 2010. It was the most significant regulatory overhaul of the U.S. healthcare system since passage of Medicare and Medicaid in 1965.

ALUC: Airport Land Use Commission

Annual Comprehensive Financial Report (ACFR): Government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

Appropriation: Legal authorization to incur expenditures and obligations for specific purposes.

Appropriation for Contingency: A budgetary provision set aside for unforeseen expenditures or revenue shortfalls.

ARPA: American Rescue Plan Act 2021

Assembly Bill 85 (AB 85): Signed into law in June 2013 by Governor Brown, AB 85 provides a mechanism for the state to redirect state health realignment funding to fund social service programs.

Assembly Bill 109 (AB 109): The Public Safety Realignment Act, signed April 4, 2011, transferred responsibility for housing/supervising inmate and parolee populations classified as "low-level" offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

Assembly Bill 2766 (AB 2766): Signed into law September 1990, authorizes a per vehicle surcharge on annual registration fees used to fund programs to reduce air pollution pursuant to air quality plans and provisions of the California Clean Air Act.

Assembly Bill X1 26 (ABx1 26): The Dissolution Act, signed June 29, 2011, mandated the elimination of every redevelopment agency in California effective February 1, 2012, and distribution of all unobligated funds to the appropriate taxing entities.

Assessed valuation: The dollar value assigned a property for assessing applicable taxes. Assessed valuation is used to determine the value for tax purposes and takes comparable sales and inspections into consideration. In general, this value tends to be lower than the appraisal fair market value of a property.

Assessment Districts (AD): An Assessment District is created to finance capital improvements. Assessment Districts are often formed in undeveloped areas to build roads and install water and sewer systems. Assessment Districts may also be used in older areas to finance new public improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

B

Balanced budget: A balanced budget is when total sources, including carry-over fund balances, equal total use. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Basis: A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

Bond: A written promise to pay a specified sum called the face value or principal amount, at a specified date(s) or dates in the future, called maturity date(s), with periodic interest at a specified rate.

Budget hearings: Public hearings on the recommended budget are mandated by the County Budget Act (Government Code §30200).

Budget unit: Cost centers deemed necessary or desirable for control of the financial operation.

C

California Public Employees Retirement System (CalPERS): The agency that manages pension and health benefits for California public employees, retirees, and their families

California Work Opportunity and Responsibility to Kids Program (CalWORKs): A welfare program that provides cash aid and services to eligible needy California families. The program serves all 58 counties in the state operated locally by county welfare departments.

CalPERS: California Public Employees Retirement System

CAP: Community Action Partnership

Capital Assets: Assets should be capitalized when they meet the following minimum values:

Equipment $10,000

Real Property: Buildings $1

Real property: Structures (sheds, monuments) $1

Real property: Land $1

Real property: Land Improvements $10,000

Infrastructure $150,000

Improvement/Betterments $10,000

Construction-in-progress (CIP) Infrastructure $150,000

CIP Building (Structures) $10,000

Intangible assets $10,000

Museum and art collections $10,000

Capital expenditure: Expenditures for acquisition of or addition to capital assets.

Capital Improvement Program (CIP): A compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the county comprehensive general plan. Projects in the CIP indicate current and future capital needs.

Capital project fund: Used to report activity associated with the construction, rehabilitation, and acquisition of capital assets.

CARES Act: Coronavirus Aid, Relief and Economic Security Act

CCS: see California Children's Services

CFD: Community Facilities Districts

Charges for current services: Revenues from of fees charged for certain services provided to citizens and other public agencies.

Community Improvement Designation (CID): Funds used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

Constituent: A member of a community or organization.

CORAL: County of Riverside Asset Leasing Corporation

COVID-19: Coronavirus Disease

COWCAP: Acronym for County Wide Cost Allocation Plan, the method by which indirect support costs are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

CREST: County of Riverside Enterprise Solutions for Property Taxation

CSA: County Service Area

D

DAC: Debt Advisory Committee

DCSS: Department of Child Support Services

DIF: Developer Impact Fee

Discretionary revenue: General purpose revenue not legally designated for a specific purpose or program.

DM: Development mitigation

DOPH: Department of Public Health

DPSS: Department of Public Social Services

E

EAS: Employee Assistance Services

Enterprise fund: Used to account for county functions primarily supported with user charges to external parties

EO: County Executive Office

ESRI (or Esri): Environmental Systems Research Institute

F

Facilities Renewal: Previously known as the deferred maintenance program; Facilities Renewal is the county's program for maintaining facilities.

FBN: Fictitious business name

Fiduciary fund: The trust and agency funds used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governmental units.

Fiscal Year (also "FY"): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

First Five: Riverside County Children and Families Commission

FEMA: Federal Emergency Management Agency

FM: Facilities Management

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Except those prepared by Board members, must be routed through the Executive Office. Prior to submitting items to the County Executive Office, they must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments.

FPPC: Fair Political Practices Commission

Function: A group of activities aimed at accomplishing a general-purpose or end.

Fund: A self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund balance: The difference between fund assets and fund liabilities of governmental funds.

G

GAAP: Generally Accepted Accounting Principles

GASB: Governmental Accounting Standards Board

General Fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GIS: Geographic Information Services

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization of government accounting and finance professionals throughout the United States and Canada whose goals include improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental fund: Funds generally used to account for tax-supported operations; proprietary or fiduciary funds.

GPS: Global Positioning System

Grant: Contribution from another governmental agency or organization for a specified purpose, activity, or facility.

H

HUD: Housing and Urban Development

HVAC: Heating, ventilating, and air conditioning

IHSS: In-Home Supportive Services

I

Interfund transfer: Transfers between funds classified as either residual equity transfers or operating transfers, and excluding loans and reimbursements

Internal service fund (ISF): A proprietary type fund used to account for goods or services provided by one department to other departments of the county or to other governmental units on a cost-reimbursement basis.

Intra-fund transfer: A transfer costs to operating units within the same fund.

IOC: Investment Oversight Committee

J

JPA: Joint Powers Authority

L

LAFCO: Local Agency Formation Commission

Liability: Obligations of an entity to transfer assets or provide services to other entities in the future.

LIUNA: Laborers' International Union of North America

M

Maintenance of effort (MOE): A federal and/or state requirement that the county provide a certain level of financial support for a program. The amount of support is referred to as the Maintenance of Effort (MOE) level.

Major fund: In a budget document, any fund whose revenues or expenditures, constitute more than 10% of the appropriated budget.

Medi-Cal: The California Medicaid program serving low-income families, seniors, persons with disabilities, children in foster care, pregnant women, and certain low-income adults. It is jointly administered by the California Department of Health Care Services and the federal Centers for Medicare and Medicaid Services, with many services implemented at the local level by the counties of California.

MISP: Medically Indigent Services Program

Modified Accrual Basis: An accounting method used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred.

MOU: Memorandum of Understanding

MS4 Permit: A permit to be a municipal separate storm sewer system.

MSC: RUHS Medical Surgical Center

MSHCP: Multi-Species Habitat Conservation Plan

N

Net assets: The difference between assets and liabilities of proprietary funds.

Net County Cost (NCC): The amount contributed to County General Fund departments from general purpose revenue to fund activities of a department.

Non-major fund: In a budget document, any fund whose revenues or expenditures, constitute less than 10% of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

O

OPEB: Other Post-Employment Benefits

Other charges: A category of expenditures support and care of persons, bond redemption, retirement of other tong-term debt, interest on bonds, interest on other long-term debt, interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

P

PARC: Pension Advisory Review Committee

Per diem position: A type of position paid by the day.

POB: Pension Obligation Bond

POST: Peace Officer Standards and Training

Prop 10: "The Children and Families First Act," An initiative state constitutional amendment proposed in 1998. This amendment put a $.50 tax on cigarettes, and up to $1 on other tobacco products such as chewing tobacco and cigars. Revenue from this tax funds early childhood education in California

Prop 172: Enacted by California voters in November 1993 to establish a permanent statewide half-cent sales tax for support of local public safety functions.

Proprietary fund: The classification used to account for a government's business-type activities.

PSEC: Public Safety Enterprise Communication Project

Public hearing: Meetings open to the public that provide citizens an opportunity to express their views.

Purchasing Agent: Administrator who assists in selection and purchase of goods and services by gathering and screening information about products, prices, and suppliers. He or she may also solicit bids from vendors and make awards of purchasing contracts.

R

RCIT: Riverside County Information Technology -

RCRMC: Riverside County Regional Medical Center, see RUHS-MC

Redevelopment agency (RDA): A government subdivision created to improve blighted, depressed, deteriorated, or otherwise economically depressed areas; to assist property owners displaced by redevelopment; and to issue bonds or other instruments necessary to fund the programs. In February 2012, RDAs were officially dissolved as a result of Assembly Bill X1 26 (ABx1 26).

RUHS: Riverside University Health System

RUHS-MC: RUHS Medical Center

S

Salaries and benefits: A category of expenditures that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment.

SEIU: Service Employees International Union

Senate Bill 90 (SB 90): Originally passed in 1972, the bill and later amendments require the state to reimburse local agencies and school districts for costs associated with state mandates.

Services and supplies: A category of expenditures that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

SFP: Strategic Financial Plan

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

Structurally balanced budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

Successor Agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill X1 26, Community Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.

SWAP: A derivative in which two counterparties exchange cash flows of one party's financial instrument for those of the other party's financial instrument.

T

TAP: Temporary Assignment Program

Tax and Revenue Anticipation Notes (TRANs): A short-term, interest-bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

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

Teeter overflow: Delinquent collections exceeding the amount necessary to retain in the tax loss reserve fund pursuant to revenue and taxation code that may be transferred to the General Fund.

TLMA: Transportation & Land Management Agency

Treasurer pooled investment fund: A pooled investment fund for all local jurisdictions having funds on deposit in the county treasury.

U

UCI: Unincorporated Communities Initiatives

UI: Unemployment Insurance

Unassigned designation: Accounts that have been established within the General Fund that are classified as "unassigned" and not obligated per GASB 54 but are "set aside" for general purposes such budget stabilization or to offset economic uncertainty.

Unassigned fund balance: Residual net resources. Total fund balance in the General Fund in excess of non-spendable, restricted, committed and assigned fund balance.

V

VLF: Vehicle License Fee

W

WFD: Workforce Development Division

Y

YOP: Youthful Offender Program


COUNTY OF RIVERSIDE
MAY 9, 1893

Department Index

Budget Unit - Dept ID	Page
ACR-CREST - 1200400000	64
Assessor - 1200100000	64
ACR Admin - 1200600000	69
County Clerk-Recorder - 1200200000	69
ACO-County Payroll - 1300300000	75
ACO-Internal Audits - 1300200000	75
Auditor-Controller - 1300100000	75
ACO-COWCAP Reimbursement - 1302200000	78
ACO-Prop 172 Public Safety Revenue - 1302400000	78
Assessment Appeals Board - 1000200000	84
Board of Supervisors and Clerk of the Board - 1000100000	84
County Counsel - 1500100000	90
AB2766 Sher Bill - Air Quality - 1110100000	98
Augmentation - 1103000000	98
Cabazon CRA Infrastructure - 1110600000	98
Casa Blanca Clinic Operations - 1110500000	98
CFD Assessment Dist Admin - 1150100000	98
Countywide Oversight Board Reimbursement Fund - 1111200000	98
DNA Identification (County) - 1110300000	98
EO - Non-EO Operations - 1102900000	98
EO COVID19 ARP - 1108000000	98
EO Subfund Operations - 1103800000	98
EO-Approp For Contingency-General - 1109000000	98
EO-Contributions To Other Funds - 1101000000	98
EO-County Contrib To Hlth and MH - 1101400000	98
EO-Court Sub-Fund Budget - 1101200000	98
EO-Natl Pollutant Dschrg Elim Sys - 1105000000	98
EO-Solar Program - 1104100000	98
EO-WC-MSHCP - 1103600000	98
Executive Office - 1100100000	98
Health and Juvenile Services - 1110200000	98
Integrated Service Delivery - 1111500000	98
Mead Valley Infrastructure - 1110700000	98
Parimutuel In-Lieu Tax - 1111000000	98
RDA Capital Improvements - 1110800000	99
Riverside County Executive Office - 1110000000	99
Tax Loss Reserve Fund - 1111300000	99
Wine Country Infrastructure - 1110400000	99
EO-Interest On Trans & Teeter - 1102100000	111
EO-Pension Obligation Bonds - 1104000000	111
EO-Teeter Debt Service - 1103400000	111
OPEB - 1110900000	111
EO-Cap Imp Prg-Capital Projects - 1104200000	125
EO-Deferred Maintenance - 1104600000	125

Budget Unit - Dept ID	Page
EO-Devel.Impact Fees Op Org - 1103700000	125
EO-Mitigation Project Operation - 1103500000	125
EO-Tobacco Settlement - 1105100000	125
CORAL-Capital Finance Administration - 925001	127
CORAL-General Govt - 925002	127
Riv Co Infrastructure Fin Auth - 930001	127
Riv Co Public Financing Auth - 928001	127
Treasurer-Tax Collector - 1400100000	133
RCCFC - Agency - 938001	140
Department of Child Support Services - 2300100000	144
Administration DPSS - 5100100000	152
DPSS-Categorical Aid - 5100300000	152
DPSS-Mandated Client Services - 5100200000	152
DPSS-Other Aid - 5100400000	152
IHSS Public Authority - Admin - 985101	157
Continuum of Care - 5500300000	167
Continuum of Care Contracts - 5500200000	167
DCA-Local Initiative Program - 5500600000	167
DCA-Other Programs - 5500700000	167
HOME Investment Partnership Act - 5500800000	167
Housing and Workforce Solutions - 5500100000	167
Housing Authority - 5600100000	167
HUD-CDBG Home Grants - 5500900000	167
Local Initiative Admin DCA - 5500500000	167
Ordinance 760 Administration - 5503000000	167
PLHA - 5502000000	167
Rental Relief Program - 5501000000	167
Workforce Development - 5500400000	167
Office On Aging-Title III - 5300100000	174
Veterans Services - 5400100000	178
FM-Administration - 7200100000	188
FM-Capital Projects - 7200800000	188
FM-Community & Rec. Centers - 7201300000	188
FM-Custodial Services - 7200200000	188
FM-Energy - 7200600000	188
FM-Maintenance Services - 7200300000	188
FM-Parking - 7200700000	188
FM-Project Management Office - 7200500000	188
FM-Real Estate - 7200400000	188
HR-Air Quality Division - 1130300000	196
HR-Delta Dental PPO - 1130600000	196
HR-Exclusive Provider Option - 1132000000	196
HR-Liability Insurance - 1131000000	196
HR-Local Advantage Blythe Dental - 1132500000	196
HR-Local Advantage Plus Dental - 1132600000	196

Department Index

Budget Unit - Dept ID	Page
HR-LTD Disability Ins-ISF - 1131400000	196
HR-Malpractice Insurance - 1130900000	196
HR-Occupational Health & Wellness - 1132900000	196
HR-Safety Loss Control - 1131300000	196
HR-STD Disability Insurance - 1131200000	196
HR-Unemployment Insurance - 1131100000	196
HR-Workers Compensation - 1130800000	196
Human Resources - 1130100000	196
Information Technology - 7400100000	204
IT-Chief Data Officer - 7400130000	204
IT-Chief Technology Officer - 7400101100	204
IT-Converged Communication Bureau - 7400150000	204
IT-Enterprise Application Bureau - 7400170000	204
IT-Information Security Office - 7400180000	204
IT-Office of CIO - 7400101000	204
IT-Technology Services Bureau - 7400160000	204
IT-Telephone - 7400110000	205
RCIT Geographical Info Systems - 7400900000	205
RCIT Pass Thru - 7400400000	205
RCIT-RIVCOTV (PEG) - 7400800000	205
Central Mail Services - 7300600000	212
Fleet Services - 7300500000	212
Purchasing - 7300100000	212
Supply Services - 7300400000	212
District Attorney - 2200100000	221
District Attorney Forensic - 2200200000	221
Emergency Management Department - 2000100000	228
Dispute Resolution - 1111100000	232
EO-Confidential Court Orders - 1103300000	232
EO-Contrib To Trial Court Funding - 1100900000	232
EO-Court Facilities - 1103900000	232
EO-Court Reporting Transcripts - 1104300000	232
EO-Grand Jury Admin - 1104400000	232
EO-Indigent Defense - 1109900000	232
Administration - 2700250000	238
Battalion 01 - 2700201000	238
Battalion 02 - 2700202000	238
Battalion 03 - 2700203000	238
Battalion 04 - 2700204000	238
Battalion 05 - 2700205000	238
Battalion 06 - 2700206000	238
Battalion 07 - 2700207000	238
Battalion 08 - 2700208000	238
Battalion 09 - 2700209000	238
Battalion 10 - 2700210000	238

Budget Unit - Dept ID	Page
Battalion 11 - 2700211000	238
Battalion 12 - 2700212000	238
Battalion 13 - 2700213000	238
Battalion 14 - 2700214000	238
Battalion 15 - 2700215000	238
Communications/IT Services - 2700236000	238
Emergency Command Center - 2700230000	238
EMS Administration Bureau - 2700234000	238
Facilities Maintenance Bureau - 2700252000	238
Fire Prevention Bureau - 2700255000	238
Fire Protection - 2700200000	238
Fire Protection Inventory - 2700200100	238
Fire Protection-Const & Land Acq-Fire - 2700100000	238
Fire Protection-Contract Svc - 2700400000	239
Fire Protection-Non Forest - 2700300000	239
Fleet Administration - 2700256000	239
Hazmat Bureau Services - 2700235000	239
Health & Safety Bureau - 2700239000	239
Office of the Fire Marshal - 2700233000	239
Public Information Office - 2700251000	239
Technical Rescue - 2700258000	239
Training Bureau - 2700257000	239
Volunteer Administration Burea - 2700253000	239
Probation - 2600200000	245
Probation-Administration & Support - 2600700000	245
Probation-Court Placement Care - 2600400000	245
Probation-Juvenile Hall - 2600100000	245
Public Defender - 2400100000	251
RCIT Communications Solutions - 7400600000	256
Sheriff Administration - 2500100000	256
Sheriff Cal-DNA - 2505200000	256
Sheriff Cal-Id - 2505100000	256
Sheriff Coroner - 2501000000	256
Sheriff Correction - 2500400000	256
Sheriff Court Services - 2500500000	256
Sheriff Patrol - 2500300000	256
Sheriff Support - 2500200000	256
Sheriff-Ben Clark Training Center - 2500700000	256
Sheriff-CAC Security - 2500600000	256
Sheriff-Public Administrator - 2501100000	256
Ag Comm-Range Improvement - 2800200000	264
Agricultural Commissioner - 2800100000	264
Animal Control Services - 4200600000	270
CFD 16-M Citrus Heights - 991115	281
CFD 17-1M Conestoga - 991105	281

Department Index

Budget Unit - Dept ID	Page
CFD 17-2M Bella Vista II - 991100	281
CFD 17-3M Tierra Del Rey - 991110	281
CFD 17-4M Promontroy - 991120	281
CFD 17-5M French Valley South - 991125	281
CFD 17-6M Amberley TR31199 - 991130	281
CFD 18-1M Tramonte TR36475 - 991140	281
CFD 18-2M Goldn Sunst TR31632-1 - 991145	281
CFD 19-1M La Ventana - 991150	281
CFD 19-2M Winchester Ranch - 991155	281
CFD 19-3M Brisa Pointe - 991160	281
CFD 20-1M Springbrook TR30908/9 - 991165	281
CFD 20-2M Prairie Crssng Area A - 991170	281
CFD 20-2M Prairie Crssng Area B - 991175	281
CFD Administration - 991000	281
CFD21-1M Mountain Vista - 991180	281
CFD21-2M Sunset Crossing - 991185	281
CFD21-3MEagleVista/LakeRnchIAA - 991190	281
CFD21-3MEagleVista/LakeRnchIAB - 991195	281
CFD22-1MLosOlivos/CntryviewIAA - 991200	281
CFD22-1MLosOlivos/CntryviewIAB - 991205	281
CFD22-2M Mountain Edge - 991210	281
CFD22-4M Nuevo Meadows - 991215	281
CFD22-5M Siena - 991220	281
CFD22-6M Summit Canyon - 991225	281
CFD22-6M Summit Canyon - Tax B - 991226	281
CFD23-10M The Woods IA A - 991255	281
CFD23-10M The Woods IA B - 991256	281
CFD23-10M The Woods IA C - 991257	281
CFD23-10M The Woods IA D - 991258	281
CFD23-1M Highgrove TC - Tax B - 991231	281
CFD23-1M Highgrove Town Center - 991230	281
CFD23-2M Highgrove - 991235	281
CFD23-2M Highgrove - Tax B - 991236	282
CFD23-3M Canterwood - 991240	282
CFD23-4M Highland - 991250	282
CFD23-5M Courts & Towns - 991245	282
CFD23-6M Parkview - 991251	282
CFD23-7M JBJ Ranch - 991252	282
CFD23-8M McCanna - 991253	282
CFD23-9M Triada - 991254	282
CFD24-1M Sunstone - 991259	282
CFD25-1M Rancho El Mineral - 991260	282
CFD25-2M Summerwell - 991261	282
CSA 001 Coronita Lighting - 900101	282
CSA 013 N Palm Springs Lighting - 901301	282
CSA 015 N Palm Springs Oasis - 901501	282
CSA 021 Coronita-Yorba Heights - 902101	282
CSA 022 Elsinore Area Lthg - 902201	282
CSA 027 Cherry Valley Lighting - 902701	282
CSA 036 Idyllwild Lighting - 903601	282
CSA 038 Pine Cove Fire Prot - 903801	282
CSA 043 Homeland Lighting - 904301	282
CSA 047 W Palm Springs Villa - 904701	282
CSA 051 Desert Centre-Multi - 905102	282
CSA 059 Hemet Area Lighting - 905901	282
CSA 060 Pinyon Fire Protection - 906001	282
CSA 062 Ripley Dept Service - 906203	282
CSA 069 Hemet Area E Lighting - 906901	282
CSA 070 Perris Area Lighting - 907001	282
CSA 080 Homeland Lighting - 908001	282
CSA 084 Sun City Lighting - 908401	282
CSA 085 Cabazon Lighting - 908501	282
CSA 087 Woodcrest Lighting - 908701	282
CSA 089 Perris Area (Lakeview) - 908901	282
CSA 091 Valle Vista (E Of HT) - 909101	282
CSA 094 SE Of Hemet Lighting - 909401	282
CSA 097 Mecca Lighting - 909701	283
CSA 103 La Serene Lighting - 910301	283
CSA 104 Santa Ana - 910401	283
CSA 105 Happy Valley Rd Maint - 910501	283
CSA 108 Road Improvement Maint - 910801	283
CSA 113 Woodcrest Lighting - 911301	283
CSA 115 Desert Hot Springs - 911501	283
CSA 117 Mead Valley-An Service - 911701	283
CSA 121 Bernuda Dunes Lighting - 912101	283
CSA 122 Mesa Verde Lighting - 912211	283
CSA 124 Elsinore Area Warm Spr - 912411	283
CSA 125 Thermal Area Lighting - 912501	283
CSA 126 Highgrove Area Lghtg - 912601	283
CSA 128 Lake Mathews Rd Maint - 912801	283
CSA 132 Lake Mathews Lighting - 913201	283
CSA 134 Temescal Canyon Lghtg - 913401	283
CSA 135 Temescal Canyon Lghtg - 913501	283
CSA 142 Wildomar Lighting - 914201	283
CSA 143 Rancho CA Park & Recr - 914301	283
CSA 145 Sun City Park & Recr - 914501	283
CSA 146 Lakeview Park & Recr - 914601	283
CSA 149 - 914901	283
CSA 152 NPDES - 915201	283
CSA Administration Operating - 915202	283

Department Index

Budget Unit - Dept ID	Page
ED - RivCo/County Free Library - 1900700000	283
ED - RivCo/Edward Dean Museum - 1930100000	283
ED - RivCo/Perris Valley Cemetery District - 980503	283
ED- Business Services - 1901000000	283
ED-Agency Administration - 1900100000	283
ED-Single Family Revenue Bond - 1900500000	283
District Environmental Services - 4200430000	293
Environmental Health - 4200400000	293
Environmental Resource Mgmt - 4200420000	293
Flood Control Subdivision - 947140	302
Flood Control- Capital Projects - 947100	302
Flood Control-Administration Division - 947200	302
Flood Control-Data Processing - 947320	302
Flood Control-Encroachment Permits - 947160	302
Flood Control-Garage & Fleet Operations - 947260	302
Flood Control-Hydrology - 947240	302
Flood Control-NPDES Santa Ana Assess - 947560	302
Flood Control-NPDES Santa Margarita Assess - 947580	303
Flood Control-NPDES Whitewater Assess - 947540	303
Flood Control-Photogrammetry Operations - 947120	303
Flood Control-Project Maint Ops - 947280	303
Flood Control-Special Accounting - 947180	303
Flood Control-Zone 1 Constr_Maint_Misc - 947400	303
Flood Control-Zone 2 Constr_Maint_Misc - 947420	303
Flood Control-Zone 3 Constr_Maint_Misc - 947440	303
Flood Control-Zone 4 Constr_Maint_Misc - 947460	303
Flood Control-Zone 4 Debt Service - 947350	303
Flood Control-Zone 5 Constr_Maint_Misc - 947480	303
Flood Control-Zone 6 Constr_Maint_Misc - 947500	303
Flood Control-Zone 7 Constr, Maint, Misc - 947520	303
Blythe Parks - 931420	311
Gilman Ranch Historic Museum - 931302	311
Hidden Valley Nature Center - 931305	311
Hurkey Creek Park - 931402	311
Idyllwild Nature Center - 931306	311
Idyllwild Park - 931403	311
Jensen Alvarado Historic Ranch - 931303	311
Kabian Park - 931404	311
Lake Cahuilla Park - 931405	311
Lawler Lodge & Alpine Cabins - 931406	311
Mayflower Park - 931421	311
McCall Park - 931408	311
Rancho Jurupa Park - 931409	311
Reg Park-Fish and Wildlife Commission - 931103	311
Reg Park-Park Acq & Dev, District - 931105	311
Reg Park-Santa Ana River Mitigation - 931101	311
Reg Parks-Administration - 931220	311
Reg Parks-Business Operations - 931235	311
Reg Parks-Crestmore Manor - 931205	311
Reg Parks-Finance - 931240	311
Reg Parks-Fleet Management - 931270	311
Reg Parks-Grants & Contracts - 931245	311
Reg Parks-Habitat & Open Space Mgmt - 931170	311
Reg Parks-Historical - 931301	311
Reg Parks-Historical Commission Trust - 931111	311
Reg Parks-Lake Skinner Park - 931750	312
Reg Parks-Major Parks - 931400	312
Reg Parks-Marketing - 931260	312
Reg Parks-MSHCP Reserve Management - 931150	312
Reg Parks-Multi-Species Reserve - 931116	312
Reg Parks-Off Road Vehicle Management - 931160	312
Reg Parks-Park Residences Util & Maint - 931108	312
Reg Parks-Trails - 931300	312
Regnl Park & Open-Space Dist - 931104	312
San Timoteo Schoolhouse - 931304	312
Santa Rosa Plateau Nature Ctr - 931307	312
Registrar Of Voters - 1700100000	316
Cannabis - DA - 3100800000	326
Community & Business Services - 3139000000	326
Consolidated Counter Services - 3100300000	326
Nox-Contrib. Fee - 3100900000	326
Surveyor - 3130200000	326
TLMA Administrative Services - 3100200000	326
TLMA ALUC - 3130800000	326
TLMA-Aviation - Capital - 1910900000	326
TLMA-County Airports - 1910700000	326
TLMA-Landscape Maintenance District - 3132000000	326
TLMA-Supervisorial Dist No 4 - 3130400000	326
Transportation - 3130100000	326
Transportation Const Projects - 3130500000	326
Transportation Equipment - 3130700000	326
Building & Safety - 3110100000	336
Code Enforcement - 3140100000	336
Planning - 3120100000	336
Department of Waste Resources - 4500100000	344
WRMD Operating - 943001	344
RUHS -Correctional Health Systems - 4300300000	353
RUHS -Med Indigent Services Program - 4300200000	353
RUHS-Mental Health Treatment - 4100200000	353
RUHS-MH Administration - 4100400000	353

Department Index

Budget Unit - Dept ID	Page
RUHS-MH-Detention - 4100300000	353
RUHS-MH-Mental Health Substance Abuse - 4100500000	353
RUHS-MH-Public Guardian - 4100100000	353
California Childrens Services - 4200200000	359
Cooperative Extension - 4201000000	359
Public Health - 4200100000	359
RUHS - 4300100000	366
RUHS-Community Health Clinics - 4300600000	366

Budget Unit - Dept ID	Page


COUNTY OF RIVERSIDE
MAY 9, 1893

Topical Index

A

Agricultural Commissioner **261**
Animal Services **266**
Assessor **61**
Auditor-Controller **71**

B

Behavioral Health **349**
Board of Supervisors and Clerk of the Board **80**
Budget Overview **27, 29, 42, 56**
Budget Schedules **369**

C

CEO Message **1**
County Capital Improvement Program (CIP) **113**
County Clerk-Recorder **66**
County Counsel **86**
County Executive Office **92**
County Executive Office – Capital Finance Administration **127**
County Executive Office - Courts **230**
Countywide Cost Allocation Plan/Other **77**
Cover **1**

D

Debt Service **102**
Department of Child Support Services **142**
Department of Public Social Services **146**
District Attorney **217**

E

Economic Development **272**
Emergency Management **224**
Environmental Health **289**

F

Facilities Management **183**
Finance and Government Services **59, 61, 71, 80, 86, 92, 127, 130**
Fire **234**
Flood Control and Water Conservation District **295**

G

Glossary **451**

H

Housing and Workforce Solutions (HWS) **159**
Human Resources **191**
Human Services **135, 142, 146, 154, 159, 170, 175**

I

IHSS Public Authority **154**
Information Technology **199**
Inside Cover **1**
Internal Services **181, 183, 191, 199, 207**
Introduction **3**

O

Office On Aging **170**

P

Probation **241**
Public Defender **247**
Public Health **355**
Public Safety **215, 217, 224, 230, 234, 241, 247, 253**
Public Works and Community Service **272, 287, 314**
Public Works and Community Services **259, 261, 266, 289, 295, 306, 318, 339**
Purchasing and Fleet Services **207**

R

Regional Park and Open Space District **306**
Registrar of Voters **314**
Riverside University Health System - Medical Center **361**
RUHS Health and Hospital Services **347, 349, 355, 361**

S

Sheriff **253**

Topical Index

T

TLMA - General Government Public Ways and Facilities 318
TLMA - Public Protection 333
Treasurer-Tax Collector 130

V

Veterans Services 175

W

Waste Resources 339

PREPARED BY THE EXECUTIVE OFFICE

RivCoNOW

COUNTY OF RIVERSIDE | STATE OF CALIFORNIA

FISCAL YEAR 2025/26
RECOMMENDED BUDGET

VOLUME II




COUNTY OF RIVERSIDE
MAY 9, 1893

Table of Contents

Schedule 1 - All Funds Summary 1
Schedule 2 - Governmental Funds Summary 3
Schedule 3 - Fund Balance - Governmental Funds 7
Schedule 4 - Reserves/Designations - By Governmental Funds 11
Schedule 5 - Summary of Additional Financing Sources by Source and Fund - Governmental Funds 45
Schedule 6 - Detail of Additional Financing Sources by Fund and Account - Governmental Funds 49
Schedule 7 - Summary of Financing Uses by Function and Fund - Governmental Funds 121
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds 125
Schedule 9 - Financing Sources and Uses by Budget Unit by Object - Governmental Funds 135
Schedule 10 - Operation of Internal Service Fund 495
Schedule 11 - Operation of Enterprise Fund 517
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise 525
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise Funds 531
Schedule 14 - Special Districts and Other Agencies - Non Enterprise - Obligated Fund Balances 537
Schedule 15 - Special Districts and Other Agencies - Non Enterprise 543
Schedule 15E - Financing Sources for Special District Enterprise Funds 681


COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules County Budget Act	County of Riverside All Funds Summary Fiscal Year 2025-26	Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
Governmental Funds							
General Fund	$ 728,066,401	$ 18,274,183	$ 5,525,572,374	$ 6,271,912,958	$ 5,616,496,557	$ 655,416,401	$ 6,271,912,958
Special Revenue Funds	240,118	25,531,367	1,174,826,314	1,200,597,799	1,184,755,519	15,842,280	1,200,597,799
Capital Project Funds	---	48,243,396	138,025,922	186,269,318	169,864,101	16,405,217	186,269,318
Debt Service Funds	---	2	149,366,638	149,366,640	149,366,638	2	149,366,640
Total Governmental Funds	**$ 728,306,519**	**$ 92,048,948**	**$ 6,987,791,248**	**$ 7,808,146,715**	**$ 7,120,482,815**	**$ 687,663,900**	**$ 7,808,146,715**
Other Funds							
Enterprise Funds	$ ---	$ 66,434,581	$ 1,662,926,209	$ 1,729,360,790	$ 1,728,127,350	$ 1,233,440	$ 1,729,360,790
Internal Service Funds	---	9,951,976	712,915,027	722,867,003	722,867,003	---	722,867,003
Special District and Other Agencies	25,870,420	120,806,908	301,231,902	447,909,230	416,041,869	31,867,361	447,909,230
Total Other Funds	**$ 25,870,420**	**$ 197,193,465**	**$ 2,677,073,138**	**$ 2,900,137,023**	**$ 2,867,036,222**	**$ 33,100,801**	**$ 2,900,137,023**
Total All Funds	**$ 754,176,939**	**$ 289,242,413**	**$ 9,664,864,386**	**$ 10,708,283,738**	**$ 9,987,519,037**	**$ 720,764,701**	**$ 10,708,283,738**
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL8 COL 5=COL 8
Internal Service Fund From		SCH 10, COL 5 if Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 if Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 if Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 10, COL 5 if Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8


COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules County Budget Act	County of Riverside Governmental Funds Summary Fiscal Year 2025-26	Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
General Fund							
10000 - General Fund	$ 728,066,401	$ 18,274,183	$ 5,525,572,374	$ 6,271,912,958	$ 5,616,496,557	$ 655,416,401	$ 6,271,912,958
Total General Fund	**$ 728,066,401**	**$ 18,274,183**	**$ 5,525,572,374**	**$ 6,271,912,958**	**$ 5,616,496,557**	**$ 655,416,401**	**$ 6,271,912,958**
Special Revenue Funds							
20000 - Transportation	$ ---	$ 8,998,069	$ 343,927,534	$ 352,925,603	$ 338,521,061	$ 14,404,542	$ 352,925,603
20200 - Tran-Lnd Mgmt Agency Adm	---	2,185,137	16,701,939	18,887,076	18,887,076	---	18,887,076
20250 - Building Permits	---	3,139,402	8,431,309	11,570,711	11,570,711	---	11,570,711
20260 - Survey	---	---	9,232,221	9,232,221	9,177,794	54,427	9,232,221
20270 - Code Enforcement Cost Recovery	---	---	450,000	450,000	---	450,000	450,000
20300 - Landscape Maintenance District	---	502,108	4,061,899	4,564,007	4,564,007	---	4,564,007
20600 - Community & Business Sevices	---	21,379	4,529,823	4,551,202	4,551,202	---	4,551,202
21000 - Co Structural Fire Protection	---	---	106,721,953	106,721,953	106,721,953	---	106,721,953
21050 - Community Action Partnership	---	---	17,742,413	17,742,413	17,742,413	---	17,742,413
21100 - EDA-Administration	---	1,034,903	13,703,352	14,738,255	14,738,255	---	14,738,255
21150 - USEDA Grant	---	---	1,014,316	1,014,316	1,014,316	---	1,014,316
21200 - County Free Library	---	8,956,867	44,394,564	53,351,431	53,351,431	---	53,351,431
21210 - Edward Dean Museum & Gardens	---	98,743	344,147	442,890	442,890	---	442,890
21250 - HOME Investmnt Partnership Act	---	---	6,284,004	6,284,004	6,284,004	---	6,284,004
21300 - Homeless Housing Relief Fund	---	---	117,668,397	117,668,397	117,668,397	---	117,668,397
21330 - HHPWS CARES Act Funding	---	---	7,230,687	7,230,687	7,230,687	---	7,230,687
21340 - HWS Grants	---	---	58,693,754	58,693,754	58,693,754	---	58,693,754
21350 - Hud Community Services Grant	---	---	16,274,430	16,274,430	16,274,397	33	16,274,430
21370 - Neighborhood Stabilization NSP	---	33	7,182,865	7,182,898	7,182,898	---	7,182,898
21450 - Office On Aging	---	---	28,049,210	28,049,210	28,049,210	---	28,049,210
21550 - Workforce Development	---	---	27,737,566	27,737,566	27,737,566	---	27,737,566
21560 - Housing, Homeless, Wrkfrce	---	---	2,818,881	2,818,881	2,818,881	---	2,818,881
21735 - ARP Act Coronavirus Relief	---	---	260,501,434	260,501,434	260,501,434	---	260,501,434
21736 - ARP Act CID BOS	---	---	10,000	10,000	10,000	---	10,000
21800 - Bio-terrorism Preparedness	---	---	501,774	501,774	501,774	---	501,774
21830 - FM-Lakeland Village Rec. Ctrs.	---	---	602,394	602,394	602,394	---	602,394
21840 - CA Prop 56 Tobacco Tax of 2016	---	---	1,492,850	1,492,850	1,492,850	---	1,492,850
22000 - Rideshare	---	---	518,839	518,839	518,839	---	518,839

State Controller Schedules County Budget Act	County of Riverside Governmental Funds Summary Fiscal Year 2025-26						Schedule 2
	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2025	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
22040 - COR Benefit and Insurance Fund	---	---	25,000,000	25,000,000	25,000,000	---	25,000,000
22050 - AD CFD Adm	---	---	370,392	370,392	370,392	---	370,392
22200 - National Date Festival	---	---	1,444,500	1,444,500	1,444,500	---	1,444,500
22250 - Cal Id	---	---	6,803,077	6,803,077	6,128,727	674,350	6,803,077
22270 - Inmate Welfare Fund	---	---	4,336,140	4,336,140	4,336,140	---	4,336,140
22300 - AB2766 Sher Bill	---	---	610,000	610,000	610,000	---	610,000
22350 - Special Aviation	---	---	487,065	487,065	481,055	6,010	487,065
22400 - Supervisorial Road Dist #4	---	404,835	1,478,165	1,883,000	1,883,000	---	1,883,000
22430 - Health and Juvenile Services	---	---	1,968,666	1,968,666	1,958,666	10,000	1,968,666
22450 - WC- Multi-Species Habitat Con	---	---	5,857,300	5,857,300	5,857,300	---	5,857,300
22500 - US Grazing Fees	---	2,578	---	2,578	2,578	---	2,578
22570 - Geographical Information Systm	---	---	3,165,528	3,165,528	3,165,528	---	3,165,528
22650 - Airport Land Use Commission	---	187,313	596,229	783,542	783,542	---	783,542
22750 - RCIT-RIVCOTV(PEG)	---	---	400,000	400,000	400,000	---	400,000
22820 - DNA Identification - County	---	---	580,000	580,000	580,000	---	580,000
22840 - Solar Payment Revenue Fund	240,028	---	2,779,505	3,019,533	2,779,505	240,028	3,019,533
22850 - Casa Blanca Clinic Operations	---	---	2,800	2,800	---	2,800	2,800
22860 - Opioid Remediation	---	---	10,024,392	10,024,392	10,024,392	---	10,024,392
23000 - Franchise Area 8 Assmt For Wmi	90	---	2,100,000	2,100,090	2,100,000	90	2,100,090
Total Special Revenue Funds	**$ 240,118**	**$ 25,531,367**	**$ 1,174,826,314**	**$ 1,200,597,799**	**$ 1,184,755,519**	**$ 15,842,280**	**$ 1,200,597,799**
Capital Project Funds							
30100 - Capital Const-Land & Bldg Acq	$ ---	$ ---	$ 61,751,297	$ 61,751,297	$ 61,751,297	$ ---	$ 61,751,297
30300 - Fire Capital Project Fund	---	5,071,445	2,260,000	7,331,445	7,331,445	---	7,331,445
30360 - Cabazon CRA Infrastructure	---	---	484,935	484,935	118,708	366,227	484,935
30370 - Wine Country Infrastructure	---	---	399,569	399,569	100,000	299,569	399,569
30380 - Mead Valley Infrastructure	---	---	527,006	527,006	197,338	329,668	527,006
30500 - Developers Impact Fee Ops	---	9,741,429	11,800,000	21,541,429	21,541,429	---	21,541,429
30700 - Capital Improvement Program	---	15,100,807	9,199,668	24,300,475	24,300,475	---	24,300,475
31540 - RDA Capital Improvements	---	---	30,274,012	30,274,012	16,069,404	14,204,608	30,274,012
31600 - Menifee Rd-Bridge Benefit Dist	---	6,179,444	2,858,078	9,037,522	9,037,522	---	9,037,522
31610 - So West Area RB Dist	---	---	1,902,576	1,902,576	704,565	1,198,011	1,902,576
31630 - Traffic Signal Mitigation	---	---	2,000	2,000	2,000	---	2,000
31640 - Mira Loma R & B Bene District	---	7,682,423	380,131	8,062,554	8,062,554	---	8,062,554
31650 - Dev Agrmt DIF Cons. Area Plan	---	---	5,540,116	5,540,116	5,536,659	3,457	5,540,116
31690 - Signal Mitigation Dev Imp Fees	---	---	3,569,702	3,569,702	3,566,025	3,677	3,569,702

State Controller Schedules County Budget Act	County of Riverside Governmental Funds Summary Fiscal Year 2025-26	Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
31693 - RBBD-Scott Road	---	2,968,044	638,284	3,606,328	3,606,328	---	3,606,328
33600 - CREST	---	1,499,804	6,438,548	7,938,352	7,938,352	---	7,938,352
Total Capital Project Funds	**$ ---**	**$ 48,243,396**	**$ 138,025,922**	**$ 186,269,318**	**$ 169,864,101**	**$ 16,405,217**	**$ 186,269,318**
Debt Service Funds							
35000 - Pension Obligation Bonds	$ ---	$ ---	$ 7,953,708	$ 7,953,708	$ 7,953,708	$ ---	$ 7,953,708
35200 - 2020 Pension Obligation Bonds	---	---	67,369,166	67,369,166	67,369,166	---	67,369,166
36060 - 97a Hospital Project	---	---	21,228,868	21,228,868	21,228,868	---	21,228,868
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	---	---	475,000	475,000	475,000	---	475,000
36300 - 2019 A-T CORAL RCIT Ref Proj	---	---	766,681	766,681	766,681	---	766,681
37050 - Teeter Debt Service Fund	---	---	4,052,250	4,052,250	4,052,250	---	4,052,250
37420 - 2015A IFA Lease Revenue Bonds	---	---	5,289,237	5,289,237	5,289,237	---	5,289,237
37430 - 2016 Infrastructure Finng Auth	---	---	3,486,925	3,486,925	3,486,925	---	3,486,925
37435 - 2017A IFA Lease Revenue Bonds	---	---	2,757,662	2,757,662	2,757,662	---	2,757,662
37440 - 2017B&C IFA Lease Revenue Bnds	---	2	1,772,063	1,772,065	1,772,065	---	1,772,065
37450 - 2021 A&B IFA Lease Revenue Refundin	---	---	34,215,078	34,215,078	34,215,076	2	34,215,078
Total Debt Service Funds	**$ ---**	**$ 2**	**$ 149,366,638**	**$ 149,366,640**	**$ 149,366,638**	**$ 2**	**$ 149,366,640**
Total Governmental Funds	**$ 728,306,519**	**$ 92,048,948**	**$ 6,987,791,248**	**$ 7,808,146,715**	**$ 7,120,482,815**	**$ 687,663,900**	**$ 7,808,146,715**

Appropriations Limit	**$ 4,422,796,152**
Appropriations Subject to Limit	**$ 2,198,817,098**

Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8


COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds Fiscal Year 2025-26	Actual [ ] Estimated [X]

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
10000 - General Fund	$ 988,222,015	$ 79,769,925	$ 180,154,873	$ 230,816	$ 728,066,401
Total General Fund	**$ 988,222,015**	**$ 79,769,925**	**$ 180,154,873**	**$ 230,816**	**$ 728,066,401**
Special Revenue Funds					
20000 - Transportation	$ 155,391,454	$ 2,690,079	$ 133,976,428	$ 18,724,947	$ ---
20200 - Tran-Lnd Mgmt Agency Adm	14,782,698	---	4,274,257	10,508,441	---
20250 - Building Permits	5,355,957	19,763	5,336,194	---	---
20260 - Survey	2,048,385	---	2,048,385	---	---
20270 - Code Enforcement Cost Recovery	7,596,373	---	7,596,373	---	---
20280 - Developer Fees / Agreements	501,927	---	501,927	---	---
20300 - Landscape Maintenance District	5,218,749	---	5,218,749	---	---
20574 - L & LMD No 89-1-C, STL Zone 155	3,887	---	3,887	---	---
20575 - L & LMD No 89-1-C, STL Zone 156	1,188	---	1,188	---	---
20576 - L & LMD No 89-1-C, STL Zone 166	5,539	---	5,539	---	---
20577 - L & LMD No 89-1-C, STL Zone 154	13,710	---	13,710	---	---
20578 - L&LMD No. 89-1 C, STL Zone 157	154	---	154	---	---
20579 - L&LMD No. 89-1 C, STL Zone 158	3,073	---	3,073	---	---
20580 - L&LMD No. 89-1 C, STL Zone 159	2,475	---	2,475	---	---
20581 - L&LMD No. 89-1 C, STL Zone 225	3,751	---	3,751	---	---
20582 - L&LMD No.89-1-C, Zone 242	14,526	---	14,526	---	---
20583 - L&LMD No.89-1-C, Zone 245	15,562	---	15,562	---	---
20600 - Community & Business Sevices	1,182,108	---	1,182,108	---	---
21000 - Co Structural Fire Protection	62,731,301	---	62,731,301	---	---
21050 - Community Action Partnership	1,208,840	---	1,208,840	---	---
21100 - EDA-Administration	4,242,140	---	1,827,282	2,414,858	---
21150 - USEDA Grant	272,941	28,987	243,954	---	---
21200 - County Free Library	24,510,790	8,813,478	15,697,312	---	---
21210 - Edward Dean Museum & Gardens	435,942	11,925	424,017	---	---
21250 - HOME Investmnt Partnership Act	87,838	---	87,838	---	---
21270 - Cal Home Program	43	---	43	---	---
21300 - Homeless Housing Relief Fund	(17,423,058)	---	(17,423,058)	---	---
21330 - HHPWS CARES Act Funding	1,455,539	---	1,455,539	---	---
21340 - HWS Grants	(5,175,842)	---	(5,175,842)	---	---
21350 - Hud Community Services Grant	837,402	---	837,402	---	---

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds Fiscal Year 2025-26	Actual [ ] Estimated [X]

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
21370 - Neighborhood Stabilization NSP	721,370	---	721,370	---	---
21410 - Comm Recidivism Reduction Prgm	9,712	---	9,712	---	---
21450 - Office On Aging	(685,309)	---	(685,309)	---	---
21550 - Workforce Development	(2,019,100)	---	(1,442,894)	(576,206)	---
21560 - Housing, Homeless, Wrkfrce	242,804	---	---	242,804	---
21735 - ARP Act Coronavirus Relief	89,174,638	4,535,606	84,639,032	---	---
21736 - ARP Act CID BOS	3,991	---	3,991	---	---
21740 - State Homeland Security Progrm	2,472	---	2,472	---	---
21800 - Bio-terrorism Preparedness	2,459,791	---	2,459,791	---	---
21810 - Hosp Prep Prog Allocation	634,353	---	634,353	---	---
21820 - Homeland Security GP Pass Thru	(520)	---	(520)	---	---
21830 - FM-Lakeland Village Rec. Ctrs.	497,332	---	497,332	---	---
21840 - CA Prop 56 Tobacco Tax of 2016	(705,500)	---	(705,500)	---	---
22000 - Rideshare	(223,840)	---	---	(223,840)	---
22040 - COR Benefit and Insurance Fund	(1,922,942)	---	(1,922,942)	---	---
22050 - AD CFD Adm	628,494	---	---	628,494	---
22200 - National Date Festival	628,971	---	(11,500)	640,471	---
22250 - Cal Id	12,682,828	---	12,682,828	---	---
22270 - Inmate Welfare Fund	14,339,914	175,547	14,164,367	---	---
22300 - AB2766 Sher Bill	2,037,116	---	2,037,116	---	---
22350 - Special Aviation	13,689	---	13,689	---	---
22400 - Supervisorial Road Dist #4	2,239,321	---	2,239,321	---	---
22430 - Health and Juvenile Services	939,091	---	939,091	---	---
22450 - WC- Multi-Species Habitat Con	10,769,844	---	10,769,844	---	---
22500 - US Grazing Fees	17,297	---	17,297	---	---
22570 - Geographical Information Systm	1,764,173	---	1,764,173	---	---
22650 - Airport Land Use Commission	316,008	---	26,000	290,008	---
22710 - Highway 74 EIFD	19,495	---	19,495	---	---
22720 - TV Wine Country EIFD	110,075	---	110,075	---	---
22730 - ECV EIFD PFA	15,074	---	15,074	---	---
22750 - RCIT-RIVCOTV(PEG)	1,549,447	---	1,549,447	---	---
22820 - DNA Identification - County	416,105	---	416,105	---	---
22840 - Solar Payment Revenue Fund	3,833,186	---	3,593,158	---	240,028
22850 - Casa Blanca Clinic Operations	30,480	---	30,480	---	---

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds Fiscal Year 2025-26	Actual [ ] Estimated [X]

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22860 - Opioid Remediation	47,416,422	---	47,416,422	---	---
22880 - Asset Forfeiture Diversion Fnd	41,208	---	41,208	---	---
22890 - Cannabis Reg TF Seized Assets	242,577	---	242,577	---	---
23000 - Franchise Area 8 Assmt For Wmi	879,622	---	879,532	---	90
Total Special Revenue Funds	**$ 454,445,081**	**$ 16,275,385**	**$ 405,279,601**	**$ 32,649,977**	**$ 240,118**
Capital Project Funds					
30000 - Accumulative Capital Outlay	$ 1,480,278	$ ---	$ 1,480,278	$ ---	$ ---
30100 - Capital Const-Land & Bldg Acq	(12,903,219)	2,253,437	2,399,562	(17,556,218)	---
30120 - County Tobacco Securitization	18,067	---	---	18,067	---
30300 - Fire Capital Project Fund	8,954,330	---	8,954,330	---	---
30360 - Cabazon CRA Infrastructure	6,154,709	---	6,154,709	---	---
30370 - Wine Country Infrastructure	3,344,716	---	3,344,716	---	---
30380 - Mead Valley Infrastructure	1,155,035	---	1,155,035	---	---
30500 - Developers Impact Fee Ops	94,294,506	---	94,294,506	---	---
30700 - Capital Improvement Program	53,576,065	354,751	10,838,435	42,382,879	---
31010 - 89 93A&B	1,403,084	---	1,403,084	---	---
31095 - 2013A PubDef/Prb Bldg&Tech Sol	(9)	---	(9)	---	---
31540 - RDA Capital Improvements	71,706,214	---	71,706,214	---	---
31600 - Menifee Rd-Bridge Benefit Dist	13,815,620	---	---	13,815,620	---
31610 - So West Area RB Dist	12,158,525	---	---	12,158,525	---
31630 - Traffic Signal Mitigation	---	---	187	(187)	---
31640 - Mira Loma R & B Bene District	8,642,246	---	8,642,246	---	---
31650 - Dev Agrmt DIF Cons. Area Plan	54,783	---	54,783	---	---
31690 - Signal Mitigation Dev Imp Fees	70,823	---	70,823	---	---
31693 - RBBD-Scott Road	3,943,437	---	3,943,437	---	---
32750 - Woodcrest Library Project	1	---	1	---	---
33600 - CREST	11,285,277	---	---	11,285,277	---
33800 - 2016 Infrastructure Finng Auth	381,896	---	381,896	---	---
33805 - 2017 B&C IFA CPF LRB	138	---	138	---	---
Total Capital Project Funds	**$ 279,536,522**	**$ 2,608,188**	**$ 214,824,371**	**$ 62,103,963**	**$ ---**
Debt Service Funds					
35000 - Pension Obligation Bonds	$ 36,840,093	$ ---	$ 24,691,742	$ 12,148,351	$ ---
35200 - 2020 Pension Obligation Bonds	29,682,134	---	29,682,134	---	---
36040 - 89 93A&B	(13,434,748)	---	(13,434,748)	---	---

State Controller Schedules | **County of Riverside** | **Schedule 3**

County Budget Act

Fund Balance - Governmental Funds

Fiscal Year 2025-26

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
36060 - 97a Hospital Project	8,674,502	---	8,674,502	---	---
36180 - 1990 Monterey Avenue Project	153	---	153	---	---
36220 - 2009 Larson Jus Cntr Ref Proj	43	---	43	---	---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	3,922,363	---	3,922,363	---	---
36300 - 2019 A-T CORAL RCIT Ref Proj	13,803	---	13,803	---	---
37050 - Teeter Debt Service Fund	10,998,753	---	10,998,753	---	---
37150 - Inland Empire Tobacco Securit.	236,945	---	236,945	---	---
37160 - IETSA Bond Series 2019	13,393,354	---	13,393,354	---	---
37420 - 2015A IFA Lease Revenue Bonds	171,514	---	171,514	---	---
37430 - 2016 Infrastructure Finng Auth	12,055	---	12,055	---	---
37435 - 2017A IFA Lease Revenue Bonds	227,659	---	227,659	---	---
37440 - 2017B&C IFA Lease Revenue Bnds	(536,436)	---	(536,436)	---	---
37450 - 2021 A&B IFA Lease Revenue Refunding	6,236,945	---	6,236,945	---	---
Total Debt Service Funds	**$ 96,439,132**	**$ ---**	**$ 84,290,781**	**$ 12,148,351**	**$ ---**
Total Governmental Funds	**$ 1,818,642,750**	**$ 98,653,498**	**$ 884,549,626**	**$ 107,133,107**	**$ 728,306,519**
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
315100 - Nonspendable for Inventory	$ 5,920,235	$ ---	$ ---	$ 501,493,031	$ ---	$ 507,413,266
316100 - Nsb For Prepaid Items	1,953,263	---	---	153,904,922	---	155,858,185
317100 - Nonspendable For Imprest Cash	309,590	---	---	18,448	---	328,038
321101 - Restricted Program Money	(351,391)	---	---	---	---	(351,391)
321103 - Rst For Prob Asset Foreiture	4,185	---	---	---	---	4,185
321111 - Rst For EH Haz Mat	1,162,553	---	---	---	---	1,162,553
321165 - Rst For CHA Donations	133,636	---	---	---	---	133,636
330100 - Committed Fund Balance	3,468,966	---	---	---	---	3,468,966
330109 - CFB-Capital Projects	1,250,000	---	---	---	---	1,250,000
350100 - AFB For Program Money	230,816	---	---	---	---	230,816
11008 - AB 709 Court Svcs Automation						
321134 - Rst For AB 709 CT Svcs Automat	$ 3,740,252	$ 580,000	$ ---	$ ---	$ ---	$ 3,160,252
11013 - Auto Theft Interdiction						
321147 - Rst For Auto Theft Interdictio	$ 4,288,542	$ 2,593,313	$ ---	$ ---	$ ---	$ 1,695,229
11016 - Citation Sign-Off						
321138 - Rst For Citation Sign-Off	$ 348,901	$ ---	$ ---	$ ---	$ ---	$ 348,901
11017 - Consumer Protection Prosecut						
321101 - Restricted Program Money	$ 1,483,283	$ ---	$ ---	$ ---	$ ---	$ 1,483,283
11018 - State Adj DA Asset Forf						
321133 - Rst For State Adj DA Assets Fo	$ 2,228,542	$ ---	$ ---	$ ---	$ ---	$ 2,228,542
11019 - DA-Vehicle Theft Allocation						
321101 - Restricted Program Money	$ (633,587)	$ ---	$ ---	$ ---	$ ---	$ (633,587)
11022 - Drug Prevention-Education Fund						
321117 - Rst For Subs Abuse Prevention/	$ 1,249,250	$ ---	$ ---	$ ---	$ ---	$ 1,249,250
11024 - Prop 36 Sa & Crime Prevention						
321154 - Rst For Prop 36 SA & Crime Pre	$ (2)	$ ---	$ ---	$ ---	$ ---	$ (2)
11026 - Federal Equity Share						
321139 - Rst For Federal Equity Share	$ 6,307,275	$ 3,000,000	$ ---	$ ---	$ ---	$ 3,307,275
11028 - DA Federal Asset Forfeiture						
321101 - Restricted Program Money	$ (734,915)	$ ---	$ ---	$ ---	$ ---	$ (734,915)
321131 - Rst For DA Federal Asset Forei	2,227,290	---	---	---	---	2,227,290

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11034 - Night Court Assess West Riv						
321101 - Restricted Program Money	$ 138	$ ---	$ ---	$ ---	$ ---	$ 138
11038 - Maddy Fund						
321124 - Rst For Emergency Medical Srvs	$ 2,361,986	$ 49,999	$ ---	$ ---	$ ---	$ 2,311,987
11039 - Public Safety Augmentation						
321101 - Restricted Program Money	$ 46,290,259	$ ---	$ ---	$ ---	$ ---	$ 46,290,259
11040 - Recorder Vital-Hlth Stat Fund						
321109 - Rst For Recorder Vitals	$ (663,283)	$ ---	$ ---	$ ---	$ ---	$ (663,283)
11041 - Real Estate Fraud Prosecution						
321132 - Rst For DA Real Estate Fraud	$ 1,379,087	$ ---	$ ---	$ ---	$ ---	$ 1,379,087
321135 - Rst For CAL-AFIS	2,687,389	---	---	---	---	2,687,389
11042 - Asset Forfeitur-Adjudicated						
321140 - Rst For Asset Foreit Adjudicat	$ 5,932,532	$ 500,000	$ ---	$ ---	$ ---	$ 5,432,532
11046 - Vital-Health Stat Trust Fund						
321114 - Rst For Health Vital Statistic	$ 1,719,912	$ ---	$ ---	$ ---	$ ---	$ 1,719,912
11048 - AB 2086 Alcohol Control						
321119 - Rst For Statham AB2086	$ 1,242,797	$ ---	$ ---	$ ---	$ ---	$ 1,242,797
11050 - AB 189-Crim Justice Facil						
321101 - Restricted Program Money	$ 1,047,271	$ ---	$ ---	$ ---	$ ---	$ 1,047,271
11053 - CIWIMB Local Enforce Grant						
321155 - Rst For CIWIMB Local Enforce G	$ (40,202)	$ ---	$ ---	$ ---	$ ---	$ (40,202)
11054 - Court House Temp Const						
321101 - Restricted Program Money	$ 4,939,530	$ ---	$ ---	$ ---	$ ---	$ 4,939,530
11055 - Domestic Violence Prog						
321104 - Rst For Domestic Violence	$ 4,067,940	$ ---	$ ---	$ ---	$ ---	$ 4,067,940
11059 - Hazardous Waste Generators						
321111 - Rst For EH Haz Mat	$ 1,789,372	$ ---	$ ---	$ ---	$ ---	$ 1,789,372
11060 - Tax Losses Reserve Fund						
321101 - Restricted Program Money	$ 146,847	$ ---	$ ---	$ ---	$ ---	$ 146,847
11062 - Countywide DIF Program Admin						
321101 - Restricted Program Money	$ 163,066	$ ---	$ ---	$ ---	$ ---	$ 163,066
11064 - TB Prev & Control ALA Award						
321101 - Restricted Program Money	$ 241,704	$ ---	$ ---	$ ---	$ ---	$ 241,704

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321159 - Rst for TB Prev & Control ALA	(131,692)	---	---	---	---	(131,692)
11065 - Reg Mobile Homes						
330119 - CFB-Mobile Home Reg	$ 234,520	$ 35,000	$ ---	$ ---	$ ---	$ 199,520
11067 - Sheriff Writ Assessment						
321141 - Rst For Sheriff Civil Fees	$ 3,056,004	$ ---	$ ---	$ ---	$ ---	$ 3,056,004
11072 - Youth Protection/Intervention						
330120 - CFB-Youth Protection/Intervent	$ 243,224	$ 60,000	$ ---	$ ---	$ ---	$ 183,224
11076 - Modernization						
321108 - Rst For Recorder Modernization	$ 2,576,870	$ ---	$ ---	$ ---	$ ---	$ 2,576,870
11077 - Conversion						
321105 - Rst For Conversion Program	$ (1,589,764)	$ ---	$ ---	$ ---	$ ---	$ (1,589,764)
11078 - Bldg Assmt-Civil						
321156 - Rst For Bldg Assmt-Civil	$ 323	$ ---	$ ---	$ ---	$ ---	$ 323
11079 - Fee Building Fund-Fmly Law						
321157 - Rst For Fmly Law Building Fund	$ 16,625	$ ---	$ ---	$ ---	$ ---	$ 16,625
11084 - Local Lead Tobacco Education						
321101 - Restricted Program Money	$ 234,461	$ ---	$ ---	$ ---	$ ---	$ 234,461
11085 - Booking Fees Recovery						
330132 - CFB Booking Fee Recovery	$ 14,029,171	$ 4,000,000	$ ---	$ ---	$ ---	$ 10,029,171
11086 - Family Support Reimbursement						
321101 - Restricted Program Money	$ 197,880	$ ---	$ ---	$ ---	$ ---	$ 197,880
11087 - Automated County Warrant Sys						
321142 - Rst For Auto Cnty Warrant Syst	$ 177,717	$ ---	$ ---	$ ---	$ ---	$ 177,717
11089 - Local Enforce Agency Tip Fees						
330131 - CFB LEA Tipping	$ (3,604)	$ ---	$ ---	$ ---	$ ---	$ (3,604)
11092 - Prop 10 - Preschool						
321101 - Restricted Program Money	$ 11,771	$ ---	$ ---	$ ---	$ ---	$ 11,771
11096 - Sub Abuse - Federal Funds						
321101 - Restricted Program Money	$ (12)	$ ---	$ ---	$ ---	$ ---	$ (12)
11098 - Air Quality Program						
321166 - Rst-Air Quality	$ (90,478)	$ ---	$ ---	$ ---	$ ---	$ (90,478)
11099 - Wind Implement Monitor Program						
321168 - Rst-WIMP	$ 479,379	$ ---	$ ---	$ ---	$ ---	$ 479,379

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11100 - Wind Energy Conversion Sys						
330127 - CFB-WECS	$ 275,190	$ ---	$ ---	$ ---	$ ---	$ 275,190
11101 - Planning Special Projects						
321167 - Rst-Plan Spec Proj	$ 36,475	$ ---	$ ---	$ ---	$ ---	$ 36,475
11109 - Community Health Donations						
321165 - Rst For CHA Donations	$ 20	$ ---	$ ---	$ ---	$ ---	$ 20
11114 - Temescal Valley - Synagro Fund						
330100 - Committed Fund Balance	$ 1,038,473	$ ---	$ ---	$ ---	$ ---	$ 1,038,473
11115 - Mental Health Services Fund						
321101 - Restricted Program Money	$ 25,819,692	$ ---	$ ---	$ ---	$ ---	$ 25,819,692
11116 - Mosquito Control-VBDS						
321101 - Restricted Program Money	$ 1,837	$ ---	$ ---	$ ---	$ ---	$ 1,837
11117 - JAG23 15PBJA-23-GG-03186-JAGX						
321101 - Restricted Program Money	$ 453	$ ---	$ ---	$ ---	$ ---	$ 453
11118 - DOI - Auto Insurance Fraud						
321101 - Restricted Program Money	$ 3,702	$ ---	$ ---	$ ---	$ ---	$ 3,702
11121 - OPEB Designated Funds						
330144 - CFB-Post Employment Benefits	$ 797,455	$ ---	$ ---	$ ---	$ ---	$ 797,455
11123 - Indian Gaming Spc Distribution						
321101 - Restricted Program Money	$ 279,347	$ ---	$ ---	$ ---	$ ---	$ 279,347
11128 - Soc.Security Truncation						
321101 - Restricted Program Money	$ 1,061,765	$ 200,000	$ ---	$ ---	$ ---	$ 861,765
11129 - Electronic Recording Fee						
321101 - Restricted Program Money	$ (971,377)	$ ---	$ ---	$ ---	$ ---	$ (971,377)
11131 - Parimutuel In-Lieu Tax						
330104 - CFB-Public Service	$ 135,268	$ ---	$ ---	$ ---	$ ---	$ 135,268
11133 - Criminal Forfeit Adjudicated						
321101 - Restricted Program Money	$ 289,607	$ ---	$ ---	$ ---	$ ---	$ 289,607
330100 - Committed Fund Balance	31,954	---	---	---	---	31,954
11142 - Illegal Dumping Program						
321101 - Restricted Program Money	$ 610	$ ---	$ ---	$ ---	$ ---	$ 610
11143 - AB158 Casino Morongo DA						
321101 - Restricted Program Money	$ 93,548	$ ---	$ ---	$ ---	$ ---	$ 93,548

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11144 - AB158 Pechanga Resort DA						
321101 - Restricted Program Money	$ 96,072	$ ---	$ ---	$ ---	$ ---	$ 96,072
11145 - AB158 Soboba Casino DA						
321101 - Restricted Program Money	$ 7	$ ---	$ ---	$ ---	$ ---	$ 7
11146 - AB158 Spotlight 29 Casino DA						
321101 - Restricted Program Money	$ 96	$ ---	$ ---	$ ---	$ ---	$ 96
11147 - AB158 Augustine Casino DA						
321101 - Restricted Program Money	$ (2,387)	$ ---	$ ---	$ ---	$ ---	$ (2,387)
11149 - Dispute Resolution Program						
321101 - Restricted Program Money	$ 756,182	$ ---	$ ---	$ ---	$ ---	$ 756,182
11151 - DA Law Enforcement Training						
321101 - Restricted Program Money	$ 150,992	$ ---	$ ---	$ ---	$ ---	$ 150,992
11152 - DA Expert Witness						
321101 - Restricted Program Money	$ 142,456	$ ---	$ ---	$ ---	$ ---	$ 142,456
11154 - EDA Energy Conservation Fund						
321101 - Restricted Program Money	$ (1,054,425)	$ ---	$ ---	$ ---	$ ---	$ (1,054,425)
11156 - Auto Insurance Fraud - Urban						
321101 - Restricted Program Money	$ (21,892)	$ ---	$ ---	$ ---	$ ---	$ (21,892)
11157 - Life & Annuity Consmr Prot Prg						
321101 - Restricted Program Money	$ (8,273)	$ ---	$ ---	$ ---	$ ---	$ (8,273)
11158 - Workers Comp Insurance Fraud						
321101 - Restricted Program Money	$ (84,072)	$ ---	$ ---	$ ---	$ ---	$ (84,072)
11159 - AB158 Fantasy Springs Csino DA						
321101 - Restricted Program Money	$ (37)	$ ---	$ ---	$ ---	$ ---	$ (37)
11160 - AB158 Spa&Agua Caliente Cso DA						
321101 - Restricted Program Money	$ 56,372	$ ---	$ ---	$ ---	$ ---	$ 56,372
11164 - SB678 Comm Cor Perf Incen Act						
321101 - Restricted Program Money	$ 26,564	$ ---	$ ---	$ ---	$ ---	$ 26,564
11167 - Local Revenue Fund 2011						
321101 - Restricted Program Money	$ 242,965	$ ---	$ ---	$ ---	$ ---	$ 242,965
11168 - Public Defender Registrtn Fees						
330100 - Committed Fund Balance	$ 52,148	$ ---	$ ---	$ ---	$ ---	$ 52,148

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11174 - Disability & Hlthcre Ins Fraud						
321101 - Restricted Program Money	$ (54,620)	$ ---	$ ---	$ ---	$ ---	$ (54,620)
11176 - Enhanced Services Outreach						
321101 - Restricted Program Money	$ 660,102	$ ---	$ ---	$ ---	$ ---	$ 660,102
11177 - SCAPAP 2014 SB 854						
321101 - Restricted Program Money	$ (263,092)	$ ---	$ ---	$ ---	$ ---	$ (263,092)
11178 - Ward Welfare Fund-Probation						
321101 - Restricted Program Money	$ 488	$ ---	$ ---	$ ---	$ ---	$ 488
11179 - Rst for Fed Adj Asset Forfeit						
321101 - Restricted Program Money	$ (599)	$ ---	$ ---	$ ---	$ ---	$ (599)
11180 - Rst for State Adj Asset Forfeit						
321101 - Restricted Program Money	$ 522	$ ---	$ ---	$ ---	$ ---	$ 522
11182 - JAG 2015-DJ-BX-0213						
321101 - Restricted Program Money	$ (4,080)	$ ---	$ ---	$ ---	$ ---	$ (4,080)
11183 - Proceeds from sale of Cnty Prop						
321101 - Restricted Program Money	$ 1,400,127	$ 1,310,979	$ ---	$ ---	$ ---	$ 89,148
11184 - Whole Person Care Pilot Project						
321101 - Restricted Program Money	$ 339,262	$ ---	$ ---	$ ---	$ ---	$ 339,262
11185 - PC 186.11_Major Fraud						
321101 - Restricted Program Money	$ 1,013,982	$ ---	$ ---	$ ---	$ ---	$ 1,013,982
11186 - County Oversight Brd Reimb Fnd						
321101 - Restricted Program Money	$ 194,387	$ ---	$ ---	$ ---	$ ---	$ 194,387
11188 - JAG21 15PBJA-21-GG-01181-JAGX						
321101 - Restricted Program Money	$ 9,656	$ ---	$ ---	$ ---	$ ---	$ 9,656
11191 - Mental Health Comm Donations						
321101 - Restricted Program Money	$ 4,136	$ ---	$ ---	$ ---	$ ---	$ 4,136
11192 - DPSS-County Childrens Trust						
321101 - Restricted Program Money	$ (38,304)	$ ---	$ ---	$ ---	$ ---	$ (38,304)
11195 - Tax Payments Clearing						
308153 - Rsv For Clearing -Funds w/o FB	$ 1,478	$ ---	$ ---	$ ---	$ ---	$ 1,478
11199 - Tax Coll Redemption Install						
308153 - Rsv For Clearing -Funds w/o FB	$ 68	$ ---	$ ---	$ ---	$ ---	$ 68

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11202 - Victim Emergency Fund						
321100 - Restricted General	$ (2,464)	$ ---	$ ---	$ ---	$ ---	$ (2,464)
321101 - Restricted Program Money	18,624	---	---	---	---	18,624
11203 - SB-910						
321101 - Restricted Program Money	$ 1,655,013	$ ---	$ ---	$ ---	$ ---	$ 1,655,013
11204 - Healthy Kids						
321101 - Restricted Program Money	$ 83,996	$ ---	$ ---	$ ---	$ ---	$ 83,996
321102 - Rst for Handicapped Parking	46,055	---	---	---	---	46,055
11205 - JAG 2019-DJ_BX-0624						
321101 - Restricted Program Money	$ (203)	$ ---	$ ---	$ ---	$ ---	$ (203)
11206 - COVID-19 CDAA Grant FEMA-4482						
321101 - Restricted Program Money	$ 6,144	$ ---	$ ---	$ ---	$ ---	$ 6,144
11207 - Sheriff-Federal/State Grants						
321101 - Restricted Program Money	$ 166,688	$ ---	$ ---	$ ---	$ ---	$ 166,688
11208 - Deferred Maintenance Projects						
321101 - Restricted Program Money	$ 18,234,914	$ 5,900,000	$ ---	$ ---	$ ---	$ 12,334,914
11209 - Restricted Covnt Modification						
321101 - Restricted Program Money	$ 447,540	$ ---	$ ---	$ ---	$ ---	$ 447,540
11210 - Integrated Service Delivery						
321101 - Restricted Program Money	$ (116,342)	$ 44,892	$ ---	$ ---	$ ---	$ (161,234)
Total General Fund	**$ 180,385,689**	**$ 18,274,183**	**$ ---**	**$ 655,416,401**	**$ ---**	**$ 817,527,907**
Special Revenue Funds						
20000 - Transportation						
315100 - Nonspendable for Inventory	$ 1,775,943	$ ---	$ ---	$ 14,404,542	$ ---	$ 16,180,485
321101 - Restricted Program Money	(12,999,582)	---	---	---	---	(12,999,582)
20001 - I-10 Interchange Reimbursement						
330100 - Committed Fund Balance	$ (4,192,355)	$ ---	$ ---	$ ---	$ ---	$ (4,192,355)
20002 - Co Trans Devel Act-Art8						
321101 - Restricted Program Money	$ 53	$ ---	$ ---	$ ---	$ ---	$ 53
20006 - Road Deposit						
321101 - Restricted Program Money	$ 2,751,213	$ ---	$ ---	$ ---	$ ---	$ 2,751,213
20007 - Road Measure A						
321101 - Restricted Program Money	$ 267,091	$ ---	$ ---	$ ---	$ ---	$ 267,091

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321122 - Rst For Road Measure A	13,129,740	---	---	---	---	13,129,740
20008 - Transportation Equipment						
315100 - Nonspendable for Inventory	$ 817,268	$ 8,998,069	$ ---	$ ---	$ ---	$ (8,180,801)
350100 - AFB For Program Money	18,724,947	---	---	---	---	18,724,947
20009 - Developer Contributions						
322100 - Rst For Construction/Cap Proj	$ 30,965,654	$ ---	$ ---	$ ---	$ ---	$ 30,965,654
20013 - Highway Users Tax AB 105, 2103						
321101 - Restricted Program Money	$ 6,227,278	$ ---	$ ---	$ ---	$ ---	$ 6,227,278
20014 - Butterfield Stage Rd STL						
321101 - Restricted Program Money	$ 67,689	$ ---	$ ---	$ ---	$ ---	$ 67,689
20016 - Federal Exchange & State Match						
321101 - Restricted Program Money	$ 172,057	$ ---	$ ---	$ ---	$ ---	$ 172,057
20017 - SB1 Transportation Funding						
321101 - Restricted Program Money	$ 76,672,707	$ ---	$ ---	$ ---	$ ---	$ 76,672,707
20018 - Trans Main Road Yard Fund						
321101 - Restricted Program Money	$ 13,500,000	$ ---	$ ---	$ ---	$ ---	$ 13,500,000
20019 - Highway 74 Acquisition						
321101 - Restricted Program Money	$ 4,821,672	$ ---	$ ---	$ ---	$ ---	$ 4,821,672
20200 - Tran-Lnd Mgmt Agency Adm						
317100 - Nonspendable For Imprest Cash	$ 925	$ 2,185,137	$ ---	$ ---	$ ---	$ (2,184,212)
350100 - AFB For Program Money	10,508,441	---	---	---	---	10,508,441
20201 - Ord 671 Deposit Based Fees						
321101 - Restricted Program Money	$ 659,297	$ ---	$ ---	$ ---	$ ---	$ 659,297
20202 - Ord 671 D-Based Fees Ops						
321101 - Restricted Program Money	$ 345,148	$ ---	$ ---	$ ---	$ ---	$ 345,148
20203 - Land Management System (LMS)						
321101 - Restricted Program Money	$ 1,291,011	$ ---	$ ---	$ ---	$ ---	$ 1,291,011
20205 - Environmental Programs						
330100 - Committed Fund Balance	$ 464,333	$ ---	$ ---	$ ---	$ ---	$ 464,333
20206 - Laborde OHV Grant						
321101 - Restricted Program Money	$ 396,382	$ ---	$ ---	$ ---	$ ---	$ 396,382
20207 - Conservation Land Bank EPD						
321101 - Restricted Program Money	$ 1,117,161	$ ---	$ ---	$ ---	$ ---	$ 1,117,161

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20250 - Building Permits						
321101 - Restricted Program Money	$ 4,850,343	$ 3,139,402	$ ---	$ ---	$ ---	$ 1,710,941
20251 - SB1186-Cert & Trainng Fund						
321101 - Restricted Program Money	$ 335,790	$ ---	$ ---	$ ---	$ ---	$ 335,790
20252 - Strong-Motion Instr Prog_SMIP						
321101 - Restricted Program Money	$ 150,061	$ ---	$ ---	$ ---	$ ---	$ 150,061
20260 - Survey						
321101 - Restricted Program Money	$ 1,883,694	$ ---	$ ---	$ 54,427	$ ---	$ 1,938,121
20261 - Survey Monument Preservation						
321101 - Restricted Program Money	$ 164,691	$ ---	$ ---	$ ---	$ ---	$ 164,691
20270 - Code Enforcement Cost Recovery						
330100 - Committed Fund Balance	$ 7,596,373	$ ---	$ ---	$ 450,000	$ ---	$ 8,046,373
20280 - Developer Fees / Agreements						
330100 - Committed Fund Balance	$ 501,927	$ ---	$ ---	$ ---	$ ---	$ 501,927
20300 - Landscape Maintenance District						
321101 - Restricted Program Money	$ 20,822	$ 502,108	$ ---	$ ---	$ ---	$ (481,286)
321152 - Rst For Landscape Maint Distri	(6,187)	---	---	---	---	(6,187)
20301 - L & LMD - Zone 1						
321152 - Rst For Landscape Maint Distri	$ (47,798)	$ ---	$ ---	$ ---	$ ---	$ (47,798)
20302 - L & LMD - Zone 3						
321152 - Rst For Landscape Maint Distri	$ (117,656)	$ ---	$ ---	$ ---	$ ---	$ (117,656)
20303 - L & LMD - Zone 4						
321152 - Rst For Landscape Maint Distri	$ 2,164	$ ---	$ ---	$ ---	$ ---	$ 2,164
20304 - L & LMD - Zone 5						
321152 - Rst For Landscape Maint Distri	$ 532	$ ---	$ ---	$ ---	$ ---	$ 532
20306 - L & LMD - Zone 7						
321152 - Rst For Landscape Maint Distri	$ 1	$ ---	$ ---	$ ---	$ ---	$ 1
20307 - L & LMD - Zone 8						
321152 - Rst For Landscape Maint Distri	$ 275,654	$ ---	$ ---	$ ---	$ ---	$ 275,654
20308 - L & LMD - Zone 9						
321152 - Rst For Landscape Maint Distri	$ 297	$ ---	$ ---	$ ---	$ ---	$ 297
20309 - L & LMD - Zone 10						
321152 - Rst For Landscape Maint Distri	$ 135,374	$ ---	$ ---	$ ---	$ ---	$ 135,374

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20310 - L & LMD - Zone 14						
321152 - Rst For Landscape Maint Distri	$ 2	$ ---	$ ---	$ ---	$ ---	$ 2
20311 - L & LMD - Zone 16						
321152 - Rst For Landscape Maint Distri	$ 5,721	$ ---	$ ---	$ ---	$ ---	$ 5,721
20312 - L & LMD - Zone 17						
321152 - Rst For Landscape Maint Distri	$ 184	$ ---	$ ---	$ ---	$ ---	$ 184
20313 - L & LMD - Zone 19						
321152 - Rst For Landscape Maint Distri	$ 104,816	$ ---	$ ---	$ ---	$ ---	$ 104,816
20315 - L & LMD - Zone 21						
321152 - Rst For Landscape Maint Distri	$ 479	$ ---	$ ---	$ ---	$ ---	$ 479
20316 - L & LMD 89-1, Zone 15						
321152 - Rst For Landscape Maint Distri	$ 122,917	$ ---	$ ---	$ ---	$ ---	$ 122,917
20317 - L & LMD 89-1, Zone 24						
321152 - Rst For Landscape Maint Distri	$ 29,110	$ ---	$ ---	$ ---	$ ---	$ 29,110
20319 - L & LMD 89-1, Zone 26						
321152 - Rst For Landscape Maint Distri	$ 63,578	$ ---	$ ---	$ ---	$ ---	$ 63,578
20320 - L & LMD 89-1, Zone 28						
321152 - Rst For Landscape Maint Distri	$ 33,258	$ ---	$ ---	$ ---	$ ---	$ 33,258
20321 - L & LMD 89-1, Zone 29						
321152 - Rst For Landscape Maint Distri	$ 27,276	$ ---	$ ---	$ ---	$ ---	$ 27,276
20324 - L & LMD 89-1, STL Zone 2						
321152 - Rst For Landscape Maint Distri	$ 1,203	$ ---	$ ---	$ ---	$ ---	$ 1,203
20325 - L & LMD 89-1, STL Zone 3						
321152 - Rst For Landscape Maint Distri	$ 2,602	$ ---	$ ---	$ ---	$ ---	$ 2,602
20326 - L & LMD 89-1, STL Zone 4						
321101 - Restricted Program Money	$ 23	$ ---	$ ---	$ ---	$ ---	$ 23
321152 - Rst For Landscape Maint Distri	1,256	---	---	---	---	1,256
20331 - L & LMD 89-1, STL Zone 9						
321152 - Rst For Landscape Maint Distri	$ 23,478	$ ---	$ ---	$ ---	$ ---	$ 23,478
20333 - L & LMD 89-1, STL Zone 11						
321152 - Rst For Landscape Maint Distri	$ 1,458	$ ---	$ ---	$ ---	$ ---	$ 1,458
20334 - L & LMD 89-1, STL Zone 12						
321152 - Rst For Landscape Maint Distri	$ 6,764	$ ---	$ ---	$ ---	$ ---	$ 6,764

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20335 - L & LMD 89-1, STL Zone 13						
321152 - Rst For Landscape Maint Distri	$ 7,118	$ ---	$ ---	$ ---	$ ---	$ 7,118
20336 - L & LMD 89-1, STL Zone 14						
321152 - Rst For Landscape Maint Distri	$ 1,237	$ ---	$ ---	$ ---	$ ---	$ 1,237
20338 - L & LMD 89-1, STL Zone 16						
321101 - Restricted Program Money	$ 193	$ ---	$ ---	$ ---	$ ---	$ 193
321152 - Rst For Landscape Maint Distri	1,262	---	---	---	---	1,262
20341 - L & LMD 89-1, STL Zone 20						
321101 - Restricted Program Money	$ 148	$ ---	$ ---	$ ---	$ ---	$ 148
321152 - Rst For Landscape Maint Distri	2,695	---	---	---	---	2,695
20342 - L & LMD 89-1, STL Zone 21						
321101 - Restricted Program Money	$ 42	$ ---	$ ---	$ ---	$ ---	$ 42
321152 - Rst For Landscape Maint Distri	3,242	---	---	---	---	3,242
20343 - L & LMD 89-1, STL Zone 22						
321152 - Rst For Landscape Maint Distri	$ 5,136	$ ---	$ ---	$ ---	$ ---	$ 5,136
20346 - L & LMD 89-1, STL Zone 25						
321152 - Rst For Landscape Maint Distri	$ 5,134	$ ---	$ ---	$ ---	$ ---	$ 5,134
20348 - L & LMD 89-1 Zone 27						
321152 - Rst For Landscape Maint Distri	$ 1,245	$ ---	$ ---	$ ---	$ ---	$ 1,245
20349 - L & LMD 89-1 Zone 34						
321152 - Rst For Landscape Maint Distri	$ 1	$ ---	$ ---	$ ---	$ ---	$ 1
20350 - L & LMD 89-1C Zone 11						
321101 - Restricted Program Money	$ 21,612	$ ---	$ ---	$ ---	$ ---	$ 21,612
321152 - Rst For Landscape Maint Distri	5,014	---	---	---	---	5,014
20351 - L & LMD 89-1C Zone 31						
321152 - Rst For Landscape Maint Distri	$ 39,532	$ ---	$ ---	$ ---	$ ---	$ 39,532
20352 - L & LMD 89-1C Zone 36						
321152 - Rst For Landscape Maint Distri	$ 31,555	$ ---	$ ---	$ ---	$ ---	$ 31,555
20355 - L & LMD 89-1C, Zone 39						
321152 - Rst For Landscape Maint Distri	$ 4,628	$ ---	$ ---	$ ---	$ ---	$ 4,628
20358 - L & LMD 89-1C, Zone 43						
321152 - Rst For Landscape Maint Distri	$ 139,168	$ ---	$ ---	$ ---	$ ---	$ 139,168
20359 - L & LMD 89-1C, Zone 44						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	$ 144,073	$ ---	$ ---	$ ---	$ ---	$ 144,073
20360 - L & LMD 89-1C, Zone 45						
321152 - Rst For Landscape Maint Distri	$ 81,237	$ ---	$ ---	$ ---	$ ---	$ 81,237
20365 - L & LMD 89-1C, Zone 53						
321152 - Rst For Landscape Maint Distri	$ 53,054	$ ---	$ ---	$ ---	$ ---	$ 53,054
20366 - L & LMD 89-1C, Zone 55						
321152 - Rst For Landscape Maint Distri	$ 23,193	$ ---	$ ---	$ ---	$ ---	$ 23,193
20370 - L & LMD 89-1, STL Zone 29						
321101 - Restricted Program Money	$ 38	$ ---	$ ---	$ ---	$ ---	$ 38
321152 - Rst For Landscape Maint Distri	9,197	---	---	---	---	9,197
20371 - L & LMD 89-1, STL Zone 30						
321101 - Restricted Program Money	$ 85	$ ---	$ ---	$ ---	$ ---	$ 85
321152 - Rst For Landscape Maint Distri	496	---	---	---	---	496
20372 - L & LMD 89-1, STL Zone 31						
321152 - Rst For Landscape Maint Distri	$ 969	$ ---	$ ---	$ ---	$ ---	$ 969
20375 - L & LMD 89-1, STL Zone 36						
321152 - Rst For Landscape Maint Distri	$ 2,833	$ ---	$ ---	$ ---	$ ---	$ 2,833
20376 - L & LMD 89-1, STL Zone 37						
321152 - Rst For Landscape Maint Distri	$ 4,100	$ ---	$ ---	$ ---	$ ---	$ 4,100
20377 - L & LMD 89-1, STL Zone 38						
321152 - Rst For Landscape Maint Distri	$ 439	$ ---	$ ---	$ ---	$ ---	$ 439
20380 - L & LMD 89-1, STL Zone 42						
321101 - Restricted Program Money	$ 456	$ ---	$ ---	$ ---	$ ---	$ 456
321152 - Rst For Landscape Maint Distri	3,479	---	---	---	---	3,479
20381 - L & LMD 89-1, STL Zone 43						
321152 - Rst For Landscape Maint Distri	$ 2,834	$ ---	$ ---	$ ---	$ ---	$ 2,834
20382 - L & LMD 89-1, STL Zone 44						
321101 - Restricted Program Money	$ 474	$ ---	$ ---	$ ---	$ ---	$ 474
321152 - Rst For Landscape Maint Distri	3,078	---	---	---	---	3,078
20383 - L & LMD 89-1, STL Zone 45						
321152 - Rst For Landscape Maint Distri	$ 1,420	$ ---	$ ---	$ ---	$ ---	$ 1,420
20384 - L & LMD 89-1, STL Zone 46						
321152 - Rst For Landscape Maint Distri	$ 1,551	$ ---	$ ---	$ ---	$ ---	$ 1,551

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20385 - L & LMD 89-1, STL Zone 47						
321101 - Restricted Program Money	$ (42)	$ ---	$ ---	$ ---	$ ---	$ (42)
321152 - Rst For Landscape Maint Distri	39,234	---	---	---	---	39,234
20386 - L & LMD 89-1-C STL Zone 48						
321152 - Rst For Landscape Maint Distri	$ 4,262	$ ---	$ ---	$ ---	$ ---	$ 4,262
20390 - L & LMD 89-1-C STL Zone 52						
321101 - Restricted Program Money	$ 382	$ ---	$ ---	$ ---	$ ---	$ 382
321152 - Rst For Landscape Maint Distri	16,099	---	---	---	---	16,099
20391 - L & LMD 89-1-C STL Zone 54						
321101 - Restricted Program Money	$ 467	$ ---	$ ---	$ ---	$ ---	$ 467
321152 - Rst For Landscape Maint Distri	3,485	---	---	---	---	3,485
20392 - L & LMD 89-1-C STL Zone 56						
321101 - Restricted Program Money	$ 53	$ ---	$ ---	$ ---	$ ---	$ 53
321152 - Rst For Landscape Maint Distri	1,800	---	---	---	---	1,800
20393 - L & LMD 89-1-C STL Zone 57						
321152 - Rst For Landscape Maint Distri	$ 9,961	$ ---	$ ---	$ ---	$ ---	$ 9,961
20394 - L & LMD 89-1-C STL Zone 58						
321152 - Rst For Landscape Maint Distri	$ 2,087	$ ---	$ ---	$ ---	$ ---	$ 2,087
20395 - L & LMD 89-1-C Zone 54						
321152 - Rst For Landscape Maint Distri	$ 302	$ ---	$ ---	$ ---	$ ---	$ 302
20396 - L & LMD 89-1-C Zone 57						
321152 - Rst For Landscape Maint Distri	$ 54,423	$ ---	$ ---	$ ---	$ ---	$ 54,423
20397 - L & LMD 89-1-C Zone 58						
321152 - Rst For Landscape Maint Distri	$ 4,112	$ ---	$ ---	$ ---	$ ---	$ 4,112
20404 - L & LMD 89-1-C Zone 64						
321152 - Rst For Landscape Maint Distri	$ 4,374	$ ---	$ ---	$ ---	$ ---	$ 4,374
20405 - L & LMD 89-1-C Zone 66						
321152 - Rst For Landscape Maint Distri	$ 71,061	$ ---	$ ---	$ ---	$ ---	$ 71,061
20407 - L & LMD 89-1-C Zone 68						
321152 - Rst For Landscape Maint Distri	$ 77,994	$ ---	$ ---	$ ---	$ ---	$ 77,994
20414 - L & LMD 89-1-C STL Zone 55						
321152 - Rst For Landscape Maint Distri	$ 11,795	$ ---	$ ---	$ ---	$ ---	$ 11,795
20415 - L & LMD 89-1-C STL Zone 53						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	$ 40	$ ---	$ ---	$ ---	$ ---	$ 40
321152 - Rst For Landscape Maint Distri	3,668	---	---	---	---	3,668
20416 - L & LMD 89-1-C STL Zone 61						
321152 - Rst For Landscape Maint Distri	$ 881	$ ---	$ ---	$ ---	$ ---	$ 881
20418 - L & LMD 89-1-C STL Zone 63						
321152 - Rst For Landscape Maint Distri	$ 30	$ ---	$ ---	$ ---	$ ---	$ 30
20419 - L & LMD 89-1-C STL Zone 64						
321101 - Restricted Program Money	$ 493	$ ---	$ ---	$ ---	$ ---	$ 493
321152 - Rst For Landscape Maint Distri	12,485	---	---	---	---	12,485
20420 - L & LMD 89-1-C STL Zone 65						
321101 - Restricted Program Money	$ 333	$ ---	$ ---	$ ---	$ ---	$ 333
321152 - Rst For Landscape Maint Distri	21,845	---	---	---	---	21,845
20421 - L & LMD 89-1-C STL Zone 66						
321152 - Rst For Landscape Maint Distri	$ 8,562	$ ---	$ ---	$ ---	$ ---	$ 8,562
20422 - L & LMD 89-1-C STL Zone 67						
321101 - Restricted Program Money	$ 884	$ ---	$ ---	$ ---	$ ---	$ 884
321152 - Rst For Landscape Maint Distri	27,742	---	---	---	---	27,742
20423 - L & LMD 89-1-C STL Zone 68						
321101 - Restricted Program Money	$ (4,059)	$ ---	$ ---	$ ---	$ ---	$ (4,059)
321152 - Rst For Landscape Maint Distri	11,177	---	---	---	---	11,177
20427 - L & LMD 89-1-C STL Zone 72						
321101 - Restricted Program Money	$ 371	$ ---	$ ---	$ ---	$ ---	$ 371
321152 - Rst For Landscape Maint Distri	2,505	---	---	---	---	2,505
20429 - L & LMD 89-1-C STL Zone 74						
321101 - Restricted Program Money	$ 162	$ ---	$ ---	$ ---	$ ---	$ 162
321152 - Rst For Landscape Maint Distri	1,007	---	---	---	---	1,007
20430 - L & LMD 89-1-C STL Zone 75						
321152 - Rst For Landscape Maint Distri	$ 3,670	$ ---	$ ---	$ ---	$ ---	$ 3,670
20431 - L & LMD 89-1-C STL Zone 76						
321101 - Restricted Program Money	$ (20,595)	$ ---	$ ---	$ ---	$ ---	$ (20,595)
321152 - Rst For Landscape Maint Distri	22,622	---	---	---	---	22,622
20432 - L & LMD 89-1-C Zone 74						
321152 - Rst For Landscape Maint Distri	$ 223,000	$ ---	$ ---	$ ---	$ ---	$ 223,000

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20434 - L & LMD 89-1-C Zone 78						
321152 - Rst For Landscape Maint Distri	$ 1	$ ---	$ ---	$ ---	$ ---	$ 1
20436 - L & LMD 89-1-C Zone 81						
321152 - Rst For Landscape Maint Distri	$ 326	$ ---	$ ---	$ ---	$ ---	$ 326
20437 - L & LMD 89-1-C Zone 83						
321152 - Rst For Landscape Maint Distri	$ 29,322	$ ---	$ ---	$ ---	$ ---	$ 29,322
20438 - L & LMD 89-1-C Zone 84						
321152 - Rst For Landscape Maint Distri	$ 89,024	$ ---	$ ---	$ ---	$ ---	$ 89,024
20440 - L & LMD 89-1-C Zone 86						
321152 - Rst For Landscape Maint Distri	$ 84,759	$ ---	$ ---	$ ---	$ ---	$ 84,759
20441 - L & LMD 89-1-C Zone 87						
321152 - Rst For Landscape Maint Distri	$ 10	$ ---	$ ---	$ ---	$ ---	$ 10
20442 - L & LMD 89-1-C Zone 89						
321152 - Rst For Landscape Maint Distri	$ 25,074	$ ---	$ ---	$ ---	$ ---	$ 25,074
20444 - L & LMD 89-1-C Zone 91						
321152 - Rst For Landscape Maint Distri	$ 37,786	$ ---	$ ---	$ ---	$ ---	$ 37,786
20445 - L & LMD 89-1-C Zone 92						
321152 - Rst For Landscape Maint Distri	$ 13,725	$ ---	$ ---	$ ---	$ ---	$ 13,725
20446 - L & LMD 89-1-C Zone 94						
321152 - Rst For Landscape Maint Distri	$ 65,228	$ ---	$ ---	$ ---	$ ---	$ 65,228
20448 - L & LMD No 89-1-C, Zone 97						
321101 - Restricted Program Money	$ (21,612)	$ ---	$ ---	$ ---	$ ---	$ (21,612)
321152 - Rst For Landscape Maint Distri	125,297	---	---	---	---	125,297
20451 - L & LMD NO 89-1-C Zone 72						
321152 - Rst For Landscape Maint Distri	$ 318,532	$ ---	$ ---	$ ---	$ ---	$ 318,532
20453 - L & LMD NO 89-1-C Zone 103						
321152 - Rst For Landscape Maint Distri	$ 20,998	$ ---	$ ---	$ ---	$ ---	$ 20,998
20455 - L & LMD NO 89-1-C Zone 109						
321152 - Rst For Landscape Maint Distri	$ 30,999	$ ---	$ ---	$ ---	$ ---	$ 30,999
20458 - L & LMD NO 89-1-C STL Zone 78						
321101 - Restricted Program Money	$ 2,845	$ ---	$ ---	$ ---	$ ---	$ 2,845
321152 - Rst For Landscape Maint Distri	11,364	---	---	---	---	11,364
20461 - L & LMD NO 89-1-C STL Zone 81						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	$ 16,659	$ ---	$ ---	$ ---	$ ---	$ 16,659
20462 - L & LMD NO 89-1-C Zone 100						
321152 - Rst For Landscape Maint Distri	$ 38,639	$ ---	$ ---	$ ---	$ ---	$ 38,639
20464 - L & LMD NO 89-1-C Zone 112						
321152 - Rst For Landscape Maint Distri	$ 226,227	$ ---	$ ---	$ ---	$ ---	$ 226,227
20469 - L & LMD NO 89-1-C STL Zone 82						
321152 - Rst For Landscape Maint Distri	$ 7,737	$ ---	$ ---	$ ---	$ ---	$ 7,737
20472 - L & LMD NO 89-1-C STL Zone 85						
321101 - Restricted Program Money	$ 364	$ ---	$ ---	$ ---	$ ---	$ 364
321152 - Rst For Landscape Maint Distri	8,118	---	---	---	---	8,118
20476 - L & LMD No 89-1-C, STL Zone 89						
321101 - Restricted Program Money	$ 174	$ ---	$ ---	$ ---	$ ---	$ 174
321152 - Rst For Landscape Maint Distri	3,475	---	---	---	---	3,475
20477 - L & LMD No 89-1-C, Zone 123						
321152 - Rst For Landscape Maint Distri	$ 6,410	$ ---	$ ---	$ ---	$ ---	$ 6,410
20480 - L & LMD No 89-1-C, Zone 137						
321152 - Rst For Landscape Maint Distri	$ 1	$ ---	$ ---	$ ---	$ ---	$ 1
20482 - L & LMD No 89-1-C, Zone 119						
321152 - Rst For Landscape Maint Distri	$ 90,328	$ ---	$ ---	$ ---	$ ---	$ 90,328
20483 - L & LMD No 89-1-C, Zone 124						
321152 - Rst For Landscape Maint Distri	$ 20,923	$ ---	$ ---	$ ---	$ ---	$ 20,923
20484 - L & LMD No 89-1-C, Zone 135						
321152 - Rst For Landscape Maint Distri	$ 29,429	$ ---	$ ---	$ ---	$ ---	$ 29,429
20485 - L & LMD No 89-1-C, Zone 138						
321152 - Rst For Landscape Maint Distri	$ 54,251	$ ---	$ ---	$ ---	$ ---	$ 54,251
20488 - L & LMD No 89-1-C, STL Zone 95						
321152 - Rst For Landscape Maint Distri	$ 4,235	$ ---	$ ---	$ ---	$ ---	$ 4,235
20490 - L & LMD No 89-1-C, STL Zone 97						
321152 - Rst For Landscape Maint Distri	$ 5,562	$ ---	$ ---	$ ---	$ ---	$ 5,562
20492 - L & LMD No 89-1-C, Zone 146						
321152 - Rst For Landscape Maint Distri	$ 7,740	$ ---	$ ---	$ ---	$ ---	$ 7,740
20495 - L & LMD No 89-1-C, Zone 99						
321101 - Restricted Program Money	$ 668	$ ---	$ ---	$ ---	$ ---	$ 668

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	557	---	---	---	---	557
20496 - L & LMD No 89-1-C, Zone 141						
321152 - Rst For Landscape Maint Distri	$ 1	$ ---	$ ---	$ ---	$ ---	$ 1
20497 - L & LMD No 89-1-C, Zone 149						
321152 - Rst For Landscape Maint Distri	$ 10,219	$ ---	$ ---	$ ---	$ ---	$ 10,219
20498 - L & LMD No 89-1-C, Zone 145						
321152 - Rst For Landscape Maint Distri	$ 32,832	$ ---	$ ---	$ ---	$ ---	$ 32,832
20499 - L & LMD No 89-1-C STL Zone 102						
321101 - Restricted Program Money	$ (4,822)	$ ---	$ ---	$ ---	$ ---	$ (4,822)
321152 - Rst For Landscape Maint Distri	16,984	---	---	---	---	16,984
20500 - L & LMD No 89-1-C Zone 153						
321152 - Rst For Landscape Maint Distri	$ 26	$ ---	$ ---	$ ---	$ ---	$ 26
20501 - L & LMD No 89-1-C Zone 157						
321152 - Rst For Landscape Maint Distri	$ 21,140	$ ---	$ ---	$ ---	$ ---	$ 21,140
20503 - L & LMD No 89-1-C STL Zone 101						
321152 - Rst For Landscape Maint Distri	$ 5,519	$ ---	$ ---	$ ---	$ ---	$ 5,519
20504 - L & LMD No 89-1-C STL Zone 103						
321152 - Rst For Landscape Maint Distri	$ 8,124	$ ---	$ ---	$ ---	$ ---	$ 8,124
20506 - L & LMD No 89-1-C, Zone 154						
321152 - Rst For Landscape Maint Distri	$ 7,253	$ ---	$ ---	$ ---	$ ---	$ 7,253
20507 - L & LMD No 89-1-C, Zone 155						
321152 - Rst For Landscape Maint Distri	$ 4,128	$ ---	$ ---	$ ---	$ ---	$ 4,128
20508 - L & LMD No 89-1-C, Zone 161						
321152 - Rst For Landscape Maint Distri	$ 2,255	$ ---	$ ---	$ ---	$ ---	$ 2,255
20511 - L & LMD No 89-1-C, Zone 162						
321152 - Rst For Landscape Maint Distri	$ 116,603	$ ---	$ ---	$ ---	$ ---	$ 116,603
20512 - L & LMD No 89-1-C, Zone 168						
321152 - Rst For Landscape Maint Distri	$ 93,505	$ ---	$ ---	$ ---	$ ---	$ 93,505
20513 - L & LMD No 89-1-C, Zone 160						
321152 - Rst For Landscape Maint Distri	$ 192	$ ---	$ ---	$ ---	$ ---	$ 192
20514 - L & LMD No 89-1-C, Zone 164						
321152 - Rst For Landscape Maint Distri	$ 26,374	$ ---	$ ---	$ ---	$ ---	$ 26,374
20515 - L & LMD No 89-1-C, Zone 166						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	$ 2,989	$ ---	$ ---	$ ---	$ ---	$ 2,989
20516 - L & LMD No 89-1-C, Zone 171						
321152 - Rst For Landscape Maint Distri	$ 38,011	$ ---	$ ---	$ ---	$ ---	$ 38,011
20517 - L & LMD No 89-1-C, Zone 172						
321152 - Rst For Landscape Maint Distri	$ 274,884	$ ---	$ ---	$ ---	$ ---	$ 274,884
20518 - L & LMD No 89-1-C, Zone 174						
321152 - Rst For Landscape Maint Distri	$ 90,548	$ ---	$ ---	$ ---	$ ---	$ 90,548
20520 - L & LMD No 89-1-C STL Zone 108						
321152 - Rst For Landscape Maint Distri	$ 1,170	$ ---	$ ---	$ ---	$ ---	$ 1,170
20521 - L & LMD No 89-1-C, Zone 175						
321152 - Rst For Landscape Maint Distri	$ 21,541	$ ---	$ ---	$ ---	$ ---	$ 21,541
20522 - L & LMD No 89-1-C, Zone 180						
321152 - Rst For Landscape Maint Distri	$ 15,173	$ ---	$ ---	$ ---	$ ---	$ 15,173
20523 - L & LMD No 89-1-C STL Zone 109						
321152 - Rst For Landscape Maint Distri	$ 4,845	$ ---	$ ---	$ ---	$ ---	$ 4,845
20524 - L & LMD No 89-1-C, Zone 187						
321152 - Rst For Landscape Maint Distri	$ 53,802	$ ---	$ ---	$ ---	$ ---	$ 53,802
20525 - L & LMD No 89-1-C, Zone 188						
321152 - Rst For Landscape Maint Distri	$ 41,716	$ ---	$ ---	$ ---	$ ---	$ 41,716
20526 - L & LMD No 89-1-C, Zone 190						
321152 - Rst For Landscape Maint Distri	$ 3,918	$ ---	$ ---	$ ---	$ ---	$ 3,918
20527 - L & LMD No 89-1-C, STL Zne 110						
321152 - Rst For Landscape Maint Distri	$ 807	$ ---	$ ---	$ ---	$ ---	$ 807
20528 - L & LMD No 89-1-C, Zone 191						
321152 - Rst For Landscape Maint Distri	$ 63,930	$ ---	$ ---	$ ---	$ ---	$ 63,930
20529 - L & LMD No 89-1-C, Zone 192						
321152 - Rst For Landscape Maint Distri	$ 8,444	$ ---	$ ---	$ ---	$ ---	$ 8,444
20530 - L & LMD No 89-1-C, Zone 193						
321152 - Rst For Landscape Maint Distri	$ 64,903	$ ---	$ ---	$ ---	$ ---	$ 64,903
20531 - L & LMD No 89-1-C, Zone 195						
321152 - Rst For Landscape Maint Distri	$ 74,089	$ ---	$ ---	$ ---	$ ---	$ 74,089
20532 - L & LMD No 89-1-C, STL Zne 113						
321152 - Rst For Landscape Maint Distri	$ 14,312	$ ---	$ ---	$ ---	$ ---	$ 14,312

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20533 - L & LMD No 89-1-C, STL Zne 115						
321152 - Rst For Landscape Maint Distri	$ 13,065	$ ---	$ ---	$ ---	$ ---	$ 13,065
20534 - L & LMD No 89-1-C, STL Zne 116						
321152 - Rst For Landscape Maint Distri	$ 3,061	$ ---	$ ---	$ ---	$ ---	$ 3,061
20535 - L & LMD No 89-1-C, STL Zne 117						
321152 - Rst For Landscape Maint Distri	$ 3,698	$ ---	$ ---	$ ---	$ ---	$ 3,698
20536 - L & LMD No 89-1-C, STL Zne 119						
321152 - Rst For Landscape Maint Distri	$ 3,719	$ ---	$ ---	$ ---	$ ---	$ 3,719
20537 - L & LMD No 89-1-C, Zone 197						
321152 - Rst For Landscape Maint Distri	$ 9,521	$ ---	$ ---	$ ---	$ ---	$ 9,521
20538 - L & LMD No 89-1-C, Zone 198						
321152 - Rst For Landscape Maint Distri	$ 54,157	$ ---	$ ---	$ ---	$ ---	$ 54,157
20539 - L & LMD No 89-1-C, Zone 199						
321152 - Rst For Landscape Maint Distri	$ 66,551	$ ---	$ ---	$ ---	$ ---	$ 66,551
20540 - L & LMD No 89-1-C, Zone 200						
321152 - Rst For Landscape Maint Distri	$ 169,291	$ ---	$ ---	$ ---	$ ---	$ 169,291
20541 - L & LMD No 89-1-C, STL Zne 121						
321152 - Rst For Landscape Maint Distri	$ 14,104	$ ---	$ ---	$ ---	$ ---	$ 14,104
20542 - L & LMD No 89-1-C, STL Zne 123						
321152 - Rst For Landscape Maint Distri	$ 2,219	$ ---	$ ---	$ ---	$ ---	$ 2,219
20543 - L & LMD No 89-1-C, STL Zne 124						
321152 - Rst For Landscape Maint Distri	$ 3,238	$ ---	$ ---	$ ---	$ ---	$ 3,238
20544 - L & LMD No 89-1-C, Zone 202						
321152 - Rst For Landscape Maint Distri	$ 38,873	$ ---	$ ---	$ ---	$ ---	$ 38,873
20545 - L & LMD No 89-1-C, STL Zne 122						
321152 - Rst For Landscape Maint Distri	$ 118	$ ---	$ ---	$ ---	$ ---	$ 118
20546 - L & LMD No 89-1-C, STL Zne 127						
321152 - Rst For Landscape Maint Distri	$ 999	$ ---	$ ---	$ ---	$ ---	$ 999
20547 - L & LMD No 89-1-C, STL Zne 129						
321152 - Rst For Landscape Maint Distri	$ 10,707	$ ---	$ ---	$ ---	$ ---	$ 10,707
20548 - L & LMD No 89-1-C, Zone 204						
321152 - Rst For Landscape Maint Distri	$ 23,840	$ ---	$ ---	$ ---	$ ---	$ 23,840

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20549 - L & LMD No 89-1-C, Zone 206						
321152 - Rst For Landscape Maint Distri	$ 10,940	$ ---	$ ---	$ ---	$ ---	$ 10,940
20550 - L & LMD No 89-1-C, Zone 207						
321152 - Rst For Landscape Maint Distri	$ 5,285	$ ---	$ ---	$ ---	$ ---	$ 5,285
20551 - L & LMD No 89-1-C, Zone 211						
321152 - Rst For Landscape Maint Distri	$ 248,746	$ ---	$ ---	$ ---	$ ---	$ 248,746
20552 - L & LMD No 89-1-C, STL Zne 132						
321152 - Rst For Landscape Maint Distri	$ 4,697	$ ---	$ ---	$ ---	$ ---	$ 4,697
20553 - L & LMD No 89-1-C, STL Zne 133						
321152 - Rst For Landscape Maint Distri	$ 734	$ ---	$ ---	$ ---	$ ---	$ 734
20554 - L & LMD No 89-1-C, STL Zne 134						
321152 - Rst For Landscape Maint Distri	$ 9,956	$ ---	$ ---	$ ---	$ ---	$ 9,956
20555 - L & LMD No 89-1-C, STL Zne 135						
321152 - Rst For Landscape Maint Distri	$ 18	$ ---	$ ---	$ ---	$ ---	$ 18
20556 - L & LMD No 89-1-C, STL Zne 136						
321152 - Rst For Landscape Maint Distri	$ 2,586	$ ---	$ ---	$ ---	$ ---	$ 2,586
20557 - L & LMD No 89-1-C, STL Zne 137						
321152 - Rst For Landscape Maint Distri	$ 1,172	$ ---	$ ---	$ ---	$ ---	$ 1,172
20558 - L & LMD No 89-1-C, STL Zne 138						
321152 - Rst For Landscape Maint Distri	$ 1,948	$ ---	$ ---	$ ---	$ ---	$ 1,948
20559 - L & LMD No 89-1-C, STL Zne 139						
321152 - Rst For Landscape Maint Distri	$ 3,069	$ ---	$ ---	$ ---	$ ---	$ 3,069
20560 - L & LMD No 89-1-C, STL Zne 141						
321152 - Rst For Landscape Maint Distri	$ 1,329	$ ---	$ ---	$ ---	$ ---	$ 1,329
20561 - L & LMD No 89-1-C, Zone 215						
321152 - Rst For Landscape Maint Distri	$ 26,473	$ ---	$ ---	$ ---	$ ---	$ 26,473
20562 - L & LMD No 89-1-C, Zone 216						
321152 - Rst For Landscape Maint Distri	$ 24,367	$ ---	$ ---	$ ---	$ ---	$ 24,367
20564 - L & LMD No 89-1-C, STL Zone 143						
321152 - Rst For Landscape Maint Distri	$ 7,254	$ ---	$ ---	$ ---	$ ---	$ 7,254
20565 - L & LMD No 89-1-C, STL Zone 149						
321152 - Rst For Landscape Maint Distri	$ 4,578	$ ---	$ ---	$ ---	$ ---	$ 4,578

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20566 - L & LMD No 89-1-C, STL Zne 148						
321152 - Rst For Landscape Maint Distri	$ 10,999	$ ---	$ ---	$ ---	$ ---	$ 10,999
20567 - L & LMD No 89-1-C, STL Zne 151						
321152 - Rst For Landscape Maint Distri	$ 2,899	$ ---	$ ---	$ ---	$ ---	$ 2,899
20569 - L & LMD No 89-1-C, STL Zone 214						
321152 - Rst For Landscape Maint Distri	$ 11,879	$ ---	$ ---	$ ---	$ ---	$ 11,879
20571 - L & LMD No 89-1-C, STL Zone 220						
321152 - Rst For Landscape Maint Distri	$ 42,290	$ ---	$ ---	$ ---	$ ---	$ 42,290
20572 - L & LMD No 89-1-C STL Zone 146						
321152 - Rst For Landscape Maint Distri	$ 808	$ ---	$ ---	$ ---	$ ---	$ 808
20573 - L & LMD No 89-1-C STL Zone 147						
321152 - Rst For Landscape Maint Distri	$ 1,003	$ ---	$ ---	$ ---	$ ---	$ 1,003
20574 - L & LMD No 89-1-C, STL Zone 155						
321152 - Rst For Landscape Maint Distri	$ 3,887	$ ---	$ ---	$ ---	$ ---	$ 3,887
20575 - L & LMD No 89-1-C, STL Zone 156						
321152 - Rst For Landscape Maint Distri	$ 1,188	$ ---	$ ---	$ ---	$ ---	$ 1,188
20576 - L & LMD No 89-1-C, STL Zone 166						
321152 - Rst For Landscape Maint Distri	$ 5,539	$ ---	$ ---	$ ---	$ ---	$ 5,539
20577 - L&LMD No. 89-1 C, STL Zone 154						
321152 - Rst For Landscape Maint Distri	$ 13,710	$ ---	$ ---	$ ---	$ ---	$ 13,710
20578 - L&LMD No. 89-1 C, STL Zone 157						
321152 - Rst For Landscape Maint Distri	$ 154	$ ---	$ ---	$ ---	$ ---	$ 154
20579 - L&LMD No. 89-1 C, STL Zone 158						
321152 - Rst For Landscape Maint Distri	$ 3,073	$ ---	$ ---	$ ---	$ ---	$ 3,073
20580 - L&LMD No. 89-1 C, STL Zone 159						
321152 - Rst For Landscape Maint Distri	$ 2,475	$ ---	$ ---	$ ---	$ ---	$ 2,475
20581 - L&LMD No. 89-1 C, STL Zone 225						
321152 - Rst For Landscape Maint Distri	$ 3,751	$ ---	$ ---	$ ---	$ ---	$ 3,751
20582 - L&LMD No.89-1-C, Zone 242						
321152 - Rst For Landscape Maint Distri	$ 14,526	$ ---	$ ---	$ ---	$ ---	$ 14,526
20583 - L&LMD No.89-1-C, Zone 245						
321152 - Rst For Landscape Maint Distri	$ 15,562	$ ---	$ ---	$ ---	$ ---	$ 15,562

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20600 - Community & Business Sevices						
321101 - Restricted Program Money	$ 554,808	$ 21,379	$ ---	$ ---	$ ---	$ 533,429
321152 - Rst For Landscape Maint Distri	627,300	---	---	---	---	627,300
21000 - Co Structural Fire Protection						
321101 - Restricted Program Money	$ 35,853,596	$ ---	$ ---	$ ---	$ ---	$ 35,853,596
321170 - Rst-Community Facility Dist	26,877,705	---	---	---	---	26,877,705
21050 - Community Action Partnership						
316100 - Nsb For Prepaid Items	$ 7,333	$ ---	$ ---	$ ---	$ ---	$ 7,333
317100 - Nonspendable For Imprest Cash	10,000	---	---	---	---	10,000
321101 - Restricted Program Money	1,191,507	---	---	---	---	1,191,507
21100 - EDA-Administration						
317100 - Nonspendable For Imprest Cash	$ 2,000	$ 1,034,903	$ ---	$ ---	$ ---	$ (1,032,903)
350100 - AFB For Program Money	2,414,858	---	---	---	---	2,414,858
21101 - Single Family Revenue Bond						
321101 - Restricted Program Money	$ 28,080	$ ---	$ ---	$ ---	$ ---	$ 28,080
21107 - Southwest Marketing						
321101 - Restricted Program Money	$ 26,651	$ ---	$ ---	$ ---	$ ---	$ 26,651
21108 - USDA Ag Grant						
321101 - Restricted Program Money	$ 249	$ ---	$ ---	$ ---	$ ---	$ 249
21109 - EDA Special Projects						
330100 - Committed Fund Balance	$ 1,770,302	$ ---	$ ---	$ ---	$ ---	$ 1,770,302
21150 - USEDA Grant						
321101 - Restricted Program Money	$ 243,954	$ ---	$ ---	$ ---	$ ---	$ 243,954
21200 - County Free Library						
316100 - Nsb For Prepaid Items	$ 27,816	$ 8,956,867	$ ---	$ ---	$ ---	$ (8,929,051)
321101 - Restricted Program Money	15,236,855	---	---	---	---	15,236,855
322100 - Rst For Construction/Cap Proj	(4,000,000)	---	---	---	---	(4,000,000)
21201 - Library Trust Fund-Gifts						
321101 - Restricted Program Money	$ 4,332,391	$ ---	$ ---	$ ---	$ ---	$ 4,332,391
21202 - First 5 Award - Prop 10						
321101 - Restricted Program Money	$ 100,250	$ ---	$ ---	$ ---	$ ---	$ 100,250
21210 - Edward Dean Museum & Gardens						
321101 - Restricted Program Money	$ 424,017	$ 98,743	$ ---	$ ---	$ ---	$ 325,274

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21250 - HOME Investmnt Partnership Act						
321101 - Restricted Program Money	$ 327,456	$ ---	$ ---	$ ---	$ ---	$ 327,456
21251 - PI - Home Program (FTHB)						
321101 - Restricted Program Money	$ (71,665)	$ ---	$ ---	$ ---	$ ---	$ (71,665)
21252 - Home - Cash Match Contribution						
321101 - Restricted Program Money	$ (167,953)	$ ---	$ ---	$ ---	$ ---	$ (167,953)
21270 - Cal Home Program						
321101 - Restricted Program Money	$ 21	$ ---	$ ---	$ ---	$ ---	$ 21
21271 - Cal Home Prg - Reuse Account						
321101 - Restricted Program Money	$ 22	$ ---	$ ---	$ ---	$ ---	$ 22
21300 - Homeless Housing Relief Fund						
321101 - Restricted Program Money	$ (17,423,058)	$ ---	$ ---	$ ---	$ ---	$ (17,423,058)
21330 - HHPWS CARES Act Funding						
330100 - Committed Fund Balance	$ 1,455,539	$ ---	$ ---	$ ---	$ ---	$ 1,455,539
21340 - HWS Grants						
321101 - Restricted Program Money	$ (6,131,565)	$ ---	$ ---	$ ---	$ ---	$ (6,131,565)
21341 - California TCC Program						
321101 - Restricted Program Money	$ 955,723	$ ---	$ ---	$ ---	$ ---	$ 955,723
21350 - Hud Community Services Grant						
321101 - Restricted Program Money	$ 603,366	$ ---	$ ---	$ 33	$ ---	$ 603,399
21351 - Community Development						
321101 - Restricted Program Money	$ 13,613	$ ---	$ ---	$ ---	$ ---	$ 13,613
21352 - RDA Rental Rehabilitation Prog						
321101 - Restricted Program Money	$ (2,771)	$ ---	$ ---	$ ---	$ ---	$ (2,771)
21353 - Com Devlop Housing Loan Fund						
321101 - Restricted Program Money	$ (15,987)	$ ---	$ ---	$ ---	$ ---	$ (15,987)
21354 - Economics Development						
322101 - Rst For Fire Protection- 30301	259,504	---	---	---	---	259,504
21355 - RDA Home Improvement Program						
321101 - Restricted Program Money	$ (4,460)	$ ---	$ ---	$ ---	$ ---	$ (4,460)
21356 - Emergency Solutions Grant						
321101 - Restricted Program Money	$ (15,863)	$ ---	$ ---	$ ---	$ ---	$ (15,863)

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21370 - Neighborhood Stabilization NSP						
321101 - Restricted Program Money	$ 570	$ 33	$ ---	$ ---	$ ---	$ 537
21371 - NSHP Program Income						
321101 - Restricted Program Money	$ 532,155	$ ---	$ ---	$ ---	$ ---	$ 532,155
21372 - Neighborhood Stablzn Prg State						
321101 - Restricted Program Money	$ (83)	$ ---	$ ---	$ ---	$ ---	$ (83)
21373 - NSP - 3rd Allocation						
321101 - Restricted Program Money	$ 1,374	$ ---	$ ---	$ ---	$ ---	$ 1,374
21374 - Neighborhood StabP3 Prg Income						
321101 - Restricted Program Money	$ 187,354	$ ---	$ ---	$ ---	$ ---	$ 187,354
21410 - Comm Recidivism Reduction Prgm						
321101 - Restricted Program Money	$ 9,712	$ ---	$ ---	$ ---	$ ---	$ 9,712
21450 - Office On Aging						
316100 - Nsb For Prepaid Items	$ 7,307	$ ---	$ ---	$ ---	$ ---	$ 7,307
317100 - Nonspendable For Imprest Cash	3,600	---	---	---	---	3,600
321101 - Restricted Program Money	(1,501,865)	---	---	---	---	(1,501,865)
21451 - Aging-Nutrition Proj Income						
321101 - Restricted Program Money	$ 115,438	$ ---	$ ---	$ ---	$ ---	$ 115,438
21453 - Handicapped Parking Fees						
321101 - Restricted Program Money	$ (2,073,049)	$ ---	$ ---	$ ---	$ ---	$ (2,073,049)
321102 - Rst for Handicapped Parking	2,763,260	---	---	---	---	2,763,260
21550 - Workforce Development						
317100 - Nonspendable For Imprest Cash	$ 10,000	$ ---	$ ---	$ ---	$ ---	$ 10,000
321101 - Restricted Program Money	(1,452,894)	---	---	---	---	(1,452,894)
350100 - AFB For Program Money	(576,206)	---	---	---	---	(576,206)
21560 - Housing, Homeless, Wrkfrce						
350100 - AFB For Program Money	$ 242,804	$ ---	$ ---	$ ---	$ ---	$ 242,804
21735 - ARP Act Coronavirus Relief						
321101 - Restricted Program Money	$ 84,639,032	$ ---	$ ---	$ ---	$ ---	$ 84,639,032
21736 - ARP Act CID BOS						
321101 - Restricted Program Money	$ 3,991	$ ---	$ ---	$ ---	$ ---	$ 3,991
21740 - State Homeland Security Progrm						
321101 - Restricted Program Money	$ 2,472	$ ---	$ ---	$ ---	$ ---	$ 2,472

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21800 - Bio-terrorism Preparedness						
321101 - Restricted Program Money	$ 2,459,791	$ ---	$ ---	$ ---	$ ---	$ 2,459,791
21810 - Hosp Prep Prog Allocation						
321101 - Restricted Program Money	$ 634,353	$ ---	$ ---	$ ---	$ ---	$ 634,353
21820 - Homeland Security GP Pass Thru						
321101 - Restricted Program Money	$ (520)	$ ---	$ ---	$ ---	$ ---	$ (520)
21830 - FM-Lakeland Village Rec. Ctrs.						
321101 - Restricted Program Money	$ 497,332	$ ---	$ ---	$ ---	$ ---	$ 497,332
21840 - CA Prop 56 Tobacco Tax of 2016						
321101 - Restricted Program Money	$ (438,069)	$ ---	$ ---	$ ---	$ ---	$ (438,069)
21841 - CA Prop 56 Local Oral Health						
321101 - Restricted Program Money	$ (267,431)	$ ---	$ ---	$ ---	$ ---	$ (267,431)
22000 - Rideshare						
350100 - AFB For Program Money	$ (223,840)	$ ---	$ ---	$ ---	$ ---	$ (223,840)
22040 - COR Benefit and Insurance Fund						
330100 - Committed Fund Balance	$ (1,922,942)	$ ---	$ ---	$ ---	$ ---	$ (1,922,942)
22050 - AD CFD Adm						
350100 - AFB For Program Money	$ 628,494	$ ---	$ ---	$ ---	$ ---	$ 628,494
22200 - National Date Festival						
317100 - Nonspendable For Imprest Cash	$ (11,500)	$ ---	$ ---	$ ---	$ ---	$ (11,500)
350100 - AFB For Program Money	640,471	---	---	---	---	640,471
22250 - Cal Id						
321101 - Restricted Program Money	$ 6,208,217	$ ---	$ ---	$ 674,350	$ ---	$ 6,882,567
22251 - Cal-Id Forensic Lab Fund						
321136 - Rst For CAL-ID DNA	$ 72,339	$ ---	$ ---	$ ---	$ ---	$ 72,339
22252 - Cal AFIS						
321101 - Restricted Program Money	$ (1,000,000)	$ ---	$ ---	$ ---	$ ---	$ (1,000,000)
321135 - Rst For CAL-AFIS	5,433,838	---	---	---	---	5,433,838
22253 - Cal AFIS SB 720						
321137 - Rst For CAL-AFIS SB720	$ 1,968,434	$ ---	$ ---	$ ---	$ ---	$ 1,968,434
22270 - Inmate Welfare Fund						
321101 - Restricted Program Money	$ 14,164,367	$ ---	$ ---	$ ---	$ ---	$ 14,164,367
22300 - AB2766 Sher Bill						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	$ 2,037,116	$ ---	$ ---	$ ---	$ ---	$ 2,037,116
22350 - Special Aviation						
321101 - Restricted Program Money	$ (176,382)	$ ---	$ ---	$ 6,010	$ ---	$ (170,372)
322100 - Rst For Construction/Cap Proj	190,071	---	---	---	---	190,071
22400 - Supervisorial Road Dist #4						
321101 - Restricted Program Money	$ 2,239,321	$ 404,835	$ ---	$ ---	$ ---	$ 1,834,486
22430 - Health and Juvenile Services						
321101 - Restricted Program Money	$ 939,091	$ ---	$ ---	$ 10,000	$ ---	$ 949,091
22450 - WC- Multi-Species Habitat Con						
321101 - Restricted Program Money	$ 10,185,805	$ ---	$ ---	$ ---	$ ---	$ 10,185,805
22451 - Habitat Environmntl Mitigation						
321101 - Restricted Program Money	$ 584,039	$ ---	$ ---	$ ---	$ ---	$ 584,039
22500 - US Grazing Fees						
321101 - Restricted Program Money	$ 17,297	$ 2,578	$ ---	$ ---	$ ---	$ 14,719
22570 - Geographical Information Systm						
321101 - Restricted Program Money	$ 1,764,173	$ ---	$ ---	$ ---	$ ---	$ 1,764,173
22650 - Airport Land Use Commission						
321100 - Restricted General	$ 26,000	$ 187,313	$ ---	$ ---	$ ---	$ (161,313)
350100 - AFB For Program Money	290,008	---	---	---	---	290,008
22710 - Highway 74 EIFD						
321101 - Restricted Program Money	$ 19,495	$ ---	$ ---	$ ---	$ ---	$ 19,495
22720 - TV Wine Country EIFD						
321101 - Restricted Program Money	$ 110,075	$ ---	$ ---	$ ---	$ ---	$ 110,075
22730 - ECV EIFD PFA						
321101 - Restricted Program Money	$ 15,074	$ ---	$ ---	$ ---	$ ---	$ 15,074
22750 - RCIT-RIVCOTV (PEG)						
330100 - Committed Fund Balance	$ 1,549,447	$ ---	$ ---	$ ---	$ ---	$ 1,549,447
22820 - DNA Identification - County						
321101 - Restricted Program Money	$ 416,105	$ ---	$ ---	$ ---	$ ---	$ 416,105
22840 - Solar Payment Revenue Fund						
330156 - CFB-Solar Community Benefit	$ 265,118	$ ---	$ ---	$ 240,028	$ ---	$ 505,146
330157 - CFB-Solar General Purpose	3,328,040	---	---	---	---	3,328,040
22850 - Casa Blanca Clinic Operations						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	$ 30,480	$ ---	$ ---	$ 2,800	$ ---	$ 33,280
22860 - Opioid Remediation						
321101 - Restricted Program Money	$ 47,416,422	$ ---	$ ---	$ ---	$ ---	$ 47,416,422
22880 - Asset Forfeiture Diversion Fnd						
321100 - Restricted General	$ 16,422	$ ---	$ ---	$ ---	$ ---	$ 16,422
321101 - Restricted Program Money	24,786	---	---	---	---	24,786
22890 - Cannabis Reg TF Seized Assets						
321101 - Restricted Program Money	$ 242,577	$ ---	$ ---	$ ---	$ ---	$ 242,577
23000 - Franchise Area 8 Assmt For Wmi						
321101 - Restricted Program Money	$ 879,532	$ ---	$ ---	$ 90	$ ---	$ 879,622
Total Special Revenue Funds	**$ 437,929,578**	**$ 25,531,367**	**$ ---**	**$ 15,842,280**	**$ ---**	**$ 428,240,491**
Capital Project Funds						
30000 - Accumulative Capital Outlay						
322100 - Rst For Construction/Cap Proj	$ 1,480,278	$ ---	$ ---	$ ---	$ ---	$ 1,480,278
30100 - Capital Const-Land & Bldg Acq						
350200 - AFB For Const/Capital Projects	$ (17,556,218)	$ ---	$ ---	$ ---	$ ---	$ (17,556,218)
30104 - Indio Jail Expansion - AB900						
322103 - Rst For Capital Project subfun	$ 2,085,992	$ ---	$ ---	$ ---	$ ---	$ 2,085,992
30105 - Van Horn Youth Treatmnt/Ed Ctr						
322103 - Rst For Capital Project subfun	$ 292,223	$ ---	$ ---	$ ---	$ ---	$ 292,223
30106 - Indio Youth Treatment/Educ CTR						
322103 - Rst For Capital Project subfun	$ 21,347	$ ---	$ ---	$ ---	$ ---	$ 21,347
30120 - County Tobacco Securitization						
350200 - AFB For Const/Capital Projects	$ 12,591	$ ---	$ ---	$ ---	$ ---	$ 12,591
30121 - Reimb / Hub Jail Construction						
350203 - AFB For Capital Proj subfunds	$ 5,476	$ ---	$ ---	$ ---	$ ---	$ 5,476
30300 - Fire Capital Project Fund						
322100 - Rst For Construction/Cap Proj	$ 7,838,258	$ 5,071,445	$ ---	$ ---	$ ---	$ 2,766,813
322101 - Rst For Fire Protection- 30301	613,502	---	---	---	---	613,502
322102 - Rst For Dev Agmt #20 ML-30302	502,570	---	---	---	---	502,570
30360 - Cabazon CRA Infrastructure						
330109 - CFB-Capital Projects	$ 6,154,709	$ ---	$ ---	$ 366,227	$ ---	$ 6,520,936
30370 - Wine Country Infrastructure						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
330109 - CFB-Capital Projects	$ 3,344,716	$ ---	$ ---	$ 299,569	$ ---	$ 3,644,285
30380 - Mead Valley Infrastructure						
330109 - CFB-Capital Projects	$ 1,155,035	$ ---	$ ---	$ 329,668	$ ---	$ 1,484,703
30500 - Developers Impact Fee Ops						
322103 - Rst For Capital Project subfun	$ 71,029	$ 9,741,429	$ ---	$ ---	$ ---	$ (9,670,400)
30501 - Countywide Public Facilities						
322103 - Rst For Capital Project subfun	$ 26,098,561	$ ---	$ ---	$ ---	$ ---	$ 26,098,561
30502 - East R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	$ 3,748,492	$ ---	$ ---	$ ---	$ ---	$ 3,748,492
30503 - West R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	$ 2,426,580	$ ---	$ ---	$ ---	$ ---	$ 2,426,580
30504 - East.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	$ 1,755,724	$ ---	$ ---	$ ---	$ ---	$ 1,755,724
30505 - West.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	$ 23,464,505	$ ---	$ ---	$ ---	$ ---	$ 23,464,505
30507 - Rbi-Ap1						
322103 - Rst For Capital Project subfun	$ 499,380	$ ---	$ ---	$ ---	$ ---	$ 499,380
30508 - Rbi-Ap2						
322103 - Rst For Capital Project subfun	$ 1,030,025	$ ---	$ ---	$ ---	$ ---	$ 1,030,025
30509 - Rbi-Ap3						
322103 - Rst For Capital Project subfun	$ 1,633,099	$ ---	$ ---	$ ---	$ ---	$ 1,633,099
30511 - Rbi-Ap7						
322103 - Rst For Capital Project subfun	$ 427,903	$ ---	$ ---	$ ---	$ ---	$ 427,903
30512 - Rbi-Ap6						
322103 - Rst For Capital Project subfun	$ 1,350,406	$ ---	$ ---	$ ---	$ ---	$ 1,350,406
30513 - Rbi-Ap5						
322103 - Rst For Capital Project subfun	$ 25,687	$ ---	$ ---	$ ---	$ ---	$ 25,687
30514 - Rbi-Ap4						
322103 - Rst For Capital Project subfun	$ (1,722)	$ ---	$ ---	$ ---	$ ---	$ (1,722)
30515 - Rbi-Ap10						
322103 - Rst For Capital Project subfun	$ 17,885	$ ---	$ ---	$ ---	$ ---	$ 17,885
30517 - Rbi-Ap11						
322103 - Rst For Capital Project subfun	$ 583,546	$ ---	$ ---	$ ---	$ ---	$ 583,546

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30518 - Rbi-Ap12						
322103 - Rst For Capital Project subfun	$ 40,688	$ ---	$ ---	$ ---	$ ---	$ 40,688
30519 - Rbi-Ap17						
322103 - Rst For Capital Project subfun	$ 7,423	$ ---	$ ---	$ ---	$ ---	$ 7,423
30520 - Rbi-Ap16						
322103 - Rst For Capital Project subfun	$ 398,141	$ ---	$ ---	$ ---	$ ---	$ 398,141
30521 - Rbi-Ap15						
322103 - Rst For Capital Project subfun	$ 906,815	$ ---	$ ---	$ ---	$ ---	$ 906,815
30522 - Rbi-Ap14						
322103 - Rst For Capital Project subfun	$ 260,255	$ ---	$ ---	$ ---	$ ---	$ 260,255
30523 - Rbi-Ap13						
322103 - Rst For Capital Project subfun	$ 994,662	$ ---	$ ---	$ ---	$ ---	$ 994,662
30524 - Rbi-Ap18						
322103 - Rst For Capital Project subfun	$ 340,096	$ ---	$ ---	$ ---	$ ---	$ 340,096
30525 - Rbi-Ap19						
322103 - Rst For Capital Project subfun	$ 1,804	$ ---	$ ---	$ ---	$ ---	$ 1,804
30527 - East R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	$ 292,020	$ ---	$ ---	$ ---	$ ---	$ 292,020
30528 - West R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	$ 10,611,163	$ ---	$ ---	$ ---	$ ---	$ 10,611,163
30530 - Rbi-Ap20						
322103 - Rst For Capital Project subfun	$ 189,415	$ ---	$ ---	$ ---	$ ---	$ 189,415
30531 - Cc/Pf-Ap14						
322103 - Rst For Capital Project subfun	$ 1,796	$ ---	$ ---	$ ---	$ ---	$ 1,796
30533 - W. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	$ 5,485,260	$ ---	$ ---	$ ---	$ ---	$ 5,485,260
30534 - Cc/Pf-Ap18						
322103 - Rst For Capital Project subfun	$ 53,271	$ ---	$ ---	$ ---	$ ---	$ 53,271
30535 - Cc/Pf-Ap15						
322103 - Rst For Capital Project subfun	$ 491	$ ---	$ ---	$ ---	$ ---	$ 491
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	$ 2,556	$ ---	$ ---	$ ---	$ ---	$ 2,556

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30538 - Fcf-Ap10						
322103 - Rst For Capital Project subfun	$ 12,803	$ ---	$ ---	$ ---	$ ---	$ 12,803
30539 - E. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	$ 793,880	$ ---	$ ---	$ ---	$ ---	$ 793,880
30540 - Fcf-Ap13						
322103 - Rst For Capital Project subfun	$ 20,775	$ ---	$ ---	$ ---	$ ---	$ 20,775
30541 - Fcf-Ap20						
322103 - Rst For Capital Project subfun	$ 66	$ ---	$ ---	$ ---	$ ---	$ 66
30542 - West.CTY Library Book						
322103 - Rst For Capital Project subfun	$ 448,120	$ ---	$ ---	$ ---	$ ---	$ 448,120
30543 - East.CTY Library Book						
322103 - Rst For Capital Project subfun	$ 31,033	$ ---	$ ---	$ ---	$ ---	$ 31,033
30544 - East CTY Public Facilities						
322103 - Rst For Capital Project subfun	$ 3,090,428	$ ---	$ ---	$ ---	$ ---	$ 3,090,428
30545 - West CTY Public Facilities						
322103 - Rst For Capital Project subfun	$ 6,810,271	$ ---	$ ---	$ ---	$ ---	$ 6,810,271
30547 - Interim open Space Mitigt Fees						
322103 - Rst For Capital Project subfun	$ (2,547)	$ ---	$ ---	$ ---	$ ---	$ (2,547)
30550 - CDM-PF-SD-4						
322103 - Rst For Capital Project subfun	$ 4	$ ---	$ ---	$ ---	$ ---	$ 4
30554 - DA-HC-SD-2						
322103 - Rst For Capital Project subfun	$ (20)	$ ---	$ ---	$ ---	$ ---	$ (20)
30555 - DA-HC-SD-3						
322103 - Rst For Capital Project subfun	$ (11)	$ ---	$ ---	$ ---	$ ---	$ (11)
30557 - DA-PF-SD-2						
322103 - Rst For Capital Project subfun	$ (11)	$ ---	$ ---	$ ---	$ ---	$ (11)
30561 - DA-PS-COW						
322103 - Rst For Capital Project subfun	$ (1,411)	$ ---	$ ---	$ ---	$ ---	$ (1,411)
30562 - DA-RP-SD-1						
322103 - Rst For Capital Project subfun	$ (1)	$ ---	$ ---	$ ---	$ ---	$ (1)
30564 - DA-RP-SD-3						
322103 - Rst For Capital Project subfun	$ (2)	$ ---	$ ---	$ ---	$ ---	$ (2)

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30567 - DA-RT-SD-3						
322103 - Rst For Capital Project subfun	$ (48)	$ ---	$ ---	$ ---	$ ---	$ (48)
30568 - Cc/Pf-Ap13						
322103 - Rst For Capital Project subfun	$ 75	$ ---	$ ---	$ ---	$ ---	$ 75
30569 - West Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	$ 373,638	$ ---	$ ---	$ ---	$ ---	$ 373,638
30570 - East Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	$ 508	$ ---	$ ---	$ ---	$ ---	$ 508
30700 - Capital Improvement Program						
322100 - Rst For Construction/Cap Proj	$ 2,011,006	$ 15,100,807	$ ---	$ ---	$ ---	$ (13,089,801)
350200 - AFB For Const/Capital Projects	42,382,879	---	---	---	---	42,382,879
30702 - East Cnty Detention Cntr AB900						
322103 - Rst For Capital Project subfun	$ 2,745,014	$ ---	$ ---	$ ---	$ ---	$ 2,745,014
30703 - Van Horn Juvenle Facility SB81						
322103 - Rst For Capital Project subfun	$ 17,714	$ ---	$ ---	$ ---	$ ---	$ 17,714
30704 - Sheriff CIP						
322103 - Rst For Capital Project subfun	$ 6,662,288	$ ---	$ ---	$ ---	$ ---	$ 6,662,288
30705 - Fire Headquarters						
322103 - Rst For Capital Project subfun	$ (597,587)	$ ---	$ ---	$ ---	$ ---	$ (597,587)
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	$ 1,403,084	$ ---	$ ---	$ ---	$ ---	$ 1,403,084
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
322100 - Rst For Construction/Cap Proj	$ (9)	$ ---	$ ---	$ ---	$ ---	$ (9)
31540 - RDA Capital Improvements						
316100 - Nsb For Prepaid Items	$ 32,600	$ ---	$ ---	$ 14,204,608	$ ---	$ 14,237,208
321158 - Rst for RDA Capital Improvemen	21,653,741	---	---	---	---	21,653,741
31541 - Sycamore Canyon Redev Project						
321158 - Rst for RDA Capital Improvemen	$ 9,869,311	$ ---	$ ---	$ ---	$ ---	$ 9,869,311
330100 - Committed Fund Balance	1,500,000	---	---	---	---	1,500,000
31542 - Moreno Valley Redev Project						
321158 - Rst for RDA Capital Improvemen	$ (1,184,139)	$ ---	$ ---	$ ---	$ ---	$ (1,184,139)
31543 - Palm Desert Redev Projects						
321158 - Rst for RDA Capital Improvemen	$ 38,334,701	$ ---	$ ---	$ ---	$ ---	$ 38,334,701

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
330108 - CFB-Deficit Reserve	1,500,000	---	---	---	---	1,500,000
31600 - Menifee Rd-Bridge Benefit Dist						
350200 - AFB For Const/Capital Projects	$ 13,815,620	$ 6,179,444	$ ---	$ ---	$ ---	$ 7,636,176
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	$ 12,158,525	$ ---	$ ---	$ 1,198,011	$ ---	$ 13,356,536
31630 - Traffic Signal Mitigation						
322103 - Rst For Capital Project subfun	$ 187	$ ---	$ ---	$ ---	$ ---	$ 187
350200 - AFB For Const/Capital Projects	(187)	---	---	---	---	(187)
31640 - Mira Loma R & B Bene District						
322100 - Rst For Construction/Cap Proj	$ 8,642,246	$ 7,682,423	$ ---	$ ---	$ ---	$ 959,823
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	$ 54,783	$ ---	$ ---	$ 3,457	$ ---	$ 58,240
31690 - Signal Mitigation Dev Imp Fees						
322100 - Rst For Construction/Cap Proj	$ ---	$ ---	$ ---	$ 3,677	$ ---	$ 3,677
31691 - Signal Mitigation DIF - East						
322103 - Rst For Capital Project subfun	$ 16,575	$ ---	$ ---	$ ---	$ ---	$ 16,575
31692 - Signal Mitigation DIF - West						
322103 - Rst For Capital Project subfun	$ 54,248	$ ---	$ ---	$ ---	$ ---	$ 54,248
31693 - RBBD-Scott Road						
322100 - Rst For Construction/Cap Proj	$ 2,185,286	$ 2,968,044	$ ---	$ ---	$ ---	$ (782,758)
322103 - Rst For Capital Project subfun	1,758,151	---	---	---	---	1,758,151
32750 - Woodcrest Library Project						
322100 - Rst For Construction/Cap Proj	$ 1	$ ---	$ ---	$ ---	$ ---	$ 1
32910 - 2015 PFA Cap Fac Proj LRB						
322100 - Rst For Construction/Cap Proj	$ 3	$ ---	$ ---	$ ---	$ ---	$ 3
322103 - Rst For Capital Project subfun	(3)	---	---	---	---	(3)
33200 - Co Community Parks						
321101 - Restricted Program Money	$ (165,083)	$ ---	$ ---	$ ---	$ ---	$ (165,083)
322100 - Rst For Construction/Cap Proj	165,083	---	---	---	---	165,083
33600 - CREST						
350200 - AFB For Const/Capital Projects	$ 11,285,277	$ 1,499,804	$ ---	$ ---	$ ---	$ 9,785,473
33700 - 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 - Rsv For Construction	$ 14,174,570	$ ---	$ ---	$ ---	$ ---	$ 14,174,570

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322100 - Rst For Construction/Cap Proj	(14,174,570)	---	---	---	---	(14,174,570)
33800 - 2016 Infrastructure Finng Auth						
322100 - Rst For Construction/Cap Proj	$ 381,896	$ ---	$ ---	$ ---	$ ---	$ 381,896
33805 - 2017 B&C IFA CPF LRB						
322100 - Rst For Construction/Cap Proj	$ 138	$ ---	$ ---	$ ---	$ ---	$ 138
Total Capital Project Funds	**$ 276,928,334**	**$ 48,243,396**	**$ ---**	**$ 16,405,217**	**$ ---**	**$ 245,090,155**
Debt Service Funds						
35000 - Pension Obligation Bonds						
324100 - Restricted for Debt Service	$ 24,691,742	$ ---	$ ---	$ ---	$ ---	$ 24,691,742
35100 - Pension Liability Mgmt Fund						
350400 - AFB For Debt Service	$ 12,148,351	$ ---	$ ---	$ ---	$ ---	$ 12,148,351
35200 - 2020 Pension Obligation Bonds						
324100 - Restricted for Debt Service	$ 29,682,134	$ ---	$ ---	$ ---	$ ---	$ 29,682,134
36040 - 89 93A&B						
324100 - Restricted for Debt Service	$ (13,434,748)	$ ---	$ ---	$ ---	$ ---	$ (13,434,748)
36060 - 97a Hospital Project						
324100 - Restricted for Debt Service	$ 8,674,502	$ ---	$ ---	$ ---	$ ---	$ 8,674,502
36180 - 1990 Monterey Avenue Project						
324100 - Restricted for Debt Service	$ 153	$ ---	$ ---	$ ---	$ ---	$ 153
36220 - 2009 Larson Jus Cntr Ref Proj						
324100 - Restricted for Debt Service	$ 43	$ ---	$ ---	$ ---	$ ---	$ 43
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
324100 - Restricted for Debt Service	$ 3,922,363	$ ---	$ ---	$ ---	$ ---	$ 3,922,363
36300 - 2019 A-T CORAL RCIT Ref Proj						
324100 - Restricted for Debt Service	$ 13,803	$ ---	$ ---	$ ---	$ ---	$ 13,803
37050 - Teeter Debt Service Fund						
324100 - Restricted for Debt Service	$ 10,998,753	$ ---	$ ---	$ ---	$ ---	$ 10,998,753
37150 - Inland Empire Tobacco Securit.						
324100 - Restricted for Debt Service	$ 236,945	$ ---	$ ---	$ ---	$ ---	$ 236,945
37160 - IETSA Bond Series 2019						
324100 - Restricted for Debt Service	$ 13,393,354	$ ---	$ ---	$ ---	$ ---	$ 13,393,354
37420 - 2015A IFA Lease Revenue Bonds						

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
324100 - Restricted for Debt Service	$ 171,514	$ ---	$ ---	$ ---	$ ---	$ 171,514
37430 - 2016 Infrastructure Finng Auth						
324100 - Restricted for Debt Service	$ 12,055	$ ---	$ ---	$ ---	$ ---	$ 12,055
37435 - 2017A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	$ 227,659	$ ---	$ ---	$ ---	$ ---	$ 227,659
37440 - 2017B&C IFA Lease Revenue Bnds						
324100 - Restricted for Debt Service	$ (536,436)	$ 2	$ ---	$ ---	$ ---	$ (536,438)
37450 - 2021 A&B IFA Lease Revenue Refunding						
324100 - Restricted for Debt Service	$ 6,236,945	$ ---	$ ---	$ 2	$ ---	$ 6,236,947
Total Debt Service Funds	**$ 96,439,132**	**$ 2**	**$ ---**	**$ 2**	**$ ---**	**$ 96,439,132**
Total Governmental Funds	**$ 991,682,733**	**$ 92,048,948**	**$ ---**	**$ 687,663,900**	**$ ---**	**$ 1,587,297,685**
Arithmetic Results						COL 2 - 4 + 6
Totals Transferred From					SCH 7, COL 5	
Totals Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2025-26	

Description	2023-24 Actual	2024-25 Actual ☐ Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$ 641,768,523	$ 650,757,829	$ 674,656,204	$ ---
Licenses, Permits & Franchises	30,593,174	26,791,336	29,320,279	---
Fines, Forfeitures & Penalties	59,564,325	68,789,299	69,237,648	---
Revenue from the Use of Money & Property	199,486,065	113,909,178	92,750,711	---
Intergovernmental Revenues	3,489,338,989	4,067,993,780	4,230,182,245	---
Charges for Current Services	1,050,795,653	1,189,538,369	1,320,074,589	---
Other In-Lieu and Other Governmental Revenue	17,904,173	20,984,032	44,363,470	---
Other Revenue	605,291,401	590,855,631	527,206,102	---
Total Summarization by Source	**$ 6,094,742,304**	**$ 6,729,619,454**	**$ 6,987,791,248**	**$ ---**
Summarization by Fund				
10000 General Fund	$ 4,914,251,683	$ 5,253,244,704	$ 5,525,572,374	$ ---
20000 Transportation	210,234,484	253,897,334	343,927,534	---
20200 Tran-Lnd Mgmt Agency Adm	15,088,089	16,555,721	16,701,939	---
20250 Building Permits	11,390,714	10,290,088	8,431,309	---
20260 Survey	6,847,323	7,864,416	9,232,221	---
20270 Code Enforcement Cost Recovery	701,581	325,000	450,000	---
20280 Developer Fees / Agreements	658,423	406,312	---	---
20300 Landscape Maintenance District	1,686,658	1,579,549	4,061,899	---
20574 L & LMD No 89-1-C, STL Zone 155	1,941	---	---	---
20575 L & LMD No 89-1-C, STL Zone 156	608	---	---	---
20576 L & LMD No 89-1-C, STL Zone 166	2,763	---	---	---
20577 L & LMD No 89-1-C, STL Zone 154	5,456	---	---	---
20578 L&LMD No. 89-1 C, STL Zone 157	109	---	---	---
20579 L&LMD No. 89-1 C, STL Zone 158	1,260	---	---	---
20580 L&LMD No. 89-1 C, STL Zone 159	1,009	---	---	---
20581 L&LMD No. 89-1 C, STL Zone 225	26	---	---	---
20600 Community & Business Sevices	2,735,205	2,780,234	4,529,823	---
21000 Co Structural Fire Protection	97,362,341	97,777,738	106,721,953	---
21050 Community Action Partnership	11,758,271	10,733,617	17,742,413	---
21100 EDA-Administration	7,481,006	9,300,016	13,703,352	---
21150 USEDA Grant	105,829	771,114	1,014,316	---
21200 County Free Library	44,171,630	48,845,894	44,394,564	---
21210 Edward Dean Museum & Gardens	458,472	324,917	344,147	---

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2025-26	

Description	2023-24 Actual	2024-25 Actual [ ] Estimated [X]	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
21250 HOME Investmnt Partnership Act	1,641,013	5,274,415	6,284,004	---
21270 Cal Home Program	2	---	---	---
21300 Homeless Housing Relief Fund	53,218,560	71,256,229	117,668,397	---
21330 HHPWS CARES Act Funding	18,573,603	7,107,444	7,230,687	---
21340 HWS Grants	18,204,898	44,612,037	58,693,754	---
21350 Hud Community Services Grant	12,856,552	9,907,182	16,274,430	---
21370 Neighborhood Stabilization NSP	337,972	5,698,840	7,182,865	---
21410 Comm Recidivism Reduction Prgm	468	(3,254)	---	---
21450 Office On Aging	26,208,916	30,987,597	28,049,210	---
21550 Workforce Development	22,461,306	28,692,889	27,737,566	---
21560 Housing, Homeless, Wrkfrce	1,860,941	2,211,805	2,818,881	---
21735 ARP Act Coronavirus Relief	124,194,505	343,782,479	260,501,434	---
21736 ARP Act CID BOS	40,642	312,938	10,000	---
21740 State Homeland Security Progrm	119	---	---	---
21800 Bio-terrorism Preparedness	67,504	21,400	501,774	---
21810 Hosp Prep Prog Allocation	31,521	(61,067)	---	---
21820 Homeland Security GP Pass Thru	54	24	---	---
21830 FM-Lakeland Village Rec. Ctrs.	583,219	548,876	602,394	---
21840 CA Prop 56 Tobacco Tax of 2016	888,762	1,168,854	1,492,850	---
22000 Rideshare	438,208	522,106	518,839	---
22040 COR Benefit and Insurance Fund	5,000,000	14,750,000	25,000,000	---
22050 AD CFD Adm	401,152	359,607	370,392	---
22200 National Date Festival	1,506,654	1,467,774	1,444,500	---
22250 Cal Id	7,227,646	7,413,566	6,803,077	---
22270 Inmate Welfare Fund	4,865,304	4,673,498	4,336,140	---
22300 AB2766 Sher Bill	717,224	647,636	610,000	---
22350 Special Aviation	2,778,238	5,958,881	487,065	---
22400 Supervisorial Road Dist #4	1,353,433	1,355,605	1,478,165	---
22430 Health and Juvenile Services	1,990,833	2,114,060	1,968,666	---
22450 WC- Multi-Species Habitat Con	6,170,608	5,909,320	5,857,300	---
22570 Geographical Information Systm	2,159,326	3,291,772	3,165,528	---
22650 Airport Land Use Commission	539,468	749,976	596,229	---
22710 Highway 74 EIFD	5,073	5,489	---	---
22720 TV Wine Country EIFD	47,933	51,366	---	---
22750 RCIT-RIVCOTV(PEG)	458,200	383,302	400,000	---

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2025-26	

Description	2023-24 Actual	2024-25 Actual ☐ Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
22820 DNA Identification - County	458,433	442,548	580,000	---
22840 Solar Payment Revenue Fund	2,655,249	2,700,081	2,779,505	---
22850 Casa Blanca Clinic Operations	449,598	479,470	2,800	---
22860 Opioid Remediation	7,490,998	28,105,420	10,024,392	---
22880 Asset Forfeiture Diversion Fnd	19,885	---	---	---
22890 Cannabis Reg TF Seized Assets	109,530	---	---	---
23000 Franchise Area 8 Assmt For Wmi	1,715,438	2,100,000	2,100,000	---
30100 Capital Const-Land & Bldg Acq	69,539,604	70,470,690	61,751,297	---
30120 County Tobacco Securitization	13,571	(87,370)	---	---
30300 Fire Capital Project Fund	1,941,922	2,260,000	2,260,000	---
30360 Cabazon CRA Infrastructure	491,188	512,442	484,935	---
30370 Wine Country Infrastructure	390,920	470,195	399,569	---
30380 Mead Valley Infrastructure	408,909	508,610	527,006	---
30500 Developers Impact Fee Ops	17,285,792	14,800,000	11,800,000	---
30700 Capital Improvement Program	18,756,956	16,136,883	9,199,668	---
31010 89 93A&B	73,427	---	---	---
31095 2013A PubDef/Prb Bldg&Tech Sol	0	---	---	---
31540 RDA Capital Improvements	51,242,493	81,785,475	30,274,012	---
31600 Menifee Rd-Bridge Benefit Dist	4,435,606	2,827,169	2,858,078	---
31610 So West Area RB Dist	1,120,167	1,096,715	1,902,576	---
31630 Traffic Signal Mitigation	---	---	2,000	---
31640 Mira Loma R & B Bene District	441,363	379,355	380,131	---
31650 Dev Agrmt DIF Cons. Area Plan	1,347,603	1,874,156	5,540,116	---
31690 Signal Mitigation Dev Imp Fees	927,684	679,922	3,569,702	---
31693 RBBD-Scott Road	375,771	766,416	638,284	---
32750 Woodcrest Library Project	0	---	---	---
32910 2015 PFA Cap Fac Proj LRB	0	---	---	---
33600 CREST	6,364,980	6,814,184	6,438,548	---
33800 2016 Infrastructure Finng Auth	18,572	---	---	---
33805 2017 B&C IFA CPF LRB	7	---	---	---
35000 Pension Obligation Bonds	58,702,614	29,048,222	7,953,708	---
35200 2020 Pension Obligation Bonds	72,856,604	65,187,246	67,369,166	---
36040 89 93A&B	19,897,071	---	---	---
36060 97a Hospital Project	39,334,250	21,228,868	21,228,868	---
36180 1990 Monterey Avenue Project	28	---	---	---

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2025-26	

Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
36220 2009 Larson Jus Cntr Ref Proj	15	---	---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	538,395	472,400	475,000	---
36290 2014A&B Court Facilities Rf Pj	1	---	---	---
36300 2019 A-T CORAL RCIT Ref Proj	771,988	760,851	766,681	---
37050 Teeter Debt Service Fund	4,133,817	4,364,038	4,052,250	---
37150 Inland Empire Tobacco Securit.	9,950,760	9,448,580	---	---
37160 IETSA Bond Series 2019	10,398,514	759,099	---	---
37420 2015A IFA Lease Revenue Bonds	5,280,095	5,138,500	5,289,237	---
37430 2016 Infrastructure Finng Auth	3,512,797	3,483,925	3,486,925	---
37435 2017A IFA Lease Revenue Bonds	2,792,095	2,759,863	2,757,662	---
37440 2017B&C IFA Lease Revenue Bnds	1,929,497	1,815,701	1,772,063	---
37450 2021 A&B IFA Lease Revenue Refunding	34,793,362	34,160,500	34,215,078	---
Total Summarization by Fund	**$ 6,094,742,304**	**$ 6,729,619,454**	**$ 6,987,791,248**	**$ ---**

Totals Transferred From	SCH 6, COL 4	SCH6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Totals Transferred To				SCH2, COL 4
Summarization Totals Must Equal	**Total Summarization by Source = Total Summarization by Fund for Each COL 2 through 5**			

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
	Taxes					
		Prop Tax Current Secured	$ 335,314,723	$ 352,000,000	$ 365,000,000	$ ---
		Prop Tax Current Unsecured	15,976,170	17,100,000	17,600,000	---
		Prop Tax Prior Unsecured	463,051	421,282	500,000	---
		Prop Tax Current Supplemental	11,510,129	6,000,000	3,000,000	---
		Prop Tax Prior Supplemental	5,189,198	2,000,000	1,500,000	---
		Sales & Use Taxes	51,698,558	46,828,074	46,012,115	---
		Measure A-Transit	597,992	36,010	392,000	---
		Documentary Transfer Tax	18,763,956	19,873,000	16,575,913	---
		Transient Occupancy	13,296,996	12,600,000	12,600,000	---
		Non Commn Aircraft	338,842	230,000	235,000	---
		Racehorse Tax	2,990	3,500	3,500	---
		RDV Prty Tax, LMIH Resdul Asts	68,901,084	77,200,000	80,400,000	---
		Total Taxes	**$ 522,053,689**	**$ 534,291,866**	**$ 543,818,528**	**$ ---**
	Licenses, Permits & Franchises					
		County Animal Licenses	$ 697,344	$ 393,728	$ 600,000	$ ---
		Kennel Permits	20,124	18,170	22,000	---
		Business Licenses	772,839	644,145	648,600	---
		Lic-Fortune Telling 5.24.030	50	111	111	---
		Lic-Massage 5.32.020/5.32.040	5,926	4,300	5,000	---
		Mitigation Fee	113,426	227,873	214,462	---
		Food Facility Const Plan Check	735,832	735,832	734,830	---
		Cert For Sewage Disposal	646,490	646,490	4,429	---
		Swim Pool Const Plan Check	281,857	256,988	359,195	---
		Franchises	8,677,728	7,443,279	7,701,195	---
		Tobacco Retailer Permit	672,882	661,307	676,696	---
		Haz Mtl-Emerg Resp Plan Prmt	4,749,454	4,447,121	5,048,746	---
		Hazardous Waste Generator Prmt	3,208,153	2,855,764	4,413,988	---
		License-Bingo Ord 5.04.010	528	470	470	---
		Lic -Marriage Domestic Viol	265,052	313,532	326,325	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Permit-Explosive Handling	6,212	6,212	9,300	---
		Permit-Gun (PC 12050)	1,626,916	1,030,555	1,067,328	---
		Mobile Food Facility Permit	384,679	484,657	463,987	---
		Records Clearance Letters	9,654	10,149	9,978	---
		UST New Const-Upgrade Permit	195,564	163,766	155,419	---
		UST Operating Permit	1,322,594	1,126,800	1,482,397	---
		UST Remov-Aban-Temp-Close Prmt	7,628	16,776	11,542	---
		Medical Waste	306,462	306,462	295,927	---
		Abandoned Propty Registration	4,580	1,510	2,100	---
		Total Licenses, Permits & Franchises	**$ 24,711,975**	**$ 21,795,997**	**$ 24,254,025**	**$ ---**
	Fines, Forfeitures & Penalties					
		Fee-POC Transaction	86,855	84,422	87,189	---
		Fine-Traffic Motor Vehicle MC	716,840	693,966	745,064	---
		Health-Safety Fees	4,567	40,336	1,000	---
		DUI Misdemeanor Reckless	112,337	4,416	1,300,000	---
		Fine-Ch90-78 Forensic Test	216,884	300,000	300,000	---
		Other Court Fines	5,349,803	4,563,229	4,361,955	---
		Code Enforcement	1,013,915	1,354,485	1,261,000	---
		External Cost - SOE	630	---	---	---
		Neighborhood Enf-Internl Costs	129,630	---	---	---
		Abatement-Internal Costs	26,309	---	---	---
		Neighborhood Enf-Externl Costs	38,129	---	---	---
		Abatement-External Costs	71,263	---	---	---
		Code Violation Flat Fee	57,702	---	---	---
		Non-Compliance Flat Fee	54,411	---	---	---
		Extension Flat Fee	21,276	---	---	---
		Abatement Flat Fee	4,321	---	---	---
		Superior Court	234,745	386,468	373,675	---
		Fine-Traffic School	1,049,317	1,049,590	954,338	---
		AB233 Realignment	8,645,009	8,464,458	8,747,308	---
		Criminal-Co. 25%	56,723	50,469	120,356	---
		Other Fines	78,560	262,215	284,555	---
		Admin Citation Current	97,536	---	---	---
		Neighborhd Enf-Admin Citations	4,550	---	---	---

State Controller Schedules | **County of Riverside** | **Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Abatement-Admin Citations	30,200	---	---	---
		Alcohol Education Prevention	125,170	---	50,000	---
		Failure to Appear(Auto Wrnt)	786	787	---	---
		Forfeiture of Tax Sale Deposts	40,000	---	---	---
		Asset Forfeiture	3,613,545	6,034,240	3,700,000	---
		Civil Penalties	40,200	30,000	20,000	---
		Other Forfeitures & Penalties	3,366,724	4,868,619	4,702,914	---
		CIO Penalty R&T 482	23,911	1	1	---
		Incarceration Fee	(508)	---	---	---
		Penalties & Int On Del Taxes	6,385,387	4,664,210	4,664,211	---
		Penalties & Int - Del Tax	3,110,035	4,004,038	3,692,250	---
		Costs On Delinquent Taxes	4,124,235	3,713,348	3,581,034	---
		Teeter Overflow	20,000,000	27,500,000	29,500,000	---
		Total Fines, Forfeitures & Penalties	**$ 58,930,996**	**$ 68,069,297**	**$ 68,446,850**	**$ ---**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$ 129,115,430	$ 62,624,928	$ 50,124,559	$ ---
		Interest-Other	6,055	---	---	---
		Interest- AB 1018 (PC 7642)	6,709	8,982	6,709	---
		Interest-Departmental	4,243,759	2,174,204	1,627,456	---
		Investment Income	6,507,765	4,437,943	3,934,025	---
		GASB 31 FMV	(18,978,446)	327,526	---	---
		Rents	1,069,334	1,276,416	712,538	---
		Lease Revenue-GASB 87	3,851,939	3,568,594	3,723,014	---
		Building Use	787,550	1,637,173	1,650,063	---
		Exhibits	527,041	500,000	500,000	---
		Landfill Lease Agreement	3,936,433	4,126,722	4,225,000	---
		Lease Ambulance	8,400	9,000	8,400	---
		Lease To Non-County Agency	6,228,154	7,970,268	7,540,491	---
		Concessions	369,117	201,062	311,193	---
		Parking	331,584	400,003	417,737	---
		Range Fees	125,755	108,398	117,600	---
		Rental Of Buildings	134,616	493,272	503,725	---
		Vending Machines	514	566	1,056	---
		Monthly Parking Fees-County	742,998	679,815	742,142	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Monthly Parking - Non-County	329,100	333,981	358,842	---
	741610	Parking Validations - County	---	400	1,400	---
		Parking Validations Non-County	48,600	53,938	53,553	---
	Total Revenue from the Use of Money & Property		**$ 139,392,406**	**$ 90,933,191**	**$ 76,559,503**	**$ ---**
	Intergovernmental Revenues					
	State					
50000	750300	CA-Motor Vehicle In-Lieu Tax	369,053,499	392,000,000	417,000,000	---
		CA-Realignment from VLF	25,892,732	42,978,680	28,906,889	---
	751000	CA-Public Asst Administration	142,827,239	185,484,266	179,464,665	---
		CA-Support Enf Incentive	18,100,755	19,231,673	17,758,067	---
	750440	CA-State Revenue	12,949	---	---	---
		CA-Public Asst Program	134,079,438	95,141,501	104,437,794	---
	750740	CA-Realignment-DPSS	147,272,020	200,269,369	227,400,550	---
		CA-Realign Family Supt-CPFSS	59,800,457	21,623,919	---	---
	750745	CA-Realign Family Supp-FS	26,421,028	19,273,757	---	---
		CA-Realignment-Mental Health	59,652,819	43,263,563	54,486,106	---
	750930	CA-Mental Health Services	4,122,757	199,322	3,986,884	---
		CA-State MH Subs Funding	20,081,339	128,638	2,321,072	---
	751010	CA-Mental Health Svcs Act	143,199,649	154,986,265	206,712,931	---
		CA-Medi-cal	12,305,983	12,838,632	11,898,919	---
	751240	CA-CHDP	489,541	17,339	---	---
		CA-Family Planning	24,213	10,686	26,775	---
	751300	CA-Medically Indigent	201,582	732,414	695,343	---
		CA-Medi-Cal Match	---	---	22,801,201	---
	751401	CA-DAS Regular-103 M/C-G	9,744,379	19,185,185	---	---
		CA-DAS Perinatal-102 M/C-G	53,173	34,771	---	---
	751500	CA-Realignment-Health	8,498,547	7,083,145	9,488,951	---
		CA-Other Aid to Health	12,168,388	35,826,020	8,400,000	---
	751650	CA-State Grant Revenue	40,922,001	36,993,714	47,413,077	---
		CA-Ag Commn-Salary Reimb	2,314,268	2,350,000	2,164,000	---
	752020	CA-Ag Commn-Sale Econ Poisons	1,268,357	1,353,498	1,350,763	---
		CA-Unclmd Gas Tax Agricultural	1,020,568	754,736	905,000	---
	752400	CA-Juvenile Probation & Camps	---	8,447,506	16,248,959	---
		CA-Juvenile Justice Block Grant-DJJ	7,588,798	290,570	2,089,467	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Local Detention Facility	3,413,483	3,413,483	3,413,483	---
		CA-Homeowners Tax Relief	2,373,401	2,371,808	2,300,000	---
		CA-Suppl Homeowners Tax Relief	35,746	23,000	22,000	---
		CA-Elect Reimb Sec State	(1,664,634)	---	60,000	---
		CA-Mandate Reimbrsment Process	2,000	1,750	---	---
		CA-Mandate Reimbursement	3,104,217	2,624,169	2,500,000	---
		CA-Post Reimbursement	1,594,374	986,200	1,068,253	---
		CA-Loc Judicial-PROBPretrial	6,945,277	3,059,315	2,885,778	---
		CA-Tobacco Tax Prop.10	891,758	---	1,309,129	---
		CA-Tobacco Tax Prop.99	147,796	131,705	150,000	---
		CA-Prop 56 Tobacco Act 2016	186	896	---	---
		CA-License Plate Fund	50,430	95,979	50,000	---
		CA-Veteran Svc Officer Reimb	737,261	867,935	823,554	---
		CA-Public Safety Sales Tax	296,393,209	302,594,771	302,481,321	---
		CA-From Other St Govt Agencies	10,584,755	23,954,409	18,579,552	---
		CA-Post Release Comm Supervisn	830,250	---	---	---
		CA-Off Highway Vehicle Park & Rec	234,450	29,327	57,902	---
		CA-Vehicle Theft SB 2139	4,442,266	3,432,727	3,000,000	---
		CA-Urban Auto Fraud Grant	504,667	582,984	538,174	---
		CA-Misc State Reimbursements	320,489	529,575	839,500	---
		CA-Victims Claim Process	602,870	550,614	700,000	---
		CA-Workers Comp Ins Fraud	3,602,136	3,570,117	3,750,000	---
		CA-Penal Code 1305	8,310	8,000	8,000	---
		CA-DA Auto Ins Fraud	941,868	951,032	954,783	---
		CA-Comp & Tech Crime High Tech	153,919	160,000	160,000	---
		CA-Extradition Of Prisoners	324,550	247,168	232,332	---
		CA-Citizens Option Ps	3,715,958	3,463,155	3,583,155	---
		CA-Vehicle Abatement	906,353	817,209	750,000	---
		CA-Victim-Witness	280,004	1,009,094	250,000	---
		CA-Disability Healthcare Fraud	512,794	502,586	528,455	---
		CA- Other Operating Grants	1,636,372	1,524,177	2,874,634	---
		CA-STC Reimbursement	1,266,168	1,316,327	1,174,400	---
		CA-Trans Of Prisoners PC4750	1,075,649	893,339	726,797	---
		CA-Indian Gaming Grants	755,190	847,310	1,165,000	---
		CA-PC4750 CDC:Criminal/Writs	439,418	316,619	320,000	---
		CA - AB 199 Backfill	3,527,629	1,765,666	3,393,265	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-LifeAnnuity Consmer Protect	9,004	8,488	---	---
		CA - AB 1869 Backfill	3,400,000	3,421,921	3,421,923	---
		CA-Criminal RestitutionCompact	147,137	123,008	165,403	---
		CA-AB118 Local Revenue	165,296,731	477,679,913	561,575,499	---
		Juvenile Justc Crime Prevn Act	7,602,865	---	---	---
		CA EMA SAFE	370,453	623,714	---	---
		Trial Court Security	19,150,683	---	---	---
		DA Revocation Hearings	1,852,906	1,850,367	---	---
		Juvenile Re-entry Grant	114,662	---	---	---
		DAS Drug Medi-Cal	6,480,000	---	---	---
		Adoptions Assist Program	40,420,864	14,016,720	---	---
		Adoptions Admin	2,719,539	316,444	---	---
		Foster Care Assistance	28,325,677	10,377,450	---	---
		Foster Care Admin	3,658,764	734,637	---	---
		Child Welfare Services (CWS)	98,997,187	19,654,257	---	---
		Child Abuse Prevention	558,362	46,722	---	---
		Adult Protection Services	9,312,520	(136,733)	---	---
		CalWorks	49,288,628	24,121,790	---	---
		Drug Court	100,000	---	---	---
		AB-109-Local Comm Corr Partshp	37,143,297	41,573,902	---	---
		AB-109 Local Comm Corrections	23,402,923	---	---	---
		Juv Prob Activities (Alloc)	9,064,317	---	---	---
		Juvenile Prob Camp Fund (Bed)	3,774,773	---	---	---
		Youthful Offender Block Grant	13,719,025	---	---	---
		AB-109 Post Acct & Comp Team	3,758,041	---	---	---
		Local Innovation Funds	289,155	---	---	---
		Total State	**$ 2,126,764,564**	**$ 2,257,554,215**	**$ 2,291,769,705**	**$ ---**
	Federal					
		Fed-Public Assistance Admin	387,026,482	418,145,248	402,089,465	---
		Fed-Publ Assistance Programs	158,566,731	195,073,908	238,296,043	---
		Fed-Family Support Reimb	35,149,834	35,008,477	34,136,247	---
		Fed-Support Enforce Incentive	1,071,530	1,500,000	1,500,000	---
		Fed-Title IV-E Funding	1,983,384	2,303,543	1,457,326	---
		Fed-National School Lunch	412,888	350,393	378,034	---
		Fed-SB 910 MAA MAC	---	2,967	719,841	---
		Fed- Health Grants	30,201,774	33,176,498	32,439,255	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Aid For Disaster	1,062,292	772,159	---	---
		Fed-CARES Act	---	233,536	---	---
		Federal In Lieu Taxes	4,156,958	3,500,000	3,500,000	---
		Fed-BJA Block Grant	92,375	36,828	---	---
		Fed-Misc Reimbursement	1,413,228	1,321,900	1,033,666	---
		Fed-Medi-Cal-FFP	33,635,040	459,411	407,441,940	---
		Fed-Medi-Cal Part A	189,831,378	254,265,260	---	---
		Fed-Medi-Cal Part B	11,721,343	10,079,046	---	---
		Fed-Medi-Cal QA-C	5,864,772	6,138,572	---	---
		Fed-DAS Regular-103M/C-F	50,740,827	78,501,999	---	---
		Fed-DAS Regular-102M/C-F	161,253	1,106,933	---	---
		Fed-Block Grants	12,683,002	11,557,574	28,768,001	---
		Fed- SAPT	12,120,921	12,742,121	---	---
		Fed- Other Operating Grants	49,363,725	47,787,907	54,123,622	---
		Fed- Ineligible SSI Incentive	74,000	75,500	108,000	---
		Fed-US DOJ SCAAP	2,699,948	905,504	905,504	---
		Fed-Federal Revenue	3,903,105	2,060,860	9,308,846	---
		Fed-Life Support-CY	90,254	104,828	---	---
		Fed-Other Government Agencies	13,689	---	---	---
		Fed-Medicare	90,455	29,866	592,495	---
		Fed-Ofc Traffic Safety Grants	2,151,391	1,306,547	1,345,827	---
		Total Federal	**$ 996,282,580**	**$ 1,118,547,385**	**$ 1,218,144,112**	**$ ---**
		Total Intergovernmental Revenues	**$ 3,123,047,144**	**$ 3,376,101,600**	**$ 3,509,913,817**	**$ ---**
	Charges for Current Services					
		Seizure Fees	$ 228,623	$ 223,780	$ 223,780	$ ---
		Correction Of Fixed Charges	50,418	16,441	12,256	---
		Prop Tax Colln Fees R&T 95.2	7,419,381	7,499,772	11,247,509	---
		R & T 2188 Timeshare Asmnt Fee	2,965,632	2,964,971	2,964,971	---
		Hist Aircraft Exempt R&T 220.5	2,331	581	500	---
		Redemption Fees	834,084	753,016	753,016	---
		Supplemental 5% Charge R&T75.6	14,018,877	11,200,000	12,079,901	---
		Tax Coll Adv Costs-Tax Sales	546,368	902,947	924,850	---
		Treasurer-Tax Collector Fees	1,503,067	1,510,067	1,510,067	---
		Special Assessments	356,560	3,161,681	3,370,377	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sep Valuations R&T Code 2821	332	---	---	---
		Prop Characteristics R&T 408.3	3,073	2,850	2,700	---
		Map Copies	960	5,747	5,780	---
		Auditor-Accounting Fees	210	220	210	---
		Auditor - Garnishment Fee	20,160	20,720	20,160	---
		Payroll Services-County	896,729	1,023,359	1,079,063	---
		Electronic Payables	2,100,543	1,900,000	2,000,000	---
		Redevelopment ABx1 26	853,479	850,000	1,207,615	---
		Communications Services	1,491,394	1,600,000	1,556,382	---
		Telephone-Fax Service	5,912	7,632	6,000	---
		Candidates Filing Fees	59,088	188,700	50,000	---
		School Election Service	106,570	4,000,000	50,000	---
		Special Dist Election Service	2,774	4,000,000	25,000	---
		City Election Services	548,687	3,000,000	100,000	---
		Dispatch Services	865,872	899,929	1,015,647	---
		Flood Control District	198,944	380,031	309,560	---
		Housing Authority	115,420	133,896	137,289	---
		Legal Services	1,329,801	1,701,443	1,669,291	---
		Liability Insurance	470,363	507,245	599,349	---
		LPS Conservatorship	181,297	305,649	122,480	---
		Public Defender Service	2,013	---	---	---
		School Districts	1,513	---	---	---
		Prison Legal Riemb (PC4750)	9,717	12,260	71,000	---
		Restaurant Consultation Fees	85,232	73,410	---	---
		Development Agreements	215,113	198,426	150,000	---
		Plan Review Fees	---	---	962,211	---
		Deposit Based Fee Draws	4,054,442	4,887,461	8,924,870	---
		Misc Reimb-Agricultural Svcs	386,200	368,043	334,260	---
		Sealer of Weights & Measures	2,202,931	2,640,799	3,152,606	---
		Civil Process Fees	893,522	845,311	921,367	---
		Court Fees & Costs	912,420	1,010,760	431,500	---
		Jury Fees Consolidated Court	14	---	---	---
		Collection Charges	2,300,282	2,370,000	2,070,000	---
		Probate Fees	557,635	576,264	538,000	---
		Reimb From Trial Court Funding	2,973,739	2,886,792	3,766,701	---
		Estate Fees	2,805	6,340	8,040	---